



*Mission*

*To ensure individuals with developmental disabilities in the City of St. Louis have quality services, choices and full inclusion.*

Finance Committee Agenda

4:00pm

October 22, 2020

Location: Our office is closed to visitors. The general public can participate in the meeting by dialing 314-758-0316. Once it answers, it will prompt you for a passcode (enter: 438 942 276#). Committee members can participate in the meeting by clicking on the Teams link within the calendar invite.

Attendees: Bill Siedhoff, Pat Brennan, David Weber, Shaelene Plank, Lisa Briggs, Jack Neyens

1. Call meeting to order
2. Review fiscal policies and procedures
3. September financials
4. Capital expenditures – board restricted funds
5. Quarterly investment report
6. Meeting adjourn

Accommodations: Please contact Rachel Shapiro at 314-421-0090 regarding any accommodation needs for virtual attendance.