



**CITY OF CHESTERFIELD
FINANCE AND ADMINISTRATION
COMMITTEE MEETING**

**TUESDAY, AUGUST 3, 2021
CONFERENCE ROOM 101
5:30 P.M.**

<https://us06web.zoom.us/j/85231258379>

(312) 626 6799 or +1 646 876 9923

Webinar ID: 852 3125 8379

- I. APPROVAL OF MINUTES**
 - a. F&A Meeting Minutes – June 29, 2021
- II. 2021 STRATEGIC PLANNING**
- III. DEPOSIT ACCOUNTS AND SIGNORS**
- IV. AUDIT RFP 2021 UPDATE**
- V. EXCESS CHECKS REPORT**
- VI. ARPA UPDATE**
- VII. BUDGET WORKSHOP DATES**
- VIII. PROFESSIONAL SERVICES CONTRACT RENEWAL**
 - a. Gamble Schlemeier – Jeff Brooks
- IX. ADJOURNMENT**

PERSONS REQUIRING AN ACCOMMODATION TO ATTEND AND PARTICIPATE IN THE F&A COMMITTEE MEETING SHOULD CONTACT CITY CLERK VICKIE MCGOWND AT (636) 537-6716, AT LEAST TWO (2) BUSINESS DAYS PRIOR TO THE MEETING.