



# City of Columbia, Missouri

## Meeting Agenda

### Finance Advisory and Audit Committee

---

Thursday, October 17, 2019  
9:00 AM

Regular

Conference Room 1C  
Columbia City Hall  
701 E. Broadway

---

**I. CALL TO ORDER**

**II. INTRODUCTIONS**

**III. APPROVAL OF AGENDA**

**IV. APPROVAL OF MINUTES**

**Attachments:** [FAC Minutes 091219](#)

**V. OLD BUSINESS**

Review/Discuss Investment Policy and Strategy

**Attachments:** [Investment Guide 04](#)

[Draft Investment Policy City of Columbia](#)

Discussion of Bond Refinancing, Clarification of Roles and Authority of Evaluating  
Cash Budgeting Process to Ensure Liquidity, Clarification of Roles and Accountability  
Finance Staff Update  
Revenue Task Force

**VI. NEW BUSINESS**

Performance Audit Discussion  
Review and Discuss 9 Month Interim Financial Report  
W&L Advisory Board Budget Session

**VII. NEXT MEETING DATE**

TBD

**VIII. ADJOURNMENT**

Members of the public may attend any open meeting. For requests for accommodations related to disability, please call 573-874-CITY (573-874-2489) or email CITY@CoMo.gov. In order to assist staff in making the appropriate arrangements for your accommodation, please make your request as far in advance of the posted meeting date as possible.