

CITY OF FRONTENAC



In light of the ongoing COVID-19, this meeting of the Ways and Means Committee will be open to public attendance in person or virtually. The meeting will be accessible by the public in real time by an audio conference call.

Instructions to phone into the meeting:

(1) Dial: **1 (872) 240-3212**

(2) Enter Access Code: **331-010-941**

AGENDA

City of Frontenac Ways and Means Committee

Wednesday, April 19, 2023 3:00 p.m.

- A. CALL TO ORDER**
- B. ROLL CALL**
- C. APPROVE AGENDA**
- D. APPROVE MINUTES**
 - ✦ *Feb 15, 2023*
- E. CITY ADMINISTRATOR REPORT**
- F. PUBLIC FORUM (PRESENTATION OF REMARKS AND/OR PETITIONS)**
 - Individuals who have concerns or remarks may address the committee at this time.
- G. COMMENTS BY COMMITTEE MEMBERS**
- H. CHAIR'S COMMENTS**
- I. REVIEW OF FINANCIAL REPORTS**
 - ✦ *Feb 2023*
 - ✦ *Mar 2023*

J. OLD BUSINESS

- ✦ *Unrestricted Cash*
- ✦ *Sales Tax Trends*
- ✦ *Investment Update*
- ✦ *Phone Tax Settlement Update*

K. NEW BUSINESS

- ✦ *Budget Discussion & Timeline*
- ✦ *Revenue Projections Discussion*

L. SCHEDULED DATE FOR NEXT MEETING

- ✦ *Wednesday, May 17, 2023*