

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 video conference call which can be accessed below.

For access to the Zoom Livestream Session, please use the following link:
<https://us06web.zoom.us/j/83232771901>

AGENDA

City of Frontenac Ways and Means Committee
Wednesday, September 20, 2023 3:00 p.m.

- A. CALL TO ORDER**
- B. ROLL CALL**
- C. APPROVE AGENDA**
- D. APPROVE MINUTES**
 - ✦ *May 19, 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**
 - ✦ *Jun 2023*
 - ✦ *Aug 2023*

J. OLD BUSINESS

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

K. NEW BUSINESS

- ✦ *Sales Tax Holiday Exemption*
- ✦ *Audit Update*

L. SCHEDULED DATE FOR NEXT MEETING

- ✦ *Wednesday, October 18, 2023*