

CITY OF FRONTENAC



AGENDA

City of Frontenac Ways and Means Committee
Tuesday March 25, 2025 4:00 p.m.

The meeting will be accessible by the public in real time by video conference call which can be accessed below.


<https://us06web.zoom.us/j/83232771901>

A. CALL TO ORDER

B. ROLL CALL

C. APPROVE AGENDA

D. APPROVE MINUTES

 *Feb 26, 2025*

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 2025

J. OLD BUSINESS

- ✦ *Sales Tax Trends*
- ✦ *Unrestricted Cash*
- ✦ *Investment Update*
- ✦ *Capital Projects Update*
- ✦ *Long-Range Infrastructure Planning*
 - i. *Items for 25-26 Budget*
- ✦ *Salary Discussion*

K. NEW BUSINESS

- ✦ *Budget Discussion*
- ✦ *Banking Services*
- ✦ *Audit Services Discussion*

L. SCHEDULED DATE FOR NEXT MEETING

- ✦ April 16, 2025 – 4:00 pm

AMERICANS WITH DISABILITIES ACT

The City of Frontenac is committed to ensuring compliance with the Americans Disabilities Act. Individuals who require an ADA accommodation to attend a meeting are encouraged to make those arrangements with our City Clerk at 314-373-6504 or by email at lross@cityoffrontenac.org or use Relay Missouri 711 at least 72 hours in advance of the meeting date to communicate their needs.