

# **AGENDA**

City of Frontenac Ways and Means Committee Monday, May 12, 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
  - Apr 23, 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

Apr 2025

# J. OLD BUSINESS

- Sales Tax Trends
- Unrestricted Cash
- Investment Update
- Capital Projects Update
- Budget Discussion

# K. NEW BUSINESS

## L. SCHEDULED DATE FOR NEXT MEETING

May 28, 2025 at 5:00 pm – Joint Workshop with Board

## **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.