

AGENDA

City of Frontenac Ways and Means Committee

Tuesday, October 14, 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
 - \$ Sep 9, 2025
- E. PUBLIC FORUM (PRESENTATION OF REMARKS AND/OR PETITIONS)

Individuals who have concerns or remarks may address the committee at this time.

- F. COMMENTS BY COMMITTEE MEMBERS
- G. CHAIR'S COMMENTS
- H. REVIEW OF FINANCIAL REPORTS
 Sep 2025
- I. OLD BUSINESS
 - Sales Tax Trends
 - Unrestricted Cash
 - Investment Update

J. NEW BUSINESS

K. SCHEDULED DATE FOR NEXT MEETING

TBD – Scheduled date is a holiday (Veteran's Day)

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.