

CITY OF FRONTENAC



AGENDA

City of Frontenac Ways and Means Committee
Tuesday, December 16, 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

✿ Nov 18, 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

Nov 2025

I. OLD BUSINESS

✿ Sales Tax Trends

✿ Unrestricted Cash

✿ Investment Update

J. NEW BUSINESS

✦ Banking Services Discussion & Recommendation

K. SCHEDULED DATE FOR NEXT MEETING

✦ January 13, 2026

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.