

CITY OF FRONTENAC



AGENDA

City of Frontenac Ways and Means Committee

Tuesday, September 17, 2019 5:00 p.m.

Upstairs Training Room

- A. CALL TO ORDER**
- B. ROLL CALL**
- C. APPROVE AGENDA**
- D. APPROVE MINUTES**
 - ✦ *Aug, 2019*
- 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**
 - ✦ *Aug 2019*
- I. OLD BUSINESS**
 - ✦ *Sales Tax Trends*
 - ✦ *Sales Tax & Utility Tax Audits*
 - ✦ *DESCO Project Sales Tax*
 - ✦ *Fund Balance Policy Review*
 - ✦ *Library Lawsuit Updates*
 - ✦ *Utility Tax Lawsuit Updates*
 - ✦ *Multi-Year Plan*
 - ✦ *Worker's Comp Insurance*
 - ✦ *Sales Tax Interruption Insurance Coverage*
- J. NEW BUSINESS**
- K. SCHEDULED DATE FOR NEXT MEETING**
 - ✦ *October 15, 2019 @ 5:00 p.m.*
- L. ADJOURNMENT**