

CITY OF FRONTENAC



AGENDA

Kate Hatfield
Mayor

Jaysen Christensen
City Administrator

City of Frontenac Ways and Means Committee
Tuesday, March 24, 2020 5:00 p.m.
City Hall Council Chambers

- A. CALL TO ORDER**
- B. ROLL CALL**
- C. APPROVE AGENDA**
- D. APPROVE MINUTES**
 - ✦ *Jan 2020*
 - ✦ *Feb 2020*
- 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. POSSIBLE BOND CHANGES - DISCUSSION**
 - ✦ *Bond Refinancing - Martin Ghafoori – Stifel Public Finance*
 - ✦ *Bond Payoff – Lea Ann Bennett*
 - ✦ *Fund Balance Policy Review – Margaret Sherwood*
- I. REVIEW OF FINANCIAL REPORTS**
 - ✦ *Feb 2020*
- J. OLD BUSINESS**
 - ✦ *Sales Tax Trends*
 - ✦ *Sales Tax & Utility Tax Audits*
 - ✦ *Budget Schedule*
 - ✦ *Library Lawsuit Updates*
 - ✦ *Utility Tax Lawsuit Updates*
 - ✦ *Multi-Year Plan*
 - ✦ *Worker's Comp Insurance*
 - ✦ *Sales Tax Interruption Coverage*
- K. POSSIBLE BOND CHANGES - RECOMMENDATION**
- L. NEW BUSINESS**
 - ✦ *Development Updates*
- M. SCHEDULED DATE FOR NEXT MEETING**
 - ✦ *April 21, 2020 @ 4:00 p.m.*
- N. ADJOURNMENT**