

# CITY OF FRONTENAC



## AGENDA

*City of Frontenac Ways and Means Committee*

**Tuesday, October 15th, 2019 5:00 p.m.**

**City Hall Council Chambers**

- A. CALL TO ORDER**
- B. ROLL CALL**
- C. APPROVE AGENDA**
- D. APPROVE MINUTES**
  - ✦ *Sep, 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**
  - ✦ *Sep 2019*
- I. OLD BUSINESS**
  - ✦ *Sales Tax Trends*
  - ✦ *Sales Tax & Utility Tax Audits*
  - ✦ *Library Lawsuit Updates*
  - ✦ *Utility Tax Lawsuit Updates*
  - ✦ *Multi-Year Plan*
  - ✦ *Fund Balance Policy Review*
  - ✦ *Worker's Comp Insurance*
  - ✦ *Sales Tax Interruption Coverage*
- J. NEW BUSINESS**
  - ✦ *Audit Update*
- K. SCHEDULED DATE FOR NEXT MEETING**
  - ✦ *November 19 @ 5:00 p.m.*
- L. ADJOURNMENT**