

# 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**