

CITY OF FRONTENAC



In light of the ongoing COVID-19, this meeting of the Ways and Means Committee will be open to public attendance in person or virtually. The meeting will be accessible by the public in real time by an audio conference call.

Instructions to phone into the meeting:

- (1) Dial: **1 (872) 240-3212**
- (2) Enter Access Code: **331-010-941**

AGENDA

City of Frontenac Ways and Means Committee
Wednesday, February 15, 2023 3:00 p.m.

- A. CALL TO ORDER**
- B. ROLL CALL**
- C. APPROVE AGENDA**
- D. APPROVE MINUTES**
✦ *Jan 18, 2023*
- E. CITY ADMINISTRATOR REPORT**
- F. PUBLIC FORUM (PRESENTATION OF REMARKS AND/OR PETITIONS)**
Individuals who have concerns or remarks may address the committee at this time.
- G. COMMENTS BY COMMITTEE MEMBERS**
- H. CHAIR'S COMMENTS**
- I. AUDIT PRESENTATION**
- J. REVIEW OF FINANCIAL REPORTS**
✦ *Jan 2023*

K. OLD BUSINESS

- ✦ *Unrestricted Cash*
- ✦ *Sales Tax Trends*
- ✦ *Investment Update*

L. NEW BUSINESS

M. SCHEDULED DATE FOR NEXT MEETING

- ✦ *Wednesday, March 15, 2023*