

CITY OF FRONTENAC



AGENDA

City of Frontenac Ways and Means Committee
Monday, December 18, 2023 4:00 p.m.

The meeting will be accessible by the public in real time by video conference call which can be accessed below.

<https://us06web.zoom.us/j/83232771901>

A. CALL TO ORDER

B. ROLL CALL

C. APPROVE AGENDA

D. APPROVE MINUTES

✦ *Nov 20, 2023*

E. AUDIT PRESENTATION

F. CITY ADMINISTRATOR REPORT

G. PUBLIC FORUM (PRESENTATION OF REMARKS AND/OR PETITIONS)

Individuals who have concerns or remarks may address the committee at this time.

H. COMMENTS BY COMMITTEE MEMBERS

I. CHAIR'S COMMENTS

J. REVIEW OF FINANCIAL REPORTS

✦ *Nov 2023*

K. OLD BUSINESS

- ✦ *Unrestricted Cash*
- ✦ *Sales Tax Trends*
- ✦ *Investment Update*
- ✦ *Compensation Discussion*
- ✦ *Holiday Incentive Pay*

L. NEW BUSINESS

M. SCHEDULED DATE FOR NEXT MEETING

- ✦ *TBD*

AMERICANS WITH DISABILITIES ACT

The City of Frontenac is committed to ensuring compliance with the Americans Disabilities Act. Individuals who require an ADA accommodation to attend a meeting are encouraged to make those arrangements with our City Clerk at 314-373-6504 or by email at lross@cityoffrontenac.org or use Relay Missouri 711 at least 72 hours in advance of the meeting date to communicate their needs.