

**CITY OF HAZELWOOD
COUNCIL WORK SESSION
MAY 11, 2022**

CALL TO ORDER

A Council work session was called to order by Mayor Matthew G. Robinson at 6:02 p.m. on Wednesday, May 11, 2022, in the Council Chambers at Hazelwood City Hall.

On roll call the following members of the Council were present:

Robert M. Aubuchon
Don W. Ryan
Daniel T. Herin*
Matthew G. Robinson
Lisa M. Matlock
Warren H. Taylor
Robert C. Smith
Mary G. Singleton
William C. Hoops, Jr.

City Clerk Julie Lowery declared a quorum was present. Also present was City Manager Matt Zimmerman.

*Council Member Daniel T. Herin arrived at 6:30 p.m.

SPECIAL ORDER OF BUSINESS

ORDER OF AGENDA There were no objections and the order of the agenda was adopted as printed.

FIVE-YEAR CIP The Council had been provided with copies of the proposed five year Capital Improvement Fund that are a part of the fiscal year 2023 budget.

Assistant City Manager-Finance David Tuberty stated the total revenue for the 2023 Capital Improvement Fund is projected to be \$2.4 million. The budgeted expenditure is \$3.1 million. This would leave an expected fund balance of \$53,147 for the end of fiscal year 2023.

Major expenditures planned for 2023 include purchase of police vehicles, concrete and asphalt street replacements, sidewalk replacements, police station building improvements, police and fire equipment, heavy-duty maintenance vehicles and continued payments on long-term debt.

FY 2022/2023 BUDGET The proposed fiscal year 2022/2023 budget was reviewed.

Mr. Tuberty summarized the economic development budget.

Mr. Tuberty stated the City has budgeted \$30 million in General Fund revenue, which includes \$2.5 million from the American Recovery Plan Act (ARPA) and \$1 million from the Staffing for Adequate Fire and Emergency Response (SAFER) grant. The City has expenditures of \$28 million, which leaves a \$1.5 million surplus. Mr. Tuberty stated there would be \$15.2 million in the fund at the end of the fiscal year. Expenses include a 15% increase in health insurance, 15% increase in dental insurance, and 20% increase in Workers Compensation rates.

The department/division heads reviewed their respective budget(s).

RESTORATION OF PROGRAMS/POSITIONS Mr. Zimmerman provided the Council with a list of proposed programs and positions to be considered in the 2023 budget.

The budget as drafted includes no restored or new programs. However, due to the improvement in the City's economic and budget outlook, staff desires to propose restoring and/or adding new programs and positions. This is based, in part, on the Council expressing a desire to restore certain programs. The Council may choose to add any or all of the programs to the budget. Any additions will be included in the public hearing draft of the budget for the June 1 Council meeting. The list of proposed programs and positions, with the cost and synopsis, are as follows: leaf and limb collection, re-opening Civic Center East, fireworks display at Hazelwood Day (September 10, 2022), Blue Ribbon Home Awards, adding a new full-time assistant to the City Manager, additional cancer insurance for firefighters, and the adoption of a new pay plan.

No changes were made to the proposed fiscal year 2023 budget.

Mr. Zimmerman stated the public hearing for the budget will be held June 1.

ADJOURNMENT The meeting was adjourned at 7:39 p.m.

Matthew G. Robinson - Mayor
City of Hazelwood, Missouri

ATTEST:

Julie Lowery - City Clerk
City of Hazelwood, Missouri