



**MINUTES OF THE
CITY OF FRONTENAC
JOINT BOARD OF ALDERPERSONS AND WAYS & MEANS COMMITTEE
BUDGET REVIEW MEETING
WEDNESDAY, JUNE 29, 2022**

The June 29, 2022, joint meeting of the Board of Alderpersons and Ways & Means Committee meeting was called to order at 5:00 p.m. with Mayor Kate Hatfield presiding. The Alderpersons present were Dan Kemper, Pat Kilker (video), Nalini Mahadevan, Jamie Griesedieck, Tom O'Brien, and Dan Millman.

Also, in attendance were City Administrator, Jaysen Christensen; City Clerk, Leesa Ross; Police Chief, Mark Guttman; Fire Chief, Floyd Blake; Assistant Fire Chief Kevin Halloran; Public Works Director, Jeff Wappelhorst; Finance Officer, Lea Ann Bennett and Building Commissioner, Jared Reid.

1. AGENDA ITEM:

Presentation of the budget for operations of the City of Frontenac, Missouri, for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

Ms. Bennett gave an overview of the budget. She reviewed the general fund, capital improvement fund, stormwater fund, personnel expenditures, capital purchases and infrastructure. She also reviewed summary sheets and gave the fund balance summary, which totals \$11.91 million dollars. There was additional discussion on the ambulance purchase, which may be delayed; police vehicles; Geyer Road Phase I; and the Spoede Road Bridge replacement over Deer Creek. Regarding the salary expenditure, she included \$543,000 for salary market adjustments, which was originally figured by Mr. Christensen. She noted that the administrative clerk salary was previously allocated 50% out of the administration budget and 50% out of the storm water budget. In the 2022-2023 budget it will be allocated 25% out of the administration budget, 25% out of the storm water budget and 50% out of the building department budget. She stated the city estimates, at the end of the fiscal year 2022-2023 budget to have 99% in reserves, which will cover approximately, one full year of expenses.

Mr. Winer voiced his concern of the amount of money generated by the passage of the \$1.00 property tax rate last year. He stated we may need to take steps to cut back on the tax rate and keep a close eye on it. Alderperson Mahadevan stated she is not concerned due to inflation.

There was discussion about when the next fire truck will go out to bid and be purchased. Chief

Blake stated he has it scheduled for an order to be placed in 2024, for delivery sometime in 2026-2027.

Mr. Sant asked about the increase by a \$1 million of the public works budget. Ms. Bennett stated that will remain over the next two to three years as the city will receive grant supplements for both the Spoede Road Bridge replacement and the Geyer Road project.

Chief Blake stated the ambulance will be delayed as the manufacturer does not have parts to complete it. He said the city is in good shape as we recently signed mutual aid agreements with five surrounding departments.

Mayor Hatfield asked for a motion to adjourn the public hearing.

MOTION: Alderperson O'Brien made a motion and Alderperson Kemper seconded the public hearing be adjourned. All Aldermen present voted "Aye." The vote was unanimous. **MOTION PASSED.**

2. ADJOURNMENT: Public Hearing adjourned at 5:35 p.m.