

BOARD OF PUBLIC WORKS

Regular Board Meeting

Monday, March 15, 2021
Time: 3:30p.m.

Present:

William Fisher
John Ortwerth
Bill Dees

President
Vice President
Secretary

Kenneth Reasoner
Mathew Munzlinger
Courtney Harris
Matthew Jones
Paul Trenhaile
Jared Stewart

General Manager
Director of Operations
Administrative Support Specialist
Senior IT Specialist
Finance Director
Superintendent of Lineman

James Lemon
Mike Dobson
Corey Mehaffey
Jeff Kaestner

City Attorney
City Councilman
Economic Development
TREKK

CALL TO ORDER

The meeting was called to order at 3:30p.m. by William Fisher.

INVOCATION & PLEDGE OF ALLEGIANCE

The invocation was given by William Fisher.

CONSENT AGENDA

- A) Minutes – February 22, 2021 & February 25, 2021
- B) Payrolls – February 26, 2021 & March 12, 2021
- C) Claims – February 2021

On motion of Bill Dees, seconded by John Ortwerth the Board voted unanimously to approve the Consent Agenda.

COMMENTS FROM THE AUDIENCE

Mike Dobson approached the Board regarding the recent outages that took place in Texas due to the arctic winter storm and asked what kind of situation Hannibal would be in if the storm were to take place in this area. Mr. Dobson also asked if there would be increased cost regarding the winter storm that would affect Hannibal. Kenneth Reasoner voiced Texas had extremely abnormal weather and other variables that Missouri does not have during tight margin conditions. ERCOT is deregulated and does not have capacity requirements by system. Mr. Reasoner noted the final invoice was received today totaling \$705,000 and he is not anticipating any rate impacts. Mike Dobson asked the Board where the diesel generators would fit in. Kenneth Reasoner noted diesel generation is considered behind the meter and do not go into the bundle network as far as capacity level.

GENERAL MANAGER & OPERATIONS REPORT

Kenneth Reasoner updated the Board on the affects for utilities regarding the arctic winter storm Uri and noted the HBPW should not see any rate increases at this time.

Kenneth Reasoner reported the 5 Year Capital Improvement Plan will go to the Planning & Zoning committee on March 18, 2021.

Kenneth Reasoner reported he attended the American Public Power Association's Legislative Rally virtually on March 1, 2021. Mr. Reasoner updated the Board on the highlights of the event and noted it was very informational.

Kenneth Reasoner reported the HBPW will continue sending out information and awareness regarding the arctic winter storm to the community.

Mr. Reasoner reported water production is averaging down 15% since November 2020 and the variance has been consistent since that time. Mr. Reasoner noted the HBPW staff will be keeping an eye on that trend moving forward.

OPERATIONS REPORT

Mathew Munzlinger presented the Board with an updated progress report including projects from the Water System and Water Treatment Plant, as well as the Sewer System and Wastewater Treatment Plant. Mr. Munzlinger noted the progress of these projects and studies are acceptable and will continue as weather permits.

FINANCIAL REPORT

Paul Trenhaile presented the Board with the financial results for the month of February 2021, year to date results, and key financial ratios. Mr. Trenhaile presented the Dashboard presentation to the Board as a review of Key Performance Indicators trailing the last six months.

OLD BUSINESS

Martin Street Change Order No. 1 – Mathew Munzlinger

Mathew Munzlinger reported Mick Mehler and Sons was awarded the Martin Street contract in August 2020 and began construction of improvements in October 2020, with a Spring 2021 completion date. Mr. Munzlinger noted during construction, the contractor reported unexpected rock that needed to be excavated to install the utilities as planned. Mr. Munzlinger noted Change Order No.1 includes the increase for rock excavation and decreases associated with actual installed quantities of various other line items. The contract price has now increased by \$11,513.60 and the additional cost will be divided between the sanitary and stormwater budgets as these are the utilities that require the excavation. Mr. Munzlinger requested the Board approve Change Order No. 1 as presented for the Martin Street Project.

On motion of Bill Dees, seconded by John Ortwerth the Board voted unanimously to approve the Martin Street Change Order No. 1 as presented for \$11,513.60.

NEW BUSINESS

Sanitary Sewer Capacity Study – Mathew Munzlinger

Mathew Munzlinger reported as the City continues to expand, additional capacity will be needed within the sanitary sewer collection system to convey increased volume of wastewater generated to the Wastewater Treatment Plant (WWTP). Mr. Munzlinger noted to construct additional capacity, it will be key to determine which areas need improved to allow adequate time for necessary changes. Mr. Munzlinger noted he recently contacted TREKK Design Group to complete a hydraulic model of the entire collection system, identify potential problem areas, and provide the estimated cost to implement a solution. Mr. Munzlinger presented the TREKK proposal and recommended the Board approve the agreement to complete the hydraulic modeling of the sanitary sewer system.

On motion of Bill Dees, seconded by John Ortwerth the Board voted unanimously to approve the TREKK agreement as presented for \$99,378.20.

Ameren Construction Agreement – Kenneth Reasoner

Ken Reasoner reported for the last few months the HBPW has been in negotiations with Ameren on a construction agreement. Mr. Reasoner noted this agreement will regard interface with Ameren and include an interconnection agreement. Mr. Reasoner reported all the projects involved with the agreement are budgeted within the capital improvement plan and he will be updating the Board with information regarding the agreement as it progresses.

CITY ATTORNEY – PENDING MATTERS

NONE

GENERAL DISCUSSION

NONE

CLOSED SESSION

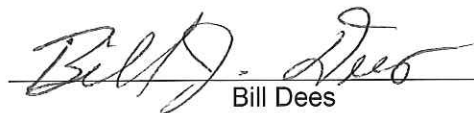
Bill Dees made a motion to convene in closed session, in accordance with Section 610.021(1) of the Missouri Sunshine Law, to convene in closed session to discuss Litigation admitting William Fisher, Bill Dees, John Ortwerth, James Lemon, Ken Reasoner, Paul Trenhaile & Courtney Harris. Motion seconded by John Ortwerth. ROLL CALL: AYES: Board Members, Bill Fisher, John Ortwerth & Bill Dees. NAYS: 0.

ADJOURNMENT

John Ortwerth made a motion to adjourn. Motion seconded by Bill Dees and carried unanimously. The meeting was adjourned at 4:38p.m.



Kenneth Reasoner
General Manager



Bill Dees
Secretary