

BOARD OF PUBLIC WORKS

Regular Board Meeting

Monday, April 19, 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
Makayla Robbins

General Manager
Director of Operations
Administrative Support Specialist
Senior IT Specialist
Finance Director
Superintendent of Lineman
Coordinator of Customer & Community Relations

James Lemon
Mike Dobson

City Attorney
City Councilman

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 – March 15, 2021 & April 8, 2021
- B) Payrolls – March 26, 2021 & April 9, 2021
- C) Claims – March 2021

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

COMMENTS FROM THE AUDIENCE

NONE

GENERAL MANAGER & OPERATIONS REPORT

Kenneth Reasoner introduced Makayla Robbins as the new Coordinator of Customer and Community Relations.

Kenneth Reasoner reported on March 24th, the HBPW was recognized by the American Public Power Association (APPA) as a Reliable Public Power Provider (RP3). The HBPW was awarded the Diamond Level designation for the second consecutive reporting period. Mr. Reasoner noted the HBPW is one of over 275 Public Power utilities nationwide that hold the RP3 designation.

Kenneth Reasoner reported the HBPW received the 2020 APPA Safety Award of Excellence for safe operations and practices. Mr. Reasoner noted the HBPW is one of 329 utilities from across the country who participated in the 2020 Safety Award program.

Kenneth Reasoner reported both the Senate and House of Representatives declared a proclamation for Lineworker Appreciation Day on April 12th.

Kenneth Reasoner thanked the Board for attending the special meeting held on April 8, 2021 regarding a study session for the FY21-22 Operating Budget.

Mr. Reasoner noted at the last Board meeting he had reported the water production was averaging down 15%-20% since November 2020. It was since reported in March 2021 that the production is now trending upward. Mr. Reasoner noted the HBPW staff will continue to monitor the production trend moving forward.

Kenneth Reasoner reported the MISO capacity auction was held last week. Mr. Reasoner noted for Zone 5 the HBPW was able to procure \$5/MW day with 23.7MW of net capacity for a total of \$43,252.50 for the 2021-2022 planning year. Mr. Reasoner noted prior bids were in the \$.50-\$.60 per kW month range and was thankful to report an estimated annual savings of \$100,000.00 by acquiring this capacity through the MISO Planning Resource Auction instead of through a multi-year bi-lateral agreement.

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 March 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

Proposed Budget for Fiscal year 2021/2022 – Paul Trenhaile

Paul Trenhaile presented the proposed budget for FY21-22. Mr. Trenhaile noted there were a couple of changes made to the draft budget since the Board study session. In the Electric Fund, purchased power costs were reduced by \$80,000 due to recent information received on the market capacity auction prices for the next fiscal year. Mr. Trenhaile noted in the Water Fund, capital spending was reduced by \$100,000 for infrastructure renewal and replacement. Mr. Trenhaile noted after the changes, budgeted companywide net income for Fiscal Year 2022 is projected to be approximately \$1.9M, compared to a budgeted Fiscal Year 2021 net income of approximately \$3.0M. Mr. Trenhaile reported HBPW management requests that the Board approve the budget as presented.

On motion of John Ortwerth, seconded by Bill Dees the Board voted unanimously to approve the final FY21-22 operating budget as presented.

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(3) of the Missouri Sunshine Law, to convene in closed session to discuss Personnel admitting William Fisher, Bill Dees, John Ortwerth, James Lemon, Beverly Stewart & Courtney Harris. Motion seconded by John Ortwerth. ROLL CALL: AYES: Board Members, Bill Fisher, John Ortwerth & Bill Dees. NAYS: 0.

ADJOURNMENT

William Fisher made a motion to adjourn. Motion seconded by John Ortwerth and carried unanimously. The meeting was adjourned at 4:51p.m.



Kenneth Reasoner
General Manager



Bill Dees
Secretary