

BOARD OF PUBLIC WORKS

Special Board Meeting

Monday, August 1, 2022
4:00 P.M.

Present: John Ortwerth
William Fisher via phone
William Dees

President
Vice President
Secretary

Darrin Gordon
Mathew Munzlinger
Courtney Harris
Paul Trenhaile

General Manager
Director of Operations
Administrative Support Specialist
Finance Director

James Lemon

Attorney, Lemon Law Firm

CALL TO ORDER

The meeting was called to order at 4:00p.m. by President John Ortwerth.

Joint Use Agreement Approval – Darrin Gordon

Darrin Gordon presented the Joint Use Agreement between Union Electric Company, D/B/A Ameren Missouri, and the Hannibal Board of Public Works. Mr. Gordon voiced we are partners and as we progress with the 161-project this document reviews the operations and maintenance portion. The shared transmission line will be operated and maintained by Union Electric Company, Ameren, and the HBPW will take care of 50% of the maintenance costs. Mr. Gordon recommended approval and asked for the authority to sign the agreement as presented.

On motion of Williams Dees, seconded by John Ortwerth the Board voted unanimously to approve the Joint Use Agreement as presented.

Reauthorization of Line of Credit – Paul Trenhaile

Paul Trenhaile reported every August, the Board is asked for approval with F&M bank that is in association with the Business Park recreational and aesthetic elements. Mr. Trenhaile noted as part of this plan, HBPW was required to carry a line of credit with the 'beneficiary' being the Corps of Engineers. The purpose of this line of credit is to complete the mitigation work in the case HBPW was to begin the work and not finish it for any reason. The original line of credit was obtained from F&M Bank in 2017 and the current line of credit expires September 9, 2022. There is no cost to renew annually and is treated as a credit line for which payments are made based on utilization or access. Mr. Trenhaile recommended to approve the Reauthorization of Line of Credit as presented.

On motion of Williams Dees, seconded by John Ortwerth the Board voted unanimously to approve the Reauthorization of Line of Credit as presented.

CLOSED SESSION

Williams Dees made a motion to convene in closed session, in accordance with Section 610.021(3)(12) of the Missouri Sunshine Law, to convene in closed session to discuss Personnel & Contracts admitting William Fisher via phone, William Dees, John Ortwerth, Darrin Gordon, Beverly Stewart, Courtney Harris, Paul Trenhaile & James Lemon. Motion seconded by John Ortwerth. ROLL CALL: AYES: Board Members, Bill Fisher, John Ortwerth & Bill Dees. NAYS: 0.

ADJOURNMENT

Williams Dees made a motion to adjourn. Motion seconded by John Ortwerth and carried unanimously. The meeting was adjourned at 5:45p.m.



Darrin Gordon
General Manager



William Dees
President