



**BOARD OF PUBLIC WORKS AGENDA
MONDAY, AUGUST 23, 2021
4:00PM
HBPW CONFERENCE CENTER**

- I CALL TO ORDER
- II INVOCATION & PLEDGE OF ALLEGIANCE
- III INSTALLATION OF OFFICERS
- IV CONSENT AGENDA
 - A) Minutes – July 19, 2021
 - B) Payrolls – July 30, 2021 & August 13, 2021
 - C) Claims – July 2021
- V COMMENTS FROM AUDIENCE
- VI REGULAR REPORTS
 - A) General Manager Report – Darrin Gordon
 - B) Operations Report – Mathew Munzlinger
 - C) Financial Report – Paul Trenhaile
- VII OLD BUSINESS
 - A) Stormwater Loan Principal Payment Deferral – Paul Trenhaile
- VIII NEW BUSINESS
 - A) Cash Reserve Policy – Paul Trenhaile
 - B) Investment Policy – Paul Trenhaile
 - C) Oakwood to Southside Substation/Tie Line Bid Award – Mathew Munzlinger
 - D) Surplus Declaration/Easement Machine – Jared Stewart
- IX COMMENTS FROM CITY ATTORNEY
- X GENERAL DISCUSSION
- XI CLOSED SESSION: Pursuant to Section 610.021(1)(2)(12) of the Missouri Sunshine Law, the meeting shall convene in closed session to discuss Litigation, Real Estate and Contracts.
- XII ADJOURNMENT

This meeting will be open to the public following COVID19 guidelines. The meeting will be live at <https://tinyurl.com/ycbfcdp5>. Please send any public comments/questions you would like announced at the Board meeting by Monday August 23rd at 3:30p.m. to this email: hbpwboardfeedback@hannibalbpw.org. If you have any questions, please contact the HBPW at [573-221-8050](tel:573-221-8050).

Audio visual recording of this meeting will take place. Please reference the HBPW website for complete Notice of Filming and Photography disclaimer at <https://www.hannibalbpw.org/departments/board-of-directors/>