

CITY OF HANNIBAL

OFFICIAL PUBLIC HEARING

**Tuesday, June 1, 2021
6:30 p.m.
Council Chambers**

CALL TO ORDER

It being the appointed time, Mayor Hark opened the first Public Hearing of the evening, relating to the rezoning of property located at 500 Bridge Street.

He then turned the Public Hearing over to Edie Graupman, DPW Management Assistant.

**EDIE GRAUPMAN – DPW MGMT ASSISTANT
Re: Rezoning – 500 Bridge Street
P-1 Parks & Recreation to H-1 Historic District**

Edie Graupman, DPW Management Assistant, advised that there has been a rezoning request by the City for property currently owned by Nancy Kaufman, known as 500 Bridge Street. The property is currently zoned as P-1 Parks & Recreation, which at this time no such zoning code exists in the Code. Graupman advised there has been four different zonings show on the zoning map over the past several years for this property. The City is who is requesting to have the property correctly zoned as H-1 Historic District, which is a housekeeping issue. The City is the applicant on the request, however, Nancy Kaufman is the owner, who is represented tonight by Kristy Trevathan as the realtor, since Ms. Kaufman no longer lives here. Graupman advised Mark Bross, the City's engineer, reviewed and advised, in his opinion, it would be best for the City to rezone the property as H-1 Historic District. Graupman indicated there has been some discussion that this property will be sold to be used as parking lot in the future. This lot is not in the floodway, so there are no concerns pertaining to that. The Planning & Zoning Commission held a Public Hearing in May and there was one person who spoke in favor and no one spoke against the rezoning. Mayor Pro Tem Dobson advised the rezoning was favorable from the Planning & Zoning Commission.

PUBLIC COMMENTS

The Mayor then asked for anyone who wished to speak for or against the rezoning to come forward, with there being none.

ADJOURNMENT

With no additional comments from Council or Public, Mayor Hark closed the Public Hearing.

CITY OF HANNIBAL

OFFICIAL PUBLIC HEARING

**Tuesday, June 1, 2021
6:45 p.m.
Council Chambers**

CALL TO ORDER

It being the appointed time, Mayor Hark opened the second Public Hearing of the evening, relating to the 2021/2022 fiscal year budget.

He then turned the Public Hearing over to Karen Burditt, Director of Finance.

**KAREN BURDITT – DIRECTOR OF FINANCE
Re: Fiscal Year 2021/2022 Budget**

Burditt began by advising that the budget workshop was held a couple weeks ago and some changes were made to the budget as compared to what she presented on May 4th, as a result of the workshop. One item, Police Capital, they were going to put a \$20,000 heat pump on the 2nd floor of the department, however, that was moved into this fiscal year, which she will have a budget amendment later tonight to account for this. This \$20,000 was moved from the General Fund portion of the final budget. She also added \$75,000 for the Community Improvement District (CID), which was approved by Council during the May 18th meeting. Another item which she was made aware of following the budget workshop, is the GASB 75 actuarial study. She placed this item in the budget since she was aware of it, therefore won't have to submit a budget amendment for upcoming fiscal year. Another item being the Airport Business Plan grant which is a 90/10 grant for \$75,000 which makes the grant \$62,500 with the Board of Public Works paying the other \$7,500 making this change "a wash". The General Fund repayment of a \$565,000 loan to the Revolving Loan Fund was also included. Burditt advised this loan was done in the 2012-2014 time period during the recession, with this payment being the last of the "due to due" from that was created at that time. Another item being HCVB added a part-time position, this cost will be offset by decreasing the expenditure line, and will not increase the overall budget. The final item being the CDBG grant for Union Street Stormwater project. Some engineering costs are in this fiscal year, this change will also be "a wash" as the amount the City will receive from the grant will cover the expenses and the City's match is in-kind labor to put in the sidewalk and street. This grant was already approved by Council.

Burditt advised she has provided a new summary sheet to Council, which reflects all these changes. The difference between the additional expenses and revenue on the General fund will net a change of \$58,750 more of a deficit. She advised there will be an Ordinance to follow during the Council meeting.

PUBLIC COMMENTS

Mayor Hark then called for public comments; John Lyng, citizen residing at 625 Grand Avenue approached Council, advising it would be futile for him to suggest again that the City Council follow the City Charter when it comes to the budget process, he has done this before, and it has always ignored. According to Lyng there might be some advantages for the citizens at large if the City would do so. For example, Lyng stated that it's presumed the City Manager will present to the Council a balanced budget, which came awfully close this year, in the original proposal that he was provided on Friday. However, this turned out to not be the proposed budget by the City Manager. The difference of the expenditures over revenues was \$147,438, which is \$.10 on the hundred dollars and there is not a businessperson in this City that could not carve out \$147,438 on a \$12 million dollar budget, Lyng advised. He indicated he has reviewed the budget and it didn't do him any good, because when he returned the sole copy of the budget to the Finance Director, he was given a new copy this morning, which was completed June 1, 2021, which was yesterday. The Charter says the citizens are entitled to 10 days, at a minimum, to review the budget and provide any comments. Every since there has been a City Manager citizens have never been given 10 days to review the budget. In past times of the Charter, in the first 40 years, when there was an elected Mayor, an amateur if you will, none of those Mayors ever failed to present the Council with a balanced budget, none of them failed to comply with the Charter both with the submission of the budget and the timing of the budget, according to Lyng.

With the amendments that were made, the deficit of expenditures over revenues has gone up to \$206,188, he feels is a huge deficit. In his conversations with members of the Council, present and past, deficits aren't looked at as a good thing. The original budget proposal, according to Ms. Burditt, who advised that came in the 4th of May, if he remembers correctly, informed him the budget workshop was on May 14th, however on May 18th Corey Mehaffy came in requesting another \$75,000. The reason the Charter was written the way it is, is because the drafters of the Charter, contemplated that they didn't want the Council to take off spending expenditures over revenues. As the Charter reads, once the Council is presented the budget, they can make any changes they want, as long as it balances. This is a task that none of the Council took on. He doesn't know but he was a fairly decent student of City government, and he does not know of any instance that the Council says let's take so much money over here and take that amount from "over here" to make it balance. However, the City is now at a time where if they want to spend more money, a motion is made, then seconded and the money is spent, which he feels is not a good idea. He feels the Council would be more honorably served if they honor their oath to the Charter and do their best to involve the citizens of the community. He has found that if you ask everyone to come in and offer ideas, every once in a while, you receive good ones.

The budget itself, which he received the old "unimproved budget", and with his very cursory review, there are things that he feels should not be included and maybe should do this instead, which is just his opinion. However, Council are the people with the election certificates and it's their priorities that the people voted for, in theory. Mr. Lyng advised he doesn't want to go into details about this and that and the other, however, the airport does concern him, as he saw in the budget, which he has learned recently from closed sessions of course, the City entered into an agreement with an out-of-town mechanic to run a personal business on public property, at the airport. The City is charging him \$1/year and "locked the City up" for six years. Mr. Lyng doesn't think this meets the constitutional test of providing City resources to a private party for nothing. On top of that he sees in the budget, the City is paying the heat and other utilizes for this private business on our public property, and he would assume it would be because someone

who was wealthy enough to own a plane suggested that the City “gets this guy” at the airport so he will be available to work on planes at the expense of the taxpayers money. However, there are many citizens that this doesn’t benefit because they aren’t wealthy enough to buy their own aircraft. He feels, with many other things in this community, too much burden is put on those who do not have the ability to pay in order to benefit those that do. He then advised Council that he appreciated the opportunity to let him “vent” during this time.

Andy Dorian, Director of Central Services, then addressed Council in response to Mr. Lyng’s statements, which he advised were false. The contract he referenced was approved by Council in open session. The utilities the City pays are not for the mechanic, they are for the fuel master system that runs the fueling system. Mr. Lyng then stated his statements were based off of what he read in the budget, which reads, propane for the mechanic hanger. Dorian advised the mechanic hanger is where the fuel master system is located, and had he asked instead of assuming, Mr. Lyng would have been advised of the facts.

Mayor Pro Tem Dobson then asked the City Manager, if the budget did include the close to \$1.6 million dollars for the restricted American Rescue Plan, in which City Manager Peck advised the American Rescue Plan funds are listed on the sheet that was distributed this evening. As these are restricted funds, they are not in the actual budget, as the City does not have direction on the use of funds, however, the funds would more than offset a \$200,000 deficit. Burditt advised the information given this evening was also the information the City Clerk sent out with the Ordinances on May 25th.

There were no additional comments from the public.

Mayor Hark called upon City Attorney Lemon, for clarification timing of the first reading of the Budget Ordinance this evening and second reading at the next Council meeting. Lemon advised the Charter reads that the City Manager is to submit the budget to the Council at least 30 days before the fiscal year, which is July 1st. Lemon feels this complies with the Charter, and he believes the budget was submitted within 30 days of the end of the fiscal year. Mayor Hark advised he knew it to be correct and asked if the budget is accessible to the public between now and approval, should it comply with the Charter. City Attorney Lemon advised that section 9.05 of the Charter reads, the budget, budget message and all supporting schedules shall be in the office of the City Clerk for public inspection. It is his reading of the Charter people are supposed to review the budget in the Clerk’s office, and it is his understanding the City Clerk provided Mr. Lyng a copy of the budget, which is above and beyond what the Charter requires. Mayor Pro Tem Dobson advised that unfortunately Mr. Lyng did not “stick around” long enough to hear that the City is indeed in compliance with the Charter requirements.

There were no other comments from the public or Council.

ADJOURNMENT

With no additional comments from Council, Mayor Hark then closed the Public Hearing.

City of Hannibal

OFFICIAL COUNCIL AGENDA

**Tuesday June 1, 2021
Council Chambers
7:00 p.m.**

ROLL CALL

Present: Council Member McCoy, Mayor Pro Tem Dobson, Council Member Franke, Mayor Hark, and Council Members Bowen and Welch - 6

Absent: Council Member Veach - 1

CALL TO ORDER

There being a quorum present, Mayor Hark called the meeting to order.

INVOCATION

The invocation was then given by Mayor Pro Tem Dobson.

PLEDGE OF ALLEGIANCE

Mayor Hark then requested Council Member Welch to lead the Pledge of Allegiance to the Flag.

A motion was made by Council Member McCoy to excuse Council Member Veach from the meeting. The motion was seconded by Council Member Bowen.

Motion carried.

APPROVAL OF AGENDA

A motion was made by Council Member Bowen to approve the agenda, as presented and posted. The motion was seconded by Mayor Pro Tem Dobson.

Motion carried.

APPROVAL OF MINUTES
Closed Session Minutes – November 3, 2020 & April 20, 2021
Regularly Scheduled Council Meeting – May 18, 2021
Committee of the Whole Council – May 19, 2021

A motion was made by Mayor Pro Tem Dobson to approve the closed session minutes from November 3, 2020, and April 20, 2021, the regularly scheduled Council meeting minutes from May 18, 2021, along with the Committee of the Whole Council minutes from May 19, 2021. The motion was seconded by Council Member Bowen.

Motion carried.

APPROVAL OF PAYROLL AND CLAIMS
Second Half – May 2021

A motion was made by Council Member McCoy to approve the payroll and claims for the second half of May 2021. The motion was seconded by Council Member Bowen.

Motion carried.

MELISSA CUMMINS – MARK TWAIN HOME FOUNDATION
Re: Request, Sale and Consumption of Alcohol on City Owned Property – Taste of Twain
Saturday, September 18, 2021 – 2:00 p.m. – 5:00 p.m.

Melissa Cummins, representing the Mark Twain Home Foundation, approached Council requesting the sale and consumption of alcohol on City owned property located at the pedestrian area of Hill Street, for the Taste of Twain event to be held Saturday, September 11, 2021, from 2:00 p.m. to 5:00 p.m. Ms. Cummins advised she had originally requested September 18th, however it conflicts with another festival, she was just made aware of therefore, she is requesting to hold the event on September 11th. City Clerk Zerbonia advised she had contacted all City departments earlier today after being contacted by Ms. Cummins regarding the date change, she did not receive any comments back.

A motion was made by Council Member Bowen to approve, pending receipt of insurance, the sale and consumption of alcohol on City owned property for the Taste of Twain event to be held Saturday, September 11, 2021, from 2:00 p.m. to 5:00 p.m. The motion was seconded by Mayor Pro Tem Dobson.

Motion carried.

FAYE DANT – JIM'S JOURNEY
Re: Request, Street Closures – Juneteenth Celebration Parade
Saturday, June 19, 2021 – 12:00 p.m.

Mayor Hark requested Faye Dant to come forward to present her special event request, however she was not in attendance. City Clerk Zerbonia stated she had not been contacted by Ms. Dant stating she would not be in attendance, however, if Council would allow she would like to present on her behalf. Zerbonia stated if the request was tabled until the next meeting, this would not allow enough time prior to the event for adequate promoting. Mayor Hark advised Zerbonia to proceed on behalf of Jim's Journey.

Zerbonia advised Jim's Journey is requesting street closures for a Juneteenth Celebration parade to be held June 19, 2021, at 1:00 p.m. There will be a celebration from 12:00 p.m. to 5:00 p.m. in Central Park, which is a festival with food, games and entertainment. The parade/caravan will line up on Broadway at Central Park, move down Broadway, turning left on Main Street, ending at North Street.

A motion was made by Mayor Pro Tem Dobson, pending receipt of insurance, to approve street closures for the Juneteenth Celebration parade/caravan that will begin at 1:00 p.m. on June 19, 2021. The motion was seconded by Council Member Bowen.

Motion carried.

Council Member McCoy requested for Zerbonia to stress to groups, who are requesting special events, how important a representative of the group to attend the Council meeting to present their request, in the event Council had specific questions. Zerbonia advised she, along with Debbie White, informs the event coordinator of the requirement to attend Council to present their request and the only other option she could foresee is if Council were to begin denying requests of those that did not show.

Mayor Pro Tem Dobson indicated if denying events were to end up being the situation, he feels Council would end up having to hold a special meeting for consideration and approval so the event could still be held. He then thanked Zerbonia for presenting on behalf of Jim's Journey.

Zerbonia advised she would have contact made with Ms. Dant in the morning and if for some reason they no longer wished to hold the event, she would advise Council and staff.

LOUIS RIGGS - 5th DISTRICT REPRESENTATIVE

Re: Update on Bypass

Louis Riggs, 5th District Representative, then addressed the Mayor and Council, indicating that he represents all of Marion, Shelby and part of Monroe Counties in the House of Representatives. He is before Council to give an update on the Hannibal Engineering Bypass Study, which was approved in 1996. The bypass was supposed to be completed as part of the construction of the Avenue of the Saints, which provides four lane access from St. Louis, Missouri to St. Paul, Minnesota, however, no funding existed. The last construction that was done was in 2008, when four lanes were constructed up the Iowa line, near St. Francis, in Clark County. Representative Riggs continued by advising as anyone might notice 4,200 semis roll through Hannibal each and every day. Today, there is a grand total of seven stop lights located on this stretch of road and all of which are located in Hannibal. Hannibal is the largest in the Northeast region but has no direct access to an interstate. He has been working the last couple of years, trying to get the bypass to "the front of the line" with MoDOT. In 2020 he managed to obtain \$500,000 from the State's general revenue to apply to an engineering study by getting that

designation through the House and Senate, only to be vetoed by the Governor. He is requesting a letter of support for this engineering study to be moved from tier II to tier I.

Mayor Pro Tem Dobson then advised he has seen in the news people are collecting signatures for a petition for the gas tax and asked if Representative Riggs expected this to stand. Representative Riggs advised yes, he is expecting the Governor to sign it since there was no violation of the Hancock Amendment that he could see. This gas tax actually has a refund within, which means you should keep, according to Representative Riggs.

Council Member Franke advised he noticed that Representative Riggs is reading from a script and requested he provide him a copy, in which agreed to do so.

Council Member Bowen then questioned Representative Riggs of the location of the bypass, in which Representative Riggs advised that at this time, it is unknown as the study needs to be conducted as the original was over 25 years old.

Council Member McCoy then questioned Representative Riggs if he was requesting a letter of support from the City of Hannibal, representing Council and the town of Hannibal stating they are in favor and support the bypass, in which Riggs concurred. Council Member Bowen then questioned if the Council would get to approve the location of the bypass. Mayor Hark advised that without the study it is unknown where the bypass may be and if he remembered in 1996 several locations were presented. Representative Riggs advised that in 1996 the study didn't contemplate US 36 even being four lanes. The short answer is yes, he is asking for a letter of support to conduct the study, as far as what the study determines they do not know, Representative Riggs advised.

A motion was made by Mayor Pro Tem Dobson to authorize the Mayor to sign a letter of support which backs the study for the bypass on US 61. The motion was seconded by Council Member McCoy.

ROLL CALL

Yes: Council Member McCoy, Mayor Pro Tem Dobson and Council Member Welch - 3

No: Council Member Franke, Mayor Hark and Council Member Bowen - 3

Absent: Council Member Veach – 1

Motion failed.

With it being a tie vote, City Attorney Lemon advised the tie vote fails, unless someone wants to change their vote. If Council wishes to do so, they could bring back the issue with a full Council to obtain a final decision. Mayor Pro Tem Dobson advised he did not understand why someone wouldn't support the study and why they wouldn't contemplate letting the state spend money to study to relocate US 61. Mayor Pro Tem Dobson advised Council could verify with the Chief of Police and Fire Chief, to see how difficult it is to get through US 61 at 5:00 p.m. with emergency vehicles, it is virtually impossible. Council Member Franke advised that he doesn't want to take traffic away from Hannibal and until he knows more, he is not in favor of it. Representative Riggs advised there is a comment section on MoDOT's website. Mayor Hark asked that

Representative Riggs be in attendance at the next meeting, in which he agreed. Council Member Bowen advised that he most likely would not be in attendance of the next meeting due to a conflict. Mayor Hark then asked if Council Member Bowen would be available via electronic attendance, in which he advised that he could be. City Clerk Zerbonia advised she would set up the electronic attendance for Council Member Bowen.

Lemon asked Representative Riggs if there was a “form” letter of support and if so, could a draft letter be sent to Council for their review. Representative Riggs advised they could probably send one that has been sent by another entity. Lemon indicated if Council could “see” what they would be approving to sign, it might make a difference. Council Member Welch advised this is to better all of the Northeast Missouri Region by offering more of a commercial hub in Northeast Missouri and he feels the study should absolutely move forward. Council Member Bowen advised his problem is where the bypass could be located, and if he is correct on where it might be located, he is not in favor. Council Members McCoy and Welch both agreed until the study is complete, no one will know where the location will be, however, if the study is completed and Council Member Bowen doesn’t agree with the location, he can veto it then. Council Member Bowen feels why allow the State to spend over \$3 million dollars on a study, if the end result could be a veto. Mayor Hark advised this item will be placed back on the June 15th Council agenda.

**COREY MEHAFFY, EXECUTIVE DIRECTOR – HANNIBAL REGIONAL
ECONOMIC DEVELOPMENT COUNCIL**

Re: Downtown Community Improvement District – Agreement to Provide Legal Services

Cunningham, Vogel & Rose, P.C. – up to \$75,000

(Resolution No. 2346-21, to follow)

Corey Mehaffy, representing Hannibal Regional Economic Development Council, approached Council regarding an agreement to provide legal services for special counsel for economic development with Cunningham, Vogel & Rose, P.C., for the development of the Community Improvement District (CID), in an amount up to \$75,000. The funding was voted and approved by Council during the last meeting, he now brings forward a formal agreement.

Mehaffy stated Resolution No. 2346-21 is to follow, for approval.

JAMES R. HARK – MAYOR

Re: Approval, Council Appointment – Building Commission

Stephan Franke – 3rd Ward Council Member

Mayor Hark advised he is appointing Stephan Franke, 3rd Ward Council Member, to the Building Commission, effective immediately.

Re: Recommendation of Reappointments & Appointment

Mayor Hark made the following recommendation of reappointments/appointment to the Hannibal Library Board and Mark Twain Home Board.

HANNIBAL LIBRARY BOARD

- **Annie Dixon – reappointment for a term to expire June 2024**
- **Kevin Knickerbocker – reappointment for a term to expire June 2024**
- **Frank DiTillo – reappointment for a term to expire June 2024**

MARK TWAIN HOME BOARD

- **Louis Riggs – appointment for a term to expire November 2028**

He advised these nominations will be considered for approval at the next regular Council meeting, to be held June 15, 2021.

Council Member Franke then requested the length of the term for the Boyhood Home, and why the term being so long. Mayor Hark advised that he was unsure of the reasoning for the length.

ALAN BOWEN – 4TH WARD COUNCIL MEMBER

Re: Progress Update, Utility Task Vehicles, Code Amendment

Council Member Bowen then addressed Council regarding the Utility Terrain Vehicles (UTV) Ordinance discussed during the last meeting, advising they are still working on it and will hope to have a draft for a first reading during the next meeting. He advised his son turns one on the date of the next meeting and that is the reason why he may not be available. Council Member McCoy requested Council Member Bowen share the changes with Council in advance. Council Member Bowen indicated they are still finalizing, however, once that is complete, he will share them with the full Council.

LISA PECK – CITY MANAGER

Re: Recommendation of Reappointment

City Manager Peck made the following recommendation of reappointment to the Hannibal Board of Public Works Board.

HANNIBAL BOARD OF PUBLIC WORKS

- **Bill Fisher – reappointment for a term to expire July 2025**

She advised this nomination will be considered for approval at the next regular Council meeting, to be held June 15, 2021.

Re: Approval, Economic Development Administration Grant

- **Release of Engineering Request for Qualification- Mark Twain Regional Council of Government**

City Manager Peck advised the City has been approached by Corey Mehaffy with an opportunity to submit for an Economic Development Administration (EDA) grant to potentially address the following issues: downtown infrastructure improvements to include upgrades to the electrical grid and replacement of a failing stormwater culvert on North Street with associated pavement/trail/walking path improvements, replacement of gate well seals, other downtown walking trail improvements and an additional dock on the property north of the boat club. This

grant would likely be a joint application with the Port Authority, who will be undertaking the dock project and associated infrastructure. The first step in the process would be issuing a request for qualifications (RFQ) for engineering and the Mark Twain Regional Council of Government requires Council approval of this.

Council Member Franke questioned the in-kind donation of the land and asked if the City has to appraise it. Peck advised they might, however, it is a small piece of land and there is no planned use by the City for this land. Council Member Franke then asked she clarify who the land would be going to, in which she advised it would go to the Port Authority and the actual use would be for the additional dock, and the Port Authority would take the cost for the infrastructure as well.

A motion was made by Mayor Pro Tem Dobson to approve the release of the RFQ for engineering for the EDA grant by MTRCG. The motion was seconded by Council Member Bowen.

Motion carried.

Re: Approval, Director of Finance Position Description

Peck advised she is seeking approval changes to the Director of Finance position description. There were minimal changes, however, there are two levels of required approval, which is her and Council. She advised she, along with City Clerk Zerbonia undertook the review and update process.

A motion was made by Mayor Pro Tem Dobson to approve the updated position description for the Director of Finance position. The motion was seconded by Council Member Welch.

Motion carried.

ANDY DORIAN, DIRECTOR – CENTRAL SERVICES

Re: Bid Award Approval, Annual Street Materials

- Aggregates - No Bid Received
- Snow Removal Salt – Compass Minerals - \$89.20
- Asphalt - Emery Sapp & Sons - \$62.00
Diamond Asphalt - \$65.00
- Cold Patch - Diamond Asphalt - \$115.00
- Liquid Calcium Chloride – SICALCO - \$.86/gallon
- CLSM (Flowable Fill) – Bleigh Ready Mix - \$92.50/\$40.00per hour
- Gasoline and Diesel Fuel - Big River Oil
- Concrete - Bleigh Ready Mix - \$125.00/\$40.00per hour
Mark Twain Ready Mix - \$122.00/\$40.00 per hour

Andy Dorian, Director of Central Services, approached Council requesting bid award approval for the Street Department's annual materials. He did advise there were no bids for rock or sand, as the company forgot to submit a bid therefore that has to be re-bid.

He did advise, as in prior years, both bids for asphalt are accepted so that if one company is not available the City can utilize the other company.

Mayor Hark questioned Dorian if he was satisfied with the bids, in which he concurred, indicating there were some minor increases in prices, which is expected.

Mayor Pro Tem Dobson questioned the bids for gasoline and diesel fuel, he thought that was something that was contracted. Dorian advised, the department doesn't buy much fuel however, it is included.

A motion was made by Council Member McCoy to approve the bid award for Street Department's annual materials, as presented by Dorian. The motion was seconded by Council Member Bowen.

Motion carried.

KAREN BURDITT – DIRECTOR OF FINANCE

Re: Fiscal Year 2021/2022 – Appropriations

(Bill No. 21-015, to follow)

Karen Burditt, Director of Finance, approached Council advising she had several items. The first being the approval of the fiscal year 2021/2022 budget appropriations. She advised the budget was first presented on May 4th, and again at the budget workshop, which was held May 19, 2021. There were some adjustments that were discussed at the meeting, and those changes were made with a new outline sent to Council on May 25th, with the Ordinance.

Burditt advised Bill No. 21-015 is to follow, for a first reading.

Re: Fiscal Year 2021/2022 – Payroll Ordinance

(Bill No. 21-016, to follow)

Burditt also advised Bill No. 21-016 is to follow, for a first reading, which is the Payroll Ordinance, authorizing the salaries of officers and employees of the City. Burditt advised this it was budgeted for a 3% increase.

Re: Budget Amendment No. 3

(Resolution No. 2347-21, to follow)

Burditt's next item is a Resolution to approve budget amendment No. 3 for this fiscal year, most of which were discussed at the budget workshop and at the Public Hearing earlier tonight. There were several items that were "cut" from the budget, early on in this fiscal year, due to the unknown effects of COVID-19. She is now requesting to proceed with some of those items as follows:

- A. The City applied for the CARES Act Grants through the Marion County Commissioners early in the pandemic before we knew how the City would be effected. Now that it's nearing the end of the fiscal year, she is requesting to include \$246,902 of expenses in the FY 2021 budget.

- B. Prior to the end of this fiscal year, the Code Enforcement Officer’s position was transferred to the Police Department. This amendment is to transfer that portion of the budgeted salary and social security.
- C. Tourism received an additional grant in February. This is a 100% grant which means the expenses and revenues is a wash. Also, tourism is going to pay \$6,000 towards the purchase of the dumpster for downtown. This will be used for the riverboats and special events.
- D. The Molly Brown Boyhood Home had a tree fall on the roof during the ice storm on January 2nd. Insurance paid \$2,356 for the repair on the building less the \$1,000 deductible. Tourism replaced the entire roof and paid to have the tree removed. The balance of \$3,644 will be taken from reserves.
- E. The floodwall pumps required repairs totaling \$8,869, which was \$5,269 over the budgeted \$3,600.
- F. A separate fund was required for the reporting and expensing of the CDBG Grant for the repair of the Union Street stormwater. Some of these expenses are being processed this fiscal year from grant funds being received, however, engineering for the project will not be completed until FY 2022.

Burditt stated Resolution No. 2347-21 is to follow, for approval.

Re: GASB 75 Valuation – Engagement Letter
Lewis & Ellis - \$2,700
(Resolution No. 2348-21, to follow)

Burditt’s next item, is a requirement per the Government Accounting Standards Board, statement number 75. This requires all government entities have an actuarial study done for the expected cost of all benefits other than pension benefits that are promised to employees to extend past the retirement of the employee. Specifically, this is intended to capture promised continued health insurance coverage costs.

Lewis and Ellis (L&E) Actuaries & Consultants completed the GASB-75 study in the past and is familiar with the City’s Self-Insurance program. This is an interim year, so the cost is only \$2,700. This cost is half that of a full workup, which is required every two years.

Burditt stated Resolution No. 2348-21 is to follow, for approval.

Re: Approval, 2013 Series “A” & 2016 Series
\$1,068,848.92

Burditt’s last item is approval to pay the 2013 Series “A” and 2016 Series bond payments which are due July 1, 2021. These payments are made by ACH, therefore will not be listed on the claims register that is approved by Council during each meeting. The total amount to be paid is \$1,068,848.92, which will be made on June 18, 2021. Mayor Hark questioned if this is the same thing that has been done numerous times, in which Burditt concurred.

A motion was made by Mayor Pro Tem Dobson to approve the ACH bond payment to be made on June 18, 2021, in the amount of \$1,068,848.92 for the 2013 Series "A" and 2016 Series Bond payment. The motion was seconded by Council Member Bowen.

Motion carried.

RESOLUTION NO. 2346-21

A RESOLUTION OF THE CITY OF HANNIBAL APPROVING AND AUTHORIZING THE MAYOR TO EXECUTE AN ENGAGEMENT LETTER FOR LEGAL SERVICES BETWEEN THE CITY AND CUNNINGHAM, VOGEL & ROST, P.C. IN CONNECTION WITH THE CREATION OF A DOWNTOWN REVITALIZATION PROGRAM; AND PROVIDING FURTHER AUTHORITY, IN AMOUNT UP TO \$75,000

A motion was made by Mayor Pro Tem Dobson to have the City Clerk read Resolution No. 2346-21 and call the roll for adoption. The motion was seconded by Council Member Bowen.

ROLL CALL

Yes: Council Member McCoy, Mayor Pro Tem Dobson, Mayor Hark, Council Members Bowen and Welch - 5

No: Council Member Franke - 1

Absent: Council Member Veach - 1

Motion carried.

Mayor Hark declared Resolution No. 2346-21 duly approved and adopted on this date.

RESOLUTION NO. 2347-21

A RESOLUTION AMENDING THE CITY OF HANNIBAL FY-2020/2021 (NO. 3) BUDGET BY AUTHORIZING BUDGET AMENDMENTS TO INCREASE REVENUES TO GENERAL FUND'S CARES ACT GRANTS AND INCREASE THE GENERAL FUND'S FIRE, DPW, AND POLICE DEPARTMENTS, AND TRANSFER SALARY EXPENSE FROM BUILDING INSPECTION TO POLICE FOR THE CODE ENFORCEMENT OFFICER, AND INCREASE TOURISM GRANT REVENUE AND ADVERTISING EXPENSE, AND SUPPLEMENTAL APPROPRIATIONS FOR TOURISM AND DOWNTOWN FLOODWALL EXPENSE, AND THE CREATION OF A CDBG FUND WITH REVENUE AND EXPENSE ITEMS

A motion was made by Council Member Bowen to have the City Clerk read Resolution No. 2347-21 and call the roll for adoption. The motion was seconded by Mayor Pro Tem Dobson.

ROLL CALL

Yes: Council Member McCoy, Mayor Pro Tem Dobson, Council Member Franke, Mayor Hark, Council Members Bowen and Welch - 6

No: - 0 -

Absent: Council Member Veach - 1

Motion carried.

Mayor Hark declared Resolution No. 2347-21 duly approved and adopted on this date.

RESOLUTION NO. 2348-21

A RESOLUTION OF THE CITY OF HANNIBAL AUTHORIZING THE MAYOR TO EXECUTE AND APPROVING AN ENGAGEMENT AGREEMENT WITH LEWIS & ELLIS, INC. FOR ACTUARIAL SERVICES RELATING TO OTHER POST EMPLOYMENT BENEFITS (OPEB) FOR FISCAL YEAR 2020-2021 FOR THE CITY OF HANNIBAL INCLUDING THE CITY, LIBRARY, PARKS, AND TOURISM FOR A TOTAL OF \$2,700

A motion was made by Council Member Bowen to have the City Clerk read Resolution No. 2348-21 and call the roll for adoption. The motion was seconded by Mayor Pro Tem Dobson.

ROLL CALL

Yes: Council Member McCoy, Mayor Pro Tem Dobson, Council Member Franke, Mayor Hark, Council Members Bowen and Welch - 6

No: - 0 -

Absent: Council Member Veach - 1

Motion carried.

Mayor Hark declared Resolution No. 2348-21 duly approved and adopted on this date.

BILL NO. 21-013

**AN ORDINANCE OF THE CITY OF HANNIBAL
AUTHORIZING THE MAYOR TO EXECUTE A \$67,500
MISSOURI HIGHWAYS AND TRANSPORTATION
COMMISSION AIRPORT AID AGREEMENT BETWEEN
THE CITY OF HANNIBAL AND THE MISSOURI
HIGHWAYS COMMISSION FOR FUNDING FOR THE
DEVELOPMENT OF THE HANNIBAL REGIONAL
AIRPORT BUSINESS PLAN**

Second and Final Reading

A motion was made by Council Member McCoy to have the City Clerk read Bill No. 21-013 and call the roll for adoption. The motion was seconded by Council Member Welch.

ROLL CALL

Yes: Council Members Welch, Veach, McCoy, Mayor Pro Tem Dobson, Council Member Franke, Mayor Hark and Council Member Bowen - 7

No: - 0 -

Absent: - 0 -

Motion carried.

Mayor Hark declared Bill No. 21-013 duly approved and adopted on this date.

BILL NO. 21-015

**AN ORDINANCE APPROVING THE FISCAL YEAR 2021-2022
BUDGET AND APPROPRIATING TO THE VARIOUS
DEPARTMENTS, BOARDS, COMMISSIONS AND AGENCIES OF
THE CITY GOVERNMENT OF THE CITY OF HANNIBAL,
MISSOURI FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

First Reading

A motion was made by Mayor Pro Tem Dobson to give Bill No. 21-015 a first reading. The motion was seconded by Council Member McCoy.

BILL NO. 21-016

**AN ORDINANCE TO PAY OFFICERS AND EMPLOYEES OF THE
CITY OF HANNIBAL, MISSOURI FOR THE FISCAL
YEAR 2021/2022**

First Reading

A motion was made by Council Member Bowen to give Bill No. 21-016 a first reading. The motion was seconded by Council Member Welch.

CLOSED SESSION

In Accordance with RSMo. 610.021 (2)

Mayor Hark then entertained a motion to enter closed session in accordance with RSMo. 610-021, sub-paragraph (2) admitting himself, City Council Members, City Attorney James Lemon, City Manager Lisa Peck and City Clerk Angel Zerbonia. A motion was made by Mayor Pro Tem Dobson to enter into closed session. The motion was seconded by Council Member Bowen.

ROLL CALL

Yes: Council Member McCoy, Mayor Pro Tem Dobson, Council Member Franke, Mayor Hark, Council Members Bowen and Welch - 6

No: - 0 -

Absent: Council Member Veach - 1

Motion carried.

OPEN SESSION

A motion was made by Mayor Pro Tem Dobson to return to open session. The motion was seconded by Council Member Bowen.

ADJOURNMENT

A motion was then made by Mayor Pro Tem Dobson to adjourn the meeting. The motion was seconded by Council Member Bowen.

Motion carried.

James R. Hark, Mayor

Angelica N. Zerbonia, MRCC, CMO - City Clerk