

CITY OF HANNIBAL
OFFICIAL COUNCIL AGENDA

Tuesday, October 1, 2019
Council Chambers
7:00 p.m.

ROLL CALL

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

APPROVAL OF MINUTES
Regularly Scheduled Council Meeting – September 17, 2019

APPROVAL OF PAYROLL AND CLAIMS
Second Half – September, 2019

LYNDELL DAVIS – POLICE CHIEF

Re: Introduction of New Officers

- *Officer Bianca Dunmire*
- *Officer Johnathan Carlin*
- *Officer Chevi Windland*

JAMES R. HARK – MAYOR
Re: Recommendation of Reappointment
HANNIBAL AIRPORT COMMISSION
➤ **Dick Rupp – Reappointment for a term to expire September, 2022**

ANDY DORIAN – DIRECTOR, CENTRAL SERVICES
Re: Airport Office Space Lease – District Office Lease
U.S. House of Representatives – Congressman Sam Graves
\$150/month
(Resolution No. 2232-19, to follow)

Re: Hannibal Riverfront Renovation Project – Change Order No. 1
Bleigh Construction Company
(Resolution No. 2233-19, to follow)

KAREN BURDITT – DIRECTOR OF FINANCE
Re: Budget Amendment No. 1
(Resolution No. 2231-19, to follow)

RESOLUTION NO. 2231-19

A RESOLUTION AMENDING THE CITY OF HANNIBAL FY-2019-2020 (NO. 1) BUDGET BY AUTHORIZING SUPPLEMENTAL APPROPRIATION FOR GENERAL MILLS WAREHOUSE MAINTAINANCE, AND BUDGET AMENDMENTS FOR REVENUES TO STATE GRANTS AND EXPENDITURES FOR AIRPORT IMPROVEMENT PROJECT, AND THE INCREASE OF REVENUE TO BUILDING/ELECTRIC PERMITS AND EXPENSES TO BUILDING INSPECTION COMPUTER SYSTEM, AND THE INCREASE IN REVENUE TO CODE ENFORCEMENT AND INCREASE IN EXPENITURES TO BUILDING DEMOLITION

RESOLUTION NO. 2232-19

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A DISTRICT OFFICE LEASE BETWEEN THE U.S. HOUSE OF REPRESENTATIVES, CONGRESSMAN SAM GRAVES AND THE CITY OF HANNIBAL FOR OFFICE SPACE AT THE HANNIBAL REGIONAL AIRPORT IN THE AMOUNT OF \$150 PER MONTH

RESOLUTION NO. 2233-19

A RESOLUTION OF THE CITY OF HANNIBAL AUTHORIZING THE MAYOR TO EXECUTE A \$22,811.46 DEDUCT CHANGE ORDER NO. 1 BETWEEN THE CITY AND BLEIGH CONSTRUCTION COMPANY FOR THE HANNIBAL RIVERFRONT RENOVATION PROJECT AND IN ADDITION THE CHANGE ORDER EXTENDS THE CONTRACT COMPLETION DATE TO JUNE 29, 2020

ADJOURNMENT

MEMORANDUM

To: Angelica Zerbonia - City Clerk

From: James Hark - Mayor

Re: Airport Commission

Date: September 16, 2019

Please submit Dick Rupp's name on the next Council agenda for reappointment to the Airport Commission. The term will expire September 2022.

Andrew Dorian
Director of Central Services
City of Hannibal
320 Broadway
Hannibal, MO 63401
Ph: 573-221-0154
Email: adorian@hannibal-mo.gov

Fax: 573 221-0707



TO: City Clerk, City Manager, City Council and Mayor

FROM: Andrew Dorian

DATE: 9/25/2019

RE: Rental of Airport Terminal Office Space

Recently Bryan Nichols, the Communication Director for Congressman Sam Graves, inquired about available office space at the Hannibal Regional Airport. Currently, the City does have a small space that is available to be used for an office.

In discussion with Bryan we set a \$150 monthly rate for the office with a term to begin on October 1st, 2019 and expire January, 2 2021.

The Department of Public Works recommends that the City of Hannibal enter into a District Office Lease for the use of a small office at the Hannibal Regional Airport.

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TO: City Clerk, City Manager, City Council and Mayor

FROM: Andrew Dorian

DATE: 9/25/2019

RE: Riverfront Change Order #1

Bleigh Construction has submitted change order #1 for the Riverfront Renovation Project. It is broken down as followed:

Additional Costs

1. 333 tons of additional sand fill @ \$10.18/ton to fill in unknown void left by the old shelter. Total Price= \$3,359.40
2. Removal of an unknown wall in the Marina, Total Price= \$8,220.08
3. Removal of unknown foundation in Nipper Park, Total Price= \$13,230.97

Total additional costs are \$24,810.54

Deduction in Costs

1. Elimination of storm sewer that does not need to be replace,
Total Price= \$47,622

These changes will result in a total contract deduct of \$22,811.46.

Original Contract Price= \$6,648,000

Deduct of \$22,811.46

New Contract Price= \$6,625,188.54

Due to the historically long flood, Bleigh lost most of the summer construction season. Therefore as part of this change order it also extends the substantial completion date to June 29, 2020.



MEMORANDUM

TO: Mayor Hark and Members of the City Council
FROM: Karen Burditt, Director of Finance
DATE: October 1, 2019
SUBJECT: Resolution Amending the FY 2019/2020 No 1

Attached you will find a budget supplemental and amendments resolution to address changes necessary for the current year. This list is not inclusive of all the amendments that will be required for this fiscal year.

During the September 17 Council meeting, the heating and insulation project at the city-owned General Mills Annex building contract was awarded to Heimer Construction for \$71,622. The budget for this line item was only \$40,000. The City will need to use a portion of this for additional expenses. The Revolving Loan Fund has a balance of \$166,316 plus September's interest. General Mills pays the City \$26,572 per month rent, of which \$1,666.67 is deposited into the Revolving Loan Fund each month. The balance of this rent is distributed between the General Fund, P & F Retirement, and the Library. The budget amendment is to appropriate \$51,622 of the Revolving Loan Fund balance to cover the additional expenses. This will leave \$20,000 remaining in the budget for any additional repair expenses to the building.

The fiscal year 2019 budgeted airport crack and seal project for the runway was completed in June, 2019 but the payment and reimbursement was not made until this 2020 fiscal year. The total amount paid since July 1, 2019 is \$276,360 and the total to be reimburse with the 90/10 grant will be \$248,723. Our 10% of the project was also budgeted last fiscal year and a appropriation of \$27,637 is required for this amount.

Hannibal Public School System had a large improvement project this summer with building permit fees of \$38,111.25 being paid on July 24, 2019. The total amount budgeted to DPW Building /Electrical fees was only \$40,000 and with the school's project we are already over budget by \$15,047. The City would like to use \$22,500 to purchase building permitting and code enforcement software. This expense was not budgeted and a budget amendment is required for this purchase.

In 2012, a budget amendment was required to pay for the demolition of the old YMCA. The \$60,000 expense was charged to account #10.22.562 Building Demolition and a special lien was placed on the property at 201 S Maple Ave. On September 17, 2019, the total amount of the special tax bill of \$64,803.40 was paid. The City would like to use these additional funds to increase the \$85,000 budgeted amount for Building Demolition to a total of \$149,803.

I ask the Council to approve the Resolution to follow.

Karen Burditt