

AMERICA'S CENTRAL PORT DISTRICT – MINUTES OF BOARD MEETING

January 10, 2022

The regular monthly meeting of the America's Central Port District Board was held at the Port District offices on January 10, 2022 at 11:45 AM.

Roll call:

Linda Aud	Absent
Lisa Brown	Present
David Goins	Present
Ed Hagnauer	Present
John Hamm III	Present
Robert Palus	Present
Steve Signall	Present
Tyrone Echols	Absent

In addition to the Members listed above, Dennis Wilmsmeyer, Robbie Williams, Frank Papa, Phil Sholl, Tom Miller, Ben McCall and Bill Stahlman, Port Engineer, of Port Staff; Derek Filcoff, as legal counsel; and Kevin Tepen of CJ Schlosser & Company were also present.

Mr. Hagnauer moved that Mr. Hamm serve as Chairman Pro-Tem in the absence of Chairman Echols. Mr. Palus seconded and, with all Members present and voting Aye, Mr. Hamm was elected Chairman Pro-Tem for the Meeting.

Chairman Pro-Tem Hamm asked for Public Comment. Hearing none, he asked for the approval of the Minutes of the December 13, 2021 Board Meeting. Mr. Palus moved that the Minutes be approved. Mr. Goins seconded and, with all Members present and voting Aye, motion passed and Minutes approved.

Mr. Hagnauer moved that the Financials be approved and placed on file. Mr. Palus seconded.
Roll call:

Voting Aye - Brown
Goins
Hagnauer
Palus
Signall

Present - Hamm

Voting Nay - None

Chairman declared motion passed and approved.

Kevin Tepen of CJ Schlosser & Company gave a brief overview of the FY 2021 Audit Report. Overall, the Port had another solid year and ended in a positive position. A few items of note were the \$1.2 million decrease in Repairs & Replacement compared to last year mainly due to reduced dredging during the year. Another highlight was strong rental income due to most of the space being occupied. While the cash position was down significantly, receivables were up due

to Federal Grants. Mr. Palus moved that the Audit Report be accepted and placed on file. Mr. Goins seconded. Roll call:

Voting Aye - Brown
Goins
Hagnauer
Hamm
Palus
Signall

Voting Nay - None

Chairman declared motion passed and approved.

Resolution was presented, entitled "A RESOLUTION APPROVING THE LOWEST RESPONSIBLE BIDDER AND AUTHORIZING THE EXECUTION OF THE CONTRACT DOCUMENTS FOR THE C0111 – 4th STREET RECONSTRUCTION PROJECT." Mr. Hagnauer moved inasmuch as the Resolution as now presented has been previously circulated in written form to and received by all of the Members of the Board, that the reading of said Resolution be waived and that same be adopted in the written form as now presented. Ms. Brown seconded. Roll call:

Voting Aye - Brown
Goins
Hagnauer
Hamm
Palus
Signall

Voting Nay - None

Chairman declared motion passed and Resolution approved.

Resolution was presented, entitled "A RESOLUTION APPROVING THE EXPENDITURE OF FUNDS NECESSARY FOR THE MOVEMENT OF ELECTRIC POLES FOR THE C0075 – ILLINOIS ROUTE 3 RIGHT-IN RIGHT-OUT PROJECT." Mr. Hagnauer moved inasmuch as the Resolution as now presented has been previously circulated in written form to and received by all of the Members of the Board, that the reading of said Resolution be waived and that same be adopted in the written form as now presented. Mr. Palus seconded. Roll call:

Voting Aye - Brown
Goins
Hagnauer
Hamm
Palus
Signall

Voting Nay - None

Chairman declared motion passed and Resolution approved.

Bill Stahlman, Port Engineer, presented an overview of the Engineer's Report noting that today is the last day for public comment on the proposed dredge basin dumpsite. Once we receive final approval, we can begin cleaning out the basin and resume dredging. Mr. Signall moved that the Engineer's Report be placed on file, Mr. Goins seconded and, with all Members present and voting Aye, Chairman declared motion passed and approved.

Frank Papa, Sales Manager, presented the Business Report. Mr. Palus moved that the Business Report be placed on file, Ms. Brown seconded and, with all Members present and voting Aye, Chairman declared motion passed and approved.

Executive Director, Dennis Wilmsmeyer, informed the Members that they should be receiving the State of Illinois Statement of Economic Interest forms in the mail shortly. He noted that the form had changed slightly from previous years.

Mr. Wilmsmeyer provided the Members with additional information about the award of a \$4.1 million grant for port infrastructure development to extend the sheet pile wall at the Granite City Harbor.

There being no further business to come before the Board, Mr. Goins moved that the Meeting be adjourned. Mr. Palus seconded and, with all Members present and voting Aye, Chairman declared motion passed and approved.

Respectfully submitted,



Ed Hagnauer
Secretary