



**ANNUAL MEETING  
711 WEST MAIN STREET, FESTUS, MO 63028**

**“OPEN TO PUBLIC”**

Live Virtual Viewing on the City of Festus You Tube Channel  
Link to City’s channel can be found on main page at [www.cityoffestus.org](http://www.cityoffestus.org)

**AGENDA**

**Thursday, January 19, 2023 – 10:00 am**

- I. CALL TO ORDER
- II. ROLL CALL
- III. Pledge of Allegiance
- IV. MINUTES
  - Regular Board Meeting Minutes, December 15, 2022
- V. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors	651,061.46	See Attached List “Unpaid”
Miscellaneous Vendors	16,306.81	See Attached List “Released”
Employees & Taxes (Released)	13,061.25	Payroll/Payroll Taxes for Pay Date of 12/09/22
Employees & Taxes (Released)	13,068.01	Payroll/Payroll Taxes for Pay Date of 12/23/22
Employees & Taxes (Released)	699.40	Holiday Bonus for Pay Date 12/2/22
UMB Bank (Released)	108,618.40	Debt Service Payment on 2021A/B 1/5/23
UMB Bank (Released)	1,539.88	2012 Direct Loan Paying Agent Fee's
<b>TOTAL</b>	<b>804,355.21</b>	

- VI. Old Business:
  - Collector Well Update
- VII. New Business:
  - Elect Officers for 2023 (motion to re-instate or elect new officers)
    - Greg Camp President
    - Jim Kasten Vice-President
  - Plant Manager Staff Report – Robo-Actuator Controllers
  - Plant Manager Staff Report – Dehumidifiers
  - Itemized List of Disposed Assets

Agenda for January 19, 2023 was posted by 4:00 pm on Friday, January 13, 2023 at Festus City Hall by Michelle Vaughn.



- Treasurer Staff Report – Recommended changes to personnel policy
- Internal Control Review
  - Schedule for March 2023

VIII. Resolutions:

- Resolution No. 2023-45 Amend Section 301 Vacation Benefits & 302 Holidays

IX. Reports:

- Report for Period Ending 12/31/22 – **Informational Only**
  - Trial Balance
  - General Ledger Cash Activity
  - Revenue & Expenditure Report
- Plant Manager Report
- Board of Directors

X. **Adjourn**