



**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**

AGENDA

Thursday, February 16, 2023 – 10:00 am

- I. CALL TO ORDER
- II. ROLL CALL
- III. Pledge of Allegiance
- IV. MINUTES
 - Regular Board Meeting Minutes, December 15, 2022
 - Annual Board Meeting, January 19, 2023 (No Quorum – Email Vote)
- V. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors	297,021.50	See Attached List “Unpaid”
Miscellaneous Vendors	16,306.81	See Attached List “Released”
Miscellaneous Vendors	14,881.45	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
Employees & Taxes (Released)	15,144.31	Payroll/Payroll Taxes for Pay Date 1/6/23
Employees & Taxes (Released)	4,804.69	Vacation Buy-Out 1/6/23
Employees & Taxes (Released)	13,279.69	Payroll/Payroll Taxes for Pay Date 1/20/23
Employees & Taxes (Released)	888.11	Safety Bonus 1/20/23
UMB Bank (Released)	108,618.40	Debt Service Payment on 2021A/B 1/5/23
UMB Bank (Released)	108,618.40	Debt Service Payment on 2021A/B 2/5/23
UMB Bank (Released)	1,539.88	2012 Direct Loan Paying Agent Fee’s
TOTAL	607,931.90	

Agenda for February 16, 2023 was posted by 4:00 pm on Friday, February 10, 2023 at Festus City Hall by Michelle Vaughn.



- 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
 - Itemized List of Disposed Assets
 - DNR Inspection Report
 - MRWA “Voluntary” Legislative Assessment
 - Corporation Compliance Certification – 2021AB Bond Requirements
 - Custom Insurance - Independent Insurance Review
 - Treasurer Staff Report – Recommended changes to personnel policy
 - Internal Control Review
 - Schedule for March 2023

- VIII. Resolutions:
 - Resolution No. 2023-45 Amending Employee Policy Handbook

- IX. Reports:
 - Report for Period Ending 1/31/23 – **Informational Only**
 - Trial Balance
 - General Ledger Cash Activity
 - Revenue & Expenditure Report
 - Plant Manager Report
 - January Board Report
 - February Board Report
 - Board of Directors

- X. **Adjourn**