



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

“CLOSED 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

ADDENDUM TO AGENDA

Thursday, February 18, 2021 – 10:00 am

- I. CALL TO ORDER
- II. ROLL CALL
- III. Pledge of Allegiance
- IV. MINUTES
 - Regular Board Meeting Minutes, January 21, 2021 (**Pages 1-5**)
- V. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors Page 6-8	31,884.41	EFT & (2) Checks Released
Miscellaneous Vendors Page 9-11	49,303.76	See Attached List
Employees & Taxes (Released) Page 12	13,623.03	Payroll/Payroll Taxes for Pay Date of 1/8/21
Employees & Taxes (Released) Page 13	6,075.25	Vacation Buyout/Payroll Taxes for Pay Date 1/8/21
Employees & Taxes (Released) Page 14	645.90	Safety Bonus/Payroll Taxes for Pay Date 1/8/21
Employees & Taxes (Released) Page 15	10,336.33	Payroll/Payroll Taxes for Pay Date of 1/22/21
UMB Bank (Released) Page 16	132,283.84	Debt Service Payments on the 2001C & 2002A Series for 2/25/21
Miscellaneous Vendors “Additions”	26,883.52	See Attached List
TOTAL	271,036.04	

- VI. New Business:
 - Financial Statements Period Ending 9/30/20 (Draft Copy)
 - Staff Report (**Page 17**)
 - Bond Covenant Certification Letter (**Page 18**)

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VII. Old Business:

- Revenue Bond Series 2021 (New Collector Well Update)
 - Timetable (**Pages 19-20**)
 - Preliminary Official Statement (POS)

VIII. Resolutions:

- Resolution No. 2021-18 Employee Assistance Program (**Pages 21-34**)
- Resolution No. 2021-19 Burns & McDonnell Engineering Services
 - Task Order No. 1 – Scour Hole (**Pages 35-53**)
- Resolution No. 2021-20 Burns & McDonnell Engineering Services
 - Amendment No. 1 Phase 2 Services (**Pages 54-65**)

IX. Reports:

- Report for Period Ending 1/31/21 – **Informational Only!**
 - Trial Balance (**Pages 66-68**)
 - General Ledger Cash Activity (**Pages 69-70**)
 - Revenue & Expenditure Report (**Pages 71-72**)
- Plant Manager Report (Pages 73-74)
- Board of Directors

X. **Adjourn**

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