



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

AGENDA

Thursday, February 20, 2020 – 10:00 am

- I. CALL TO ORDER
- II. ROLL CALL
- III. MINUTES
 - Regular Board Meeting Minutes, January 16, 2020 (Pages 1-4)
- IV. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors Page 5-8	15,408.60	See Attached List - Released (\$12,935.86)
Miscellaneous Vendors Page 9-11	7,245.49	See Attached List
Employees & Taxes (Released) Page 12	11,870.77	Payroll/Payroll Taxes for Pay Date of 1/10/20
Employees & Taxes (Released) Page 13	3,676.82	Payroll/Payroll Taxes for Pay Date of 1/10/20 "Vacation Buy-Out"
Employees & Taxes (Released) Page 14	9,463.59	Payroll/Payroll Taxes for Pay Date of 1/24/20
UMB Bank (Released) Page 15	131,560.26	Debt Service Payments due 2/25/20 on the 2001C & 2002A Series
TOTALS	179,225.53	

- V. New Business:
 - Interconnect with Crystal City (Page 16)
 - Financial Statements Period Ending 9/30/19
 - Staff Report (Pages 17-18)
 - Bond Covenant Certification Letter (Page 19)

Agenda for February 20, 2020 was posted by 11:00 am by Friday, February 14, 2020 at Festus City Hall by Michelle Vaughn.



VI. Resolutions:

- Resolution No. 2020-2 Underwriter Service Agreement (Pages 20-23)

VII. Reports:

- Report from Plant Manager (Pages 24-25)
- Treasurer Report for Period Ending 1/31/20 – **Informational Only**
 - General Ledger Cash Activity (Pages 26-27)
 - Trial Balance (Pages 28-30)
 - Revenue & Expenditure Report (Pages 31-32)
- Board of Directors

VIII. **Adjourn**

Internal Control Meeting Scheduled after meeting!

- Greg Camp
- Terry Thomas