



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

**TENATIVE AGENDA “ADDENDUM”**

**Thursday, June 20, 2019 – 10:00 am**

- I. CALL TO ORDER
- II. ROLL CALL
- III. MINUTES
  - Regular Board Meeting Minutes, May 16, 2019 (Pages 1-2)
  - Closed Minute Meetings, May 16, 2019 (Available at Meeting)
- IV. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors <b>Page 3-10</b>	29,902.03	See Attached List - Released (\$10,967.44)
Employees & Taxes (Released) <b>Page 11</b>	9,129.82	Payroll/Payroll Taxes for Pay Date of 5/3/19
Employees & Taxes (Released) <b>Page 12</b>	8,911.92	Payroll/Payroll Taxes for Pay Date of 5/17/19
Employees & Taxes (Released) <b>Page 13</b>	9,068.27	Payroll/Payroll Taxes for Pay Date of 5/31/19
UMB Bank (Released) <b>Page 14</b>	130,259.42	Debt Service Payments due 6/25/19 on the 2001C & 2002A Series
UMB Bank (Released) <b>Page 15</b>	10,236.40	Debt Service Payment due 6/15/19 on 2012 Direct Loan
Miscellaneous Vendors - New Item	5,676.93	See Attached List
<b>TOTALS</b>	<b>\$203,184.79</b>	

- V. New Business:
  - Election of Officers; President & Vice-President
  - New Signature Card with First State Community Bank (Depository Bank)
  - New Signature Card with Commerce Bank (Investment Account)

Agenda for June 20, 2019 was posted by Michelle Guidicy on Friday, June 14, 2019 at Festus City Hall by 2:00 p.m. Revised Agenda posted by Michelle Guidicy on Wednesday, June 19, 2019 by 1:45 pm.



- Letter to Nationwide Retirement 401K Plan Updating Directors
- Exempt Employee compensated for isolated or one-time tasks (Pages 16-19)

- Caisson Issue & Laterals (See CMT Study Dated 8/18/11 With Work Session Minutes Dated 11/9/11 – Page 20)

VI. **Old Business:**

- Hiring Maintenance/Labor Position (Bringing Back for Discussion w/Plant Manager)

VII. **Resolutions:**

- Resolution No. 2019-2
  - Authorizing Treasurer Destruction of Records (Pages 21-33)

VIII. **Reports:**

- Treasurer Report for Period Ending 5/31/19 – **Informational Only**
  - Trial Balance (PAGE 34-36)
  - General Ledger (PAGE 37-39)
  - Revenue Expense Report (PAGE 40-41)
- Report from Plant Manager (Pages 42-45)
  - Engineering Quote for Seasonal High Groundwater Table Determination (Pages 46-50)
- Board of Directors

IX. **Adjourn**

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