



**REGULAR 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, November 19, 2020 – 10:00 am

- I. CALL TO ORDER
- II. ROLL CALL
- III. Pledge of Allegiance
- IV. MINUTES
 - Regular Board Meeting Minutes, October 15, 2020 (Pages 1-4)
- V. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors Page 5-13	338,911.50	See Attached List – Released \$10,450.53
Employees & Taxes (Released) Page 14	10,633.84	Payroll/Payroll Taxes for Pay Date of 10/2/20
Employees & Taxes (Released) Page 15	11,224.48	Payroll/Payroll Taxes for Pay Date of 10/16/20
Employees & Taxes (Released) Page 16	12,043.00	Payroll/Payroll Taxes for Pay Date of 10/30/20
UMB Bank (Released) Page 17	130,806.86	Debt Service Payments on the 2001C & 2002A Series for 11/25/20
Miscellaneous Vendors (New Item)	3,794.78	See Attached List
TOTAL	507,414.46	

- VI. New Business:
 - Collector Well Lateral Inspection Report (Pages 18-20)
 - Health Insurance Renewal (Pages 21-29)
 - Quotes for Actuator Valve (Pages 30-33)
 - RFP for Electrical Audit (Pages 34-48)
 - Discussion on low Lift Number 1 & How to Proceed
 - **Missouri Rural Trust Membership**

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VII. Resolutions:

- Adopting Resolution No. 2020-11
 - Durkin Contract for SCADA Upgrade Phase 2 (Pages 49-59)
- Adopting Resolution No. 2020-12
 - 401K Discretionary Contribution (Page 60)
- Adopting Resolution No. 2020-13
 - Engineering Services for Plant Evaluation (Page 61-69)

VIII. Reports:

- Report for Period Ending 10/31/20 – **Informational Only**
 - Trial Balance (Pages 70-72)
 - General Ledger Cash Activity (Pages 73-75)
 - Revenue & Expenditure Report (Pages 76-77)
- Plant Manager Report (Pages 78-79)
- Board of Directors

IX. **Adjourn**

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