



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

**AGENDA
Thursday, January 16, 2020 – 10:00 am**

- I. CALL TO ORDER
- II. ROLL CALL
- III. MINUTES
 - Regular Board Meeting Minutes, December 19, 2019 (Pages 1-4)
- IV. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors Page 5-9	26,600.50	See Attached List - Released (\$13,476.42)
Employees & Taxes (Released) Page 10	699.40	Bonus 12/6/19
Employees & Taxes (Released) Page 11	11,370.77	Payroll/Payroll Taxes for Pay Date of 12/13/19
Employees & Taxes (Released) Page 12	10,731.89	Payroll/Payroll Taxes for Pay Date of 12/27/19
UMB Bank (Released) Page 13	131,560.26	Debt Service Payments due 1/25/20 on the 2001C & 2002A Series
UMB Bank (Released) Page 14	16,416.30	Paying Agent Fees for 2001C, 2002A, & 2012 Direct Loan Period Ending 12/31/19
TOTALS	197,379.12	

- V. New Business:
 - Elect New Officers
 - MRWA Legislative Assessment “Voluntary” (Pages 15-16)
 - RFP SCADA System Upgrade (Staff Report Pages 17-27)
 - Internal Control Review Schedule for February 2019
- VI. Resolutions:
 - Resolution No. 2020-1 Contract for SCADA System Upgrade (Pages 28-30)

Agenda for January 16, 2020 was posted by 10:00 am by Friday, January 10, 2020 at Festus City Hall by Michelle Vaughn.



VII. Reports:

- Report from Plant Manager (Pages 31-32)
- Treasurer Report for Period Ending 12/31/19 – **Informational Only**
 - General Ledger Cash Activity (Pages 33-35)
 - Trial Balance (Pages 36-38)
 - Revenue & Expenditure Report (Pages 39-40)
- Board of Directors

VIII. **Adjourn**