



**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](http://www.cityoffestus.org)

**ADDENDUM TO AGENDA**

**Thursday, January 21, 2021 – 10:00 am**

- I. CALL TO ORDER
- II. ROLL CALL
- III. Pledge of Allegiance
- IV. MINUTES
  - Regular Board Meeting Minutes, December 17, 2020 (Pages 1-3)
- V. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors <b>Page 4-5</b>	8,289.72	EFT Payments Released
Miscellaneous Vendors <b>Page 6-9</b>	36,689.73	See Attached List
Employees & Taxes (Released) <b>Page 10</b>	13,246.68	Payroll/Payroll Taxes for Pay Date of 12/11/20
Employees & Taxes (Released) <b>Page 11</b>	815.94	Holiday Pay/Payroll Taxes for 12/18/20
Employees & Taxes (Released) <b>Page 12</b>	11,345.82	Payroll/Payroll Taxes for Pay Date of 12/24/20
UMB Bank (Released) <b>Page 13</b>	132,283.84	Debt Service Payments on the 2001C & 2002A Series for 1/25/21
UMB Bank (Released) <b>Page 14</b>	11,841.63	Debt Service Paying Agent Fee’s
Miscellaneous Vendors (New Item)	4,391.73	See Attached
<b>TOTAL</b>	<b>218,905.09</b>	

- VI. New Business:
  - Elect New Officers
  - Internal Control Review
    - Schedule for February 2021
  - Documents Related to Scour Hole Permit
    - Letter from Corp of Engineers Dated 1/7/21 (Pages 15-17)
    - State of Missouri Nationwide Permit Regional Conditions (Pages 18-20)

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- 2017 Nationwide Permit Summary (Pages 21-30)
- DNR Clean Water Action Section 401 (Pages 31-36)
- Scour Hole Image (Page 37)
- Revenue Bond Series 2021
  - Timetable (Page 38)
  - Distribution List (39-40)
  - New Money & Refunding Analysis (Page 41-42)

VII. Resolutions:

- Resolution No. 2021-15 Intent to Reimburse Itself (Page 43)
- Resolution No. 2021-16 Burns McDonnell Engineering Serv. (Pages 44-47)
- Resolution No. 2021-17 Materials for Scour Hole (Pages 48-49)

VIII. Reports:

- Report for Period Ending 12/31/20 – **Informational Only**
  - Trial Balance (Pages 50-52)
  - General Ledger Cash Activity (Pages 53-54)
  - Revenue & Expenditure Report (Pages 55-56)
- Plant Manager Report (Pages 57-58)
- Board of Directors

IX. **Adjourn**

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