



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

**“OPEN 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)

**AGENDA**

**Thursday, March 16, 2023 – 10:00 am**

- I. CALL TO ORDER
- II. ROLL CALL
- III. Pledge of Allegiance
- IV. MINUTES
  - Regular Board Meeting Minutes, February 16, 2023
- V. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors	251,435.65	See Attached List “Unpaid”
Miscellaneous Vendors	13,793.81	See Attached List “Released”
Employees & Taxes (Released)	13,751.62	Payroll/Payroll Taxes for Pay Date of 2/3/23
Employees & Taxes (Released)	13,056.30	Payroll/Payroll Taxes for Pay Date of 2/17/23
UMB Bank (Released)	108,618.40	Debt Service Payment on 2021A/B 3/5/23
UMB Bank (Released)	10,179.34	Debt Service Payment on Direct Loan 3/14/23
<b>TOTAL</b>	<b>410,835.12</b>	

- VI. Old Business:
  - Collector Well Update
  - Collector Well Progress Email
- VII. New Business:
  - Staff Report – Work Comp Renewal & Quote
  - Staff Report – Audited Financial Statements at 9/30/22
  - Wegman Law Firm – Rate Fee Increase
- VIII. Resolutions:
  - Resolution No. 2023-46 Amending Contract for Legal Services

Agenda for March 16, 2023 was posted by 12:00 pm on Friday, March 10, 2023 at Festus City Hall by Michelle Vaughn.



IX. Reports:

- Report for Period Ending 2/28/23 – **Informational Only**
  - Trial Balance
  - General Ledger Cash Activity
  - Revenue & Expenditure Report
- Plant Manager Report
- Board of Directors

X. **Adjourn**