



**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**

AGENDA

Thursday, August 17, 2023 – 10:00 am

- I. CALL TO ORDER
- II. ROLL CALL
- III. Pledge of Allegiance
- IV. MINUTES
 - Regular Board Meeting Minutes, June 15, 2023
 - Email Minutes, 7/17/23
- V. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors	384,212.78	See Attached List “Unpaid”
Miscellaneous Vendors	20,102.14	See Attached List “Released”
Employees & Taxes (Released)	14,091.62	Payroll/Payroll Taxes for Pay Date of 7/7/23
Employees & Taxes (Released)	14,175.70	Payroll/Payroll Taxes for Pay Date of 7/21/23
UMB Bank (Released)	53,368.40	Debt Service Payment on 2021A/B 8/5/23
TOTAL	485,950.64	

- VI. Old Business:
 - Collector Well Update
- VII. New Business:
 - John Aufderheide with USG Water (Suez) & Steve Catania with Subsurface Technologies (STI), which provides well water & pump services (tentative)
 - Tony Becker with Custom Insurance – Renewal Quotes on Liability Insurance
 - CD Investments (Informational Only – New Purchases)
 - Staff Report – RFP Auditing Services
 - Staff Report – Proposed Budget

Agenda for August 17, 2023 was posted by 3:30 pm on Friday, August 11, 2023 at Festus City Hall by Michelle Vaughn.



VIII. Resolutions:

- Resolution No. 2023-48 Budget Amendment No. 1 for Fiscal Year 2022-23

IX. Reports:

- Report for Period Ending 7/31/23 – **Informational Only**
 - Trial Balance
 - General Ledger Cash Activity
 - Revenue & Expenditure Report
- Plant Manager Report
- Board of Directors

X. **Adjourn**