



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

“OPEN TO PUBLIC”

**Live Virtual Viewing on the City of Festus YouTube Channel
Link to City’s channel can be found on main page at www.cityoffestus.org**

AGENDA

Thursday, September 16, 2021 – 10:00 am

- I. CALL TO ORDER
- II. ROLL CALL
- III. Pledge of Allegiance
- IV. MINUTES
 - Regular Board Minutes 8/19/21 (Pages 1-6)
 - Closed Minutes 8/19/21 (Pages 7)
- V. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors Page 8-10	23,797.34	EFT Checks Released
Ameren Page 11-18	17,898.22	EFT Check Released Last Month but was not Included in Agenda Packet
Miscellaneous Vendors Page 19-22	78,634.04	See Attached List
Employees & Taxes (Released) Page 23	10,669.95	Payroll/Payroll Taxes for Pay Date of 8/6/21
Employees & Taxes (Released) Page 24	11,115.25	Payroll/Payroll Taxes for Pay Date 8/20/21
UMB Bank (Released) Page 25	147,587.67	Debt Service Payments on 2021AB Revenue Bond Due by 9/5/21
UMB Bank (Released) Page 26	10,419.25	Debt Service Payment on 2012 Direct Loan Due by 9/15/21
TOTAL	300,121.72	

- VI. Old Business:
 - New Preliminary Design Report
 - Electrical Audit Report
 - Earthquake Quote + Terrorism Coverage \$9,164 (Signed by Greg 9/2/21)

Agenda for September 16, 2021 was posted by 4:00 pm on Friday, September 10, 2021 at Festus City Hall by Michelle Vaughn.



- VII. New Business:
- Staff Report for Lagoon Pump Replacement (Pages 27-29 – Resolution Below)
 - Destruction of Records (Pages 30-31)
- VIII. Resolutions: N/A
- Resolution No. 2021-29
 - Contract with The Pump Shop for Lagoon Pump (Pages 32-33)
 - Resolution No. 2021-30
 - Budget Amendment No. 2 (Pages 34-35)
 - Resolution No. 2021-31
 - Budget 2021-2022 (Pages 36-48)
- IX. Reports:
- Report for Period Ending 8/31/21 – **Informational Only!**
 - Trial Balance (Pages 49-51)
 - General Ledger Cash Activity (Pages 52-53)
 - Revenue & Expenditure Report (Pages 54-55)
 - Plant Manager Report (Pages 56-58)
 - Board of Directors
- X. **ADJOURN**