



**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, May 18, 2023 – 10:00 am

- I. CALL TO ORDER
- II. ROLL CALL
- III. Pledge of Allegiance
- IV. MINUTES
 - Regular Board Meeting Minutes, April 20, 2023
- V. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors	373,251.89	See Attached List “Unpaid”
Miscellaneous Vendors	15,252.66	See Attached List “Released”
Employees & Taxes (Released)	13,553.10	Payroll/Payroll Taxes for Pay Date of 4/14/23
Employees & Taxes (Released)	13,358.97	Payroll/Payroll Taxes for Pay Date of 4/28/23
UMB Bank (Released)	108,618.40	Debt Service Payment on 2021A/B 5/5/23
TOTAL	524,035.02	

- VI. Old Business:
 - Collector Well Update
 - Email Correspondence for JCWA Update from Plant Manger
- VII. New Business:
 - JCWA 2022 Annual Water Quality Report – Informational Only
 - Staff Report – SCADA System Spare Parts
 - Staff Report – Two Additional Federal Holiday’s (Resolution if Approved)
 - Approve a 2000 Chevy 3500 Pickup Truck to be sold on Purple Wave
 - Records Destruction

Agenda for May 18, 2023 was posted by 2:00 pm on Friday, May 12, 2023 at Festus City Hall by Michelle Vaughn.



VIII. Resolutions:

- Resolution No. 2023-47 – Amending Section 302 Holidays

IX. Reports:

- Report for Period Ending 4/30/23 – **Informational Only**
 - Trial Balance
 - General Ledger Cash Activity
 - Revenue & Expenditure Report
- Plant Manager Report
- Board of Directors

X. **Adjourn**