



**MONTHLY MEETING
711 WEST MAIN STREET, FESTUS, MO 63028
Conference Room**

“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**

AGENDA

Thursday, February 17, 2022 – 10:00 am

- I. CALL TO ORDER
- II. ROLL CALL
- III. Pledge of Allegiance
- IV. MINUTES
 - Regular Board Meeting Minutes, January 20, 2022 (Pages 1-3)
- V. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors Page 4-6	15,989.93	See Attached List “Unpaid”
Miscellaneous Vendors Page 7-9	15,513.02	See Attached List
Employees & Taxes (Released) Page 10	12,957.46	Payroll/Payroll Taxes for Pay Date of 1/7/22
Employees & Taxes (Released) Page 11	4,445.38	Payroll/Payroll Taxes for Pay Date of 1/7/22 (Vacation Buy-Out)
Employees & Taxes (Released) Page 12	322.95	Payroll/Payroll Taxes for Pay Date of 1/7/22 (Safety Bonus)
Employees & Taxes (Released) Page 13	10,020.50	Payroll/Payroll Taxes for Pay Date 1/21/22
UMB Bank (Released) Page 14	146,035.07	Debt Service Payments on the 2001C & 2002A Series for 1/5/22
Burns & McDonnell Engineering	681,382.75	Progress Billing No. 1
TOTAL	886,667.06	

- VI. Old Business:
 - Collector Well Monthly Progress Report (Pages 15-21)
 - Internal Control Moved to March (no date set yet)

Agenda for February 17, 2022 was posted by 12:00 pm on Friday, February 11, 2022 at Festus City Hall by Michelle Vaughn.



VII. New Business

- Missouri Rural Water Association – Voluntary Legislative
 - 2022 Request for Continued Support (Pages 22-23)
- Staff Report for New Flow Meters (Page 24)
 - Quote Haygor Instrument & company (Page 25-26)
 - Quote USA Bluebook (Page 27)
 - Quote The Pump Shop (Page 28)
 - Quote Durkin (Page 29-30)
- Invitation to Bid for Actuator & Valve Upgrade/Replacement (Page 31-32)
 - Specifications (Page 33-34)
- Certification Letter to UMB Bank (Page 35)

VIII. Resolutions: N/A

IX. Reports:

- Report for Period Ending 1/31/22 – **Informational Only**
 - Trial Balance (Pages 36-38)
 - General Ledger Cash Activity (Pages 39-40)
 - Revenue & Expenditure Report (Pages 41-42)
- Plant Manager Report (Pages 43-45)
- Board of Directors

X. **CLOSED SESSION:**

Notice is hereby given that the JCWA Board of Directors will go into closed session pursuant to Missouri Law for the purpose of dealing with matters relating to the following: (1) Litigation (RSMo610.021.1)

XI. **Adjourn**