



**MONTHLY 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, March 17, 2022 – 10:00 am

- I. CALL TO ORDER
- II. ROLL CALL
- III. Pledge of Allegiance
- IV. MINUTES
 - Regular Board Meeting Minutes, February 17, 2022
 - Closed Minutes, February 17, 2022
- V. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors	369,067.81	See Attached List “Unpaid”
Miscellaneous Vendors	14,615.29	See Attached List “Released”
Employees & Taxes (Released)	11,682.36	Payroll/Payroll Taxes for Pay Date of 2/4/22
Employees & Taxes (Released)	809.52	Crannick (Terminated) Final Vacation Pay-Out for Pay Date 3/4/22
Employees & Taxes (Released)	10,851.43	Payroll/Payroll Taxes for Pay Date 2/18/22
UMB Bank (Released)	146,035.07	Debt Service Payments on the 2001C & 2002A Series for 3/5/22
UMB Bank (Released)	10,358.41	2012 Direct Loan Payment 3/14/22
TOTAL	563,419.89	

- VI. Old Business:
 - Collector Well Monthly Progress Report
- VII. New Business
 - Staff Report - Main Plant UPS Upgrade & Replacement (Resolution Below)
 - Quote from Reinhold Electric - \$21,494
 - Quote from Guarantee Electrical - \$19,420

Agenda for March 17, 2022 was posted by 3:00 pm on Monday, March 14, 2022 at Festus City Hall by Michelle Vaughn.



- Staff Report - Audited Financial Statements
 - Audited Financial Statements
 - Auditor's Report on Internal Control over Financial Reporting
 - Auditor's Report on Deficiencies in Internal Control
- Staff Report - Amending Fixed Asset policy
 - Fixed Asset Policy w/Revisions
- Staff Report - Purchasing Policy
 - Resolution No. 2011-2 Purchasing Policy "Original"
 - Purchasing Policy "Draft"

VIII. Resolutions:

- Resolution No. 2022-35 with Guarantee Electrical Construction
 - Owner-Contractor Agreement
 - Scope of Work \$19,420

IX. Reports:

- Report for Period Ending 2/28/22 – **Informational Only**
 - Trial Balance
 - General Ledger Cash Activity
 - Revenue & Expenditure Report
- Plant Manager Report
- Board of Directors

X. **Adjourn**