



**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](http://www.cityoffestus.org)**

**AGENDA**

**Thursday, August 19, 2021 – 10:00 am**

- I. CALL TO ORDER
- II. ROLL CALL
- III. Pledge of Allegiance
- IV. MINUTES
  - Regular Board Minutes 7/15/21 (Pages 1-3)
- V. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors <b>Page 4-6</b>	5,456.32	EFT Checks Released
Miscellaneous Vendors <b>Page 7-10</b>	158,722.89	See Attached List
Employees & Taxes (Released) <b>Page 11</b>	11,133.56	Payroll/Payroll Taxes for Pay Date of 7/9/21
Employees & Taxes (Released) <b>Page 12</b>	11,904.74	Payroll/Payroll Taxes for Pay Date 7/23/21
UMB Bank (Released) <b>Page 13</b>	147,587.67	Debt Service Payments on 2021AB Revenue Bond Due by 8/5/21
UMB Bank (Released) <b>Page 14</b>	1,674.13	Paying Agent Fees on 2012 Direct Loan
<b>TOTAL</b>	<b>336,479.31</b>	

- VI. Old Business:
  - New Collector Well Project Timeline (Email Page15)
- VII. New Business:
  - Liability Insurance Renewal (Tony Becker W/Custom Insurance to Present)
  - Power Backup Options for New & Existing collector Well
    - (Staff Report to be Given Prior to Meeting)
  - Quote for Duct Bank Swab Inspection (Staff Report Pages 16-18)
  - Budget Draft FY21-22 (Staff Report & Proposed Budget Pages 19-31)

Agenda for August 19, 2021 was posted by 9:30 am on Monday, August 16, 2021 at Festus City Hall by Michelle Vaughn.



VIII. Resolutions: N/A

IX. Reports:

- Report for Period Ending 7/31/21 – **Informational Only!**
  - General Ledger Cash Activity (Pages 32-33)
  - Revenue & Expenditure Report (Pages 34-35)
- Plant Manager Report (Pages 36-38)
- 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) personnel issues (RSMo610.021.3).

- Confidential Staff Report (Available at Meeting)

XI. **ADJOURN**