



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

**“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](http://www.cityoffestus.org)

**ADDENDUM TO AGENDA  
Thursday, September 17, 2020 – 10:00 am**

- I. CALL TO ORDER
- II. ROLL CALL
- III. MINUTES
  - Regular Board Meeting Minutes, August 20, 2020 (Pages 1-6)
- IV. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors <b>Page 7-12</b>	34,979.30	See Attached List - Released (\$19,280.67)
Miscellaneous Vendors <b>Page 13</b>	8,471.83	See Attached List
Bank of Bloomsdale <b>Page 14-16</b>	700,000.00	CD Purchase at 1% for 12 Months (Midwest CD’s Cashed In \$495,000)
Employees & Taxes (Released) <b>Page 17</b>	9,159.99	Payroll/Payroll Taxes for Pay Date of 8/7/20
Employees & Taxes (Released) <b>Page 18</b>	9,289.54	Payroll/Payroll Taxes for Pay Date of 8/21/20
UMB Bank (Released) <b>Page 19</b>	130,806.86	Debt Service Payments on the 2001C & 2002A Series for 9/25/20
UMB Bank (Released) <b>Page 20</b>	10,087.88	Debt Service Payments on 2012 Direct Loan for 9/15/20
Miscellaneous Vendors - ADDITION	5,004.88	See Attached
Operating Expenses	207,800.28	
CD Purchase	700,000.00	
<b>TOTAL</b>	<b>\$907,800.28</b>	Combined Operating & Investment

- V. New Business:
  - RFP for PLC’s **(Received by Email)**
- VI. Resolutions:
  - Resolution No. 2020-7
    - Contract for Clari-Cone Rehabilitation (Pages 21 **By Email**)

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- Resolution No. 2020-8
  - Preliminary Design-Build Agreement for Horizontal Collector Well (Pages 22-29)
- Resolution No. 2020-9
  - Amending Budget 2019-2020 No. 2 (Pages 30-31)
- Resolution No. 2020-10
  - Adopt Budget 2020-2021 (Pages 32-41)

VII. Reports:

- Report for Period Ending 8/31/20 – **Informational Only**
  - Trial Balance (Pages 42-44)
  - General Ledger Cash Activity (Pages 45-47)
  - Revenue & Expenditure Report (Pages 48-49)
- Plant Manager Report (Pages 50-52)
- Board of Directors

VIII. **Adjourn**

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