



**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

AGENDA

Thursday, October 21 – 10:00 am

- I. CALL TO ORDER
- II. ROLL CALL
- III. Pledge of Allegiance
- IV. MINUTES
 - Regular Board Minutes 9/16/21 (Pages 1-5)
- V. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors Page 6-8	22,996.27	EFT Checks Released
Miscellaneous Vendors Page 9-13	293,214.18	See Attached List
Employees & Taxes (Released) Page 14	10,951.41	Payroll/Payroll Taxes for Pay Date of 9/3/21
Employees & Taxes (Released) Page 15	11,241.85	Payroll/Payroll Taxes for Pay Date 9/17/21
UMB Bank (Released) Page 16	147,587.67	Debt Service Payments on 2021AB Revenue Bond Due by 10/5/21
TOTAL	485,991.38	

- VI. Old Business:
 - Collector Well No. 2 Preliminary Drawings
 - Letter from Gilmore & Bell Regarding Debt Service Coverage (17-18)
- VII. New Business:
 - Staff Report for Chlorine Analyzers (Pages 19-26)
 - Staff Report for Turbidimeters (Pages 27-35)
 - Bid Notice, Invitation & Specs for Low Lift Pump #2 (Pages 36-40)
 - Press Release (Page 41)
 - Plant Manager Overtime Discussion (Page 42)

Agenda for October 21, 2021 was posted by 9:00 am on Friday, October 15, 2021 at Festus City Hall by Michelle Vaughn.



VIII. Resolutions: N/A

- Resolution No. 2022-32 (Page 43)

IX. **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).

X. Reports:

- Report for Period Ending 9/30/21 – **Informational Only!**
 - Trial Balance (Pages 44-46)
 - General Ledger Cash Activity (Pages 47-49)
 - Revenue & Expenditure Report (Pages 50-51)
- Plant Manager Report (Pages 52-53)
- Board of Directors

XI. **ADJOURN**