



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

**AGENDA**

**Thursday, January 20, 2022 – 10:00 am**

- I. CALL TO ORDER
- II. ROLL CALL
- III. Pledge of Allegiance
- IV. MINUTES
  - Regular Board Meeting Minutes, December 16, 2021 (Pages 1-3)
- V. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors <b>Page 4-7</b>	17,521.37	See Attached List “Unpaid”
Miscellaneous Vendors <b>Page 8-9</b>	9,873.25	See Attached List
Employees & Taxes (Released) <b>Page 10-11</b>	12,975.83	Payroll/Payroll Taxes for Pay Date of 12/10/21 (Includes Holiday Bonus)
Employees & Taxes (Released) <b>Page 12</b>	10,474.99	Payroll/Payroll Taxes for Pay Date of 12/24/21
Employees & Taxes (Released) <b>Page 13</b>	129.18	November & December Phone Allowance Missed for Aubuchon Paid on 12/28/21
UMB Bank (Released) <b>Page 14</b>	146,035.07	Debt Service Payments on the 2001C & 2002A Series for 1/5/22
UMB Bank (Released) <b>Page 15</b>	1,629.38	2012 Direct Loan Paying Agent Fee’s
<b>TOTAL</b>	<b>198,639.07</b>	

- VI. New Business:
  - Elect Officers for 2022 (motion to re-instate or elect new officers)
    - Greg Camp President
    - Jim Kasten Vice-President
  - Internal Control Review
    - Schedule for February 2022

Agenda for January 20, 2022 was posted by 3:30 pm on Friday, January 14, 2022 at Festus City Hall by Michelle Vaughn.



VII. Resolutions:

- Resolution No. 2022-35 Amend Section 304 Sick Leave Benefits (Page 16)

VIII. Reports:

- Report for Period Ending 12/31/21 – **Informational Only**
  - Trial Balance (Pages 17-19)
  - General Ledger Cash Activity (Pages 20-21)
  - Revenue & Expenditure Report (Pages 22-23)
- Plant Manager Report (Pages 24-25)
- Board of Directors

IX. **Adjourn**