



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

**“CLOSED 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, May 20, 2021 – 10:00 am**

- I. CALL TO ORDER
- II. ROLL CALL
- III. Pledge of Allegiance
- IV. MINUTES
  - Regular Board Meeting Minutes, April 15, 2021 (**Pages 1-4**)
- V. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors <b>Page 5-7</b>	18,371.17	EFT Checks Released
Miscellaneous Vendors <b>Page 8-12</b>	331,769.80	See Attached List
Employees & Taxes (Released) <b>Page 13</b>	10,646.37	Payroll/Payroll Taxes for Pay Date of 4/2/21
Employees & Taxes (Released) <b>Page 14</b>	11,021.75	Payroll/Payroll Taxes for Pay Date 4/16/21
Employees & Taxes (Released) <b>Page 15</b>	11,740.60	Payroll/Payroll Taxes for Pay Date 4/30/21
UMB Bank (Released) <b>Page 16</b>	132,283.84	Debt Service Payments on the 2001C & 2002A Series for 5/25/21
<b>TOTAL</b>	<b>515,833.53</b>	

- VI. Old Business:
  - Collector Well Update
    - Schedule of Events “Timetable” (Page 17-18)
- VII. New Business:
  - Proposed RFP for Lime Slurry Pumps
    - Bid Specifications (Page 19)

Agenda for May 20, 2021 was posted by 9:00 am on Monday, May 17, 2021 at Festus City Hall by Michelle Vaughn.



VIII. Resolutions:

- Resolution No. 2021-23 Burns & McDonnell Amendment No. 2
  - Build & Design Phase 3 (Pages 20-23)

IX. Reports:

- Report for Period Ending 4/30/21 – **Informational Only!**
  - Trial Balance (Pages 24-26)
  - General Ledger Cash Activity (Pages 27-28)
  - Revenue & Expenditure Report (Pages 29-30)
- Plant Manager Report (Pages 31-33)
- 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).

XI. **ADJOURN**