



**MONTHLY 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**

AGENDA

Thursday, April 21, 2022 – 10:00 am

- I. CALL TO ORDER
- II. ROLL CALL
- III. Pledge of Allegiance
- IV. MINUTES
 - Regular Board Meeting Minutes, March 17, 2022
 - Special Meeting Minutes, April 13, 2022
 - Closed Minutes, April 13, 2022

V. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors	168,872.35	See Attached List “Unpaid”
Miscellaneous Vendors	31,705.76	See Attached List “Released”
Employees & Taxes (Released)	11,673.23	Payroll/Payroll Taxes for Pay Date of 3/4/22
Employees & Taxes (Released)	10,989.07	Payroll/Payroll Taxes for Pay Date 3/18/22
UMB Bank (Released)	146,035.07	Debt Service Payments on the 2001C & 2002A Series for 4/5/22
TOTAL	369,275.48	

- VI. Old Business:
 - Collector Well Monthly Progress Report
 - 2022 Internal Control Meeting (Director Thomas & Director Unrein Review)
 - New Purchasing Policy Still Being Reviewed (bring back in May 2022)
- VII. New Business
 - Independent Consultant Report (Custom Insurance)
 - Recommendation to have an independent appraisal done on main plant and existing collector well to establish an up-to-date reconstruction cost. Tony Becker is recommending Goodwin Brothers at a no charge estimate.

Agenda for April 21, 2022 was posted by 4:00 pm on Friday, April 15, 2022 at Festus City Hall by Michelle Vaughn.



- Staff Report for Change Order No. 2 on SCADA Upgrade
- Request for Disposal of Email Correspondence for Plant Manager's personal email account for JCWA email correspondence older than 1 year.
- Disposal of Assets

VIII. Resolutions:

- Resolution No. 2022-37 Repeal & Adopt Revised Internal Control Policy
- Resolution No. 2022-38 Repeal & Adopt Revised Fixed Asset Policy
- Resolution No. 2022-39 Contract Change Order No. 2 with Durkin

IX. Reports:

- Report for Period Ending 3/31/22 – **Informational Only**
 - Trial Balance
 - General Ledger Cash Activity
 - Revenue & Expenditure Report
- Plant Manager Report
- Board of Directors

X. **Adjourn**