

"AMENDED" NOTICE OF MEETING

REVISED
1/16/18

Public notice is hereby given that a meeting of Jefferson County Water Authority will be held at **10:00 am on Thursday, January 18, 2018**, at Festus City Hall, 711 W. Main, in Festus, Missouri, to consider and act upon the matters on the following tentative agenda and such other matters as may be presented at the meeting and determined to be appropriate for discussion at that time. The meeting will be open to the public.

- I. Roll Call
- II. Approval of Minutes – Regular Meeting 12/21/17 (Pages 1 & 2) + Closed (Page A)

III. **Approval of Bills**

| Vendor | Check Amount | Description |
|---|---------------------|---|
| Miscellaneous Vendors Page 3-6 | \$ 13,786.26 | See Attached List (Released \$5,221.97) |
| Miscellaneous Vendors Page 7-9 | \$ 138,444.05 | See Attached List (Released \$300.00) |
| Employees & Taxes (Released) Page 10 | \$ 13,868.04 | Payroll/Payroll Taxes for Pay Date of 12/1/17 |
| Employees & Taxes (Released) Page 11 & 12 | \$ 12,531.77 | Payroll/Payroll Taxes for Pay Date of 12/15/17 + Safety Bonus |
| Employees & Taxes (Released) Page 13 | \$ 11,163.17 | Payroll/Payroll Taxes for Pay Date of 12/29/17 |
| Anthem Page 14 | \$ 3,154.57 | Health Insurance Premium for January 2018 |
| Nationwide Page 15 & 16 | \$ 223.70 | 401K Deferral & Match for Pay Date 12/1/17 & 12/15/17 |
| UMB Bank (Released) Page 17 | \$ 129,272.40 | Debt Service Payment for 2001C Series & 2002A Series Due by 1/25/18 |
| UMB Bank (Released) Page 18 | \$ 22,604.88 | Paying Agent & DNR Administrative Fee's for the 2001C, 2002A, and 2012 Series |
| TOTALS | \$345,048.84 | |

- IV. **New Business:**
 - Elect New Officers
 - Setup Internal Control Committee in February
- V. **Old Business:**
 - Utility Service Invoice – Insurance Claim Update (if Available)
- VI. **Reports**
 - Financial Report for Reporting Period Ending 12/31/17 (Pages 19-23)
 - Report from Plant Manager (Pages 24-25)
 - Board of Directors

VII. **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).

VIII. **Adjourn**

Agenda for January 18, 2018 was posted by 3:30 pm on Friday, January 12, 2018 at Festus City Hall by Michelle Guidicy. Re-Posted by 4:00 pm on Monday, January 16, 2018.