

## NOTICE OF MEETING “REVISED”

Public notice is hereby given that a meeting of Jefferson County Water Authority will be held at **10:00 am on Thursday, February 15, 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.

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- I. Roll Call
  - II. Approval of Minutes – Regular Meeting 1/18/18 (Pages 1 & 2) + Closed (Page 3)

III. **Approval of Bills**

Vendor	Check Amount	Description
Miscellaneous Vendors <b>Page 4-10</b>	\$ 23,480.96	See Attached List (Released \$15,216.68)
Miscellaneous Vendors <b>Page 11</b>	\$ 3,680.83	See Attached List (Released \$3,478.40)
Employees & Taxes (Released) <b>Page 12</b>	\$ 13,815.31	Payroll/Payroll Taxes for Pay Date of 1/12/18
Employees & Taxes (Released) <b>Page 13</b>	\$ 13,034.15	Payroll/Payroll Taxes for Pay Date of 1/26/18
Wire Transfer (CD Purchase) <b>Page 14-16</b>	\$ 50,000.00	Commerce Bank CD Maturity in the amount of \$200,000 – Re-Invested \$250,000 @ 1.70%
Anthem <b>Page 17</b>	\$ 3,154.57	Health Insurance Premium for February 2018
Nationwide <b>Page 18-19</b>	\$ 223.70	401K Deferral & Match for Pay Date 1/12/18 & 1/26/18
Gilmore & Bell (Released) <b>Page 20</b>	\$ 612.00	Legal Services for Arbitrage Rebate Calculation on SRF Series
UMB Bank (Released) <b>Page 21</b>	\$ 129,272.40	Debt Service Payments due 2/5/18 on the 2001C & 2002A Series
<b>TOTALS</b>	<b>\$237,273.92</b>	

- IV. **New Business:**
  - Compliance Certificate per Bond Covenants (Pages 22-26)
  - Audited Financial Statement for Period Ending 9/30/17 – Completed
  - FEMA Close Out Certificate Form (Pages 39-46)
  - **Stroup Lost Vacation Payout at Year-End**
- V. **Old Business:**
  - Internal Control Meeting Reminder
    - Terry Thomas & Tim Montgomery Following Meeting
- VI. **Reports**
  - Financial Report for Reporting Period Ending 01/31/18 (Pages 27-35)
  - Report from Plant Manager (Pages 36-38)
  - Board of Directors
- VII. **Adjourn**

Agenda for February 15, 2018 was posted by 4:00 pm on Thursday, February 8, 2018 at Festus City Hall by Michelle Guidicy. Reposted Monday, February 12, 2018 by 11:00 am.

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