



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

**AGENDA - AMENDED
Thursday, February 21, 2019 – 10:00 am**

- I. CALL TO ORDER
- II. ROLL CALL
- III. MINUTES
 - Regular Board Meeting Minutes, January 17, 2019 (Pages 1-3)
- IV. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors Page 4	1,191.81	See Attached List - Released (\$178.65)
Miscellaneous Vendors Pages 5-9	618,439.98	See Attached List - Released (\$607,937.93)
Miscellaneous Vendors Pages 10-11	18,611.88	See Attached List
Employees & Taxes (Released) Page 12	11,960.44	Payroll/Payroll Taxes for Pay Date of 1/11/19
Employees & Taxes (Released) Page 13	1,707.04	Payroll/Payroll Taxes for Pay Date of 1/11/19 "VACATION BUY-OUT"
Employees & Taxes (Released) Page 14	9,198.12	Payroll/Payroll Taxes for Pay Date of 1/25/19
Employees & Taxes (Released) Page 15	322.95	Payroll/Payroll Taxes for Pay Date of 1/25/19 "STROUP SAFETY BONUS"
Nationwide (Released) Pages 16-17	355.04	401K Deferral, Match & Contribution for Pay Date 1/11/19 & 1/25/19
UMB Bank (Released) Page 18	130,259.42	Debt Service Payments due 2/25/19 on the 2001C & 2002A Series
Miscellaneous Vendors	11,903.86	See attached. (EFT Released \$462.62)

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Breakdown	594,000.00	Investment Purchases (CD's)
	198,046.68	Operating Expenses & Debt Service
	11,903.86	Additional Invoices-Amended
TOTALS	803,950.54	

V. Unfinished Business: N/A

VI. New Business:

- CL2 Building Feed Equipment Quotes (Staff Report Pages 19-24)
- Roof Drain Repair Quotes (Staff Report Pages 24-28)
- Investment Maturity's & Purchases (Pages 29-36)
- Financial Statement for Year Ending 9/30/18 (Staff Report 37)
- Bond Compliance Review & Certification Letter (Page 38)
- Internal Control Review after meeting (Underwood & Johnson)

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. Reports:

- Treasurer Report for Period Ending 1/31/19 – **Informational Only**
 - General Ledger Cash Activity (39)
 - Trial Balance (40-41)
 - Revenue & Expenditure Report (42-43)
- Report from Plant Manager (Pages 44-46)
- Board of Directors

IX. **Adjourn**

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