



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

**TENTATIVE AGENDA
Thursday, March 21, 2019 – 10:00 am**

- I. CALL TO ORDER
- II. ROLL CALL
- III. MINUTES
 - Regular Board Meeting Minutes, February 21, 2019 (Pages 1-5)
 - Closed Meeting Minutes

IV. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors Page 6	297,000.00	See Attached List - Released (\$)
Miscellaneous Vendors Pages 7-10	24,108.22	See Attached List – Released (\$)
Miscellaneous Vendors Pages 11-14	13,295.42	See Attached List
Employees & Taxes (Released) Page 15	10,170.79	Payroll/Payroll Taxes for Pay Date of 2/8/19
Employees & Taxes (Released) Page 16	9,454.96	Payroll/Payroll Taxes for Pay Date of 2/22/19
Nationwide (Released) Pages 17-18	297.17	401K Deferral, Match & Contribution for Pay Date 2/8/19 & 2/22/19
UMB Bank (Released) Page 19	10,236.40	2012 Direct Loan Due by 3/15/19
UMB Bank (Released) Page 20	130,259.42	Debt Service Payments due 3/25/19 on the 2001C & 2002A Series
Breakdown	297,000.00	Investment Purchases (CD's)
	197,822.38	Operating Expenses & Debt Service
TOTALS	494,822.38	

Agenda for March 21, 2019 was posted by 12:00 pm on Thursday, March 14, 2019 at Festus City Hall by Morgan Maupin.



- V. Unfinished Business: N/A
- VI. New Business:
 - General Liability Review
 - Tony Becker via Phone (Pages 21-36)
 - Alliance Water Quote for Operating Services (Pages 37-39)
 - Staff Report CD Purchase (Informational Only) (Pages 40-46)
 - Staff Report Surety Bond (Informational Only) (Pages 47-49)
- VII. Resolutions:
 - Resolution No. 2019-1 “Amending JCWA Employee Handbook”
 - (Pages 50-52)
- VIII. Reports:
 - Treasurer Report for Period Ending 2/28/19 – Unavailable
 - General Ledger (PAGE- 53)
 - Trial Balance (PAGE 54-55)
 - Revenue Expense Report (PAGE 56-57)
 - Report from Plant Manager (Pages 58-59)
 - Board of Directors
- IX. **Adjourn**