



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

**AGENDA
Thursday, April 19, 2018 – 10:00 am**

- I. CALL TO ORDER
- II. ROLL CALL
- III. MINUTES
Regular Board Meeting, March 15, 2018 (Pages 1-4)
- IV. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors Page 5-7	12,195.30	See Attached List (Released \$10,427.55)
Miscellaneous Vendors Page 8-11	216,419.28	See Attached List (Released \$205,121.34) Of which \$200,000 CD Purchase
Miscellaneous Vendors Page 12-13	7,343.71	See Attached List (Released \$251.14)
Employees & Taxes (Released) Page 14	8,665.57	Payroll/Payroll Taxes for Pay Date of 3/9/18
Employees & Taxes (Released) Page 15	7,777.57	Payroll/Payroll Taxes for Pay Date of 3/23/18
Anthem (Released) Page 16	1,828.51	Health Insurance Premium for April 2018
Nationwide (Released) Page 17-18	223.70	401K Deferral & Match for Pay Date 3/9/18 & 3/23/18
UMB Bank (Released) Page 19	10,368.81	2012 Debt Service Payment due by 3/15/18
UMB Bank (Released) Page 20	129,272.40	Debt Service Payments due 4/25/18 on the 2001C & 2002A Series
TOTALS	\$394,094.85	

Agenda for April 19, 2018 was posted by 2:30 pm on Thursday, April 12, 2018 at Festus City Hall by Michelle Guidicy.



V. **Unfinished Business:**

- Audited Financial Statement for Period Ending 9/30/17 (Bringing Back for Questions; if any)
- MRWA Voluntary Legislative Assessment (Bringing Back)
- RFP Electronic Gate (Bringing Back - Staff Report Pages 21-24)

VI. **New Business:**

- CD Investment – (No Action Required – Staff Report Pages 25-26)
- Surety Bond (No Action Required – Page 27)
- Destruction of Records (Staff Report Pages 43-53)

VII. **Resolutions:**

- Resolution No. 2018-1 Amending Budget 2017-2018 (Pages 28-30)
- Resolution No. 2018-2 Authorizing Chairman to enter into contract with Tyco for electronic gate system (Pages 31-39 + Copy of System in Color)
- Resolution No. 2018-3 Adopting Personnel Policy (Pages 40-42)

VIII. **Closed Session:**

Notice is hereby given that 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 (RSMO 610.021 3)

IX. **Reports:**

- Treasurer Report for Period Ending 3/31/18 – Informational Only
 - General Ledger Cash Activity (Pages 54-56)
 - Trial Balance (Pages 57-60)
 - Revenue & Expenditure Report (Pages 61-63)
- Report from Plant Manager (Pages 64-66)
- Board of Directors

X. **Adjourn**