



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

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

- I. CALL TO ORDER
- II. ROLL CALL
- III. MINUTES
Regular Board Meeting, June 21, 2018 (Pages 1-5)
- IV. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors Page 6-8	7,856.88	See Attached List (\$741.35)
Miscellaneous Vendors Pages 9-12	24,097.32	See Attached List (\$14,362.42)
Miscellaneous Vendors Page 13	24,128.30	See Attached List
Employees & Taxes (Released) Page 14	8,805.91	Payroll/Payroll Taxes for Pay Date of 6/1/18
Employees & Taxes (Released) Page 15	10,354.43	Payroll/Payroll Taxes for Pay Date of 6/15/18
Employees & Taxes (Released) Page 16	9,665.69	Payroll/Payroll Taxes for Pay Date of 6/29/18
Anthem (Released) Page 17	2,057.79	Health Insurance Premium for July, 2018
Nationwide (Released) Pages 18-19	223.70	401K Deferral & Match for Pay Date 6/1/18 & 6/15/18
UMB Bank (Released) Page 20	129,001.58	Debt Service Payments due 7/25/18 on the 2001C & 2002A Series
UMB Bank (Released) Page 21	19,709.80	Paying Agent & DNR Fees for 6/30/18
TOTALS	235,901.40	

- v. Unfinished Business: N/A

Agenda for July 19, 2018 was posted by 8:30 am on Monday, July 16, 2018 at Festus City Hall by Michelle Guidicy.



VI. **New Business:**

- General Liability Renewal (@ Meeting if Available from Tony Becker)
- Upcoming Budget Discussions for Fiscal year 2018-2019
 - Raises
 - New Hire (7th Person)
 - 401K Contribution
 - Capital Outlay

VII. **Resolutions:**

- Resolution No. 2018-4 Amending Budget 2017-18 No. 2 (Page 22)
 - New Access Door Control System

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 6/30/18 – Informational Only
 - General Ledger Cash Activity (Pages 23-25)
 - Trial Balance (Pages 26-27)
 - Revenue & Expenditure Report (Pages 28-29)
- Report from Plant Manager (Pages 30-35)
- Board of Directors

X. **Adjourn**