



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

**AGENDA "REVISED"  
Thursday, September 20, 2018 – 10:00 am**

- I. CALL TO ORDER
- II. ROLL CALL
- III. MINUTES
  - Regular Board Meeting, August 16, 2018 (Pages 1-5)
- IV. APPROVAL OF BILLS:

| Vendor   | Check Amount      | Description   |
|--|-------------------|---|
| Miscellaneous Vendors<br><b>Page 6-12</b>          | 53,150.21         | See Attached List - Released (\$17,000.87)                    |
| Miscellaneous Vendors<br><b>Pages 13-14</b>        | 8,160.09          | See Attached List   |
| Miscellaneous Vendors<br><b>Page 15</b>            | 235.00            | See Attached List - Released (\$175.00)                       |
| Employees & Taxes (Released)<br><b>Page 16</b>     | 8,778.66          | Payroll/Payroll Taxes for Pay Date of 8/10/18                 |
| Employees & Taxes (Released)<br><b>Page 17</b>     | 8,891.59          | Payroll/Payroll Taxes for Pay Date of 8/24/18                 |
| Anthem (Released)<br><b>Page 18</b>                | 2,057.79          | Health Insurance Premium for September 2018                   |
| Nationwide (Released)<br><b>Pages 19-20</b>        | 223.70            | 401K Deferral & Match for Pay Date 8/10/18 & 8/24/18          |
| UMB Bank (Released)<br><b>Page 21</b>              | 129,001.58        | Debt Service Payments due 9/25/18 on the 2001C & 2002A Series |
| UMB Bank (Released)<br><b>Page 22</b>              | 10,299.64         | Debt Service Payment due 9/15/18 on 2012 Direct Loan          |
| Custom Insurance<br><b>Page 23</b>                 | 41,729.00         | General Liability Insurance Renewal                           |
| Miscellaneous Vendors<br><b>ADDITION TO AGENDA</b> | 1,947.43          | See Attached List   |
| <b>TOTALS</b>                                      | <b>264,474.69</b> |   |

Agenda for September 20, 2018 was re-posted by 9:30 am on Wednesday, September 19, 2018 at Festus City Hall by Michelle Guidicy.



- V. **Unfinished Business:**
- General Liability Renewal Update (Email from Tony Becker - Page 24)
  - Proposed Budget (Blue Folder with Budget Worksheets – **BRING BACK!**)
- VI. **New Business:**
- Quote for Lime Silo Floor Drain (Staff Report – Page 25)
- VII. **Resolutions:**
- Resolution No. 2018-7 Adopt Budget for Fiscal Year 2018-2019
    - (Pages 26-39)
- 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 8/31/18 – **Informational Only**
    - General Ledger Cash Activity (Pages 40-41)
    - Trial Balance (Pages 42-43)
    - Revenue & Expenditure Report (Pages 44-45)
  - Report from Plant Manager (Pages 46-48)
  - Board of Directors
- X. **Adjourn**