



REGULAR MEETING
711 West Main Street, Festus, MO 63028

Meeting Minutes

Thursday, February 18, 2021

CALL TO ORDER: Greg Camp called meeting at approximately 10:00 am via Zoom.

ROLL CALL:

Members Present: Terry Thomas, Matt Unrein, Greg Camp, Kevin Dennis (via Zoom), Jim Kasten (via Zoom) and Mark Johnson

Absent: None

Also Present: Jamie Aubuchon, Plant Manager & Michelle Vaughn, Treasurer

APPROVAL OF MINUTES:

Move for Approval: Jim Kasten made motion to accept the minutes from January 21, 2021.

Second: Kevin Dennis

Ayes: 6

Nays: 0

Absent: None

APPROVAL OF BILLS:

Bills were reported in the amount of \$271,036.04, which included the addendum.

Move for Approval: Jim Kasten made motion to accept the bills as presented.

Second: Mark Johnson

Roll Call: Terry Thomas, Matt Unrein, Greg Camp, Kevin Dennis, Jim Kasten & Mark Johnson

Nays: None

Absent: None



NEW BUSINESS:

Financial Statements Period 9/30/20:

With no questions regarding the draft of the audited financial statements and staff report, Guidicy stated that she has received a revised draft from the auditors today to exclude the SRF notes payable per the request of Mark Grimm with Gilmore & Bell.

Greg Camp wanted to give the board an update that him and Jim Kasten participated in a phone call with Gilmore & Bell with Stifel, and Armstrong Teasdale who will be providing representation to the Water Authority. Basically, where JCWA is at since they are waiting on the test well (essential data) we will have a lot more certainty presenting anything from financial standpoint once we have that test well data showing us that we will get a good yield. Right now, that is 95% assured based on the modeling that Burns & McDonnell have done but we want to make sure that we take any question marks off the table where the possible financial of anyone looking at the bonds. Right now, we are going to pause the financial and put off the bond call for about a month or so until Burns & McDonnell to get on the Fred Weber property to do the test well data that we can say that all the data does match up and are in a better place.

Bond Covenant Certification Letter:

Move for Approval: Terry Thomas made motion to authorize the JCWA President to sign the Bond certification letter.

Second: Mark Johnson
Ayes: 6
Nays: 0
Absent: None

REVENUE BOND SERIES 2021:

Greg Camp already addressed this under the Financial Statements (see above) by holding off on the financials until the test well data is presented.

RESOLUTIONS:

Resolution No. 2021-18 “Employee Assistance Program”

Move to Introduce: Mark Unrein introduced Resolution No. 2021-18 to be read by title only.

Second: Mark Johnson
Ayes: 6
Nays: 0
Absent: None



Clerk Michelle Vaughn read Resolution No. 2021-18 by title only. No discussion followed.

Move to Adopt: Jim Kasten made motion to adopt Resolution No. 2021-18

Second: Mark Johnson

Roll Call: Matt Unrein, Greg Camp, Kevin Dennis, Mark Johnson, Terry Thomas, & Jim Kasten

Nays: None

Absent: None

Resolution No. 2021-19 “Burns & McDonnell Engineering Services – Task Order No. 1”

Move to Introduce: Terry Thomas introduced Resolution No. 2021-19 to be read by title only.

Second: Mark Johnson

Ayes: 6

Nays: 0

Absent: None

Clerk Michelle Vaughn read Resolution No. 2021-19 by title only.

Discussion: Greg Camp talked with Jamie before the board meeting regarding the filling of the scour hole having to be put on hold due to the river levels and that the barges cannot navigate into the area to get to where they need to go. Plant Manager, Jamie Aubuchon stated that due to the inclement weather being below zero temperatures their equipment is not able to function. Then on top of that you have the ice which makes it hard for their equipment to stay in place. Therefore, it has been put on pause until the ice can clear up and it gets warmer. However, he did mention that they will jump ahead to the collector well where the test drilling will be located and start excavating the area, which is expected to be done sometime in March with weather permitting.

Move to Adopt: Mark Johnson made motion to adopt Resolution No. 2021-19

Second: Terry Thomas

Roll Call: Greg Camp, Terry Thomas, Jim Kasten, Matt Unrein, Kevin Dennis, and Mark Johnson

Nays: None

Absent: None

Resolution No. 2021-20 “Burns & McDonnell Engineering Services – Amendment No. 1 Phase 2”

Move to Introduce: Terry Thomas introduced Resolution No. 2021-20 to be read by title only.

Second: Matt Unrein

Ayes: 6

Nays: 0

Absent: None



Clerk Michelle Vaughn read Resolution No. 2021-20 by title only.

Discussion: Chuck Boyer, Water Foremen with the City of Festus questioned if we would have to get permission from the new owners if Fred Weber is selling the property. Greg Camp stated that they are in contact with Glen O'Brien with Fred Weber and regardless of how that proceeds we will get the permission and the necessary easements.

Move to Adopt: Terry Thomas made motion to adopt Resolution No. 2021-20

Second: Matt Unrein

Roll Call: Matt Unrein, Greg Camp, Kevin Dennis, Mark Johnson, Terry Thomas, & Jim Kasten

Nays: None

Absent: None

REPORTS:

Treasurer Report for period ending 1/31/21 (Informational Only): The Board did not have any discussion on the report.

Plant Manager Report:

Plant Manager report will be included with the minutes for additional detail.

Board of Directors:

Matt Unrein – None
Terry Thomas – None
Jim Kasten – None
Mark Johnson - None
Kevin Dennis - None
Greg Camp - None

ADJOURN:

Mark Johnson made motion to adjourn meeting, seconded by Kevin Dennis motion carried unanimously.

These minutes were approved this _____ day of _____, 2021.

Greg Camp, President

Attest:

Michelle Vaughn, Treasurer