

**NOTICE OF MONTHLY MEETING**  
Tuesday, September 18<sup>th</sup>, 2018 at 7:00 pm  
**Public Water Supply District No. 6**  
Located at 6000 Kingsway Drive, House Springs, MO 63051

**TENTATIVE AGENDA**

- I. Call to Order and Roll Call**
- II. Approval of Agenda**
- III. Approval of Minutes – August 21<sup>st</sup>, 2018**
- IV. Citizens to be heard (see sign-up sheet) time limit 3 minutes**
- V. Manager’s Report**
- VI. Approval of Bills by Ordinance #2678**
- VII. Approval of Treasury Report and Transfers between Enterprise Bank Accounts**
- VIII. Old Business**
  - 1. Debt Service Payment (Discussion and Motion to Approve)
- IX. New Business**
  - 1. None
- X. Closed Session in Accordance with 610.021 RSMO 2017**  
(None)
- XI. Adjourn**

Representatives of the news media may obtain copies of this notice by contacting:  
District Manager at 6000 Kingsway Dr. House Springs, MO. 63051  
By calling 636-671-4096 or at URL [www.pwsd6.org](http://www.pwsd6.org)

## **VIII. Old Business**

### a. Debt Service Payment (Discussion and Motion to Approve)

I will not be able to attend the September 18<sup>th</sup>, Board meeting. I have prepared an Agenda for the meeting so the Board can approve the Ordinance to pay vendors, Treasures report and approve the upcoming Debt service payment. With Board approval of the payment, Cindy will see that the wire transfer is made in advance of the due date.

You will find the Rockwood Bank Outgoing Wire Request form completed in the amount of \$62,805.48, which is due to Branch Banking & Trust Company on October 1<sup>st</sup>, 2018. The Payment schedule is included which breaks out the Principal and Interest portions of the total payment. (Note: Rockwood Bank charges a \$20 wire fee).