

# Water Authority of Dickson County

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**Monday, January 14, 2019**

**6:00 p.m.**

**Board Room**

- 1. Call to Order – Chairman Ruf**
- 2. Invocation**
- 3. Pledge of Allegiance**
- 4. Re-Appointment of Commissioner Murphy**
  - Election of 2019 Officers
- 5. December 2018 Meeting Minutes\***
- 6. Management Issues**
  - Executive Director's Report\*
  - Review of 2018 Goals / 2019 Goals
- 7. Legal Issues**
- 8. December 2018 Financials and Analysis\***
  - Significant Invoices\*
  - Close Bank Account (Retainage – Pernell Excavating)
  - 2018 Bad Debt Write-Offs\*/Bad Debt Comparison 2007-18\*/ Bad Debt Collections\*
  - Summary of 2018 Adjustments\* / Adjustment Comparison 2018 and 2017\*
  - Summary of Credit Card Fee Charges\*
- 9. Capital and Cash Plan 2019\***
- 10. Project Updates\***
  - CRWTP – DAF Project
  - AMR Metering Project
  - 2019 Annual Line Ext Project
  - FWWTP Improvement Project
  - Turnbull WTP
- 11. Other Issues**
  - \* Supporting Documents Attached