



Jefferson County Water Authority
MONTHLY MEETING
711 WEST MAIN STREET, FESTUS, MO 63028
Thursday, February 27, 2025 at 10:00 AM

"OPEN TO PUBLIC"

Virtual Viewing on the City of Festus You Tube Channel
Link to City's channel can be found on main page at www.cityoffestus.org.

AGENDA

- I. Call to Order**
- II. Roll Call**
- III. Pledge of Allegiance**
- IV. Approve Minutes**
 - a. Regular Board Meeting Minutes, January 16, 2025
- V. Approval of Bills**

Vendor	Check Amount	Description
Miscellaneous Vendors	\$150,358.24	See Attached List "Unpaid"
Miscellaneous Vendors	\$28,816.57	See Attached List "Released"
Employees & Taxes (Released)	\$17,192.40	Payroll/Payroll Taxes for Pay Date of 1/3/25
Employees & Taxes (Released)	\$16,900.66	Payroll/Payroll Taxes for Holiday Pay 1/17/25
Employees & Taxes (Released)	\$5,362.91	2024 Vacation Buy-Out 1/17/25
Employees & Taxes (Released)	\$968.85	2024 Safety Bonus 1/17/25
Employees & Taxes (Released)	\$16,288.69	Payroll/Payroll Taxes for Holiday Pay 1/31/25
UMB Bank (Released)	\$61,000.00	Debt Service Payment 2021A Due 2/5/25
UMB Bank (Released)	\$1,355.88	2012 Direct Loan Agent Fees
TOTAL	\$298,244.19	

Agenda for February 27, 2025 was posted by 4:00 pm on Friday, February 21, 2025 at Festus City Hall by Miranda O'Haleck.

VI. Old Business: N/A

VII. New Business

- a. Independent Consultant Report
 - Tony Becker with Custom Insurance to Present
- b. Corporation Certification Letter
 - Bond Covenants - Reviewed Activities
- c. Annual Internal Control Review Appointments
 - 1. Appoint Michael Christopher
 - 2. Appoint Mark Johnson
- d. Investment Schedule - Informational Only
- e. Civic Clerk Agenda Management Training

VIII. Resolutions: N/A

IX. Reports

- a. Report for Period Ending 1/31/25 - Informational Only
 - Trial Balance
 - General Ledger Cash Activity
 - Revenue & Expenditure Report
- b. Plant Manager Report
- c. Board of Directors

X. Adjourn