



Jefferson County Water Authority
MONTHLY MEETING
711 WEST MAIN STREET, FESTUS, MO 63028
Thursday, March 20, 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. Approve Minutes for 2-27-25
- V. Approval of Bills**

Vendor	Check Amount	Description
Miscellaneous Vendors	\$36,141.61	See Attached List "Unpaid"
Miscellaneous Vendors	\$25,725.44	See Attached List "Released"
Employees & Taxes (Released)	\$14,527.93	Payroll/Payroll Taxes for Pay Date 2-14-25
Employees & Taxes (Released)	\$15,713.76	Payroll/Payroll Taxes for Pay Date 2-28-25
UMB Bank (Released)	\$61,000.00	Debt Service Payment 2021A Due 3/5/25
UMB Bank (Released)	\$10,418.10	2012 Debt Service Loan Fee Due 3/15/25
TOTAL	\$163,526.84	

- VI. Old Business**

Agenda for Thursday, March 20, 2025 was posted on Friday, March 14, 2025 at Festus City Hall by Miranda O'Haleck at approximately 1:15pm.

VII. New Business

- a. Audited Financial Statements
- b. Staff Report for Sale of Bobcat

VIII. Resolutions

- a. Resolution No. 2025-1 Personnel Policy Amendment

IX. Reports

- a. Reports for Period Ending 2/28/25 - **Informational Only**
 - **Trial Balance**
 - **General Ledger Cash Activity**
 - **Revenue & Expenditure Report**
- b. Plant Manager Report

X. Adjourn