



Jefferson County Water Authority
MONTHLY MEETING
711 WEST MAIN STREET, FESTUS, MO 63028
Thursday, April 17, 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. March 20, 2025
- V. Approval of Bills**

Vendor	Check Amount	Description
Miscellaneous Vendors	\$93,909.67	See Attached List "Unpaid"
Miscellaneous Vendors	\$341,376.91	See Attached List "Released"
Employees & Taxes (Released)	\$14,670.65	Payroll/Payroll Taxes for Pay Date 3/14/25
Employees & Taxes (Released)	\$15,095.35	Payroll/Payroll Taxes for Pay Date 3/28/25
UMB Bank (Released)	\$61,000.00	Debt Service Payment 2021A Due 4/5/25
Investment (Midwest Regional)	-314,000.00	Water Reserve Funds Invested (Informational Only)
TOTAL	\$212,052.58	

- VI. Old Business**

Agenda for April 17, 2025 was posted on April 10th, 2025 at Festus City Hall by Miranda O'Haleck at approximately 4:00 pm.

VII. New Business

- a. Purchase of Zero Turn Mower & Tractor
- b. Voluntary Legislative Assessment-MRWA
- c. JCWA Investment Schedule

VIII. Resolutions

IX. Reports

- a. Report for Period Ending 3/31/25-**Informational Only**
 - **Trial Balance**
 - **General Ledger Cash Activity**
 - **Revenue & Expenditure Report**
- b. Plant Manager's Report Apr-25

X. Adjourn