



Jefferson County Water Authority
MONTHLY MEETING
711 WEST MAIN STREET, FESTUS, MO 63028
Thursday, May 15, 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. April 17, 2025-Minutes
- V. Approval of Bills**

Vendor	Check Amount	Description
Miscellaneous Vendor	\$24,725.46	See Attached List "Unpaid"
Miscellaneous Vendor	\$58,735.51	See Attached List "Released"
Employee & Taxes (Released)	\$14,956.13	Payroll/Payroll Taxes for Pay Date 4/11/25
Employee & Taxes (Released)	\$14,478.23	Payroll/Payroll Taxes for Pay Date 4/25/25
UMB Bank (Released)	\$61,000.00	Debt Service Payment 2021A Due 5/5/25
TOTAL	\$173,895.33	

VI. Old Business

Agenda for May 15, 2025 was posted on May 7, 2025 at Festus City Hall by Miranda O'Haleck at approximately 4:00PM

VII. New Business

- a. 2024 Annual Water Quality Report (Informational Only)
- b. Set June Meeting Date

VIII. Resolutions

- a. Resolution No. 2025-2 Repeal & Adopt Revised Internal Control Policy

IX. Reports

- a. Report for Period Ending 4/30/25 - **Informational Only**

- Trial Balance
- General Ledger Cash Activity
- Revenue & Expenditure Report

- b. Plant Manager's Report May-25

X. Adjourn