



Jefferson County Water Authority
MONTHLY MEETING
711 WEST MAIN STREET, FESTUS, MO 63028
Thursday, August 21, 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.festusmo.gov

AGENDA

- I. Call to Order**
- II. Roll Call**
- III. Pledge of Allegiance**
- IV. Approve Minutes**
 - a. July 17, 2025
- V. Approval of Bills**

Vendor	Check Amount	Description
Miscellaneous Vendors	\$44,947.74	See Attached List "Unpaid"
Miscellaneous Vendors	\$30,703.29	See Attached List "Released"
Employees & Taxes (Released)	\$15,661.10	Payroll/Payroll Taxes for Pay Date 7-3-25
Employees & Taxes (Released)	\$16,353.12	Payroll/Payroll Taxes for Pay Date 7-18-25
UMB Bank (Released)	\$61,000.00	Debt Service Payment on 2021 A/B Due 7-5-25
UMB Bank (Released)	\$61,000.00	Debt Service Payment on 2021 A/B Due 8-5-25
UMB Bank (Released)	\$1,308.63	Direct Loan Fee on 2012 Debt Service
TOTAL	\$230,973.88	

- VI. Old Business**

Agenda for Thursday, August 21, 2025 was posted on August 15, 2025 at Festus City Hall by Miranda O'Haleck at approximately 12:00 pm.

VII. New Business

- a. Tony Becker, Custom Insurance (Liability Insurance Renewal)
- b. First State Community Bank Renewal

VIII. Resolutions

- a. Resolution 2025-3 Adopt 25-26 Budget
- b. Resolution 2025-4 Discretionary Contribution into 401K

IX. Reports

- a.
 - Report for Period Ending 7/31/25 - **Informational Only**
 - 1. Trial Balance
 - 2. General Ledger Cash Activity
 - 3. Revenue & Expenditure Report
- b. Investment Schedule - **Informational Only**
- c. Plant Manager's Report

X. Adjourn