



Jefferson County Water Authority
MONTHLY MEETING
711 WEST MAIN STREET, FESTUS, MO 63028
Thursday, April 16, 2026 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 19, 2026
- V. Approval of Bills**

Vendor	Check Amount	Description
Miscellaneous Vendors	\$82,750.51	See Attached Listing "Unpaid"
Miscellaneous Vendors	\$24,587.36	See Attached Listing "Released"
Employees & Taxes (Released)	\$15,751.51	Payroll/Payroll Taxes for Pay Date 3/13/26
Employees & Taxes (Released)	\$15,594.24	Payroll/Payroll Taxes for Pay Date 3/27/26
UMB Bank (Released)	\$61,000.00	Debt Service Payment on 2021A/B 4/5/26
Total	\$199,683.62	

- VI. Old Business**
- VII. New Business**

- a. *JCWA Plan Sponsor Claims and Utilization Report (Informational Only)*

Agenda for Thursday, April 16, 2026 was posted on Monday April 13, 2026 at Festus City Hall by Miranda O'Haleck at approximately 11:00 am.

- b. Voluntary Legislative Assessment
- c. Burns and McDonnell Presentation

VIII. Resolutions

IX. Reports

- a. Reports for Period Ending 3/31/26
 - Trial Balance
 - General Ledger Cash Activity
 - Revenue & Expenditure Report
- b. Plant Manager's Report
- c. Board of Directors

X. Adjourn