



Jefferson County Water Authority
MONTHLY MEETING
711 WEST MAIN STREET, FESTUS, MO 63028
Thursday, July 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. Minutes June 26, 2025
- V. Approval of Bills**

Vendor	Check Amount	Description
Miscellaneous Vendors	\$24,506.58	See Attached List "Unpaid"
Miscellaneous Vendors	\$25,818.14	See Attached List "Released"
Employee & Taxes (Released)	\$16,230.77	Payroll/Payroll Taxes for Pay Date 6/6/25
Employee & Taxes (Released)	\$14,942.26	Payroll/Payroll Taxes for Pay Date 6/20/25
Total	\$81,497.75	

- VI. Old Business**
- VII. New Business**
 - a. Proposed Budget 2025-2026
- VIII. Resolutions**

Agenda for Thursday, July 17, 2025 was posted on Friday July 11, 2025 at Festus City Hall by Miranda O'Haleck at approximately 12:00 pm.

IX. Reports

- a. Reports for Period Ending 6/30/25 - **Informational Only**
 - Trial Balance
 - General Ledger Cash Activity
 - Revenue & Expenditure Report
- b. Plant Manager's Report
- c. Investment Schedule as of 7/11/25 - **Informational Only**

X. Adjourn