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**

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.

MONTHLY MEETING
711 West Main Street, Festus, MO 63028

Meeting Minutes **Thursday, July 17, 2025**

CALL TO ORDER: Greg Camp called the meeting at approximately 10:00 a.m.

ROLL CALL:

Members Present:	Greg Camp, Michael Christopher, Logan Jaskiewicz, Terry Thomas, Kevin Dennis (Zoomed)
Absent:	Mark Johnson
Also Present:	Jeff Crannick JCWA Plant Manager, Miranda O'Haleck, Jennifer Filkins

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES:
Greg Camp entertained a motion to approve the minutes from June 26, 2025, minutes as presented.

Motion for Approval:	Michael Christopher
Second:	Terry Thomas
Ayes:	5
Nays:	0
Absent:	1

APPROVAL OF BILLS:
Greg Camp stated approval of bills is $81,497.75. He entertained a motion.

Motion for Approval:	Michael Christopher
Second:	Logan Jaskiewicz
Roll Call:	Michael Christopher, Terry Thomas, Logan Jaskiewicz, Kevin Dennis, Greg Camp
Nays:	0
Absent:	Mark Johnson

OLD BUSINESS: N/A

NEW BUSINESS:
Proposed Budget 2025-2026: Greg Camp cited several items included in the proposed budget, and asked if there were any questions. Miranda O'Haleck stated that the budget was pretty straightforward.

RESOLUTIONS: N/A

REPORTS: Informational only, no discussion by the board.
Trial Balance, General Ledger Cash Activity, Revenue & Expenditure Report

Plant Manager Report: No discussion by board

JCWA Investment Schedule: Informational only, no discussion by board

Board of Directors:

Terry Thomas: Brought up that he as heard rumors that the City of Pevely wants to sell their water to American Water, and inquired if JCWA could potentially service the City of Pevely. Greg Camp said it is something we could definitely think about and would make some calls to follow-up.

Greg Camp: None

Kevin Dennis: None

Michael Christopher: None

Logan Jaskiewicz: None

Mark Johnson: Absent

ADJOURN:

Terry Thomas made a motion to adjourn the meeting, seconded by Michael Christopher. Motion carried unanimously.

These minutes were approved this _______day of ____________, 2025.

Greg Camp, President

Attest:

Jennifer Filkins, Secretary

Jefferson County Water Authority
Check Detail Register - UNPAID

JCWA MEETING AUG 21, 2025

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
		BOBBY PATTON		
TRACTOR SUPPLY-7/18				
	60-6000-56400.00	Uniforms	$54.92	JACKET-PATTON
Total for	**BOBBY PATTON**		$54.92	
		FARM PLAN - BUCHHEIT'S		
87717171				
	60-6000-56400.00	Uniforms	$329.62	JEANS/BOOTS-ALBRECHT
87709678				
	60-6000-56400.00	Uniforms	$184.99	BOOTS-STROUP
87709258				
	60-6000-56999.00	Other Materials & Suppl	$199.99	JHS DEHUMIDIFIER
87704586				
	60-6000-56400.00	Uniforms	$121.10	JEANS/PANTS/TSHIRT-PATTON
87708576				
	60-6000-53550.00	Maintenance & Repair	$28.97	PLUMBING MATERIALS IN CHLORINE BUILDING
Total for	**FARM PLAN - BUCHHEIT'S**		$864.67	
		CITY OF FESTUS		
POSTAGE JUL-25				
	60-6000-54000.00	Postage	$2.22	POSTAGE USED IN JUL-25
18678				
	60-6000-51800.00	Computer Services Fee	$23.00	FULL OFFICE VERSION AUG-25
	60-6000-51800.00	Computer Services Fee	$20.00	MAILBOX + ONLINE (2) AUG-25
AMERICAN AUG-25				
	60-0000-22820.00	American Fidelity Liab.	$269.76	AMERICAN FIDELITY PREIMUMS FOR AUG-25
SERVICES AUG-25				
	60-6000-51190.00	Other Personal Services	$882.42	PERSONAL SERVICES FOR AUG-25
Total for	**CITY OF FESTUS**		$1197.40	
		Grainger -		
9583230843				
	60-6000-56100.00	Other Supplies	$720.96	PAPER TOWELS/WIPES/GLOVES
9565702264				
	60-6000-53550.00	Maintenance & Repair	$1104.37	SUMP PUMP/PVC PIPE
Total for	**Grainger -**		$1825.33	
		Hach Co.		
14594082				
	60-6000-55350.00	LIGHT EQUIPMENT &	$941.00	INSTRUMENTS ADDED TO SERVICE AGREEMENT
Total for	**Hach Co.**		$941.00	
		CITY OF HERCULANEUM		
PRIMACY REFUND 2025				
	60-0000-13900.00	Accounts Receivable Ot	$186.12	REFUND FOR ADDTL AMOUNT PAID ON PRIMACY
Total for	**CITY OF HERCULANEUM**		$186.12	
		IMPERIAL FENCE, INC.		
26189				
	60-6000-53550.00	Maintenance & Repair	$350.00	SERVICE CALL-PROGRAM (1) TRANSMITTER
Total for	**IMPERIAL FENCE, INC.**		$350.00	

Jefferson County Water Authority
Check Detail Register - UNPAID

JCWA MEETING AUG 21, 2025

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
		MCENERY AUTOMATION CORPORATION		
1434101	60-6000-53550.00	Maintenance & Repair	$852.50	SCADA REPAIRS BILLABLE FROM 6/1-6/30
1432602	60-6000-59999.00	Other Capital Outlay	$4040.00	JCWA SCADA UPGRADE CONTROL ASSESSMENT
Total for	**MCENERY AUTOMATION CORPORATI**		$4892.50	
		Mississippi Lime Company		
CD110708	60-6000-56550.00	Chemicals	$10371.75	25.330TN QUICKLIME
CD119812	60-6000-56550.00	Chemicals	$10354.84	25.25TN QUICKLIME
Total for	**Mississippi Lime Company**		$20726.59	
		PVS DX, INC.		
237001002-25	60-6000-56550.00	Chemicals	$1850.40	2000# CHLORINE
237000901-25	60-6000-56550.00	Chemicals	$1850.40	2000# CHLORINE
237000832-25	60-6000-56550.00	Chemicals	$1850.40	2000# CHLORINE
Total for	**PVS DX, INC.**		$5551.20	
		RHINO INDUSTRIES, INC.		
3815	60-6000-56550.00	Chemicals	$2106.00	1800 LBS POLYMER
Total for	**RHINO INDUSTRIES, INC.**		$2106.00	
		TRICOR EQUIPMENT COMPANY LLC		
125071332	60-6000-53550.00	Maintenance & Repair	$3346.60	LIME SLAKER WEIGHT CONTROLLER + SHIPPING
Total for	**TRICOR EQUIPMENT COMPANY LLC**		$3346.60	
		UMB BANK, N.A.		
1018188	60-6000-51450.00	BANK & CREDIT CARD	$1590.00	TRUSTEE FEE ON 2021A REVENUE BOND
Total for	**UMB BANK, N.A.**		$1590.00	
		HD SUPPLY, INC.		
INV00780004	60-6000-56305.00	Lab Supplies	$1213.12	POWDER PILLOWS, SAMPLE CELLS
Total for	**HD SUPPLY, INC.**		$1213.12	
		Waste Management of St. Louis		
7542773-1840-0	60-6000-53250.00	Trash Service	$102.29	(2) YARD DUMPSTER FOR AUG-25
Total for	**Waste Management of St. Louis**		$102.29	

Jefferson County Water Authority
Check Detail Register - UNPAID

JCWA MEETING AUG 21, 2025

Invoice Number	GL Number	Vendor Name	Check Amount	Comment

Total Amount Being Paid: **$44947.74**

JEFFERSON COUNTY WATER AUTHORITY
Check Detail Register - (RELEASED)

JCWA MEETING AUG 21, 2025

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
		AMERENUE		
RIVER METER JUL-25	60-6000-53100.00	Electricity	$9833.43	RIVER METER FROM 6/21-7/23
PLANT METER JUL-25	60-6000-53100.00	Electricity	$13892.01	PLANT METER FROM 6/23-7/23
Total for	**AMERENUE**		$23725.44	
		AT&T COMPANY		
287351353413-7/25	60-6000-54200.00	Telephone	$97.09	CELLPHONE/TABLET PLAN
Total for	**AT&T COMPANY**		$97.09	
		CHARTER COMMUNICATIONS		
INTERNET AUG-25	60-6000-54200.00	Telephone	$120.00	INTERNET SERVICE 7/24-8/23
Total for	**CHARTER COMMUNICATIONS**		$120.00	
		COMMERCE BANK - COMMERCIAL CARDS		
ELLIS-6/25/25	60-6000-53550.00	Maintenance & Repair	$39.98	BATTERIES (2)
SLABBY RENEWAL 2025	60-6000-57000.00	DUES, LICENSES & PER	$61.45	SLABBY-CERTIFICATION RENEWAL 2025
Total for	**COMMERCE BANK - COMMERCIAL CA**		$101.43	
		Family Support Payment Center-		
STROUP 7/18/25	60-0000-22500.00	Garnishment Liability	$175.00	STROUP DEDUCTION FOR 7/18/25 FINAL
Total for	**Family Support Payment Center-**		$175.00	
		METROPOLITAN LIFE INSURANCE COMPANY		
METLIFE AUG-25	60-6000-48000.00	Misc. Income	-$0.10	ROUNDING
	60-0000-22703.00	VISION INSURANCE LI	$65.88	VISION INSURANCE LIABILITY
	60-0000-22702.00	DENTAL INSURANCE LI	$377.74	DENTAL INSURANCE LIABILITY
	60-0000-22700.00	Life Insurance Liability	$55.64	LIFE INSURANCE LIABILITY
Total for	**METROPOLITAN LIFE INSURANCE CO**		$499.16	
		NATIONWIDE TRUST COMPANY, FSB		
401K 8/1/25	60-0000-22360.00	401(K) Deferred Liabilit	$773.81	PAYROLL DEDUCTION FOR PAY DATE 8/1/25
401K 7/31/25	60-0000-22360.00	401(K) Deferred Liabilit	$71.10	PAYROLL DEDUCTION FOR PAY DATE 7/31/25
401K 8/15/25	60-0000-22360.00	401(K) Deferred Liabilit	$631.61	PAYROLL DEDUCTION FOR PAY DATE 8/15/25
401K 7/18/25	60-0000-22360.00	401(K) Deferred Liabilit	$773.81	PAYROLL DEDUCTION FOR PAY DATE 7/18/25
Total for	**NATIONWIDE TRUST COMPANY, FSB**		$2250.33	
		UNITED HEALTHCARE SERVICES, INC.		
HEALTH AUG-25	60-0000-22600.00	HEALTH INSURANCE LI	$3734.84	HEALTH INSURANCE AUG-25

JEFFERSON COUNTY WATER AUTHORITY
Check Detail Register - (RELEASED)

JCWA MEETING AUG 21, 2025

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
	Total for	**UNITED HEALTHCARE SERVICES, INC.**	$3734.84	

JEFFERSON COUNTY WATER AUTHORITY
Check Detail Register - (RELEASED)

JCWA MEETING AUG 21, 2025

Invoice Number	GL Number	Vendor Name	Check Amount	Comment

Total Amount Being Paid: **$30703.29**

JCWA PAYROLL
Bi-Weekly Payroll

DATE: 7/3/25

PERIOD FROM: 6/15/25-6/28/25

NET PAY:	**$**	**11,474.36**
TAXES:	**$**	**4,186.74**
TOTAL	**$**	**15,661.10**

/ Michelle Vaughn
AUTHORIZED ACH/VERIFIED

1744707
Confirmation No.

Processed By

n/a
FIT TAX
SIT TAX

401K Done
Supports

Albrecht:
Overtime (0)
Holiday Overtime (8) @ Straight Rate

Patton:
Overtime (0)
Holiday Overtime (0)

Schopp:
Overtime (2)
Holiday Overtime (8)

Shane:
Overtime (0)
Holiday Overtime (8) @ Straight Rate

Stroup:
Overtime (2)
Holiday Overtime (8)

JCWA PAYROLL
Bi-Weekly Payroll

DATE: 7/18/25

PERIOD FROM: 6/29/25-7/12/25

NET PAY:	**$**	**11,961.41**
TAXES:	**$**	**4,391.71**
TOTAL	**$**	**16,353.12**

AUTHORIZED ACH/VERIFIED

1807608
Confirmation No.

Processed By

FIT TAX SIT TAX

401K Done Supports

Albrecht:
Overtime (0)
Holiday Overtime (8) @ Straight Rate

Patton:
Overtime (0)
Holiday Overtime (0)

Schopp:
Overtime (8)
Holiday Overtime (8)

Shane:
Overtime (15.5)
Holiday Overtime (8) @ Straight Rate

Stroup:
Overtime (2)
Holiday Overtime (8)

Good Morning, Miranda Ohaleck

Digital Activity ⓘ

TRANSACTION DETAILS

SEND ACH

UMB Bank N A **$61,000.00**

Tracking ID: 1860798 Created Date: 7/25/2025

PAYMENT DETAILS

Created By
Miranda Ohaleck

Authorized
07/25/2025 10:08 AM

Authorized By
Miranda Ohaleck

Process Date
07/25/2025

Effective
07/28/2025

From Account
Water Authority 9614

Total Payments
1

ACH Header
JEFFERSON COUNTY

SEC Code
PPD

Description
Copy of Copy of DEBT

Company Entry Description
JCWA 2021A

Subsidiary Name
JEFFERSON COUNTY

Tax ID
9030407826

RECIPIENT DETAILS

Name	Account	Type	Routing	Ar
UMB Bank N A	9801018981	Checking	101000695	$61,00

Name	Account	Type	Routing	Amount

Recipient Information

ACH Name
UMB Bank N A

Good Morning, Miranda Ohaleck

Digital Activity

TRANSACTION DETAILS

SEND ACH

UMB Bank N A **$61,000.00**

Tracking ID: 1807861 Created Date: 7/14/2025

PAYMENT DETAILS

Created By
Miranda Ohaleck

Authorized
07/14/2025 10:09 AM

Authorized By
Miranda Ohaleck

Process Date
07/30/2025

Effective
08/01/2025

From Account
Water Authority 9614

Total Payments
1

ACH Header
JEFFERSON COUNTY

SEC Code
PPD

Description
Copy of Copy of DEBT

Company Entry Description
JCWA 2021A

Subsidiary Name
JEFFERSON COUNTY

Tax ID
9030407826

RECIPIENT DETAILS

Name	Account	Type	Routing	Ar
UMB Bank N A	9801018981	Checking	101000695	$61,00

Name	Account	Type	Routing	Amount

Recipient Information

ACH Name

UMB Bank N A

Good Morning, Miranda Ohaleck

Digital Activity ⓘ

TRANSACTION DETAILS

SEND ACH

UMB Bank N A **$1,308.63**

Tracking ID: 1937315 Created Date: 8/11/2025

PAYMENT DETAILS

Created By
Miranda Ohaleck

Authorized
08/11/2025 11:20 AM

Authorized By
Miranda Ohaleck

Process Date
08/11/2025

Effective
08/12/2025

From Account
Water Authority 9614

Total Payments
1

ACH Header
JEFFERSON COUNTY

SEC Code
PPD

Description
2012 DIRECT LOAN FEE

Company Entry Description
139101

Subsidiary Name
JEFFERSON COUNTY

Tax ID
9030407826

RECIPIENT DETAILS

Name	Account	Type	Routing	Am
UMB Bank N A	9801018981	Checking	101000695	$1,30

Name	Account	Type	Routing	Amount

Recipient Information

ACH Name

UMB Bank N A

MISSOURI AUTOMOBILE INSURANCE IDENTIFICATION CARD
(COMMERCIALLY INSURED)

COMPANY NUMBER	COMPANY	
098-10804	Acadia Insurance Company	
POLICY NUMBER	EFFECTIVE DATE	EXPIRATION DATE
2839862-37	08/25/2025	08/25/2026
YEAR	MAKE/MODEL	VEHICLE IDENTIFICATION NUMBER
2000	CHEVROLET K3500	1GCHK34R2YR134524

AGENCY/COMPANY ISSUING CARD: PHONE:
MIKE KEITH INS INC - MO PEP 2 (660)885-5581
PO BOX 388
CLINTON MO, 64735
INSURED:
Jefferson County Water Authority
711 W Main
Festus, MO 63028
COVERAGE PROVIDED BY THIS POLICY MEETS THE MIN. LIABILITY LIMITS PRESCRIBED BY LAW
THIS CARD MUST BE CARRIED IN THE INSURED MOTOR VEH. FOR PRODUCTION ON DEMAND

MISSOURI AUTOMOBILE INSURANCE IDENTIFICATION CARD
(COMMERCIALLY INSURED)

COMPANY NUMBER	COMPANY	
098-10804	Acadia Insurance Company	
POLICY NUMBER	EFFECTIVE DATE	EXPIRATION DATE
2839862-37	08/25/2025	08/25/2026
YEAR	MAKE/MODEL	VEHICLE IDENTIFICATION NUMBER
2018	CHEVROLET SILVERADO K2500 HEAVY DUT	1GC1KUEG8JF243243

AGENCY/COMPANY ISSUING CARD: PHONE:
MIKE KEITH INS INC - MO PEP 2 (660)885-5581
PO BOX 388
CLINTON MO, 64735
INSURED:
Jefferson County Water Authority
711 W Main
Festus, MO 63028
COVERAGE PROVIDED BY THIS POLICY MEETS THE MIN. LIABILITY LIMITS PRESCRIBED BY LAW
THIS CARD MUST BE CARRIED IN THE INSURED MOTOR VEH. FOR PRODUCTION ON DEMAND

Statement of Values

Insured Name: Jefferson County Water Authority
Mailing Address 711 W Main
Festus, MO 63028

Policy Number: PEP 2839862
Effective Date: 08/25/2025
Expiration Date: 08/25/2026

***Coverage Codes:** **B** = Building; **BPP** = Business Personal Property; **S** = Stock; **PPO** = Personal Property of Others; **PIO** = Property in the Open
****Valuation:** **ACV** = Actual Cash Value; **RC** = Replacement Cost; **ACV/AV or RC/AV** = Agreed Value; **FBV** = Functional Building Value
(Required if FBV is requested: Must provide additional information to provide details how the building will be replaced)

Location-Building #	*Coverage Code	Description /Occupancy /Location of Property	**Valuation	Values	Coinsurance Percentage
1-1	B	1682 Crystal Heights Rd Festus, MO 63028 Water Treatment Facility	RC	$16,247,300	90%
1-1	BPP	1682 Crystal Heights Rd Festus, MO 63028 Water Treatment Facility	RC	$136,000	90%
1-2	PIO	1682 Crystal Heights Rd Festus, MO 63028 Fence	RC	$146,800	90%
2-1	B	1693 Crystal Heights Rd Crystal City, MO 63028 Meter Vault Equipment	RC	$102,400	90%
3-1	B	1429 Commercial Blvd Herculaneum, MO 63048 Meter Vault Equipment	RC	$102,400	90%
4-1	B	2530 N Truman Blvd Crystal City, MO 63028 Meter Vault Equipment	RC	$102,400	90%
5-1	B	SE Corner of Ursalin Novitiate Sec 32, Twn 41N, Rge 6E Crystal City, MO 63019 Collector Well	RC	$7,201,900	90%
6-1	B	Parcel 10-9.0-32.0-4-001-043 Section 32 Township 41 Range 6 Crystal City, MO 63019 New Collector Well	RC	$11,849,000	90%

INSURED
All values submitted are correct to the best of my belief.

Signed: ______________________

Title: ______________________

Date: ______________________

AGENT
Statement of Values Submitted by:

Name: ______________________

Signature: ______________________

Agency: ______________________

Date: ______________________

Issuing Company: Acadia Insurance Company, 11201 Douglas Ave, Des Moines, IA 50306-1594
Claim Handling Office: P.O. Box 1594, Des Moines, IA 50306-1594; 800-235-2942
After Hours Claim Reporting: 866-232-6724
Underwriting Servicing Office: 11201 Douglas Avenue, Urbandale, IA 50322; 800-235-2942

COMMERCIAL LINES POLICY
COMMON POLICY DECLARATIONS

Renewal

Policy No.: PEP 2839862 - 37 Billing Method: Agency
Previous Policy No.: 2839862-36 Payment Plan: 1P

Named Insured Name and Address	Agency Name and Address 40787
Jefferson County Water Authority 711 W Main Festus, MO 63028	(660)885-5581 MIKE KEITH INS INC - MO PEP 2 PO BOX 388 CLINTON, MO 64735

POLICY PERIOD

Policy Period: From 08/25/2025 to 08/25/2026 at 12:01 A.M. Standard Time at your mailing address shown above.

Business Description: Water District

Form of Business: Water District

IN RETURN FOR YOUR PAYMENT OF THE PREMIUM AND SUBJECT TO ALL TERMS OF THIS POLICY, WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.

THIS POLICY CONSISTS OF THE FOLLOWING COVERAGE PARTS FOR WHICH A PREMIUM IS INDICATED. THIS PREMIUM MAY BE SUBJECT TO ADJUSTMENT.

		Premium
Commercial Property Coverage Part	$	112,659.00
Commercial General Liability Coverage Part	$	20,056.00
Commercial Auto Coverage Part	$	3,623.00
Commercial Inland Marine Coverage Part	$	2,489.00
Commercial Excess Liability Coverage Part	$	3,804.00
TOTAL:	$	142,631.00

FORMS APPLICABLE TO ALL COVERAGE PARTS

See attached "Schedule of Forms and Endorsements"

THESE DECLARATIONS, TOGETHER WITH THE COMMON POLICY CONDITIONS AND COVERAGES FORM(S) AND ANY ENDORSEMENT(S), COMPLETE THE ABOVE NUMBERED POLICY.

Countersigned: ____________________ (Date)   By: ____________________ (Authorized Representative)

LOCATION SCHEDULE

Location # 1	1682 Crystal Heights Rd Festus, MO 63028
Location # 2	1693 Crystal Heights Rd Crystal City, MO 63028
Location # 3	1429 Commercial Blvd Herculaneum, MO 63048
Location # 4	2530 N Truman Blvd Crystal City, MO 63028
Location # 5	SE Corner of Ursalin Novitiate Sec 32, Twn 41N, Rge 6E Crystal City, MO 63019
Location # 6	Parcel 10-9.0-32.0-4-001-043 Section 32 Township 41 Range 6 Section 32 Township 41 Range 6 Crystal City, MO 63019

Issuing Company: Acadia Insurance Company, 11201 Douglas Ave, Des Moines, IA 50306-1594
Claim Handling Office: P.O. Box 1594, Des Moines, IA 50306-1594: 800-235-2942
After Hours Claim Reporting: 866-232-6724
Underwriting Servicing Office: 11201 Douglas Avenue, Urbandale, IA 50322; 800-235-2942

COMMERCIAL PROPERTY DECLARATIONS

COINSURANCE CONTRACT

Policy No.: PEP 2839862 - 37
Previous Policy No.: 2839862-36

NAMED INSURED AND ADDRESS	**AGENCY NAME AND ADDRESS** 40787
Jefferson County Water Authority	(660)885-5581
711 W Main	MIKE KEITH INS INC - MO PEP 2
Festus, MO 63028	PO BOX 388
	CLINTON, MO 64735

POLICY PERIOD

Policy Period: From 08/25/2025 to 08/25/2026 at 12:01 A.M. Standard Time at your mailing address shown above.

TOTAL ADVANCE PREMIUM $112,659

DESCRIPTION OF PREMISES AND COVERAGES PROVIDED

Description Of Property	Limit	Cause Of Loss	Coinsurance	Valuation
Blanket Building, Business Personal Property and Stock	35,888,200	SPECIAL	90%	See Schedule
Loc# - Bldg#: 1 - 1				
Loc# - Bldg#: 1 - 2				
Loc# - Bldg#: 2 - 1				
Loc# - Bldg#: 3 - 1				
Loc# - Bldg#: 4 - 1				
Loc# - Bldg#: 5 - 1				
Loc# - Bldg#: 6 - 1				
Blanket Earthquake Sublimit	5,000,000			
Loc# - Bldg#: 1 - 1				
Loc# - Bldg#: 1 - 2				
Loc# - Bldg#: 2 - 1				
Loc# - Bldg#: 3 - 1				
Loc# - Bldg#: 4 - 1				
Loc# - Bldg#: 5 - 1				
Loc# - Bldg#: 6 - 1				

Description Of Property	Limit	Cause Of Loss	Coinsurance	Valuation	Inflation Guard
LOCATION: # 1	**Deductible:**		**$10,000**		

1682 Crystal Heights Rd
Festus, MO 63028

BUILDING # 1
2 Story Fire Resistive Building
Occupied As Water Treatment Facility

Building	See Blanket	SPECIAL	90%	RC
Earthquake Sublimit - See B CP DS 11 / CP 10 45				
Earthquake Deductible of 10 % Applies				
Business Personal Property	See Blanket	SPECIAL	90%	RC
Earthquake Sublimit - See B CP DS 11 / CP 10 45				
Earthquake Deductible of 10 % Applies				

BUILDING # 2

1 Story Masonry Non-Combustible Building
Occupied As Fence

Building	See Blanket	SPECIAL	90%	RC
Earthquake Sublimit - See B CP DS 11 / CP 10 45				
Earthquake Deductible of 10 % Applies				

LOCATION: # 2 **Deductible:** **$2,500**

1693 Crystal Heights Rd
Crystal City, MO 63028

BUILDING # 1

1 Story Masonry Non-Combustible Building
Occupied As Meter Vault Equipment

Building	See Blanket	SPECIAL	90%	RC
Earthquake Sublimit - See B CP DS 11 / CP 10 45				
Earthquake Deductible of 10 % Applies				

LOCATION: # 3 **Deductible:** **$2,500**

1429 Commercial Blvd
Herculaneum, MO 63048

BUILDING # 1

1 Story Masonry Non-Combustible Building
Occupied As Meter Vault Equipment

Building	See Blanket	SPECIAL	90%	RC
Earthquake Sublimit - See B CP DS 11 / CP 10 45				
Earthquake Deductible of 10 % Applies				

LOCATION: # 4 **Deductible:** **$2,500**

2530 N Truman Blvd
Crystal City, MO 63028

BUILDING # 1

1 Story Non-Combustible Building
Occupied As Meter Vault Equipment

Building	See Blanket	SPECIAL	90%	RC
Earthquake Sublimit - See B CP DS 11 / CP 10 45				
Earthquake Deductible of 10 % Applies				

LOCATION: # 5 **Deductible:** **$2,500**

SE Corner of Ursalin Novitiate
Sec 32, Twn 41N, Rge 6E
Crystal City, MO 63019

BUILDING # 1

1 Story Masonry Non-Combustible Building
Occupied As Collector Well

Building	See Blanket	SPECIAL	90%	RC

Earthquake Sublimit - See B CP DS 11 / CP 10 45
Earthquake Deductible of 10 % Applies

LOCATION: # 6 **Deductible:** **$2,500**

Parcel 10-9.0-32.0-4-001-043 Section 32
Township 41 Range 6
Crystal City, MO 63019
Section : 32
Township : 41
Range : 6

BUILDING # 1

1 Story Masonry Non-Combustible Building
Occupied As New Collector Well

Building	See Blanket	SPECIAL	90%	RC

Earthquake Sublimit - See B CP DS 11 / CP 10 45
Earthquake Deductible of 10 % Applies

KEY: ACV = Actual Cash Value AV = Agreed Value FBV = Functional Building Valuation GRC = Guaranteed Replacement Cost RC = Replacement Cost MR = Monthly Reporting

COVERAGES APPLICABLE TO ALL LOCATIONS

Tenant Property Coverage Required by Lease	Limit: $25,000

MORTGAGE HOLDER(S)

FORMS APPLICABLE

See attached "Schedule of Forms and Endorsements"

Issuing Company: Acadia Insurance Company, 11201 Douglas Ave, Des Moines, IA 50306-1594
Claim Handling Office: P.O. Box 1594, Des Moines, IA 50306-1594; 800-235-2942
After Hours Claim Reporting: 866-232-6724
Underwriting Servicing Office: 11201 Douglas Avenue, Urbandale, IA 50322; 800-235-2942

COMMERCIAL GENERAL LIABILITY DECLARATIONS

Policy No.: PEP 2839862 - 37
Previous Policy No.: 2839862-36

NAMED INSURED AND ADDRESS	**AGENCY NAME AND ADDRESS** 40787
Jefferson County Water Authority 711 W Main Festus, MO 63028	(660)885-5581 MIKE KEITH INS INC - MO PEP 2 PO BOX 388 CLINTON, MO 64735

POLICY PERIOD

Policy Period: From 08/25/2025 to 08/25/2026 at 12:01 A.M. Standard Time at your mailing address shown above.

TOTAL ADVANCE PREMIUM $ 20,056

LIMITS OF INSURANCE

Each Occurrence Limit	$	1,000,000	
Damage to Premises Rented to You Limit	$	100,000	Any One Premises
Medical Expense Limit	$	5,000	Any One Person
Personal & Advertising Injury Limit	$	1,000,000	Any One Person or Organization
General Aggregate Limit	$	2,000,000	
(Other Than Products-Completed Operations)			
Products-Completed Operations Aggregate Limit	$	2,000,000	

Location of All Premises You Own, Rent or Occupy:

See attached "Schedule of Locations"

CLASSIFICATION & PREMIUM

The Premium & Classifications are subject to change by audit. Audit period: ANNUALLY

Classification	Code No.	Premium Base	Rate Prem/ Ops	Rate Prod/ Comp Ops	Advance Premium Prem/ Ops	Advance Premium Prod/ Comp Ops	Other
Missouri							
Location #1							
Water Companies - Products-completed operations are subject to the General Aggregate Limit	99943	216,612 Payroll	25.930		$5,617		
Vacant Land (Not - For - Profit only) - Products-completed operations are subject to the General Aggregate Limit	49452	16.00 Each Acre	5.352		$86		
Missouri							
Location #6							
Water Companies - Products-completed operations are subject to the General Aggregate Limit	99943	0 Payroll	25.930		$0		

Premium for Endorsements **$14,302**

Premium for Terrorism **$51**

Total Advance Premium **$20,056**

FORMS ATTACHED TO THIS POLICY

See attached "Schedule of Forms and Endorsements"

Issuing Company: Acadia Insurance Company, 11201 Douglas Ave, Des Moines, IA 50306-1594
Claim Handling Office: P.O. Box 1594, Des Moines, IA 50306-1594: 800-235-2942
After Hours Claim Reporting: 866-232-6724
Underwriting Servicing Office: 11201 Douglas Avenue, Urbandale, IA 50322; 800-235-2942

FIRE/EMS-PAK / PUBLIC ENTITY PAK AUTO DECLARATIONS

Policy No.: PEP 2839862 - 37
Previous Policy No.: 2839862-36

ITEM ONE

NAMED INSURED AND ADDRESS	**AGENCY NAME AND ADDRESS** 40787
Jefferson County Water Authority 711 W Main Festus, MO 63028	(660)885-5581 MIKE KEITH INS INC - MO PEP 2 PO BOX 388 CLINTON, MO 64735

POLICY PERIOD

The Policy Period is from 08/25/2025 to 08/25/2026 12:01 A.M. Standard Time at your Mailing Address shown above.

Form of Business: Other

IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS POLICY, WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.

Premium shown is payable at inception **$** 3,623

Audit Period (If Applicable): ANNUALLY

Endorsements Attached To This Policy:

See attached "Schedule of Forms and Endorsements"

Countersignature Of Authorized Representative
Name:
Title:
Signature:
Date:

Note Officer's facsimile signatures may be inserted here, on the policy cover or elsewhere at the company's option.

ITEM TWO

Schedule of Coverages and Covered Autos

This policy provides only those coverages where a charge is shown in the premium column below. Each of these coverages will apply only to those autos shown as covered autos. **Autos are shown as covered autos for a particular coverage by the entry of one or more of the symbols from the Covered Autos Section of the Business Auto Coverage Form next to the name of the coverage.**

Coverages, Limits & Deductibles	Covered Autos	Premium
Liability Limit = $1,000,000	1	$ 2,538
Personal Injury Protection **(Or Equivalent No-Fault Coverage)** Limit = Separately Stated In Each PIP Endorsement Minus $ *Item Three Schedule* Deductible.		$
Added Personal Injury Protection **(Or Equivalent Added No-Fault Coverage)** Limit = Separately Stated In Each Added PIP Endorsement		$
Property Protection Insurance (Michigan Only) Deductible =		$
Medical Payments Limit = $5,000	2	$ 30
Medical Expense And income Loss Benefits **(Virginia Only)** Limit = Separately Stated In Each Medical Expense And Income Loss Benefits Endorsement		$
Uninsured Motorists Limit = Separately Stated In Each UM Endorsement	2	$ 32
Underinsured Motorists **(When not Included In Uninsured Motorists Coverage)** Limit = Separately Stated In Each UIM Endorsement	2	$ 4
Supplementary Uninsured Motorists (New York Only) Limit = The maximum amount payable under SUM Coverage shall Be the policys SUM limits reduced and thus offset by motor vehicle bodily injury liability insurance policy or bond payments received from, or on behalf of, any negligent party involved in the accident as specified in the SUM endorsement.		$
Physical Damage Comprehensive Coverage $ *Item Three Schedule* Deductible For All Perils For Each Covered Auto (A maximum deductible may also apply. Refer to Coverage Form for details.) See Item Four For Hired Or Borrowed Autos.	7	$ 375
Physical Damage Specified Causes Of Loss Coverage $ *Item Three Schedule* Deductible For All Perils For Each Covered Auto (A maximum deductible may also apply. Refer to Coverage Form for details.) See Item Four For Hired Or Borrowed Autos		$
Physical Damage Collision Coverage $ *Item Three Schedule* Deductible For Each Covered Auto See Item Four For Hired Or Borrowed Autos	7	$ 644
Physical Damage Towing and Labor Limit = $1000 For Each Disablement Of A Private Passenger Auto, Light Or Medium Truck		$
	Premium For Endorsements	$ 0
	Estimated Total Premium*	$ 3,623
*This Policy May Be Subject to Final Audit.		

ITEM THREE Schedule of Covered Autos You Own
(Absence of a limit or deductible in a column for that vehicle means that the coverage does not apply)

Veh No.	DESCRIPTION						
	Year	Model	VIN Number	Cost New	Designated Value	INC %	Limit
1	2000	CHEVROLET K3500	1GCHK34R2YR134524	$ 21,495	$	0 %	$
2	2018	CHEVROLET SILVERADO K2500 HEAVY DUT	1GC1KUEG8JF243243	$ 43,000	$	0 %	$
				$	$	%	$
				$	$	%	$
				$	$	%	$

Veh No.	CLASSIFICATION				TERRITORY (Principal Garage Location)			
	Code	Radius	Use	Size (GVW)				
1	01199	0-50	Service	10,000 lbs	Festus	MO	Terr	127
2	01199	0-50	Service	10,000 lbs	Festus	MO	Terr	127

Coverages						
Veh No.	Combined Single Limit	Personal Injury Protection Ded	Personal Injury Protection Add'l PIP	Property Protection Insurance (Michigan only)	Med Payments Limit	Medical Expense & Income Loss
1	1,000,000				5,000	
2	1,000,000				5,000	

PREMIUMS							
Veh No.	Combined Single Limit	Basic PIP	Add'l PIP	Property Protection Insurance (Michigan Only)	MCCA	Medical Payments	Medical Expense & Income Loss
1	$886					$15	
2	$1,365					$15	

Veh No.	PHYSICAL DAMAGE COVERAGE				PHYSICAL DAMAGE PREMIUMS				Total Premium
	Deductibles Comp	Deductibles Specified Causes of Loss	Deductibles Coll	Towing & Labor Limit	Comp	Specified Causes of Loss	Coll	Towing & Labor	
1					$	$	$	$	$ 919
2	1,000		1,000		$ 375	$	$ 644	$	$ 2,417
					$	$	$	$	$
					$	$	$	$	$
					$	$	$	$	$

ITEM THREE Schedule of Covered Autos You Own (Continued)

SCHEDULE OF LOSS PAYEES

Veh No.	**Except for Towing, All Physical Damage Loss Is Payable To You And The Loss Payee Named Below As Interests May Appear At The Time Of The Loss**

ITEM FOUR

Schedule Of Hired Or Borrowed Covered Auto Coverage And Premiums

Liability Coverage - Cost of Hire Rating Basis For Autos NOT Used In Your Motor Carrier Operations (Other Than Mobile Or Farm Equipment)				
State	**Estimated Cost Of Hire For Each State**	**Rate Per Each $100 Cost Of Hire**		**Premium**
MO	$ If Any	$ 18.044		$ 137
Liability Coverage Rating Basis, Number Of Days (For Mobile Or Farm Equipment Rental Period Basis)				
State	**Estimated Number Of Days Equipment Will Be Rented**	**Base Premium**	**Factor**	**Premium**
				$
			Total Premium:	$

Cost of hire means the total amount you incur for the hire of autos you don't own (not including autos you borrow or rent from your partners or employees or their family members). Cost of hire does not include charges for services performed by motor carriers of property or passengers.

Physical Damage Coverage

State	Coverage	Deductible		
	Comprehensive	$ Deductible For All Perils For Each Covered Auto (A maximum deductible may also apply. Refer to Coverage Form for details.)		
		Estimated Annual Cost Of Hire	**Rate Per Each $100 Annual Cost Of Hire**	**Premium**
		$	$	$
	Specified Causes Of Loss	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus $ Deductible For All Perils For Each Covered Auto (A maximum deductible may also apply. Refer to Coverage Form for details.)		
		Estimated Annual Cost Of Hire	**Rate Per Each $100 Annual Cost Of Hire**	**Premium**
		$	$	$
	Collision	$ Deductible For Each Covered Auto.		
		Estimated Annual Cost Of Hire	**Rate Per Each $100 Annual Cost Of Hire**	**Premium**
		$	$	$
			Total Premium:	$

ITEM FIVE

Schedule For Non-Ownership Liability

State	Named Insureds Business	Rating Basis	Number	Premium
	Other Than Auto Service Operations, Partnerships Or LLCs	Number Of Employees	6	$150
		Number Of Volunteers		$
	Auto Service Operations	Number Of Employees Whose Principal Duty Involves The Operation Of Autos		$
		Number Of Volunteers		$
		Number Of Partners (Active And Inactive) Or LLC Members		$
	Partnerships Or LLCs	Number Of Employees		$
		Number Of Volunteers		$
		Number Of Partners (Active And Inactive) Or LLC Members		$
			Total Non-ownership Covered Autos Liability Premiums:	$ 150

ITEM SIX

Schedule For Gross Receipts Or Mileage Basis

Address of Business Headquarters Location				
Type of Risk (Check One)		**Public Autos**		**Leasing or Rental Concerns**
Rating Basis (Check One)		**Gross Receipts (Per $100)**		**Mileage (Per Mile)**
Estimated Yearly (Gross Receipts or Mileage)				

Premiums	
Liability	$
Personal Injury Protection	$
Added Personal Injury Protection	$
Auto Medical Payments	$
Medical Expense and Income Loss Benefits (VA Only)	$
Comprehensive	$
Specified Causes Of Loss	$
Collision	$
Towing and Labor	$

When used as a premium basis:

FOR PUBLIC AUTOS

Gross Receipts means the total amount earned by the named insured for transporting passengers, mail and merchandise. Gross Receipts does not include:

A. Amounts you pay to air, sea or land carriers operating under their own permits.

B. Advertising revenue.

C. Taxes collected as a separate item and paid directly to the government.

D. C.O.D. collections for cost of mail or merchandise including collection fees.

Mileage means the total live and dead mileage of all revenue producing "autos" during the policy period.

FOR RENTAL OR LEASING CONCERNS

Gross receipts means the total amount earned by the named insured for the leasing or renting of "autos" to others without drivers.

Mileage means the total of all live and dead mileage of all "autos" you leased or rented to others without drivers.

Issuing Company: Acadia Insurance Company, 11201 Douglas Ave, Des Moines, IA 50306-1594
Claim Handling Office: P.O. Box 1594, Des Moines, IA 50306-1594: 800-235-2942
After Hours Claim Reporting: 866-232-6724
Underwriting Servicing Office: 11201 Douglas Avenue, Urbandale, IA 50322; 800-235-2942

COMMERCIAL INLAND MARINE DECLARATIONS

Policy No.: PEP 2839862-37

Named Insured Name and Address
Jefferson County Water Authority
711 W Main
Festus, MO 63028

Agency Name and Address 40787
(660)885-5581
MIKE KEITH INS INC - MO PEP 2
PO BOX 388
CLINTON, MO 64735

POLICY PERIOD

Policy Period: From 08/25/2025 to 08/25/2026 at 12:01 A.M. Standard Time at your mailing address shown above.

TOTAL ADVANCE PREMIUM $2,489

Coverage Parts That Apply to This Policy:	Coverage Part Premium
Contractor's Equipment	$158
Electronic Data Processing	$2,331
TOTAL INLAND MARINE PREMIUM	$2,489

FORMS ATTACHED TO THIS POLICY

See attached "Schedule of Forms and Endorsements"

COMPUTER COVERAGE
SCHEDULE OF COVERAGES

(The entries required to complete this schedule
will be shown below or on the "schedule of coverages".)

DESCRIBED PREMISES

Loc.No.	**LOCATIONS**
1	1682 Crystal Heights Rd, Festus, MO 63028
2	1693 Crystal Heights Rd, Crystal City, MO 63028
3	1429 Commercial Blvd, Herculaneum, MO 63048
4	2530 N Truman Blvd, Crystal City, MO 63028
5	SE Corner of Ursalin Novitiate Sec 32, Twn 41N, Rge 6E, Crystal City, MO 63019
6	Parcel 10-9.0-32.0-4-001-043 Section 32 Township 41 Range 6, Crystal City, MO 63019

Check if applicable:

[ ] Attach Additional Locations Schedule to schedule more locations

LOCATION LIMITS

Loc. No.	"Hardware"	"Programs and Applications" And "Media"	Income Coverage
1	$393,000	Not Covered	$10,000
2	$131,000	Not Covered	$10,000
3	$131,000	Not Covered	$10,000
4	$131,000	Not Covered	$10,000
5	$131,000	Not Covered	$10,000
6	$131,000	Not Covered	$10,000

Income Coverage Options (check one)

☐ Earnings and Extra Expense

☒ Extra Expense Only

☐ Income Coverage Not Provided

COVERAGE EXTENSIONS	**"Limits"**
Additional Debris Removal Expenses	$5,000
Emergency Removal	365 days
Emergency Removal Expenses	$1,000
Electrical and Power Supply Disturbance	Not Covered
500 Feet Limitation (check one)	
☒ Not Waived	
☐ Waived	
Fraud and Deceit	$1,000
Mechanical Breakdown Coverage	Not Covered

SUPPLEMENTAL COVERAGES

Acquired Locations	$250,000
Earthquake Coverage (check one)	
☒ Coverage Provided	
☐ Coverage Not Provided	
☒ Refer To Earthquake, Flood and Sewer Backup Endorsement	
Flood Coverage (check one)	
☒ Coverage Provided	
☐ Coverage Not Provided	
☒ Refer to Earthquake, Flood and Sewer Backup Endorsement	
Newly Purchased or Leased Hardware	$250,000
Off-Site Computers	$2,500
Pollutant Cleanup and Removal	$10,000
Property In Transit	$5,000
Proprietary Programs and Data Records	$5,000

SUPPLEMENTAL COVERAGES (cont.)	**"Limits"**
Rewards	$1,000
Sewer Backup (check one)	
☐ Coverage Provided	
☒ Coverage Not Provided	
☐ Refer To Earthquake, Flood And Sewer Backup Endorsement	
Software Storage	$25,000
Virus and Hacking Coverage	
- Limit Any One Occurrence	$5,000
- Limit Each Separate 12 month Period	$10,000
INCOME COVERAGE EXTENSIONS	
Interruption by Civil Authority	30 days
Period of Loss Extension	30 days
SUPPLEMENTAL INCOME COVERAGES	
Acquired Locations	$25,000
Earthquake Coverage (check one)	
☒ Coverage Provided	
☐ Coverage Not Provided	
☒ Refer To Earthquake, Flood And Sewer Backup Endorsement	
Flood Coverage (check one)	
☒ Coverage Provided	
☐ Coverage Not Provided	
☒ Refer To Earthquake, Flood And Sewer Backup Endorsement	

SUPPLEMENTAL INCOME COVERAGES (cont.)	**"Limits"**
Off Premises Utility Service Interruption	
- Limit	$10,000
☐ Overhead Transmission Lines Excluded (check if applicable)	
- Waiting Period	24 hours
Property In Transit	$5,000
Sewer Backup (check one)	
☐ Coverage Provided	
☒ Coverage Not Provided	
☐ Refer To Earthquake, Flood And Sewer Backup Endorsement	
Virus and Hacking Coverage	
- Limit Any One Occurrence	$5,000
- Limit Each Separate 12 month Period	$15,000
- Waiting Period	24 hours

DEDUCTIBLE

	Deductible Amount
For all covered perils unless a different deductible is indicated below	$500
Earthquake and Volcanic Eruption	$500
"Flood"	$500
"Mechanical Breakdown", "Electrical Disturbance", and "Power Supply Disturbance"	

COINSURANCE

"Hardware", "Media", and "Programs and Applications"

☒ Not Applicable

☐ 100% ☐ 90% ☐ 80% ☐ Other %

Income Coverage

☒ Not Applicable

☐ 100% ☐ 90% ☐ 80% ☐ Other %

COVERAGE OPTION

Valuation (check one)

☐ Actual Cash Value Applies

☒ Replacement Cost

Income Coverage Waiting Period (check one)

☐ Not Applicable

☒ Waiting Period 30 Hours

ADDITIONAL INFORMATION

Issuing Company: Acadia Insurance Company, 11201 Douglas Ave, Des Moines, IA 50306-1594
Claim Handling Office: P.O. Box 1594, Des Moines, IA 50306-1594: 800-235-2942
After Hours Claim Reporting: 866-232-6724
Underwriting Servicing Office: 11201 Douglas Avenue, Urbandale, IA 50322; 800-235-2942

COMMERCIAL EXCESS LIABILITY DECLARATIONS

Policy No.: PEP 2839862 - 37

Named Insured Name and Address	**Agency Name and Address** 40787
Jefferson County Water Authority 711 W Main Festus, MO 63028	(660)885-5581 MIKE KEITH INS INC - MO PEP 2 PO BOX 388 CLINTON, MO 64735

POLICY PERIOD

Policy Period: From 08/25/2025 to 08/25/2026 at 12:01 A.M. Standard Time at your mailing address shown above.

TOTAL ADVANCE PREMIUM $ 3,804

LIMITS OF INSURANCE

Each Occurrence Limit.. $ 1,000,000
Personal & Advertising Injury Limit... $ 1,000,000 Any One Person or Organization
Aggregate Limit.. $ 2,000,000
(Except "covered autos" and products-completed operations)
Products-Completed Operations Aggregate Limit........................ $ 2,000,000

ENDORSEMENTS ATTACHED TO THIS POLICY:

See attached "Schedule of Forms and Endorsements"

Policy No.: PEP 2839862 - 37

1. SELF-INSURED RETENTION: $ NONE

2. SCHEDULE OF CONTROLLING UNDERLYING INSURANCE

Commercial General Liability

Company: Acadia Insurance Company
Policy Number: 2839862
Policy Period: 08/25/2025 - 08/25/2026
Limits of Insurance:

Each Occurrence	$	1,000,000
Personal and Advertising Injury Limit	$	1,000,000
General Aggregate	$	2,000,000
Products-Completed Operations Aggregate	$	2,000,000

Commercial Auto Liability

Company: Acadia Insurance Company
Policy Number: 2839862
Policy Period: 08/25/2025 - 08/25/2026
Limits of Insurance:

Covered Auto Liability - Each Accident	$	1,000,000
Hired Auto	$	1,000,000
Non-Owned Auto	$	1,000,000

Other

Coverage Part: Management Protection Liability
Company: Continental Western Insurance Company
Policy Number: 2839862
Policy Period: 08/25/2025 - 08/25/2026
Limits of Insurance:

Each Claim	$	1,000,000
Aggregate	$	2,000,000

July 30th, 2025

Jefferson County Water Authority
Attn: Miranda O'Haleck, Financial Assistant
711 W Main St
Festus, MO 63028

Dear Miranda,

We appreciate the opportunity to extend our banking services contract for the Jefferson County Water Authority. At First State Community Bank, we are proud to support local organizations and are deeply committed to building strong, lasting partnerships that benefit our communities.

Our vision—to empower people and organizations to achieve and protect financial success—guides everything we do. We carefully tailor our services to meet your specific needs, ensuring a relationship that is both responsive and enduring.

As part of this contract renewal, which the Jefferson County Water Authority has exercised under the terms of the original agreement, First State Community Bank proposes to continue our partnership from November 1, 2025, through November 1, 2028. During this period, we will pay 75% of the Fed Funds rate on the balances of all Jefferson County Water Authority accounts.

We would welcome the opportunity to meet with you to discuss this proposal in more detail and explore how we can further strengthen our relationship. Your feedback is invaluable, and we are eager to ensure our services continue to align with your goals and expectations.

Thank you again for considering First State Community Bank. We look forward to the possibility of continuing to serve the Jefferson County Water Authority and building an even stronger partnership in the years ahead.

Best regards,

Traci McClinton
Market President
First State Community Bank

RESOLUTION
ADOPT BUDGET FOR FISCAL YEAR 2025-26

RESOLUTION NO.: 2025-3

A RESOLTUION OF THE JEFFERSON COUNTY WATER AUTHORITY HEREBY ADOPTS THE BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026; AND ESTABLISHING AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF DIRECTORS OF THE JEFFERSON COUNTY WATER AUTHORITY, as follows:

SECTION 1. The budget estimate of the revenue of the Jefferson County Water Authority and the expenses of conducting the affairs thereof for the fiscal year beginning October 1, 2025 and ending September 30, 2026 as submitted by the treasurer of the Jefferson County Water Authority and amended by the Board of Directors, and all things adopted and approved as the budget estimate of the current expenses as well as the fixed wholesale water rate charged against each City for said purchase.

Jefferson County Water Authority
Fiscal Year 2025-2026
Wholesale Water Rate $5.20

Estimated Fund Balance @ 9/30/25	**$15,591,633**
REVENUE	**$ 3,130,812**
EXPENDITURES	**$ 2,667,847**
Estimated Fund Balance @ 9/30/26	**$16,054,598**

SECTION II. This Resolution shall be and become in full force and effective from and after the date of its passage by the Board of Directors.

READ ONE TIME AND PASSED THIS ________ day of ____________________ 2025.

____
Greg Camp, President

ATTEST

____
Jennifer Filkins, Secretary

ANNUAL BUDGET

JEFFERSON COUNTY WATER AUTHORITY

FISCAL YEAR 2025-2026

Jefferson County Water Authority

Annual Budget
Fiscal Year 2025-2026

Board Members

Festus

Greg Camp, President
Michael Christopher, Director
Kevin Dennis, Director
Miranda O'Haleck, Treasurer

Herculaneum

Logan Jaskiewicz, Vice-President
Terry Thomas, Director
Mark Johnson, Director
Jennifer Filkins, Secretary

Legal Council
Wegmann Law Firm

JCWA Fund Summary

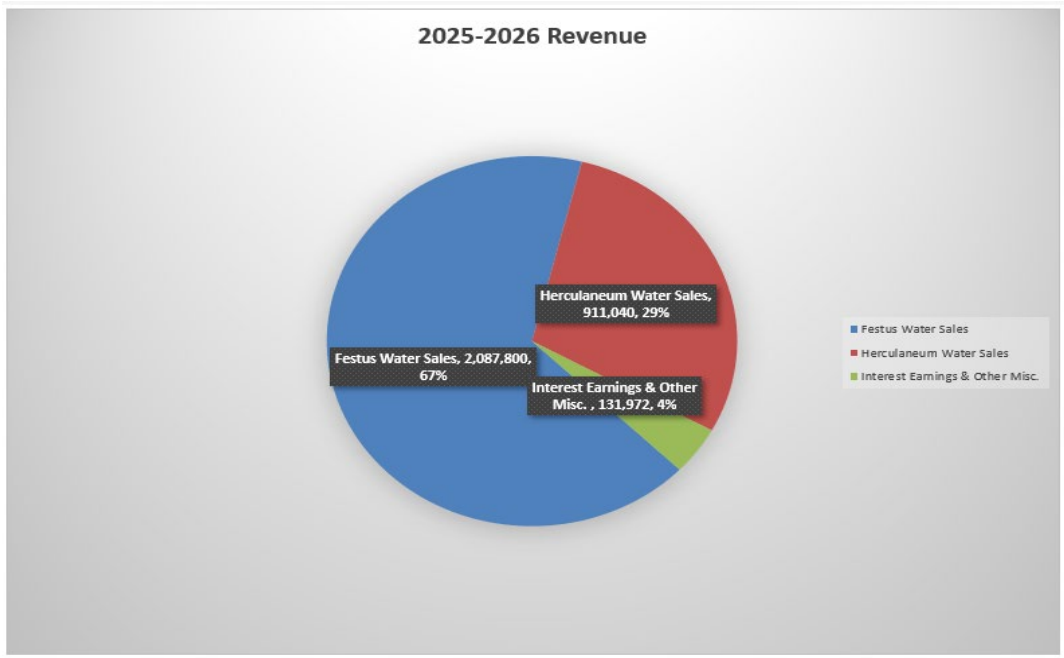
	Proposed Budget 2025-2026	Approved Budget 2025-2026
Actual Retained Earnings at September 30, 2024	$ 15,407,612	$ 15,407,612
Original Budget Revenues 2024-2025	$ 3,213,890	$ 3,213,890
Original Budget Expenditures 2024-2025	$ 3,029,869	$ 3,029,869
Estimated Fund Balance September 30, 2025	**$ 15,591,633**	**$ 15,591,633**
Estimated Revenue 2025-2026	$ 3,088,689	$ 3,130,812
Total Assets 2025-2026	**$ 18,680,322**	**$ 18,722,445**
Estimated Expenditures 2025-2026	$ 2,677,010	$ 2,667,847
Estimated Balance September 30, 2026	**$ 16,003,312**	**$ 16,054,598**
Total Liabilities & Fund 2025-2026	**$ 18,680,322**	**$ 18,722,445**

Cash in Bank as of June 30, 2025

Non-Restricted:		
JCWA Operating Cash Account	$ 1,462,645	**TOTAL OPERATING**
JCWA Operating Investment Account	$ 511,928	**$ 1,974,573**
Water Reserve MM Account	$ 272,361	**TOTAL RESERVE**
Water Reserve Investment Account	$ 1,230,222	**$ 1,502,583**
	$ 3,477,156	
Restricted by Debt:		
2012 Principal Investment Account	$ 19,032	
2012 Interest Investment Account	$ 2,025	
2021A Debt Service Fund	$ 564,470	
2021B Debt Service Fund	$ -	
	$ 585,527	
Restricted for Replacement Assets:		
Wtr Replacement MM Account	$ 203,718	
Wtr Replacement Investment Account	$ 1,234,251	
	$ 1,437,969	
Total JCWA "Cash-in-Bank"	**$ 5,500,652**	

JCWA FUND REVENUES:

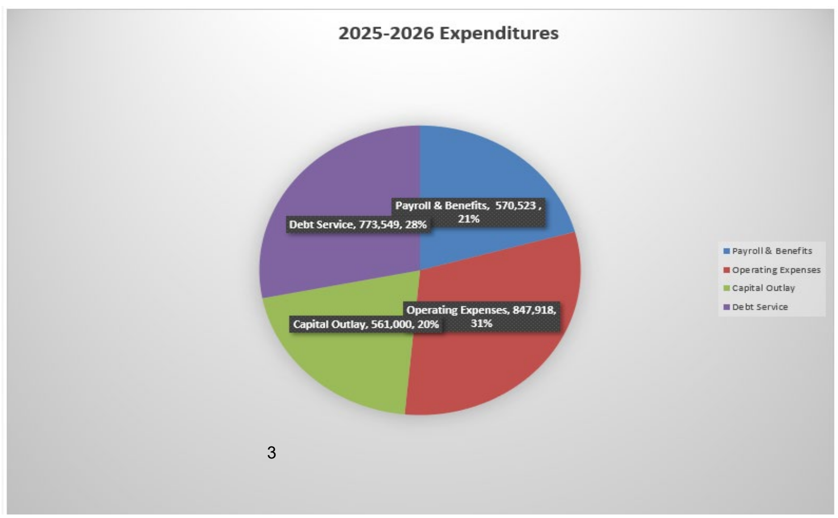
Account Number	Account Title	Three Year History: Actual Revenue 2021-2022 $4.90	Actual Revenue 2022-2023 $4.90	Actual Revenue 2023-2024 $4.90	3-YEAR AVERAGE	Current Budget: Original Budget 2024-2025 $5.05	Revenues Through 5/31/2025 $5.05	EXPECT 66.58% % of CY	Proposed Budget: Proposed Budget 2025-2026 $5.20	Approved Budget 2025-2026 $5.20	PERCENT CHANGE
606000 - 43000	Grant Receipts	$ 34,999	$ -	$ -	$ 11,666	$ -	$ -	0%	$ -	$ -	0%
606000 - 43005	Contributed Revenue	$ -	$ -	$ -	$ -	$ 60,992	$ -	0%	$ -	$ -	0%
606000 - 43010	Herky Reimbursement	$ 15,622	$ 37,567	$ -	$ 17,730	$ -	$ -	0%	$ -	$ -	0%
606000 - 43205	County Reimbursement	$ -	$ -	$ -	$ -	$ 98,000	$ -	0%	$ -	$ -	0%
606000 - 47003	Herky's Interest Earnings	$ 4,970	$ 12,940	$ -	$ 5,970	$ -	$ -	0%	$ -	$ -	0%
606000 - 47100	Interest on Investments	$ 63,125	$ 285,327	$ 216,773	$ 188,408	$ 142,563	$ 143,089	100%	$ 89,849	$ 131,972	-7%
606000 - 47127	2001C SRF Interest	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -	0%
606000 - 47128	2002A SRF Interest	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -	0%
606000 - 48000	Miscellanoues Income	$ 166	$ 1,806	$ 177	$ 716	$ -	$ 131	0%	$ -	$ -	0%
606000 - 48005	Proceeds from Sale	$ -	$ -	$ 1,400	$ 467	$ -	$ -	0%	$ -	$ -	0%
606000 - 48300	Insurance Claims & Refunds	$ 13,454	$ 73,248	$ -	$ 28,901	$ -	$ -	0%	$ -	$ -	0%
606000 - 49211	Festus Water Sales	$ 1,967,350	$ 1,967,350	$ 1,972,740	$ 1,969,147	$ 2,027,575	$ 1,349,865	67%	$ 2,087,800	$ 2,087,800	3%
606000 - 49212	Herculaneum Water Sales	$ 858,480	$ 858,480	$ 860,832	$ 859,264	$ 884,760	$ 589,032	67%	$ 911,040	$ 911,040	3%
	TOTAL REVENUE	$ 2,958,166	$ 3,236,718	$ 3,051,922	$ 3,082,269	$ 3,213,890	$ 2,082,117	65%	$ 3,088,689	$ 3,130,812	-3%



JCWA Expenditures
Line Item Summary

	Three Year History			3-YEAR AVERAGE	Current Budget		EXPECT 66.58%	Proposed Budget		PERCENT CHANGE
	Actual Expenditures 2021-2022 $4.90	Actual Expenditures 2022-2023 $4.90	Actual Expenditures 2023-2024 $4.90		Original Budget 2024-2025 $5.05	Expenditures Through 5/31/2025 $5.05	% of CY	Proposed Budget 2025-2026 $5.20	Approved Budget 2025-2026 $5.20	
Personal Services	$ 337,872	$ 382,962	$ 425,457	$ 382,097	$ 463,903	$ 295,112	64%	$ 478,196	$ 478,196	3%
Benefits	$ 65,659	$ 69,897	$ 94,728	$ 76,761	$ 122,427	$ 82,614	67%	$ 130,726	$ 130,726	7%
Utilities/Maintenance	$ 322,903	$ 265,360	$ 239,071	$ 275,778	$ 288,010	$ 139,250	48%	$ 312,610	$ 301,213	5%
Office Expense	$ 3,624	$ 4,062	$ 3,486	$ 3,724	$ 5,400	$ 2,807	52%	$ 5,400	$ 5,634	4%
Vehicle/Travel	$ 2,916	$ 1,404	$ 8,772	$ 4,364	$ 6,500	$ 719	11%	$ 6,500	$ 7,000	8%
Materials/Supplies	$ 111,536	$ 113,892	$ 255,339	$ 161,184	$ 280,950	$ 166,307	59%	$ 294,500	$ 296,000	5%
Special Expenses	$ 96,164	$ 190,409	$ 150,153	$ 145,575	$ 204,122	$ 90,851	45%	$ 199,672	$ 199,672	-2%
Amortization	$ (111,978)	$ (105,270)	$ (85,143)	$ (100,797)	$ (85,143)	$ (56,762)	67%	$ (85,143)	$ (85,143)	0%
Debt Service	$ 910,372	$ 987,956	$ 1,111,106	$ 1,003,145	$ 774,063	$ 199,596	26%	$ 773,549	$ 773,549	0%
Capital Outlay	$ 53,892	$ 645,362	$ 7,074	$ 235,443	$ 969,637	$ 762,092	79%	$ 561,000	$ 561,000	-42%
TOTAL	**$ 1,792,960**	**$ 2,556,034**	**$ 2,210,043**	**$ 2,187,274**	**$ 3,029,869**	**$ 1,682,587**	56%	**$ 2,677,010**	**$ 2,667,847**	-12%
Total Operating Expenses	$ 940,674	$ 1,027,986	$ 1,177,006	$ 1,048,555	$ 1,371,312	$ 777,661	57%	$ 1,427,604	$ 1,418,441	3%
Total Amort, Debt & Capital	$ 852,286	$ 1,528,048	$ 1,033,037	$ 1,137,790	$ 1,658,557	$ 904,926	55%	$ 1,249,406	$ 1,249,406	-25%
Replacement/Reserve	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 727,000	$ 484,667	67%	$ 727,000	$ 727,000	0%
Totals:	**$ 2,052,960**	**$ 2,816,034**	**$ 2,470,043**	**$ 2,446,346**	**$ 3,756,869**	**$ 2,167,254**	58%	**$ 3,404,010**	**$ 3,394,847**	-10%

Operating vs Prior Year Budget 3%



JCWA Expenditures

Account Number		Account Title	Three Year History: Actual Expenditures 2021-2022 ($4.90)	Actual Expenditures 2022-2023 ($4.90)	Actual Expenditures 2023-2024 ($4.90)	3-YEAR AVERAGE	Current Budget: Amended Budget 2024-2025 ($5.05)	Expenditures Through 5/31/2025 ($5.05)	EXPECT 66.58% % of CY	Proposed Budget: Proposed Budget 2025-2026 ($5.20)	Approved Budget 2025-2026 ($5.20)	PERCENT CHANGE
606000 -	51000	Regular Salaries	$ 278,216	$ 336,842	$ 370,549	$ 328,536	$ 397,669	$ 257,779	65%	$ 408,477	$ 408,477	3%
606000 -	51055	Contra Acct. for Salaries	$ (367)	$ -	$ -		$ -	$ -		$ -	$ -	0%
606000 -	51100	Overtime	$ 31,452	$ 19,982	$ 24,160	$ 25,198	$ 30,949	$ 16,620	54%	$ 31,320	$ 31,320	1%
606000 -	51190	Other Personal Services	$ 9,025	$ 8,925	$ 9,371	$ 9,107	$ 10,589	$ 7,059	67%	$ 10,907	$ 10,907	3%
606000 -	51400	Legal Fees	$ 4,884	$ 3,288	$ 3,303	$ 3,825	$ 4,000	$ 1,806	45%	$ 4,000	$ 4,000	0%
606000 -	51450	Bank & Trustee Fees	$ 7,001	$ 6,221	$ 6,040	$ 6,421	$ 3,196	$ 5	0%	$ 5,992	$ 5,992	87%
606000 -	51500	Engineering Fees	$ -	$ -	$ -	$ -	$ 5,000	$ -	0%	$ 5,000	$ 5,000	0%
606000 -	51600	Auditing Services	$ 7,500	$ 7,500	$ 11,500	$ 8,833	$ 11,500	$ 11,500	100%	$ 11,500	$ 11,500	0%
606000 -	51800	Computer Service Fees	$ 161	$ 204	$ 534	$ 300	$ 1,000	$ 343	34%	$ 1,000	$ 1,000	0%
606000 -	52000	Health Insurance	$ 26,290	$ 26,125	$ 34,178	$ 28,864	$ 45,940	$ 25,916	56%	$ 45,940	$ 45,940	0%
606000 -	52100	Life Insurance	$ 666	$ 842	$ 719	$ 742	$ 682	$ 495	73%	$ 759	$ 759	11%
606000 -	52215	401(k) Match & Contribution	$ 15,564	$ 16,368	$ 30,481	$ 20,804	$ 43,016	$ 35,670	83%	$ 50,383	$ 50,383	17%
606000 -	52300	Fica Tax Expense	$ 23,167	$ 26,562	$ 29,350	$ 26,360	$ 32,789	$ 20,533	63%	$ 33,644	$ 33,644	3%
606000 -	52301	Contra Acct. for FICA	$ (28)	$ -	$ -		$ -	$ -	0%	$ -	$ -	0%
606000 -	52400	Unemployment	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -	0%
606000 -	53100	Electricity	$ 132,900	$ 134,962	$ 188,880	$ 152,247	$ 205,000	$ 105,954	52%	$ 229,600	$ 219,611	7%
606000 -	53250	Trash Service	$ 1,070	$ 1,262	$ 1,179	$ 1,170	$ 1,500	$ 808	54%	$ 1,500	$ 1,285	-14%
606000 -	53550	Maintenance & Repair	$ 48,791	$ 49,366	$ 43,948	$ 47,368	$ 75,000	$ 28,292	38%	$ 75,000	$ 75,000	0%
606000 -	54000	Postage	$ 240	$ 505	$ 171	$ 305	$ 600	$ 92	15%	$ 600	$ 600	0%
606000 -	54200	Telephone	$ 2,236	$ 2,284	$ 2,359	$ 2,293	$ 2,500	$ 2,118	85%	$ 2,500	$ 2,734	9%
606000 -	54300	Office Supplies	$ 886	$ 1,273	$ 763	$ 974	$ 2,000	$ 417	21%	$ 2,000	$ 2,000	0%
606000 -	54400	Printing	$ 262	$ -	$ 193	$ 152	$ 300	$ 180	60%	$ 300	$ 300	0%
606000 -	54550	Maintenance Contract	$ 140,142	$ 79,770	$ 5,064	$ 74,992	$ 6,510	$ 4,197	64%	$ 6,510	$ 5,317	-18%
606000 -	55100	Gas, Oil & Antifreeze	$ 802	$ 876	$ 728	$ 802	$ 2,000	$ 719	36%	$ 2,000	$ 2,000	0%
606000 -	55350	Light Equipment Maintenance	$ 2,114	$ 528	$ 8,044	$ 3,562	$ 4,500	$ -	0%	$ 4,500	$ 5,000	11%
606000 -	55500	Equipment Rent	$ -	$ 1,153	$ -	$ 384	$ 2,500	$ -	0%	$ 2,500	$ 2,500	0%
606000 -	56100	Other Supplies	$ 1,847	$ 1,686	$ 1,325	$ 1,619	$ 2,500	$ 1,845	74%	$ 4,500	$ 4,500	80%
606000 -	56305	Lab Supplies	$ 13,406	$ 13,910	$ 12,471	$ 13,262	$ 15,000	$ 10,976	73%	$ 17,000	$ 17,000	13%
606000 -	56400	Uniforms	$ 1,789	$ 2,386	$ 2,401	$ 2,192	$ 2,450	$ 754	31%	$ 3,500	$ 3,500	43%
606000 -	56450	Tools	$ 1,155	$ 2,361	$ -	$ 1,172	$ 4,000	$ 1,080	27%	$ 4,000	$ 4,000	0%
606000 -	56460	Safety Supplies	$ 2,057	$ 2,404	$ 2,185	$ 2,215	$ 3,000	$ 295	10%	$ 3,000	$ 3,000	0%
606000 -	56550	Chemicals	$ 90,636	$ 89,744	$ 236,137	$ 138,839	$ 250,000	$ 150,655	60%	$ 260,000	$ 260,000	4%
606000 -	56550	Other Materials & Supplies	$ 646	$ 248	$ 820	$ 1,500	$ 1,500	$ 704			$ 1,500	0%
606000 -	57000	Dues, Licenses & Permits	$ 704	$ 599	$ 704	$ 669	$ 1,000	$ 556	56%	$ 1,000	$ 1,000	0%
606000 -	57003	Regulatory Compliance Costs	$ 61	$ 24	$ 14	$ 33	$ 500	$ 4	1%	$ 250	$ 250	-50%
606000 -	57010	Travel, Training & Lodging	$ 1,129	$ 1,806	$ 241	$ 1,059	$ 4,000	$ 324	8%	$ 4,000	$ 4,000	0%
606000 -	57100	Advertising	$ 970	$ 1,716	$ 2,539	$ 1,742	$ 2,500	$ 669	27%	$ 2,500	$ 2,500	0%
606000 -	57200	Insurance, Claims & Bonds	$ 86,505	$ 165,740	$ 139,505	$ 130,583	$ 169,622	$ 89,148	53%	$ 165,422	$ 165,422	-2%
606000 -	57201	Sludge Maintenance	$ 2,289	$ 19,860	$ 17	$ 7,389	$ 25,000	$ -	0%	$ 25,000	$ 25,000	0%
606000 -	57307	Gain or Loss on Disposal	$ 3,156	$ -	$ 6,107		$ -	$ -	0%	$ -	$ -	0%
606000 -	57999	Other Misc. Special Expenses	$ 1,350	$ 664	$ 1,026	$ 1,013	$ 1,500	$ 150	10%	$ 1,500	$ 1,500	0%

JCWA Expenditures

Account Number	Account Title	Three Year History: Actual Expenditures 2021-2022 $4.90	Three Year History: Actual Expenditures 2022-2023 $4.90	Three Year History: Actual Expenditures 2023-2024 $4.90	3-YEAR AVERAGE	Current Budget: Original Budget 2024-2025 $5.05	Current Budget: Expenditures Through 5/31/2025 $5.05	EXPECT 66.58% % of CY	Proposed Budget: Proposed Budget 2025-2026	Proposed Budget: Approved Budget 2025-2026	PERCENT CHANGE
606000 - 59113	2001C Amort of Premium	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -	0%
606000 - 59115	2002A Amort of Premium	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -	0%
606000 - 59127	2021A/B Amort of Premium	$ (85,143)	$ (85,143)	$ (85,143)	$ (85,143)	$ (85,143)	$ (56,762)	67%	$ (85,143)	$ (85,143)	0%
606000 - 59128	Deferred Bond Pemium	$ (26,835)	$ (20,127)	$ -	$ (15,654)	$ -	$ -	0%	$ -	$ -	0%
606000 - 59834	2012 Principal Payment			$ -	$ -	$ 37,800	$ 18,900	50%	$ 37,800	$ 37,800	0%
606000 - 59835	2012 Interest Payment	$ 5,641	$ 5,149	$ 4,648	$ 5,146	$ 4,263	$ 2,196	52%	$ 3,749	$ 3,749	-12%
606000 - 59874	2021AB Principal Payment	$ -		$ -	$ -	$ 375,000	$ -	0%	$ 390,000	$ 390,000	4%
606000 - 59875	2021AB Interest Payment	$ 471,495	$ 414,338	$ 364,566	$ 416,800	$ 357,000	$ 178,500	50%	$ 342,000	$ 342,000	-4%
606000 - 59893	Bond Issue Costs	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -	0%
606000 - 59915	Depreciation	$ 433,236	$ 560,218	$ 741,892	$ 578,449	$ -	$ -	0%	$ -	$ -	0%
606000 - 59975	2001C Principal Payment	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -	0%
606000 - 59976	2001C Interest Payment	$ -	$ 3,422	$ -	$ 1,141	$ -	$ -	0%	$ -	$ -	0%
606000 - 59982	2002A Principal Payment	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -	0%
606000 - 59983	2002A Interest Payment	$ -	$ 4,829	$ -	$ 1,610	$ -	$ -	0%	$ -	$ -	0%
606000 - 59999	Other Capital Outlay	$ 53,892	$ 645,362	$ 7,074	$ 235,443	$ 969,637	$ 762,092	79%	$ 561,000	$ 561,000	-42%
	TOTALS:	**$ 1,792,960**	**$ 2,556,034**	**$ 2,210,043**	**$ 2,186,346**	**$ 3,029,869**	**$ 1,682,587**	**56%**	**$ 2,677,010**	**$ 2,667,847**	-12%
	Depreciation/Replacement Acct	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 250,000	$ 166,667	67%	$ 250,000	$ 250,000	0%
	Reserve Account	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 477,000	$ 318,000	67%	$ 477,000	$ 477,000	0%
	TOTALS:	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 727,000	$ 484,667	67%	$ 727,000	$ 727,000	0%
		$ 2,052,960	**$ 2,816,034**	**$ 2,470,043**	**$ 2,446,346**	**$ 3,756,869**	**$ 2,167,254**	58%	**$ 3,404,010**	**$ 3,394,847**	-9%

Capital Request "ReserveFunds"		
Full Facility Plan/Emergency Power/Wa	$ 350,000.00	
(1) Dehumidifier	$ 5,500.00	
Power Wash Plant	$ 25,000.00	Operating
Subtotal	**$ 380,500.00**	
Capital Request "Replacement Funds"		
New Roof @ Plant	$ 140,000.00	
New Roof @ Old Collector Well	$ 30,000.00	
Operators Computer	$ 5,000.00	
(1) Dehumidifier	$ 5,500.00	
Subtotal	**$ 180,500.00**	
Total Capital Outlay	**$ 561,000.00**	

Surplus/Deficit	$ 1,571,236	Excludes Interest
Total Net Operating	$ 411,679	Includes Interest
Total Net Operating	$ 321,830	Excluding Interest

	A	X	Y	Z	AA	AB
16	**EXPENSES**					
17	*JCWA Operating Expenses (**B**)*	$ 1,371,312	$ 1,418,441	$ 1,488,467	$ 1,561,818	$ 1,639,448
18	*Capital Outlay Purchased through Reserve*	$ 140,000	$ 355,500	$ 373,275	$ 2,000,000	$ -
19	*Capital Outlay Purchased through Operating*	$ -	$ 25,000	$ -	$ -	$ -
20	*Capital Outlay Purchased through Replacement Account*	$ 829,637	$ ~~180,500~~	$ -	$ -	$ -
21	*Debt Service*	$ 774,063	$ 773,549	$ 779,229	$ 777,290	$ 775,752
22	*New Debt Projected*					
23	*Reserve Transfer (Cover Debt)*					
24	*Water Reserve Addtions **(C)***	$ 477,000	$ 477,000	$ 477,000	$ 450,000	$ 450,000
25	*Depreciation & Replacement Account Transfer **(D)***	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
26	**Total Est. Expenses (Operating, Capital, Debt, Reserve & Repl.)**	**$ 3,842,012**	**$ 3,479,990**	**$ 3,367,970**	**$ 5,039,108**	**$ 3,115,199**
27						
28	**Net Revenues (E=A-B-C-D)**	**$ 956,586**	**$ 985,371**	**$ 987,066**	**$ 1,049,320**	**$ 1,044,634**
29						
30	*Debt Coverage Ratio with Replacement & Reserve (110% test)*	1.24	1.27	1.27	1.35	1.35
31	*Debt Coverage Ratio without Replacement & Reserve Transfers*	2.17	2.21	2.20	2.25	2.25
32	***"Rate Covenant"** Debt Coverage Ratio 110% Test (**Average Annual Debt**)*	1.39	1.35	1.22	1.18	1.14
38	**Total Rate Projected**	**5.05**	**5.20**	**5.36**	**5.52**	**5.68**
63	Wholesale Water Increase	3%	3%	3%	3%	3%
64	*Ending Current Cash Surplus or (Deficit)*	**$ 341,515**	**$ 186,822**	**$ 207,837**	**$ 272,030**	**$ 268,882**
65	*Estimated Total Ending "Operating" Cash*	**$ 2,750,144**	**$ 2,936,966**	**$ 3,144,803**	**$ 3,416,833**	**$ 3,685,716**
66	*Water Reserve Cash Balance*	**$ 1,446,682**	**$ 1,568,182**	**$ 1,671,907**	**$ 121,907**	**$ 571,907**
67	*Water Replacement Cash Balance "Restricted"*	**$ 1,295,659**	**$ 1,365,159**	**$ 1,615,159**	**$ 1,865,159**	**$ 2,115,159**
69	**Total Ending Cash Balances**	**$ 5,492,485**	**$ 5,870,307**	**$ 6,431,869**	**$ 5,403,899**	**$ 6,372,782**
70						
71	**6 MONTHS OPERATING RESERVE**	$ 685,656	$ 709,221	$ 744,233	$ 780,909	$ 819,724
72	SURPLUS OPERATING CASH	$ 2,064,488	$ 2,227,745	$ 2,400,570	$ 2,635,924	$ 2,865,992
73						
74	**Capital Outlay "Replacement Funds"**					
75						
76	New Roof @ Plant	$ 140,000.00				
77	New Roof @ Old Collector Well	$ 30,000.00				
78	Operator's Computer	$ 5,000.00				
79	(1) Dehumidifier	$ 5,500.00				
80						
81	**Capital Outlay "Reserve Funds"**	$ 180,500.00				
82						
83	Full Facility Plan/Emergency Power/Water Storage	$ 350,000.00				
84						

	A	X	Y	Z	AA	AB
85	(1) Dehumidifier	$ 5,500.00				
86	Power Wash Plant	$ 25,000.00				
87						
88	**Total Capital Outlay**	$ 380,500.00				
89						
90		**$ 561,000**				
91						

JCWA PROPOSED PAY INCREASES!

Payroll Allocation for Budget 2025-2026

JCWA's Portion Towards Health Insurance					100% or $600 Paid Employee Only (Health, Dental & Vision)
Social Security Rate				MONTHS	7.65
LIFE	MAX	$	50,000.00	12	
Probationary Period	Extra	$	0.50		
License Upgrades:	"D"	$	0.50		
	"C"	$	0.75		
	"B"	$	1.00		
	"A"	$	1.25		
		$	**3.50**		

	Dep Rate	Budget	
LIFE INSURANCE RATE:	$ 0.63	$ 0.1680	$ 0.80

Per State Tax Commission of Missouri:
Consumer Price Index @ December 2024 is 2.9%

	Employee	License	Current Rate	Proposed Hourly 3% Increase	OT Rate	Salary Appropriated		Health, Dental & Vision 20%, 5%, 0%	S.S.	401(K) Contr	Life Ins.	401K Match
1	**Crannick**	A	$ 79,490	$ 81,875	N/A	$ 81,875	H	$ -	$ 6,263	$ 5,500	$ 108.3600	$ 2,456
	Increase		$ 2,385				D	$ 324				
	No Vacation "Cash" In			$ -		$ -	V	$ 68	$ -			
	Re-hired 5/9/22							$ 391	$ 6,263			
				BASE								
2	**Schopp**	B	$ 20.79	$ 21.41	$ 32.12	$ 44,533	H	$ 7,200	$ 3,407	$ 5,500	$ 108.3600	$ 1,414
	Increase		$ 0.62			$ -	D	$ 324	$ -			
	License Increase "A"			$ 1.25	$ 1.88	$ 2,600	V	$ 68	$ 199			
				$ 22.66	$ 33.99	$ 47,133						
	Cash in 0 Hours Vacation			$ -		$ -			$ -			
	Hire Date 6/13/22	3yr						$ 7,591	$ 3,606			
				BASE								
3	**Stroup**	C	$ 25.95	$ 27.00	$ 40.50	$ 56,160	H	$ 7,200	$ 4,296	$ 5,500	$ 108.3600	$ 1,825
	Increase		$ 1.05				D	$ 324				
	License Increase"A"			$ 2.25	$ 3.38	$ 4,680	V	$ 68	$ 358			
	W/License "A"			$ 29.25	$ 43.88	$ 60,840						
	Cash In 12 Hours Vacation			$ 324		$324			$ 25			
	Hired 5/4/09	16 yrs						$ 7,591	$ 4,679			
4	**Slabby**	A	$ 66,150	$ 68,135	N/A	$ 68,135	H	$ 7,200	$ 5,212	$ 5,500	$ 108.3600	$ 2,044
	Increase		$ 1,985				D	$ 324				
	Cash In 80 Hours Vacation			$ 2,621		$ 2,621	V	$ 68	$ 200			
	Hired 11/9/15	10 Yrs						$ 7,591	$ 5,413			
5	**Patton**	A	$ 24.47	$ 25.20	$ 37.80	$ 52,416	H	$ 7,200	$ 4,010	$ 5,500	$ 108.3600	$ 1,572
	Increase		$ 0.73				D	$ 324				
	Cash in 0 Hours Vacation			$ -		$ -	V	$ 68	$ -			
	Hired 3/16/17	8 Yrs						$ 7,591	$ 4,010			

		BASE								
6 **OPEN**	$ 18.50	$ 19.06	$ 28.59	$ 39,645	H	$ 7,200	$ 3,033	$ 5,500	$ 108.3600	$ 1,252
Increase	$ 0.56			$ -	D	$ 324	$ -			
Probatinary Period		$ 0.50	$ 0.75	$ 1,040			$ 80			
License Increase "D"	Could Obtain	$ 0.50	$ 0.75	$ 1,040	V	$ 68	$ 80			
		$ 20.06	$ 30.09	$ 41,725						
				$ -			$ -			
						$ 7,591	$ 3,192			
7 **Albrecht** D	$ 20.52	$ 21.14	$ 31.71	$ 43,971	H	$ 7,200	$ 3,364	$ 5,500	$ 108.3600	$ 1,319
Increase	$ 0.62				D	$ 324				
No Planned License Increase		$ -	$ -	$ -	V	$ 68	$ -			
		$ 21.14	$ 31.71	$ 43,971						
Cash In 60 Hours Vacation		$ 1,268		$ 1,268			$ 97			
Hired 10/30/17 8 Yrs										
						$ 7,591	$ 3,461			
Afternoons		$0.65		$ 1,898			$ 145			
Midnights		$0.85		$ 2,482			$ 190			
		X-Mas Bonus		$ 3,789.94			$ 290			
		Overtime		$ 31,320.00			$ 2,396			
Totals				**$ 408,477.00**		$ 45,940.00	$ 33,644.00	**$ 38,500.00**	**$ 759.00**	**$ 11,882.83**
							Less Forfeit	**$ -**		
		TOTAL WITH OVERTIME		**$ 439,797.00**				**$ 11,883.00**		
								$ 50,383.00		

Current Salaries	$188,411.56		
Proposed (Licenses w/ 3% Raise)	$194,077.83	Fica	
Difference (Increase)	$5,666.27	$433.47	$6,099.74

$.02 Rate Increase

Increase in Rate

Festus Water Sales	401,500	$ 8,030
Herky Water Sales	175,200	$ 3,504
		$ 11,534

OVERTIME BREAKDOWN

Holidays	$ 12,777.48	15 Holidays * 8 hours * 3 Employees = 360 hours
Sick	$ 6,814.66	48 hrs per employee = 384 hours - Assume 50% = 192 Hours
Vacation Overtime	$ 9,228.18	

Emergency Overtime		$ 2,500.00		
		$ 31,320.32		
Average OT Rate	Hr.	**$ 35.49**	Fully Staffed (5 Non-Salaried Employee's)	

VACATION OVERTIME

Albrecht	120			
Albrecht "Cash" In	-60			
Crannick	120			
Patton	120			
Patton "Cash" In	0			
Slabby	160			
Slabby "Cash" In	-80			
Stroup	160			
Stroup "Cash" In	-80			
Schopp	40			
Schopp "Cash" In	0			
	500			
Less Salary Vac	-240	Crannick & Slabby		
	260	$ 35.49	$	9,228.18

PLANNING FOR JEFFERSON COUNTY WATER AUTHORITY'S FUTURE

Burns & McDonnell has been a partner to the Jefferson County Water Authority (JCWA) for several years, and we are excited to continue serving the water utility for the growing communities within Jefferson County. Throughout our partnership, **we have delivered several successful projects spanning from planning through construction**, and each of these projects have been an integral part of your ability to continue serving your ratepayers safe and reliable drinking water. Looking forward, **we are excited for the opportunity to serve JCWA** in the planning analysis at future capital upgrades at your water treatment plant to continue our focus on effective, reliable and resilient water treatment and conveyance for your service area.

Recent Projects Completed with Burns & McDonnell

We are ready to hit the ground running at your Water Treatment Plant. Our recent experience with both JCWA and the communities served within your service area has allowed our team to get to know you, your priorities and your community.

JCWA // Horizontal Collector Well Design-Build Project

Historically, during low river conditions, the pumping capacity of the existing HCW was not sufficient to meet water demands. When the HCW was out of service for any reason, Festus and Herculaneum relied on their old bedrock wells for water supply. The water from these bedrock wells is mineralized, high in hardness and is not treated by the water treatment plant. It was determined a second collector well was needed to: maintain a high-quality water supply for current customers; provide a reliable water supply for the future; and avoid having to supplement the water supply from groundwater wells. Burns & McDonnell provided planning, design and construction for this project in partnership with JCWA, and this project was delivered on time, within budget and with zero safety incidents. **The new water system will serve the surrounding areas for decades, if not centuries, to come.**

Festus, MO // Edgewood Water Main Replacement Project

The City of Festus was faced with ongoing waging water infrastructure in their Edgewood neighborhoods. Concerns continued to grow until ultimate improvements were necessary. Burns & McDonnell was selected to replace ~10,000 linear feet of 6-inch to 12-inch water main along narrow residential streets. Complicating matters further, there was a limited timeline to design, permit and construct the new infrastructure. **Burns & McDonnell partnered with the City to complete the entire project within the required timeline.** Our team partnered with the City to complete this project in two phases, to allow for surveying and early work package development. Further, we communicated creative construction and phasing with the Contractor and City to allow pipe material to be delivered to the site on time. **This project not only met the City's scope of work, but also allowed for water quality improvements within the new mains and provided an increased flushing capabilities for future operations and maintenance of the service area.**

Festus, MO // Water Distribution Master Plan

The City of Festus, MO was under-going growth and expansion and wished to develop a better understanding of their system. Our team helped the City with development of a hydraulic model and system analysis, with **the end goal being to gain a better understanding of the system** and what improvements may need to happen to provide service to their existing and future customers. Through this effort, localized recommendations were developed - including upgrading the existing high service pump station and fire flow improvements in their smallest pressure zone – to **allow the City to allocate their funds and resources** to gain the best return on investment in their system.

Water Treatment Plant (WTP): Planning for Delivery

JCWA prioritized the continued production and delivery of safe and reliable drinking water for both their current and future ratepayers. Each community within the JCWA service area works both independently and together to plan for the future of your growing community. Having completed several planning and capital delivery projects recently within your conveyance systems and critical assets, it is now time to shift your focus to planning for the future of your water treatment plant. As your partner, we have developed a project scope to develop a capital improvement plan for your water treatment plant to allow continued treatment while performing upgrades to meet regulatory compliance, provide a safe and effective treatment facility and provide ease of operations and maintenance. **Our planning approach is focused on delivery, and we will provide JCWA with a path forward that focuses on data-driven decision making and cost-savings.**

Additional finished water storage, to increase system resiliency, will be considered.

Evaluation will consider improved chlorine storage facilities for better access and staff safety.

Handling and storage of WTP residuals from the settling and filtration processes will be evaluated for current and future use.

What does WTP Capital Planning mean for you?

Analysis:

- WTP Process Overview: Evaluation of Existing Treatment Capacities and Softening Alternatives
- Expansion Planning: Planning for 6 MGD treatment capacity, including raw water and transmission main evaluation
- Finished Water Storage and Backup Power Study-Level Sizing
- WTP Residuals Evaluation: Evaluation of existing alternative strategies for residuals handling

Outcome:

- Prioritized Capital Improvements Plan based on your needs and budget capabilities
- Data-Driven decision making capabilities
- Communication strategy for your ratepayers, stakeholders and regulators
- Preparation for the preliminary design of emergency backup power and finished water storage

WTP Capital Planning

To budget for the entirety of the scope items listed above, it is recommended to use **$250,000 for WTP Facility Plan** and **$100,000 for preliminary design** of backup power and water storage, for a total of **$350,000**.

MEET OUR TEAM

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RESOLUTION AUTHORIZING
Discretionary Contribution into 401K Profit Sharing Plan

RESOLUTION NO. **2025-4**

RESOLUTION OF THE JEFFERSON COUNTY WATER AUTHORITY OF FESTUS, MISSOURI; AUTHORIZING THE TREASURER TO MAKE A DISCRETIONARY CONTRIBUTION INTO EACH EMPLOYEE'S 401K PROFIT SHARING PLAN ACCORDING TO THE PLAN DOCUMENTS; PRESCRIBING THE CONDITIONS THERETO; AND ESTABLISHING AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF DIRECTORS OF THE JEFFERSON COUNTY WATER AUTHORITY OF FESTUS, MISSOURI, as follows:

SECTION 1. The Board of Directors of Jefferson County Water Authority, Festus, Missouri; hereby authorizes the treasurer to make a discretionary contribution to the 401K Profit Sharing Plan for each employee in the amount of **$5,500** for the plan year ending September 30, 2026 as per approved budget for fiscal year 2025-2026.

SECTION II. The Board of Directors of Jefferson County Water Authority, Festus, Missouri; hereby authorizes the treasurer to make a discretionary matching contribution into the 401K Profit Sharing Plan equal to **50%** of the participant's salary reductions for the plan year ending September 30, 2026 and only on salary reductions up to **6%** of a participant's compensation will be matched.

SECTION 111. This Resolution shall be and become in full force and effective from and after its date of passage by the Board of Directors of the Jefferson County Water Authority.

READ AND PASSED THIS _________DAY OF__________________. 2025

____
Greg Camp, President

ATTEST:

____
Jennifer Filkins, Secretary

JCWA TRIAL BALANCE FOR CITY OF FESTUS

Balance As Of 07/31/2025

GL Number	Description	24-25 Amended Budget	YTD Balance 07/31/2024 Normal (Abnormal)	YTD DR THRU 07/31/2025 Increase (Decrease)	YTD CR THRU 07/31/2025 Increase (Decrease)	YTD Balance 07/31/2025 Normal (Abnormal)
Fund: 60 JCWA Fund						
Account Category: Assets						
Department: 0000 BALANCE SHEET ACCOUNTS						
60-0000-11005.00	JCWA Operating Cash Acct.		1,337,398.03	6,285,651.32	6,498,667.97	1,297,573.70
60-0000-11506.00	Wtr Replacement M/M Acct.		383,701.64	3,941,090.86	3,837,797.97	183,311.12
60-0000-11514.00	Water Reserve M/M Account		427,625.14	2,717,769.12	2,507,036.01	316,460.24
60-0000-12148.00	2012 PRINCIPAL INV. ACCT		50.64	38,074.63	38,079.44	46.45
60-0000-12149.00	2012 INTEREST INV. ACCT.		115.68	4,241.14	4,262.92	94.52
60-0000-12152.00	2021A DEBT SERVICE FUND		118,460.73	587,123.88	732,000.00	73,681.35
60-0000-12153.00	2021B DEBT SERVICE FUND		1.00	0.00	0.00	0.00
60-0000-13000.00	Investments		300,551.51	2,664,270.79	2,252,293.01	718,768.98
60-0000-13004.00	Wtr Replacement Invest.		1,596,233.53	3,127,793.03	3,643,543.90	1,279,527.83
60-0000-13005.00	Wtr Reserve Investment		602,897.96	2,481,927.13	2,252,154.42	1,233,727.78
60-0000-13010.00	Herculaneum A/R- 2001C		352,946.34	0.00	0.00	0.00
60-0000-13011.00	Herky Contra A/R - 2001C		(352,946.34)	0.00	0.00	0.00
60-0000-13015.00	Herculaneum A/R - 2002A		3,766,570.12	0.00	0.00	0.00
60-0000-13016.00	Herky Contra A/R - 2002A		(3,766,570.12)	0.00	0.00	0.00
60-0000-13740.00	Non-Profit Water Recv.		240,002.00	2,425,616.00	2,410,527.00	247,349.00
60-0000-13900.00	Accounts Receivable Other		(594.00)	14,918.85	15,512.85	(594.00)
60-0000-13910.00	Accrued Interest Recv.		18,705.70	0.00	0.00	35,845.38
60-0000-16000.00	Inventory & Supplies		75,330.81	0.00	0.00	94,449.38
60-0000-17000.00	Land		373,444.45	0.00	0.00	373,444.45
60-0000-17005.00	Land Improvements		44,063.00	0.00	0.00	44,063.00
60-0000-17006.00	A/D Land Improvements		(25,389.67)	0.00	0.00	(29,396.08)
60-0000-17100.00	Buildings		2,640,483.94	9,251.66	9,251.66	3,831,012.74
60-0000-17251.00	Accumulated Depr. Bldgs.		(70,055.82)	0.00	0.00	(193,929.56)
60-0000-17253.00	Accum. Depr. Water System		(6,897,620.88)	0.00	0.00	(7,363,266.16)
60-0000-17255.00	Accum. Depr. Tools, Equip		(158,947.80)	0.00	0.00	(189,797.03)
60-0000-17256.00	Accum. Depr. Pump Equip.		(197,966.12)	0.00	0.00	(275,605.10)
60-0000-17257.00	Accum. Depr. Vehicles		(17,564.11)	0.00	0.00	(20,757.59)
60-0000-17300.00	Water System		22,650,554.43	0.00	0.00	22,650,554.43
60-0000-17610.00	Machinery-Equipment		650,746.90	0.00	0.00	906,444.11
60-0000-17700.00	Pumping Equipment		1,049,761.70	493.46	493.46	1,082,615.00
60-0000-17800.00	Automobiles		31,934.75	0.00	0.00	31,934.75
60-0000-17950.00	Computer Equipment		20,950.59	0.00	0.00	20,950.59
60-0000-17951.00	Accum. Depr. Computer		(13,669.31)	0.00	0.00	(15,749.67)
60-0000-18000.00	Construction in Progress		1,442,329.06	9,745.12	9,745.12	0.00
60-0000-18010.00	Prepaid Expenses		25,374.63	117,200.00	112,425.18	19,279.58
Total Department 0000:			26,648,910.11	24,425,166.99	24,323,790.91	26,352,039.19
Assets			26,648,910.11	24,425,166.99	24,323,790.91	26,352,039.19
Account Category: Liabilities						
Department: 0000 BALANCE SHEET ACCOUNTS						
60-0000-21000.00	Accounts Payable		113,243.23	2,244,900.42	2,245,726.28	54,732.34
60-0000-22000.00	Accrued Payroll		7,108.76	0.00	0.00	10,314.61
60-0000-22050.00	Accrued Vacation Time		0.00	0.00	0.00	13,329.26
60-0000-22100.00	Fed. Withholding Tax Liab		0.00	28,335.37	28,335.37	0.00
60-0000-22200.00	State Withholding Tax LB.		0.00	9,770.00	9,770.00	0.00
60-0000-22300.00	Social Security Tax Liab.		0.00	41,106.86	41,106.86	0.00
60-0000-22305.00	Medicare Tax Liability		0.00	9,613.70	9,613.70	0.00
60-0000-22360.00	401(K) Deferred Liability		0.00	47,694.11	47,694.11	0.00
60-0000-22500.00	Garnishment Liability		0.00	3,500.00	3,500.00	0.00

JCWA TRIAL BALANCE FOR CITY OF FESTUS

Balance As Of 07/31/2025

GL Number	Description	24-25 Amended Budget	YTD Balance 07/31/2024 Normal (Abnormal)	YTD DR THRU 07/31/2025 Increase (Decrease)	YTD CR THRU 07/31/2025 Increase (Decrease)	YTD Balance 07/31/2025 Normal (Abnormal)
Fund: 60 JCWA Fund						
Account Category: Liabilities						
Department: 0000 BALANCE SHEET ACCOUNTS						
60-0000-22600.00	HEALTH INSURANCE LIABILIT		3,699.82	36,191.36	39,278.36	3,734.84
60-0000-22700.00	Life Insurance Liability		0.00	554.16	609.80	55.64
60-0000-22702.00	DENTAL INSURANCE LIABILITY		0.00	3,723.46	3,923.44	377.74
60-0000-22703.00	VISION INSURANCE LIABILITY		0.00	658.80	698.42	65.88
60-0000-22820.00	American Fidelity Liab.		261.88	2,666.08	2,690.56	286.36
60-0000-26691.00	DEFERRED BOND PREMIUM 2001C & 2002A		53,670.55	0.00	0.00	0.00
60-0000-26692.00	ACCUM DEFERRED BOND PREMIUM 2001C/20		(53,670.55)	0.00	0.00	0.00
60-0000-26693.00	2021 BOND PREMIUM		1,702,852.90	0.00	0.00	1,702,852.90
60-0000-26694.00	2021 AMORT OF BOND PREMIUM		(262,523.14)	70,952.20	0.00	(347,665.78)
60-0000-28204.00	2021AB BOND PAYABLE		9,295,000.00	0.00	0.00	8,925,000.00
60-0000-28287.00	Accrued Interest Payable		92,998.26	2,650.40	2,650.40	90,347.86
60-0000-28300.00	2012 DIRECT LOAN PAYABLE		360,700.00	0.00	0.00	322,900.00
	Total Department 0000:		11,313,341.71	2,502,316.92	2,435,597.30	10,776,331.65
	Liabilities		11,313,341.71	2,502,316.92	2,435,597.30	10,776,331.65
Account Category: Fund Equity						
Department: 0000 BALANCE SHEET ACCOUNTS						
60-0000-30000.00	Fund Balance		14,565,730.09	0.00	0.00	15,407,611.84
	Total Department 0000:		14,565,730.09	0.00	0.00	15,407,611.84
	Fund Equity		14,565,730.09	0.00	0.00	15,407,611.84
Account Category: Revenues						
Department: 6000 JCWA						
60-6000-43005.00	CONTRIBUTED REVENUE	60,992.00	158,992.00	0.00	0.00	0.00
60-6000-43205.00	COUNTY REIMBURSEMENT	98,000.00	0.00	0.00	0.00	0.00
60-6000-47100.00	Water Revenue Interest	142,563.00	173,850.41	32.41	190,396.15	190,363.74
60-6000-48000.00	Misc. Income	0.00	144.79	0.00	149.18	149.18
60-6000-48005.00	Proceeds from Sale	0.00	1,400.00	0.00	0.00	0.00
60-6000-49211.00	Festus Water Sales	2,027,575.00	1,643,950.00	0.00	1,688,720.00	1,688,720.00
60-6000-49212.00	Herculaneum Water Sales	884,760.00	717,360.00	0.00	736,896.00	736,896.00
	Total Department 6000:	3,213,890.00	2,695,697.20	32.41	2,616,161.33	2,616,128.92
	Revenues	3,213,890.00	2,695,697.20	32.41	2,616,161.33	2,616,128.92
Account Category: Expenditures						
Department: 6000 JCWA						
60-6000-51000.00	Regular Salaries	397,669.00	286,504.57	317,964.55	0.00	317,964.55
60-6000-51100.00	Overtime	30,949.00	21,123.02	21,221.00	0.00	21,221.00
60-6000-51190.00	Other Personal Services	10,589.00	7,809.19	8,824.20	0.00	8,824.20
60-6000-51400.00	Legal Fees	4,000.00	3,302.50	1,805.50	0.00	1,805.50
60-6000-51450.00	BANK & CREDIT CARD FEES	3,196.00	6,038.51	2,905.48	0.00	2,905.48
60-6000-51500.00	Engineering Fees	5,000.00	0.00	0.00	0.00	0.00
60-6000-51600.00	Auditing Fees	11,500.00	11,500.00	11,500.00	0.00	11,500.00
60-6000-51800.00	Computer Services Fees	1,000.00	448.95	429.40	0.00	429.40
60-6000-52000.00	Health Insurance Expense	45,940.00	31,255.20	36,554.90	3,817.25	32,737.65
60-6000-52100.00	Life Insurance Expense	682.00	661.84	609.80	3.20	606.60
60-6000-52215.00	401(k) Match	43,016.00	29,312.45	36,684.40	0.00	36,684.40
60-6000-52300.00	FICA Tax Expense	32,789.00	22,829.74	25,360.28	0.00	25,360.28
60-6000-53100.00	Electricity	205,000.00	148,259.26	149,865.50	0.00	149,865.50

GL Number	Description	24-25 Amended Budget	YTD Balance 07/31/2024 Normal (Abnormal)	YTD DR THRU 07/31/2025 Increase (Decrease)	YTD CR THRU 07/31/2025 Increase (Decrease)	YTD Balance 07/31/2025 Normal (Abnormal)
Fund: 60 JCWA Fund						
Account Category: Expenditures						
Department: 6000 JCWA						
60-6000-53250.00	Trash Service	1,500.00	985.75	1,010.19	0.00	1,010.19
60-6000-53550.00	Maintenance & Repair	75,000.00	41,841.57	37,412.98	1.64	37,411.34
60-6000-54000.00	Postage	600.00	165.06	115.63	0.00	115.63
60-6000-54200.00	Telephone	2,500.00	1,961.25	2,557.12	4.70	2,552.42
60-6000-54300.00	Office Supplies	2,000.00	762.76	416.57	0.00	416.57
60-6000-54400.00	Printing	300.00	193.00	180.00	0.00	180.00
60-6000-54550.00	MAINTENANCE & SOFTWARE CONTRACTS	6,510.00	4,196.63	4,196.63	0.00	4,196.63
60-6000-55100.00	Gas, Oil & Antifreeze	2,000.00	599.93	837.64	0.00	837.64
60-6000-55350.00	LIGHT EQUIPMENT & MAINTENANCE	4,500.00	2,730.98	2,994.87	0.00	2,994.87
60-6000-55500.00	Equipment Rent	2,500.00	0.00	0.00	0.00	0.00
60-6000-56100.00	Other Supplies	2,500.00	1,324.76	2,565.70	0.00	2,565.70
60-6000-56305.00	Lab Supplies	15,000.00	10,458.54	13,190.07	0.00	13,190.07
60-6000-56400.00	Uniforms	2,450.00	906.09	1,114.73	0.00	1,114.73
60-6000-56450.00	Tools	4,000.00	0.00	1,079.50	0.00	1,079.50
60-6000-56460.00	Safety Supplies	3,000.00	2,184.56	421.03	126.49	294.54
60-6000-56550.00	Chemicals	250,000.00	194,044.41	184,051.75	0.00	184,051.75
60-6000-56999.00	Other Materials & Supplie	1,500.00	820.15	903.63	0.00	903.63
60-6000-57000.00	DUES, LICENSES & PERMITS	1,000.00	690.87	963.96	2.70	961.26
60-6000-57003.00	TTHM COMPLIANCE COSTS	500.00	13.50	12.15	0.00	12.15
60-6000-57010.00	Travel,Training & Lodging	4,000.00	241.20	356.90	33.37	323.53
60-6000-57100.00	Advertising	2,500.00	2,538.80	669.24	0.00	669.24
60-6000-57200.00	Insurance,Claims & Bonds	169,622.00	116,466.30	110,885.18	0.00	110,885.18
60-6000-57201.00	SLUDGE MAINTENANCE	25,000.00	17.00	0.00	0.00	0.00
60-6000-57999.00	Other Misc. Special Exp.	1,500.00	376.20	220.14	35.00	185.14
60-6000-59127.00	2021A/B AMORT OF BOND PREMIUM	(85,143.00)	(70,952.20)	0.00	70,952.20	(70,952.20)
60-6000-59834.00	2012 PRINCIPAL PYMT	37,800.00	37,800.00	37,800.00	0.00	37,800.00
60-6000-59835.00	2012 INTEREST PYMT	4,263.00	4,777.00	4,391.44	128.52	4,262.92
60-6000-59874.00	2021AB PRINCIPAL	375,000.00	370,000.00	375,000.00	0.00	375,000.00
60-6000-59875.00	2021AB INTEREST	357,000.00	367,087.50	359,521.88	2,521.88	357,000.00
60-6000-59999.00	Other Capital Outlay	969,637.00	264,582.05	769,066.23	0.00	769,066.23
Total Department 6000:		3,029,869.00	1,925,858.89	2,525,660.17	77,626.95	2,448,033.22
Expenditures		3,029,869.00	1,925,858.89	2,525,660.17	77,626.95	2,448,033.22
Total Fund 60:						
TOTAL ASSETS			26,648,910.11	24,425,166.99	24,323,790.91	26,352,039.19
BEG. FUND BALANCE			14,565,730.09	0.00	0.00	15,407,611.84
+ NET OF REVENUES & EXPENDITURES		184,021.00	769,838.31	(2,525,692.58)	(2,693,788.28)	168,095.70
= ENDING FUND BALANCE			15,335,568.40	0.00	0.00	15,575,707.54
+ LIABILITIES			11,313,341.71	2,502,316.92	2,435,597.30	10,776,331.65
= TOTAL LIABILITIES AND FUND BALANCE			26,648,910.11	(5,028,009.50)	(5,129,385.58)	26,352,039.19
Total All Funds		184,021.00	0.00	29,453,176.49	29,453,176.49	0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
07/01/2025			**60-0000-11005.00 JCWA Operating Cash Acct.**	BEG. BALANCE			1,462,644.60
07/01/2025	CD	CHK	COMMERCE BANK - COMMERCIAL CARDS	1259(E)		232.04	1,462,412.56
07/01/2025	CD	CHK	METROPOLITAN LIFE INSURANCE COMPANY	1260(E)		499.16	1,461,913.40
07/01/2025	CD	CHK	UNITED HEALTHCARE SERVICES, INC.	1261(E)		3,734.84	1,458,178.56
07/01/2025	GJ	JE	1/12TH OF ANNUAL RESERVE	0000122260		39,750.00	1,418,428.56
07/01/2025	GJ	JE	1/12TH OF DEPRECIATION & REPLACEMEN	0000122261		20,833.33	1,397,595.23
07/02/2025	GJ	JE	RECORD 2-MONTH T-BILL INVESTMENT @	0000122269		200,000.00	1,197,595.23
07/03/2025	PR	CHK	SUMMARY PR 07/03/2025			11,474.36	1,186,120.87
07/03/2025	GJ	JE	JCWA FEDERAL WITHHOLDING PYMT	0000122257		3,732.74	1,182,388.13
07/03/2025	CD	CHK	Family Support Payment Center-	1268(E)		175.00	1,182,213.13
07/03/2025	CD	CHK	NATIONWIDE TRUST COMPANY, FSB	1269(E)		773.81	1,181,439.32
07/08/2025	GJ	JE	RECORD QUARTERLY EXCISE TAX FORM 72	0000122305		34.70	1,181,404.62
07/09/2025	CD	CHK	AMERENUE	1265(E)		7,659.89	1,173,744.73
07/10/2025	CD	CHK	AT&T COMPANY	1267(E)		97.13	1,173,647.60
07/11/2025	CD	CHK	CHARTER COMMUNICATIONS	1270(E)		120.00	1,173,527.60
07/14/2025	GLJ	JE	FESTUS RECEIPT FOR CONTRACTUAL CONT	0000122317	166,650.00		1,340,177.60
07/14/2025	GJ	JE	RECORD RECEIPT FOR FESTUS PRIMACY F	0000122318	198.00		1,340,375.60
07/15/2025	GJ	JE	JCWA DEBT SERVICE PAYMENTS	0000122316		61,000.00	1,279,375.60
07/16/2025	CD	CHK	AMERENUE	1266(E)		12,526.27	1,266,849.33
07/17/2025	CD	CHK	FARM PLAN - BUCHHEIT'S	1271(E)		52.44	1,266,796.89
07/17/2025	CD	CHK	Grainger -	1272(E)		3,050.18	1,263,746.71
07/17/2025	CD	CHK	HOME DEPOT U.S.A., INC.	1273(E)		2,458.50	1,261,288.21
07/17/2025	CD	CHK	HOME DEPOT U.S.A., INC.	1274(E)		101.15	1,261,187.06
07/17/2025	CD	CHK	Waste Management of St. Louis	1275(E)		101.86	1,261,085.20
07/17/2025	CD	CHK	CENTRAL POWER SYSTEMS & SERVICES	1276(A)		22.00	1,261,063.20
07/17/2025	CD	CHK	CITY OF FESTUS	1277(A)		21.22	1,261,041.98
07/17/2025	CD	CHK	CITY OF FESTUS	1278(A)		1,195.18	1,259,846.80
07/17/2025	CD	CHK	Guarantee Electrical Const. Co	1279(A)		274.00	1,259,572.80
07/17/2025	CD	CHK	Mississippi Lime Company	1280(A)		10,262.97	1,249,309.83
07/17/2025	CD	CHK	PVS DX, INC.	1281(A)		3,700.80	1,245,609.03
07/17/2025	CD	CHK	Missouri Dept. of Natural Res	271659		582.12	1,245,026.91
07/17/2025	CD	CHK	MISSOURI ONE CALL SYSTEM, INC.	271660		8.10	1,245,018.81
07/17/2025	CD	CHK	HD SUPPLY, INC.	271661		2,676.06	1,242,342.75
07/18/2025	PR	CHK	SUMMARY PR 07/18/2025			11,961.41	1,230,381.34
07/18/2025	GJ	JE	JCWA SIT TAX PAYMENT	0000122315		929.12	1,229,452.22
07/18/2025	GJ	JE	JCWA FEDERAL WITHHOLDING PYMT	0000122314		3,907.71	1,225,544.51
07/18/2025	CD	CHK	Family Support Payment Center-	1283(E)		175.00	1,225,369.51
07/18/2025	CD	CHK	NATIONWIDE TRUST COMPANY, FSB	1284(E)		773.81	1,224,595.70
07/21/2025	GJ	JE	RECORD RECEIPT FOR HERKY'S PRIMACY	0000122332	396.00		1,224,991.70
07/21/2025	GJ	JE	RECORD RECEIPT FOR HERKY'S PRIMACY	0000122332	186.12		1,225,177.82
07/22/2025	GJ	JE	RECORD 4-MONTH T-BILL MATURITY @ 4.	0000122336	317,000.00		1,542,177.82
07/22/2025	GJ	JE	RECORD 4-MONTH T-BILL @ 4.305%	0000122342		316,557.24	1,225,620.58
07/22/2025	GJ	JE	HERKY RECEIPT FOR CONTRACTUAL WATER	0000122340	72,720.00		1,298,340.58
07/31/2025	PR	CHK	SHANE, DYLAN R	DD42695		658.84	1,297,681.74
07/31/2025	PR	CHK	SHANE, DYLAN R	DD42696		578.15	1,297,103.59
07/31/2025	GJ	JE	RECORD 5-MONTH T-BILL MATURITY @ 4.	0000122337	203,000.00		1,500,103.59
07/31/2025	GJ	JE	RECORD 4-MONTH T-BILL PURCHASE @ 4.	0000122359		202,211.74	1,297,891.85
07/31/2025	GJ	JE	JCWA FEDERAL WITHHOLDING PYMT	0000122360		243.58	1,297,648.27
07/31/2025	GJ	JE	JCWA SIT TAX PAYMENT	0000122361		3.47	1,297,644.80
07/31/2025	CD	CHK	NATIONWIDE TRUST COMPANY, FSB	1285(E)		71.10	1,297,573.70
07/31/2025				END BALANCE	760,150.12	925,221.02	1,297,573.70
07/01/2025			**60-0000-11506.00 Wtr Replacement M/M Acct.**	BEG. BALANCE			203,718.06
07/01/2025	GJ	JE	RECORD 4-MONTH T-BILL MATURITY @ 4.	0000122249	258,000.00		461,718.06
07/01/2025	GJ	JE	1/12TH OF DEPRECIATION & REPLACEMEN	0000122261	20,833.33		482,551.39
07/02/2025	GJ	JE	RECORD 2-MONTH T-BILL INVESTMENT @	0000122269		299,750.90	182,800.49
07/31/2025	GJ	JE	JCWA INTEREST JUL-25	0000122400	510.63		183,311.12
07/31/2025				END BALANCE	279,343.96	299,750.90	183,311.12
07/01/2025			**60-0000-11514.00 Water Reserve M/M Account**	BEG. BALANCE			272,361.32
07/01/2025	GJ	JE	1/12TH OF ANNUAL RESERVE	0000122260	39,750.00		312,111.32
07/31/2025	GJ	JE	JCWA INTEREST JUL-25	0000122400	4,348.92		316,460.24
07/31/2025				END BALANCE	44,098.92		316,460.24
Grand Total					1,083,593.00	1,224,971.92	1,797,345.06

GL Number	Description	24-25 Amended Budget	YTD Balance 07/31/2025 Normal (Abnormal)	Activity For 07/31/2025 Increase (Decrease)	Available Balance 07/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 60 JCWA Fund						
Revenues						
OTHER REVENUES						
60-6000-43005.00	CONTRIBUTED REVENUE	60,992.00	0.00	0.00	60,992.00	0.00
60-6000-43205.00	COUNTY REIMBURSEMENT	98,000.00	0.00	0.00	98,000.00	0.00
60-6000-48000.00	Misc. Income	0.00	149.18	9.51	(149.18)	100.00
	OTHER REVENUES	158,992.00	149.18	9.51	158,842.82	0.09
INVESTMENT INCOME						
60-6000-47100.00	Water Revenue Interest	142,563.00	190,363.74	21,726.30	(47,800.74)	133.53
	INVESTMENT INCOME	142,563.00	190,363.74	21,726.30	(47,800.74)	133.53
WATER & SEWER COLLECTIONS & FEES						
60-6000-49211.00	Festus Water Sales	2,027,575.00	1,688,720.00	172,205.00	338,855.00	83.29
60-6000-49212.00	Herculaneum Water Sales	884,760.00	736,896.00	75,144.00	147,864.00	83.29
	WATER & SEWER COLLECTIONS & FEES	2,912,335.00	2,425,616.00	247,349.00	486,719.00	83.29
	Revenues	3,213,890.00	2,616,128.92	269,084.81	597,761.08	81.40
Expenditures						
PAYROLL & BENEFIT EXPENSE						
60-6000-51000.00	Regular Salaries	397,669.00	317,964.55	30,810.04	79,704.45	79.96
60-6000-51100.00	Overtime	30,949.00	21,221.00	2,692.82	9,728.00	68.57
60-6000-51190.00	Other Personal Services	10,589.00	8,824.20	882.42	1,764.80	83.33
60-6000-52000.00	Health Insurance Expense	45,940.00	32,737.65	3,410.76	13,202.35	71.26
60-6000-52100.00	Life Insurance Expense	682.00	606.60	55.64	75.40	88.94
60-6000-52215.00	401(k) Match	43,016.00	36,684.40	519.20	6,331.60	85.28
60-6000-52300.00	FICA Tax Expense	32,789.00	25,360.28	2,498.51	7,428.72	77.34
60-6000-56400.00	Uniforms	2,450.00	1,114.73	361.01	1,335.27	45.50
60-6000-57010.00	Travel,Training & Lodging	4,000.00	323.53	0.00	3,676.47	8.09
	PAYROLL & BENEFIT EXPENSE	568,084.00	444,836.94	41,230.40	123,247.06	78.30
OTHER EXPENSES						
60-6000-51400.00	Legal Fees	4,000.00	1,805.50	0.00	2,194.50	45.14
60-6000-51450.00	BANK & CREDIT CARD FEES	3,196.00	2,905.48	1.00	290.52	90.91
60-6000-51600.00	Auditing Fees	11,500.00	11,500.00	0.00	0.00	100.00
60-6000-57000.00	DUES, LICENSES & PERMITS	1,000.00	961.26	71.90	38.74	96.13
60-6000-57100.00	Advertising	2,500.00	669.24	0.00	1,830.76	26.77
60-6000-57999.00	Other Misc. Special Exp.	1,500.00	185.14	34.70	1,314.86	12.34
	OTHER EXPENSES	23,696.00	18,026.62	107.60	5,669.38	76.07
PROFESSIONAL SERVICES						
60-6000-51500.00	Engineering Fees	5,000.00	0.00	0.00	5,000.00	0.00
60-6000-51800.00	Computer Services Fees	1,000.00	429.40	43.00	570.60	42.94
	PROFESSIONAL SERVICES	6,000.00	429.40	43.00	5,570.60	7.16
UTILITIES & MAINTENANCE						
60-6000-53100.00	Electricity	205,000.00	149,865.50	23,725.44	55,134.50	73.11
60-6000-53250.00	Trash Service	1,500.00	1,010.19	101.86	489.81	67.35
60-6000-54200.00	Telephone	2,500.00	2,552.42	217.09	(52.42)	102.10
60-6000-54550.00	MAINTENANCE & SOFTWARE CONTRACTS	6,510.00	4,196.63	0.00	2,313.37	64.46
60-6000-55100.00	Gas, Oil & Antifreeze	2,000.00	837.64	118.94	1,162.36	41.88
60-6000-55350.00	LIGHT EQUIPMENT & MAINTENANCE	4,500.00	2,994.87	941.00	1,505.13	66.55

GL Number	Description	24-25 Amended Budget	YTD Balance 07/31/2025 Normal (Abnormal)	Activity For 07/31/2025 Increase (Decrease)	Available Balance 07/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 60 JCWA Fund						
Expenditures						
UTILITIES & MAINTENANCE						
	UTILITIES & MAINTENANCE	222,010.00	161,457.25	25,104.33	60,552.75	72.73
REPAIRS & MAINTENANCE						
60-6000-53550.00	Maintenance & Repair	75,000.00	37,411.34	5,159.03	37,588.66	49.88
60-6000-57201.00	SLUDGE MAINTENANCE	25,000.00	0.00	0.00	25,000.00	0.00
	REPAIRS & MAINTENANCE	100,000.00	37,411.34	5,159.03	62,588.66	37.41
MATERIALS & SUPPLIES						
60-6000-54000.00	Postage	600.00	115.63	2.22	484.37	19.27
60-6000-54300.00	Office Supplies	2,000.00	416.57	0.00	1,583.43	20.83
60-6000-54400.00	Printing	300.00	180.00	0.00	120.00	60.00
60-6000-55500.00	Equipment Rent	2,500.00	0.00	0.00	2,500.00	0.00
60-6000-56305.00	Lab Supplies	15,000.00	13,190.07	1,213.12	1,809.93	87.93
60-6000-56450.00	Tools	4,000.00	1,079.50	0.00	2,920.50	26.99
60-6000-56460.00	Safety Supplies	3,000.00	294.54	0.00	2,705.46	9.82
60-6000-56550.00	Chemicals	250,000.00	184,051.75	18,028.95	65,948.25	73.62
60-6000-56999.00	Other Materials & Supplie	1,500.00	903.63	199.99	596.37	60.24
	MATERIALS & SUPPLIES	278,900.00	200,231.69	19,444.28	78,668.31	71.79
OFFICE SUPPLIES, POSTAGE, ADV, TRAVEL						
60-6000-56100.00	Other Supplies	2,500.00	2,565.70	720.96	(65.70)	102.63
	OFFICE SUPPLIES, POSTAGE, ADV, TRAVEL	2,500.00	2,565.70	720.96	(65.70)	102.63
DUES & SUBSCRIPTIONS						
60-6000-57003.00	TTHM COMPLIANCE COSTS	500.00	12.15	0.00	487.85	2.43
	DUES & SUBSCRIPTIONS	500.00	12.15	0.00	487.85	2.43
INSURANCE & BONDS						
60-6000-57200.00	Insurance,Claims & Bonds	169,622.00	110,885.18	10,733.54	58,736.82	65.37
	INSURANCE & BONDS	169,622.00	110,885.18	10,733.54	58,736.82	65.37
Expenditures		1,371,312.00	975,856.27	102,543.14	395,455.73	71.16
Fund 60 - JCWA Fund:						
TOTAL REVENUES		3,213,890.00	2,616,128.92	269,084.81	597,761.08	81.40
TOTAL EXPENDITURES		1,371,312.00	975,856.27	102,543.14	395,455.73	71.16
NET OF REVENUES & EXPENDITURES:		1,842,578.00	1,640,272.65	166,541.67	202,305.35	

Jefferson County Water Authority
1 **Investment Schedule @ 9/30/25**

		Open	Open	Open	Open	Open	New Investment	New Investment	New Investment			
INSTITUTION		Commerce	Midwest Regional	Commece Bank	Commerce Bank	Commerce Bank	Commerce Bank	Commerce Bank	Midwest Regional			
Customer No.	Gl Inv. Acct. No.	912797PP6	8025053	912797PP6	912797QU4	912797QW0	912797RP4	912797RQ2	8024762			
PURCH DATE	Gl Int. Acct. No.	2/21/2025	4/3/2025	5/22/2025	5/22/2025	6/3/2025	7/22/2025	7/31/2025	8/7/2025		Investments	
MAT DATE		8/21/2025	10/3/2025	8/21/2025	9/16/2025	9/30/2025	11/18/2025	11/25/2025	2/7/2026	TOTAL INV.	Outstanding	
TYPE		T-Bill	CD	T-Bill	T-Bill	T-Bill	T-Bill	T-Bill	T-Bill	TOTAL CY INT	at 9/30/25	
Yield Interest												
Water Replacement	60-0000-13004	$ 199,740.41	$ -	$ 201,835.23	$ 314,661.20	$ 163,540.09				$ 6,719,424.19	**$ 1,279,527.83**	60-0000-13004
interest	60-6000-47100	$ 4,259.59		$ 2,164.77	$ 4,338.80	$ 2,260.97				$ 122,361.18		
Water Reserve	60-0000-13005		$ 317,506.13			$ 300,000.00				$ 3,632,000.54	**$ 917,506.13**	60-0000-13005
interest	60-6000-47100		$ 3,506.13			$ 4,198.94				$ 54,847.44		
Operating	60-0000-13000		$ -				$ 316,557.24	$ 202,211.74	$ 320,095.32	$ 3,291,157.31	**$ 1,038,864.30**	60-0000-13000
interest	60-6000-47100						$ 4,442.76	$ 2,788.26		$ 29,938.01		
										$ -		
										$ -		
										$ -		
										$ -		
										$ -		
										$ -		
										$ -		
										$ -		
TOT. @ PURCH		$ 199,740.41	$ 317,506.13	$ 201,835.23	$ 314,661.20	$ 470,000.00	$ 316,557.24	$ 202,211.74	$ 320,095.32	$ 13,649,041.95	**$ 3,235,898.26**	COMBINED
Total CY Interest		**$ 4,259.59**	**$ 3,506.13**	**$ 2,164.77**	**$ 4,338.80**	**$ 6,459.91**	**$ 4,442.76**	**$ 2,788.26**	**$ -**	$ 207,146.63		
Interest to Maturity		$ 4,259.59	$ 6,813.25	$ 2,164.77	$ 4,338.80	$ 6,459.91	$ 4,442.76	$ 2,788.26	$ 7,202.14	$ 251,369.04		
TOTAL @ MAT		$ 204,000.00	$ 324,319.38	$ 204,000.00	$ 319,000.00	$ 476,459.91	$ 321,000.00	$ 205,000.00	$ 327,297.46	$ 13,900,410.99		
YIELD		4.300%	4.280%	4.302%	4.302%	4.275%	4.305%	4.302%	4.500%			
DAYS TO MATURITY			183 Days	91	117	119	119	119	184 Days			
		6-Month	6-Month Compounded	3-Month	3-Month	4-Month	4-Month	4-Month	6-Month			
		Maturity	Maturity	Maturity	Maturity	Maturity	Maturity	Maturity	Compounded Qtrly			
		8/21/2025	7/3 & 10/3	8/21/2025	9/16/2025	9/30/2025	11/18/2025	11/25/2025	11/7 & 2/7			

Interest	October		$ 177,208.62	60-0000-47100
	November		$ 29,938.01	60-0000-47003
	December			
	January		$207,146.63	
	February			
	March			
	April			
	May			
	June			
	July	$3,506.13		
	August			
	September			
	TOTAL		$78,093.92	

Meeting August 21st, 2025

Jefferson County Water Authority Board Report

Metered Water Averages for July 2025:

Raw-1.743 MGD Festus-1.108 MGD

Herculaneum-0.438 MGD Distribution-1.546 MGD

With FY25 quickly winding down to a close, we reached that time of year to begin setting the stage for pre-winter plant maintenance. This will better prepare us for the many challenges cold weather brings. Nic and I have projected Wednesday September 17th for aerator cleaning, and Wednesday October 15th as the day for lime slaker and cone maintenance. Performing any of these tasks would require a plant shutdown, but this year we will tackle them from a different angle. Past practices included stopping water production for a minimum of three consecutive days. This in turn requires that each respective city utilize their backup water wells to keep up with customer demand. Blending the treated softened water and chloramine disinfected water with the free chlorine residual water pumped from the wells often resulted in temporary poor water quality issues for our customers. Since we purchased a second set of aerator splash trays last spring, we intend to split these actions into two separate days. Each shutdown will last 24 hours or less in duration. Our plan includes topping off all storage facilities before ceasing operations. Each city has enough tank capacity to keep customers supplied with water until we can restart the plant, so use of the backup wells should not be necessary. The JCWA does recommend that distribution personnel still take appropriate steps to ensure the wells are ready to roll in case any unforeseen circumstances develop, such as maintenance delays or a water main break. This approach is unchartered territory for us, and it will be interesting to see how our idea pans out.

In the meantime, we currently have many other irons in the fire. First off, one of our operators, Dylan Shane, resigned his position and moved on to another field altogether. I wish him well and thank him for doing an outstanding job while here. Now we are in the operator search mode to fill the open slot. On another matter, we are still waiting for a quote from Layne to replace a pump motor at the new well. Apparently, these motors are equipped with a few special features, so it takes a little longer to get an accurate quote. I'll keep everyone posted on this topic; I'm sure in the end this will be very pricey. The dust collector for the lime silo started acting up again. A factory representative came onsite to inspect and evaluate our current lime dust filtering system. The unit appears to be functioning properly as designed. We do have a couple of options that we are looking at to prevent sporadic dust emissions from recurring. We previously initiated filter replacement cycles from annual to a semi-annual basis, and now we are upping this change-out to once every 4 months. We also had an electrician from Guarantee Electric look at the lime silo level sensors that we currently use. The current sensors appear to be repairable without having to bring in a factory representative from out-of-state, which would prove to be very costly. There is also the possibility of converting to a different style of level sensor. We are weighing the options and doing a cost analysis before determining which route to go. Having a better handle on the actual amount of product on-hand will facilitate guidelines for coordinating delivery dates. One last item we have been scratching our heads on involves our entry gate. The gate was stuck in the open mode, the security system would not respond to our keycards, and the intercom/camera feature became inoperable. (Possibly due to storm damage?) We fixed the intercom/camera system, and our keycards now work. With the help of an electrician, the gate was operational for a time but has since frozen up again. The culprit appears to be a security panel extension board card. It appears that these cards are no longer in production, but I was able to locate a refurbished one on eBay. The new card is supposed to arrive here sometime during the week of 18 August.

Additional events/accomplishments include completion of equipment service and recalibration by the HACH Company for our all-important DR3900 spectrophotometer unit used for multiple laboratory quality control tests. The loaner unit has been returned. Two operators attended a free one-day Mo DNR sponsored training class and accrued additional training hours needed to renew their operator certifications when that time comes. Damian and I are slated to attend the two-day Missouri Rural Water Association Bootheel Expo being held in Poplar Bluff on the 19th and 20th of August. There are numerous great classroom topics on the agenda, and the exhibit hall will be cram-packed with the latest technological items and newest equipment. Networking with other professionals and accumulating training hours for certificate renewals are also great pluses. Damian has been with the JCWA for 15-plus years and not even once had the opportunity to attend a large conference; this will be his first and I think he will be extremely impressed. These gatherings are so beneficial for operators in so many ways. The JCWA also had a site visit from George Shoultz of Mo DNR fame as well. This was not a formal inspection, but more of an informal informational visit. We spent a little over 4 hours giving a plant tour and showing George the numerous great things our team has accomplished over the past 3-plus years. This was also a super opportunity to go over a long hit-list of potential projects we are looking at to make improvements here over the next 5 to 10 years. This was a very positive and worthwhile meeting.

Jeffrey Crannick, Plant Manager