



Jefferson County Water Authority
MONTHLY MEETING
711 WEST MAIN STREET, FESTUS, MO 63028
Thursday, March 19, 2026 at 10:00 AM

"OPEN TO PUBLIC"

Virtual Viewing on the City of Festus You Tube Channel
Link to City's channel can be found on main page at www.cityoffestus.org.

AGENDA

- I. Call to Order**
- II. Roll Call**
- III. Pledge of Allegiance**
- IV. Approve Minutes**
 - a. February 19, 2026
- V. Approval of Bills**

Vendor	Check Amount	Description
Miscellaneous Vendors	\$99,550.21	See Attached List "Unpaid"
Miscellaneous Vendors	\$16,566.60	See Attached List "Released"
Employees & Taxes (Released)	\$15,166.96	Payroll/Payroll Taxes for Pay Date 2-13-26
Employees & Taxes (Released)	\$16,574.52	Payroll/Payroll Taxes for Pay Date 2-27-26
UMB Bank (Released)	\$61,000.00	Debt Service Payment on 2021A Due 3-5-26
UMB Bank (Released)	\$10,290.60	2012 Direct Loan Fees Due 3-15-26
TOTAL	\$219,148.89	

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

Agenda for Thursday, March 19, 2026 was posted on March 13, 2026 at Festus City Hall by Miranda O'Haleck at approximately 12:00 pm.

- a. Corporation Certification Letter
 - Bond Covenants — Reviewed Activities
- b. FY 24-25 Audit
 - Report to the Board
 - Report to Management
 - JCWA Final Audit
- c. Legal Services RFQ

VIII. Resolutions

IX. Reports

- a. Missouri DNR - Final Report (Informational Only)
- b. Plant Manager's Report - March, 2026
- c. Treasurer's Reports: (Informational Only)
 - Trial Balance Report
 - Revenue & Expenditure Report
 - General Ledge Activity Report

X. Adjourn