



Jefferson County Water Authority
MONTHLY MEETING
711 WEST MAIN STREET, FESTUS, MO 63028
Thursday, September 17, 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. August 20, 2026
- V. Approval of Bills**

Vendor	Check Amount	Description
Miscellaneous Vendors	\$40,873.76	See Attached List "Unpaid"
Miscellaneous Vendors	\$5,952.53	See Attached List "Released"
Employees & Taxes	\$15,328.13	Payroll/Payroll Taxes for Pay Date 8-14-26
Employees & Taxes	\$15,751.88	Payroll/Payroll Taxes for Pay Date 8-28-26
UMB Bank (Released)	\$61,000.00	Debt Service Payment 2021A Due 8-5-26
UMB Bank (Released)	\$10,684.47	Debt Service Payment 2012 Due 8-15-26
TOTAL	\$149,590.77	

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

Agenda for Thursday, September 17, 2026 was posted on Friday September 11, 2026 at Festus City Hall by Miranda O'Haleck at approximately 12:00pm.

VIII. Resolutions

- a. Resolution 2026-8 Adopt Budget for FY 26-27
- b. Resolution 2026-9 Discretionary Contribution into 401K
- c. Resolution 2026-10 Contract for Legal Services
- d. Resolution 2026-11 Contract for Engineering Services

IX. Reports

- a. Plant Manager's Report Sept-26
- b. Treasurer Reports Sept-26
 - General Ledger Activity
 - Trial Balance
 - Revenue & Expenditures

X. Adjourn