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

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.

MONTHLY MEETING
711 West Main Street, Festus, MO 63028

Meeting Minutes **Thursday, August 20, 2026**

CALL TO ORDER: Logan Jaskiewicz called the meeting at approximately 10:00 a.m.

ROLL CALL:

Members Present:	Logan Jaskiewicz, Michael Christopher, Mark Johnson, Ben DeClue, Terry Thomas
Absent:	Kevin Dennis
Also Present:	Jeff Crannick - JCWA Plant Manager, Michelle Vaughn, Tony Becker with Custom Insurance, Jen Filkins secretary

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES:
Logan Jaskiewicz entertained a motion to approve the minutes from July 16, 2026 minutes as presented.

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

APPROVAL OF BILLS:
Mr. Jaskiewicz stated approval of bills is $204,548.08 & asked if there were any questions. With no questions, he entertained a motion.

Motion for Approval:	Michael Christopher
Second:	Ben DeClue
Roll Call:	Terry Thomas, Ben DeClue, Mark Johnson, Michael Christopher, Logan Jaskiewicz
Absent:	None

OLD BUSINESS:

Renewal of JCWA Insurance Coverages
Tony Becker with Custom Insurance Services presented current JCWA insurance policy coverages, renewals and cost increases. He answered questions from the Board. He recommended renewing with current carrier stating that policy could be cancelled and unused premiums returned in the future if the Board decided to go with another insurance carrier. Mr. Jaskiewicz entertained a motion to approve renewal of current main insurance policy coverage with Continental Western for the amount of $157,686.

Motion to approve renewal of main insurance policy coverage with current carrier, Continental Western, for the amount of $157,686 was made by Mark Johnson.

Second:	Michael Christopher
Roll Call:	Michael Christopher, Mark Johnson, Logan Jaskiewicz, Ben DeClue, Terry Thomas
Absent:	Kevin Dennis

NEW BUSINESS:

Legal Services – RFQ Results

Mr. Jaskiewicz introduced that JCWA received responses from 3 firms: Ellinger Bell LLC, White Coleman & Associates LLC, and Blitz, Bardgett & Deutsch LC. The Board briefly discussed candidates expressing favor for Blitz, Bardgett & Deutsch LC due to their experience and high qualifications. Mr. Jaskiewicz entertained a motion to accept the RFQ responses for legal services.

Motion to accept legal services – RFQ results was made by Terry Thomas.

Second:	Michael Christopher
Ayes:	5
Nays:	0
Absent:	1

Fiscal Year 2026-2027 Budget Draft

Michelle Vaughn, City of Festus Finance Director, presented on behalf of Miranda O'Haleck JCWA Treasurer. Discussion was had by the Board. Mr. Jaskiewicz stated that the final budget should be ready for approval by next JCWA meeting.

RESOLUTIONS:

Resolution No. 2026-6 – Contract for Legal Services with Blitz, Bardgett & Deutsch L.C.

Mr. Jaskiewicz made a motion to introduce the resolution.

Second:	Terry Thomas
Ayes:	5
Nays:	0
Absent:	1

Mr. Jaskiewicz then asked the clerk to read for the 1st time by title only Resolution No. 2026-6. Secretary, Jennifer Filkins, read Resolution No. 2026-6 by title only.

The board did not have any discussion.

Mr. Jaskiewicz entertained a motion to adopt Resolution No. 2026-6.

Motion to Adopt:	Terry Thomas
Second:	Michael Christopher
Roll Call:	Logan Jaskiewicz, Michael Christopher, Mark Johnson, Ben DeClue, Terry Thomas
Absent:	Kevin Dennis

Resolution No. 2026-7 – Appointment of Treasurer, Custodian of Records, and Secretary
Mr. Jaskiewicz made a motion to introduce the resolution.

Second:	Ben DeClue
Ayes:	5
Nays:	0
Absent:	1

Mr. Jaskiewicz then asked the clerk to read for the 1st time by title only Resolution No. 2026-7. Secretary, Jennifer Filkins, read Resolution No. 2026-7 by title only.

The board did not have any discussion.

Mr. Jaskiewicz entertained a motion to adopt Resolution No. 2026-7.

Motion to Adopt:	Michael Christopher
Second:	Ben DeClue
Roll Call:	Ben DeClue, Terry Thomas, Michael Christopher, Mark Johnson, Logan Jaskiewicz
Absent:	Kevin Dennis

REPORTS:
Plant Manager Report:
Mr. Crannick provided a brief update on plant operations.

PE: 7/31/26 - Trial Balance, General Ledger Cash Activity, Revenue & Expenditure Report
Informational only, no discussion by the board.

BOARD OF DIRECTORS:
Logan Jaskiewicz: Thanked Michelle Vaughn, Miranda O'Haleck, and Jeff Crannick on their efforts putting the JCWA budget together.
Michael Christopher: None
Mark Johnson: None
Ben DeClue: None
Kevin Dennis: None
Terry Thomas: None

ADJOURN:

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

These minutes were approved this _______day of ____________, 2026.

____
Logan Jaskiewicz, President

Attest:

____
Jennifer Filkins, Secretary

Jefferson County Water Authority
Check Detail Register - UNPAID

JCWA MEETING SEPTEMBER 17, 2026

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
		FARM PLAN - BUCHHEIT'S		
87999009				
	60-6000-56400.00	Uniforms	$81.97	SHIRTS/JEANS-CRANNICK
87999496				
	60-6000-57999.00	Other Misc. Special Exp	$66.83	KEY BLANK, SNAP SPRINGS & POLY ROPE
	60-6000-56460.00	Safety Supplies	$11.99	3PK LATEX COATED GLOVES
Total for	**FARM PLAN - BUCHHEIT'S**		$160.79	
		BURNS & MCDONNELL ENGINEERING CO.		
190952-6				
	60-6000-59999.00	Other Capital Outlay	$5453.05	SERVICES THROUGH 7/31 ON EXPAN. STUDY
Total for	**BURNS & MCDONNELL ENGINEERING**		$5453.05	
		CENTRAL POWER SYSTEMS & SERVICES		
R116011904:01				
	60-6000-54550.00	MAINTENANCE & SOFT	$482.00	QUARTERLY GENERATOR MAINTENANCE
Total for	**CENTRAL POWER SYSTEMS & SERVIC**		$482.00	
		CHARTER COMMUNICATIONS		
INTERNET SEPT-26				
	60-6000-54200.00	Telephone	$120.00	INTERNET SERVICE 8/24/26 THRU 9/23/26
Total for	**CHARTER COMMUNICATIONS**		$120.00	
		CITY OF FESTUS		
POSTAGE AUG-26				
	60-6000-54000.00	Postage	$3.90	POSTAGE AUG-26
AMERICAN AUG-26				
	60-0000-22820.00	American Fidelity Liab.	$318.06	AMERICAN FIDELITY PREIMUMS FOR AUG-26
19601				
	60-6000-51800.00	Computer Services Fee	$12.00	MAILBOX + ONLINE (2) AUG-26
	60-6000-51800.00	Computer Services Fee	$46.00	FULL OFFICE VERSION AUG-26
SERVICES SEPT-26				
	60-6000-51190.00	Other Personal Services	$908.92	PERSONAL SERVICES FOR SEP-26
19516				
	60-6000-51800.00	Computer Services Fee	$20.00	MAILBOX + ONLINE (2) JUL-26
	60-6000-51800.00	Computer Services Fee	$23.00	FULL OFFICE VERSION JUL-26
	60-6000-51800.00	Computer Services Fee	$75.00	RECLASSIFICATION DIFF MAR-JUL
8270				
	60-6000-57100.00	Advertising	$1560.00	ANNUAL WATER QUALITY REPORT
Total for	**CITY OF FESTUS**		$2966.88	
		Grainger -		
9047693131				
	60-6000-53550.00	Maintenance & Repair	$313.94	REPLACEMENT UPS BATTERY
9045542702				
	60-6000-53550.00	Maintenance & Repair	$2016.33	(2) 1/2" 50 FT TUBING
Total for	**Grainger -**		$2330.27	
		Hach Co.		
15098969				
	60-6000-55350.00	LIGHT EQUIPMENT &	$1538.00	LAB TURBIDMETER ANNUAL SERVICE

Jefferson County Water Authority
Check Detail Register - UNPAID

JCWA MEETING SEPTEMBER 17, 2026

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
Total for	**Hach Co.**		$1538.00	
		MAXIM CONSTRUCTION, INC.		
30082	60-6000-59999.00	Other Capital Outlay	$9319.00	POWER WASH PLANT CAPITAL PROJECT
Total for	**MAXIM CONSTRUCTION, INC.**		$9319.00	
		MCENERY AUTOMATION CORPORATION		
1454501	60-6000-53550.00	Maintenance & Repair	$1240.00	NEW WELL SCADA COMMUNICATIONS
Total for	**MCENERY AUTOMATION CORPORATI**		$1240.00	
		Mississippi Lime Company		
CD237332	60-6000-56550.00	Chemicals	$11123.14	24.85TN QUICKLIME
Total for	**Mississippi Lime Company**		$11123.14	
		PVS DX, INC.		
237001104-26	60-6000-56550.00	Chemicals	$1805.40	2000LB CHLORINE
Total for	**PVS DX, INC.**		$1805.40	
		HD SUPPLY, INC.		
INV01125871	60-6000-56305.00	Lab Supplies	$1526.55	SAMPLE PACKS, SOLUTION, POWDER PILLOWS
INV01126004	60-6000-56305.00	Lab Supplies	$122.00	(1) 500ML ALKALINE CYANIDE REAGENT
INV01128931	60-6000-53550.00	Maintenance & Repair	$2569.00	FREE CHLORINE SENSOR W/ SS TIP
Total for	**HD SUPPLY, INC.**		$4217.55	
		Waste Management of St. Louis		
7806703-1840-8	60-6000-53250.00	Trash Service	$117.68	(2) YARD DUMPSTER SEP-26
Total for	**Waste Management of St. Louis**		$117.68	

Jefferson County Water Authority
Check Detail Register - UNPAID

JCWA MEETING SEPTEMBER 17, 2026

Invoice Number	GL Number	Vendor Name	Check Amount	Comment

Total Amount Being Paid: **$40873.76**

JEFFERSON COUNTY WATER AUTHORITY
Check Detail Register - (RELEASED)

JCWA MEETING SEPTEMBER 17, 2026

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
		COMMERCE BANK - COMMERCIAL CARDS		
TRAINING-7/26				
	60-6000-57010.00	Travel,Training & Lodgi	$480.00	CHEMICAL SPILL RESPONSE TRAINING
WALMART 7/28/26				
	60-6000-54300.00	Office Supplies	$49.64	(2) USB'S & (4) 10PK PENS
QT 7/29/26				
	60-6000-55100.00	Gas, Oil & Antifreeze	$25.21	5.364GAL DIESEL
QT 7/29/26-2				
	60-6000-55100.00	Gas, Oil & Antifreeze	$40.55	10.963GAL UNLEADED
22050817261127				
	60-6000-54300.00	Office Supplies	$24.99	UPS BATTERY
Total for	**COMMERCE BANK - COMMERCIAL CA**		$620.39	
		METROPOLITAN LIFE INSURANCE COMPANY		
METLIFE SEPT-26				
	60-0000-22700.00	Life Insurance Liability	$59.00	LIFE INSURANCE LIABILITY
	60-0000-22702.00	DENTAL INSURANCE LI	$396.62	DENTAL INSURANCE LIABILITY
	60-0000-22703.00	VISION INSURANCE LI	$68.52	VISION INSURANCE LIABILITY
	60-6000-52000.00	Health Insurance Expen	-$0.09	ROUNDING
Total for	**METROPOLITAN LIFE INSURANCE CO**		$524.05	
		NATIONWIDE TRUST COMPANY, FSB		
401K 8/28/26				
	60-0000-22360.00	401(K) Deferred Liabilit	$824.07	PAYROLL DEDUCTION FOR PAY DATE 8/28/26
Total for	**NATIONWIDE TRUST COMPANY, FSB**		$824.07	
		UNITED HEALTHCARE SERVICES, INC.		
HEALTH SEPT-26				
	60-0000-22600.00	HEALTH INSURANCE LI	$3984.04	HEALTH INSURANCE SEPT-26
	60-6000-48000.00	Misc. Income	-$0.02	ROUNDING
Total for	**UNITED HEALTHCARE SERVICES, INC.**		$3984.02	

JEFFERSON COUNTY WATER AUTHORITY
Check Detail Register - (RELEASED)

JCWA MEETING SEPTEMBER 17, 2026

Invoice Number	GL Number	Vendor Name	Check Amount	Comment

Total Amount Being Paid: **$5952.53**

JCWA PAYROLL
Bi-Weekly Payroll

DATE: 8/14/26

PERIOD FROM: 7/26/26-8/8/26

NET PAY:	**$**	**11,373.16**
TAXES:	**$**	**3,954.97**
TOTAL	**$**	**15,328.13**

Michelle Vaughn
AUTHORIZED ACH/VERIFIED

3653249
Confirmation No.

Processed By

FIT TAX	N/A SIT TAX
401K Done	N/A Supports

Albrecht:
Overtime (0)
Holiday Overtime (0)

Patton:
Overtime (0)
Holiday Overtime (0)

Schopp:
Overtime (0)
Holiday Overtime (0)

Shane
Overtime (0)
Holiday Overtime (0)

Stroup:
Overtime (0)
Holiday Overtime (0)

JCWA PAYROLL
Bi-Weekly Payroll

DATE: 8/28/26

PERIOD FROM: 8/9/26-8/22/26

NET PAY:	**$**	**11,667.09**
TAXES:	**$**	**4,084.79**
TOTAL	**$**	**15,751.88**

Michelle Vaughn

AUTHORIZED ACH/VERIFIED

#3727670

Confirmation No.

[illegible]

Processed By

[illegible] FIT TAX	[illegible] SIT TAX
[illegible] 401K Done	n/a Supports

Albrecht:
Overtime (0)
Holiday Overtime (0)

Patton:
Overtime (2.5)
Holiday Overtime (0)

Schopp:
Overtime (0)
Holiday Overtime (0)

Shane
Overtime (8) 1 @ Straight Rate
Holiday Overtime (0)

Stroup:
Overtime (1.5)
Holiday Overtime (0)

Good Morning, Miranda Ohaleck

Digital Activity

TRANSACTION DETAILS

SEND ACH

UMB Bank N A **$57,790.87**

Tracking ID: 3736009 Created Date: 8/27/2026

Payment Details

Created By
Miranda Ohaleck

Authorized
08/27/2026 11:14 AM

Authorized By
Miranda Ohaleck

Process Date
09/02/2026

Effective
09/04/2026

From Account
Water Authority 9614

Total Payments
1

ACH Header
JEFFERSON COUNTY

SEC Code
PPD

Description
Copy of Copy of DEBT

Company Entry Description
ACH Paymen

Subsidiary Name
JEFFERSON COUNTY

Tax ID
9030407826

Recipient Details

Name	Account	Type	Routing	Ar
UMB Bank N A	9801018981	Checking	101000695	$57,79

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 **$10,684.47**

Tracking ID: 3736025 Created Date: 8/27/2026

Payment Details

Created By
Miranda Ohaleck

Authorized
08/27/2026 11:17 AM

Authorized By
Miranda Ohaleck

Process Date
09/11/2026

Effective
09/15/2026

From Account
Water Authority 9614

Total Payments
1

ACH Header
JEFFERSON COUNTY

SEC Code
PPD

Description
2012 DIRECT LOAN FEE

Company Entry Description
ACH Paymen

Subsidiary Name
JEFFERSON COUNTY

Tax ID
9030407826

Recipient Details

Name	Account	Type	Routing	Ar
UMB Bank N A	9801018981	Checking	101000695	$10,68

Name	Account	Type	Routing	Amount

Recipient Information

ACH Name
UMB Bank N A

STAFF REPORT

Jefferson County Water Authority

FY 2026-2027 Proposed Operating Budget

Background

I have prepared the proposed Fiscal Year 2026-2027 Operating Budget for consideration by the Jefferson County Water Authority Board. The proposed budget is designed to maintain the Authority's financial stability while providing adequate funding for operations, maintenance, debt service, capital improvements, and employee compensation.

The budget continues to maintain compliance with bond covenants and provides sufficient reserves for future capital needs.

Financial Overview

The proposed budget includes estimated revenues of approximately **$3.27 million**, reflecting a modest increase from the current fiscal year. The increase is primarily attributable to a **3% wholesale water rate adjustment**, increasing the wholesale rate from **$5.20 to $5.36 per 1,000 gallons**.

The proposed operating budget continues to maintain healthy operating reserves while funding debt service requirements and transfers to reserve and replacement accounts.

Major Budget Highlights

Employee Compensation

The proposed budget includes a **3% salary adjustment for Authority employees** to assist in retaining qualified personnel and remaining competitive within the regional labor market.

In addition, the budget proposes approximately **10% salary increases for Plant Manager Jeff Crannick and Lead Operator Nic Slabby.** These adjustments recognize their expanded operational responsibilities, leadership roles, and the increasing complexity of operating and maintaining the Authority's treatment facilities.

Increased Maintenance Costs

The proposed budget reflects several increases in operating expenditures associated with maintaining the treatment plant and infrastructure.

Most notably:

- Increased **Maintenance and Repair** funding to address aging equipment, preventive maintenance, and facility improvements.
- A substantial increase in **Sludge Maintenance** expenditures due to higher disposal and treatment costs, along with anticipated operational needs during the coming fiscal year.

These increases are intended to reduce the likelihood of unexpected equipment failures and ensure continued reliable operation of the treatment facility.

Capital Improvements

The budget includes funding for several capital replacement projects, including equipment replacement and facility improvements utilizing reserve and replacement funds. These expenditures continue the Authority's long-term asset management strategy while minimizing impacts on operating cash flow.

Recommendation

Staff recommends approval of the Fiscal Year 2026-2027 Budget as presented. The proposed budget:

- Maintains the Authority's financial strength.
- Meets debt service and reserve requirements.
- Provides for necessary employee compensation adjustments.
- Addresses increased maintenance and operational costs.
- Implements a modest 3% wholesale water rate increase to support continued reliable water service.

Miranda K. O'Haleck

ANNUAL BUDGET

FISCAL YEAR 2026-2027

Jefferson County Water Authority

Annual Budget
Fiscal Year 2026-2027

Board Members

Festus

Ben Declue, Director
Michael Christopher, Vice-President
Kevin Dennis, Director

Herculaneum

Logan Jaskiewicz, President
Terry Thomas, Director
Mark Johnson, Director

Miranda O'Haleck, Treasurer
Jennifer Filkins, Secretary

JCWA PROPOSED PAY INCREASES!

Payroll Allocation for Budget 2026-2027

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	

LIFE INSURANCE RATE:

Dep Rate	Budget	
$ 0.63	$ 0.1680	$ 0.80

Probationary Period	Extra	$ 0.50
License Upgrades:	"D"	$ 0.50
	"C"	$ 0.75
	"B"	$ 1.00
	"A"	$ 1.25
		$ 3.50

Per State Tax Commission of Missouri:
Consumer Price Index @ May 2026 is 4.2%

	Employee	License	Current Rate	Proposed Hourly 4% Increase	OT Rate	Salary Appropriated		Health, Dental & Vision 20%, 5%, 0%	S.S.	401(K) Contr	Life Ins.	401K Match
1	**Crannick**	A	$ 81,875	$ 90,062	N/A	$ 90,062	H	$ -	$ 6,890	$ 5,500	$ 108.3600	$ 2,702
	Increase		$ 8,188				D	$ 357				
	No Vacation "Cash" In			$ -		$ -	V	$ 71	$ -			
	Re-hired 5/9/22							$ 427	$ 6,890			
				BASE								
2	**Schopp**	A	$ 22.66	$ 23.57	$ 35.36	$ 49,026	H	$ 7,200	$ 3,750	$ 5,500	$ 108.3600	$ 1,471
	Increase		$ 0.91			$ -	D	$ 357	$ -			
					$ -	$ -	V	$ 71	$ -			
				$ 23.57	$ 35.36	$ 49,026						
	Cash in 0 Hours Vacation			$ -		$ -			$ -			
	Hire Date 6/13/22	4 Yrs						$ 7,627	$ 3,750			
				BASE								
3	**Stroup**	A	$ 28.98	$ 30.14	$ 45.21	$ 62,691	H	$ 7,200	$ 4,796	$ 5,500	$ 108.3600	$ 1,881
	Increase		$ 1.16				D	$ 357				
						$ -	V	$ 71	$ -			
				$ 30.14	$ 45.21	$ 62,691						
	Cash In 12 Hours Vacation			$ 362		$362			$ 28			
	Hired 5/4/09	17 yrs						$ 7,627	$ 4,824			
4	**Slabby**	A	$ 68,135	$ 74,948	N/A	$ 74,948	H	$ 7,200	$ 5,734	$ 5,500	$ 108.3600	$ 2,248
	Increase		$ 6,813				D	$ 357				
	Cash In 80 Hours Vacation			$ 2,883		$ 2,883	V	$ 71	$ 221			
	Hired 11/9/15	11 Yrs						$ 7,627	$ 5,954			
5	**Patton**	A	$ 25.50	$ 26.52	$ 39.78	$ 55,162	H	$ 7,200	$ 4,220	$ 5,500	$ 108.3600	$ 1,655
	Increase		$ 1.02				D	$ 357				
	Cash in 0 Hours Vacation			$ -		$ -	V	$ 71	$ -			
	Hired 3/16/17	9 Yrs						$ 7,627	$ 4,220			

#				BASE								
6	**Shane**	C	$ 20.34	$ 21.15	$ 31.73	$ 43,992	H	$ 7,200	$ 3,365	$ 5,500	$ 108.3600	$ 1,413
	Increase		$ 0.81			$ -	D	$ 357	$ -			
	Hired 12/5/2022	4 Yrs		$ 0.50	$ 0.75	$ 1,040			$ 80			
	License Increase "B"		Could Obtain	$ 1.00	$ 1.50	$ 2,080	V	$ 71	$ 159			
				$ 22.65	$ 33.98	$ 47,112						
						$ -			$ -			
								$ 7,627	$ 3,604			
7	**Albrecht**	D	$ 21.14	$ 21.99	$ 32.99	$ 45,739	H	$ 7,200	$ 3,499	$ 5,500	$ 108.3600	$ 1,372
	Increase		$ 0.85				D	$ 357				
	No Planned License Increase			$ -	$ -	$ -	V	$ 71	$ -			
				$ 21.99	$ 32.99	$ 45,739						
	Cash In 60 Hours Vacation			$ 1,319		$ 1,319			$ 101			
	Hired 10/30/17	9 Yrs										
								$ 7,627	$ 3,600			
	Afternoons			$0.65		$ 1,898			$ 145			
	Midnights			$0.85		$ 2,482			$ 190			
				X-Mas Bonus		$ 3,789.94			$ 290			
				Overtime		$ 47,903.00			$ 3,665			
	Totals					**$ 437,474.00**		$ 46,191.00	$ 37,131.00	**$ 38,500.00**	**$ 759.00**	**$ 12,742.20**
									Less Forfeit	**$ -**		
				TOTAL WITH OVERTIME		**$ 485,377.00**				**$ 12,742.00**		
										$ 51,242.00		

Current Salaries	$194,078.14		
Proposed (Licenses w/ 4% Raise)	$210,852.49	Fica	
Difference (Increase)	$16,774.35	$1,283.24	$18,057.59

$.03 Rate Increase

Increase in Rate

Festus Water Sales	401,500	$ 12,045
Herky Water Sales	175,200	$ 5,256
		$ 17,301

OVERTIME BREAKDOWN

Holidays	$ 13,485.96	15 Holidays * 8 hours * 3 Employees = 360 hours
Sick	$ 7,192.51	48 hrs per employee = 384 hours - Assume 50% = 192 Hours
Vacation Overtime	$ 24,724.26	
Emergency Overtime	$ 2,500.00	

		$ 47,902.73		
Average OT Rate	Hr.	**$ 37.46**	Fully Staffed (5 Non-Salaried Employee's)	

VACATION OVERTIME

Albrecht	120			
Albrecht "Cash Out"	60			
Crannick	120			
Crannick "Cash Out"	0			
Patton	120			
Patton "Cash Out"	0			
Slabby	160			
Slabby "Cash Out"	80			
Stroup	160			
Stroup "Cash Out"	0			
Schopp	40			
Schopp "Cash Out"	0			
Shane	40			
Shane "Cash Out"	0			
	900			
Less Salary Vac	-240	Crannick & Slabby		
	660	$ 37.46	$	24,724.26

Jefferson County Water Authority
Waterworks
System Rate Model

Prepared for JCWA

Prepared by Miranda O'Haleck

Includes Restricted Debt

	A	Z	AA	AB	AC	AD	AE	AF	AG	AH
1										
2										
3	**JCWA 2026-2027 PROJECTED RATE MODEL**									
4		**Proposed**	**Projected**	**Projected**	**Projected**	**Projected**	**Projected**	**Projected**	**Projected**	**Projected**
5	***JCWA COVERAGE SUMMARY***	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**2031-32**	**2032-33**	**2033-34**	**2034-35**
6	**Estimated Beginning "Operating" Cash**	**$ 2,305,834**	**$ 2,293,605**	**$ 2,424,755**	**$ 2,538,167**	**$ 2,677,606**	**$ 2,848,082**	**$ 3,044,310**	**$ 3,311,105**	**$ 3,603,944**
7	**Water Reserve Cash Balance**	**$ 1,770,636**	**$ 2,076,636**	**$ 526,636**	**$ 976,636**	**$ 1,426,636**	**$ 1,876,636**	**$ 2,326,636**	**$ 2,776,636**	**$ 3,226,636**
8	**Water Replacement Cash Balance "Restricted"**	**$ 1,592,067**	**$ 1,776,067**	**$ 2,026,067**	**$ 2,276,067**	**$ 2,526,067**	**$ 2,776,067**	**$ 3,026,067**	**$ 3,276,067**	**$ 3,526,067**
9	**TOTAL ESTIMATED BEGINNING CASH BALANCE**	**$ 5,668,537**	**$ 6,146,309**	**$ 4,977,458**	**$ 5,790,870**	**$ 6,630,309**	**$ 7,500,785**	**$ 8,397,013**	**$ 9,363,808**	**$ 10,356,647**
10	**REVENUES**									
11	*Festus Water Sales*	$ 2,150,434	$ 2,214,947	$ 2,281,395	$ 2,349,837	$ 2,420,332	$ 2,492,942	$ 2,567,731	$ 2,644,763	$ 2,724,105
12	*Herculaneum Water Sales*	$ 938,371	$ 966,522	$ 995,518	$ 1,025,384	$ 1,056,145	$ 1,087,829	$ 1,120,464	$ 1,154,078	$ 1,188,701
13	*Interest Earnings*	$ 180,384	$ 146,158	$ 116,936	$ 137,272	$ 158,258	$ 180,020	$ 202,425	$ 226,595	$ 251,416
14	*Other Misc. Income*	$ 150	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	**Total Estimated Revenue (A)**	**$ 3,269,340**	**$ 3,327,627**	**$ 3,393,850**	**$ 3,512,493**	**$ 3,634,735**	**$ 3,760,791**	**$ 3,890,620**	**$ 4,025,436**	**$ 4,164,222**
16	**EXPENSES**									
17	*JCWA Operating Expenses (**B**)*	$ 1,637,842	$ 1,719,188	$ 1,804,686	$ 1,894,461	$ 1,988,733	$ 2,087,721	$ 2,190,625	$ 2,299,997	$ 2,414,838
18	*Capital Outlay Purchased through Reserve*	$ 171,000	$ 2,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	*Capital Outlay Purchased through Operating*	$ 137,497	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	*Capital Outlay Purchased through Replacement Account*	$ 66,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	*Debt Service*	$ 779,229	$ 777,290	$ 775,752	$ 778,593	$ 775,527	$ 776,843	$ 733,200	$ 732,600	$ 736,200
22	*New Debt Projected*							$ 1,099,800	$ 1,098,900	$ 1,104,300
23	*Reserve Transfer (Cover Debt)*									
24	*Water Reserve Addtions **(C)***	$ 477,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000
25	*Depreciation & Replacement Account Transfer **(D)***	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
26	**Total Est. Expenses (Operating, Capital, Debt, Reserve & Repl.)**	**$ 3,518,568**	**$ 5,196,478**	**$ 3,280,437**	**$ 3,373,054**	**$ 3,464,260**	**$ 3,564,563**	**$ 4,723,625**	**$ 4,831,497**	**$ 4,955,338**
27										
28	**Net Revenues (E=A-B-C-D)**	**$ 904,497**	**$ 908,439**	**$ 889,164**	**$ 918,032**	**$ 946,002**	**$ 973,071**	**$ 999,995**	**$ 1,025,439**	**$ 1,049,385**
29										
30	*Debt Coverage Ratio with Replacement & Reserve (110% test)*	1.16	1.17	1.15	1.18	1.22	1.25	0.55	0.56	0.57
31	*Debt Coverage Ratio without Replacement & Reserve Transfers*	2.09	2.07	2.05	2.08	2.12	2.15	0.93	0.94	0.95
32	***"Rate Covenant"** Debt Coverage Ratio 110% Test (**Average Annual Debt**)*	2.22	1.13	1.10	1.06	1.01	0.96	0.91	0.91	0.90
38	**Total Rate Projected**	**$5.36**	**5.52**	**5.68**	**5.85**	**6.03**	**6.21**	**6.40**	**6.59**	**6.78**
63	Wholesale Water Increase	3%	3%	3%	3%	3%	3%	3%	3%	3%
64	*Ending Current Cash Surplus or (Deficit)*	**$ (12,228)**	**$ 131,149**	**$ 113,413**	**$ 139,439**	**$ 170,475**	**$ 196,228**	**$ 266,795**	**$ 292,839**	**$ 313,185**
65	*Estimated Total Ending "Operating" Cash*	**$ 2,293,605**	**$ 2,424,755**	**$ 2,538,167**	**$ 2,677,606**	**$ 2,848,082**	**$ 3,044,310**	**$ 3,311,105**	**$ 3,603,944**	**$ 3,917,129**
66	*Water Reserve Cash Balance*	**$ 2,076,636**	**$ 526,636**	**$ 976,636**	**$ 1,426,636**	**$ 1,876,636**	**$ 2,326,636**	**$ 2,776,636**	**$ 3,226,636**	**$ 3,676,636**
67	*Water Replacement Cash Balance "Restricted"*	**$ 1,776,067**	**$ 2,026,067**	**$ 2,276,067**	**$ 2,526,067**	**$ 2,776,067**	**$ 3,026,067**	**$ 3,276,067**	**$ 3,526,067**	**$ 3,776,067**
69	**Total Ending Cash Balances**	**$ 6,146,309**	**$ 4,977,458**	**$ 5,790,870**	**$ 6,630,309**	**$ 7,500,785**	**$ 8,397,013**	**$ 9,363,808**	**$ 10,356,647**	**$ 11,369,832**
70										
71	**6 MONTHS OPERATING RESERVE**	$ 818,921	$ 859,594	$ 902,343	$ 947,231	$ 994,366	$ 1,043,860	$ 1,095,313	$ 1,149,998	$ 1,207,419
72	SURPLUS OPERATING CASH	$ 1,474,684	$ 1,565,161	$ 1,635,824	$ 1,730,375	$ 1,853,716	$ 2,000,450	$ 2,215,792	$ 2,453,946	$ 2,709,710
73										
74	**Capital Outlay "Replacement Funds"**									
75										
76	Retrofit Chlorine Room	$ 35,000.00								
77	Security Camera System	$ 10,000.00								
78	Plant Flow Meter (Spare)	$ 21,000.00								
79										
80										
81	**Capital Outlay "Reserve Funds"**									
82										
83	(2) Dehumidifiers	$ 10,000.00								
84	Burns & Mac-Phase 0 Design	$ 161,000.00								
85										
86	Capital Outlay "Operating Funds"									
87										
88	Ice Pigging	$ 137,497.00								
89										
90	**Total Capital Outlay**	$ 374,497.00								

RESOLUTION
ADOPT BUDGET FOR FISCAL YEAR 2026-2027

RESOLUTION NO.: 2026-8

A RESOLUTION OF THE JEFFERSON COUNTY WATER AUTHORITY HEREBY ADOPTS THE BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; 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, 2026 and ending September 30, 2027 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 2026-2027

Wholesale Water Rate	$5.36
Estimated Fund Balance @ 9/30/26	$16,535,032
REVENUE	**$3,567,836**
EXPENDITURES	**$2,712,071**
Estimated Fund Balance @ 9/30/27	$17,390,797

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 _____________________ 2026.

____

Logan Jaskiewicz, President

ATTEST

____

Jennifer Filkins, Secretary

RESOLUTION AUTHORIZING
Discretionary Contribution into 401K Profit Sharing Plan

RESOLUTION NO. 2026-9

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, 2027 as per approved budget for fiscal year 2026-2027.

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, 2027 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__________________. 2026

____
Logan Jaskiewicz, President

ATTEST:

____
Jennifer Filkins, Secretary

RESOLUTION
CONTRACT FOR LEGAL SERVICES

RESOLUTION NO **2026-10**

A RESOLUTION OF THE JEFFERSON COUNTY WATER AUTHORITY; AUTHORIZING A CONTRACT WHITE-COLEMAN & ASSOCIATES, LLC FOR LEGAL SERVICES; PRESCRIBING THE CONDITIONS THERETO; REPEALING ALL RESOLUTIONS OR PARTS OF RESOLUTIONS IN CONFLICT HEREWITH; AND ESTABLISHING AN EFFECTIVE DATE.

Now, therefore, be it resolved by the Board of Directors of the Jefferson County Water Authority, Festus, Missouri as follows:

SECTION I. The firm of White Coleman & Associates, LLC., or any of its representatives or associates, shall enter into contract as attorneys for the Jefferson County Water Authority; and in that capacity, said firm is employed to provide legal to the Association during the contract.

SECTION II. The contract for legal services with White Coleman & Associates, LLC. shall be that compensation for legal services shall be paid at the rate of Two Hundred Fifty Dollars ($250) per hour for Attorneys for work performed during this contract. In addition, the firm shall be paid at a rate of One Hundred Seventy Dollars ($170.00) per hour for work performed by other staff during the contract with fees increasing after year 2.

SECTION IV. That all Resolutions or parts of Resolutions in conflict herewith are hereby repealed.

SECTION V. 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 AND PASSED THIS __________ DAY OF ________________________, 2026

____
Logan Jaskiewicz, President

ATTEST:

____
Jennifer Filkins, Secretary

STAFF REPORT

TO: Board of Directors, Jefferson County Water Authority
FROM: Miranda O'Haleck, Treasurer
DATE: September 9, 2026
SUBJECT: Contract for Legal Services – White-Coleman & Associates, LLC

RECOMMENDATION

Staff recommends that the Board of Directors approve the contract with **White-Coleman & Associates, LLC** to provide legal services to the Jefferson County Water Authority and authorize the appropriate officers to execute the agreement.

BACKGROUND

The Jefferson County Water Authority requires legal counsel to provide legal advice and representation concerning the Authority's operations, contracts, policies, and other matters that may arise in the course of conducting Authority business.

An attorney had previously been selected to provide legal services to the Authority. Subsequent to that selection, a potential conflict of interest came to light. As a result, the previously selected attorney was required to withdraw from representing the Authority and dismiss themselves from consideration for the legal services engagement.

Following the withdrawal of the prior attorney, staff proceeded with identifying alternative legal counsel for the Authority. **White-Coleman & Associates, LLC** has been identified as the proposed firm to provide legal services to the Authority.

The proposed resolution authorizes White-Coleman & Associates, LLC, and its representatives or associates, to enter into a contract as attorneys for the Jefferson County Water Authority and provide legal services during the term of the contract.

CONTRACT TERMS

Under the proposed agreement, legal services provided by attorneys will be compensated at a rate of **$250.00 per hour**. Work performed by other staff of the firm will be compensated at **$170.00 per hour**, with the contract providing for an increase in fees after the second year.

The proposed resolution further provides that the contract will remain in effect in accordance with its terms following approval by the Board.

FISCAL IMPACT

Legal services will be billed on an hourly basis. Actual expenditures will depend upon the amount and type of legal services required by the Authority during the contract period.

Attorney services will be billed at $250.00 per hour, and other staff services will be billed at $170.00 per hour, subject to the contractual fee increases after year two.

STAFF COMMENTS

The withdrawal of the previously selected Legal Services Attorney due to the potential conflict necessitated the selection of alternate legal counsel. Entering into a formal agreement with White-Coleman & Associates, LLC will provide the Authority with ongoing access to legal counsel and establish the applicable compensation rates and terms for those services.

ACTION REQUESTED

Staff requests that the Board of Directors approve **Resolution No. 2026-10**, authorizing the contract with White-Coleman & Associates, LLC for legal services, and authorize the Board President and Secretary to execute the necessary documents on behalf of the Jefferson County Water Authority.

GENERAL COUNSEL
ATTORNEY FEE AGREEMENT

THIS LEGAL SERVICES AGREEMENT (this "Agreement") is made between ***WHITE COLEMAN & ASSOCATES, LLC***, a Missouri limited liability company (the "Firm"), and ***JEFFERSON COUNTY WATER AUTHORITY***, a Missouri county water authority ("Client or Authority"):

1. Purpose of Representation. Firm will represent Client in connection with general counsel matters, as needed. ***DOROTHY WHITE-COLEMAN***, the Firm's Member/Manager, is specifically designated by Client to act as General Counsel ("General Counsel") to the Jefferson County Water Authority and its Board of Directors. General Counsel or her delegee within the Firm shall perform the services set forth in this Agreement.

2. Scope of Services and Remote Delivery.

2.1 Engagement and Remote Delivery. The Firm shall provide outside General Counsel legal services to the Client on an hourly basis as set forth in the Firm's response to the Authority's Request For Qualifications, which is included as an Attachment A hereto. The parties acknowledge and agree that services will be delivered primarily via remote operational frameworks. The Firm shall maintain the necessary technological infrastructure to provide uninterrupted, real-time legal support equivalent to on-site counsel.

2.2 Scope. The Firm shall provide to Client the following legal services:

(1) Governance & Board Counsel

a. Advise the Board of Directors on fiduciary duties and governance matters.
b. Prepare and review resolutions and board policies.
c. Remote attendance at regular and special Board meetings as requested.
d. Advise on Missouri Sunshine Law compliance.

(2) Contracts & Procurement

a. Drafting and reviewing contracts, agreements and procurement documents.
b. Advising on bid processes and public procurement compliance.
c. Construction and infrastructure contract review.

(3) Regulatory & Compliance

a. Advising on Missouri Department of Natural Resources (DNR) compliance.

b. Public utility and water authority regulatory matters.
c. Assistance with compliance under applicable state and federal laws.

(4) Employment & Personnel Matters

a. Employment policies and procedures.
b. Personnel disputes and risk mitigation.
c. Review of employee agreements.

(5) Real Estate & Easements

a. Review and drafting of easements and rights-of-way.
b. Real property transactions and related matters.

(6) Litigation & Risk Management
a. Pre-litigation advice.
b. Coordination with insurance carriers.
c. Representation in administrative or court proceedings as needed.

(7) General Legal Counsel
a. Ongoing legal advice to the Executive Director and Board.
b. Emergency legal consultation when necessary.

2.3 Bond Opinions. Review of bond documents and requests for bond opinions will be referred to outside counsel. The Firm will serve as Authority Counsel.

3. Responsibilities of the Firm and Client. The Firm will perform the legal services called for under this Agreement, keep Client informed of progress and developments, and respond promptly to Client's inquiries and communications. Client will be truthful and cooperative with the Firm; keep the Firm reasonably informed of developments; and timely make any payments required by this Agreement.

4. Attorney's Fees. The Firm shall be compensated by Client for legal services as set forth in Attachment A hereto.

5. Charges. The Firm normally charges for all activities undertaken in providing legal services to Client under this Agreement, including, but not limited to, the following: conferences, including preparation and participation; preparation and review of contracts, legal memoranda, correspondence, including e-mails, and other documents; legal research and telephone calls, including calls with Client, other attorneys or persons involved with the matter, and governmental agencies. The legal personnel assigned to the matter will confer among themselves about the matter, as required. When they do confer, each person will charge for the time expended. Likewise, if more than one Attorney attends a meeting or other proceeding, each will charge for the time spent.

Client acknowledges that the Firm has made no promises about the total amount of attorney's fees to be incurred by Client under this Agreement.

6. Statements and Payments. All attorneys, law clerks and legal assistants of the Firm keep detailed time records of the work they do on every client matter (we do not bill for secretarial work). Each person's hourly billing rate is based on his or her expertise and experience. The billing rates are reviewed periodically and adjustments made when appropriate.

We will provide a monthly billing statement each month reflecting attorney's fees and costs incurred for services rendered each month. The statement will include, for each day services are rendered, a detailed description of the work performed, the name of the person performing the work, and the total time and fees charged for such work. Our time is billed in 1/10th of an hour increments (6 minutes). The monthly billing statement will also include the itemized costs incurred. We can only continue our representation if our invoices are paid promptly. Statements shall be paid within thirty (30) calendar days.

The Firm does its best to ensure that its clients are satisfied not only with the General Counsel's legal representation and services, but also with the reasonableness of the Firm's charges. Therefore, if Client should have any question about or objection to a monthly statement, the Firm's services or the Firm's charges, Client should raise it promptly for discussion. If Client objects only to a portion of the charges on a statement, Client agrees to pay the remainder, which will not constitute a waiver of Client's objection.

7. Disbursements. In addition to our professional services, we will bill separately for the following expenses, including, but not limited to:

a. Long distance telephone and facsimile (outgoing – 75 cents per page);
b. Postage and courier services;
c. Outside (actual costs) and inside copying (10 cents per copy) charges;
d. Computerized legal research (e.g., Lexis and Westlaw);
e. Litigation and other court-related costs (e.g., court reporter, transcripts, deposition fees, filing fees, statutory witness fees, expert witness fees, etc.);
f. Outside consultants; and
g. Government fees (e.g., filing documents and papers with court or administrative agencies).

We will charge for travel time outside of the St. Louis Metropolitan Area and out of town. Travel expenses shall be billed at the applicable Internal Revenue Service rate; provided, however, that travel expenses to Client's office or the Board of Directors meetings shall not be billed.

Client will pay all "costs" in connection with the Firm's representation of Client under this Agreement. While the above-referenced charges will normally appear on the monthly statement in which they occur, some disbursements such as telephone charges and computer legal research fees may not be known until later. Consequently, those fees may be included on subsequent billing statements.

8. ***E-Mail Communication.*** In order to maximize efficiency, the Firm's attorneys intend to use state of the art communications devices to the fullest extent possible (*e.g.*, e-mail, document transfer by computer, cellular telephones, *etc*.) Please understand that this method of communication contains certain risks; namely, the possibility of interception and/or the general failure of the communication to reach its intended recipient. Although we take great care to secure and protect the integrity of our client's communications, we cannot make any guarantees or warranties with regard to communication made via this method.

We understand that you are aware of the risks in communicating by e-mail and are willing to accept the risk that messages sent or received by e-mail could be intercepted and disclosed by disinterested or interested persons. By executing this Agreement, you give consent to communications by e-mail.

9. ***Document Retention.*** We are requesting your consent to maintain any files, documents and information in our possession relating to our representation in electronic form and to waive any requirement that we make, keep or retain paper or tangible copies or originals of the documents and information. It is understood that this poses certain risks, including, but not limited to: (i) loss of the information in the file due to damage or destruction of the storage medium or device; (ii) loss of confidentiality due to inadvertent disclosure; (iii) loss of information and loss of confidentiality due to unauthorized access by third parties; and (iv) loss of the ability to retrieve the information for any reason. By executing this letter you are confirming that you understand the risks and consent to our maintaining any files, documents and information in our possession relating to our representation in electronic form and waive any requirement that we make, keep or retain paper or tangible copies or originals of the documents and information. Accordingly, if there are any documents or other materials Client wishes to have retrieved from Client's file at the conclusion of a matter, it will be necessary for Client to advise the Firm of that request to ensure that they are not destroyed.

It is the policy of the Firm to retain client files for a period of six (6) years from the last date of professional services being rendered. After six (6) years we may, at our option, destroy the files or alternatively, maintain any portion of the files we deem appropriate. Prior to the expiration of the retention period, copies of the files may be requested at any time. After the expiration of the retention period, copies of any files remaining may be requested as well. In the interim, copies of any documents may be obtained upon request.

10. ***Association with Other Attorneys.*** The Firm may in its role as General Counsel, after consultation with Client and with Client's approval, associate with other attorneys or retain other attorneys who may have expertise in particular areas of the law in representing Client.

11. ***Firm's Authority.*** Client gives the Firm the power and authority to execute any and all pleadings, claims, settlements, drafts, checks, compromises, releases, dismissals, deposits and orders and other papers which Client would properly execute and to receive on Client's behalf any moneys or other things of value to which Client may be entitled because of any judgment rendered or any settlement agreement reached in connection with any legal matters of Client.

12. Dispute Resolution. In the event a dispute arises out of or relating to this Agreement, the parties agree to participate in mediation in accordance with the mediation procedures of United States Arbitration & Mediation ("USA&M"). The parties shall jointly agree on a mediator, agree to mediate in good faith and share equally in the costs of the mediation. The mediation shall be conducted by the offices of USA&M, 500 North Broadway, Suite 1800, St. Louis, Mo. 63102, (314) 231-4642.

13. Mutual Trust and Confidence. The attorney-client relationship is one of mutual trust and confidence. If Client has any questions or concerns about the provisions of this Agreement or Attorney's services, Client should discuss them with the Firm.

14. Withdrawal from Representation. If Client does not meet Client's obligation of timely payments or deposits under this Agreement, the Firm reserves the right to withdraw from Client's representation on that basis alone, subject, of course, to any required judicial, administrative, or other approvals.

This Agreement is also subject to termination for any reason by either party upon reasonable notice to the other party. In the event of such termination, the Firm will use its best efforts to make sure that the Client's interests are protected and Client will remain liable for all unpaid charges for services provided and expenditures advanced or incurred.

15. Duties upon Termination of Active Representation. Upon termination of the Firm's active involvement in a particular matter for which the Firm had previously been engaged, the Firm will have no further duty to inform Client of future developments or changes in law which may be relevant to such matter in which the Firm's representation has terminated. Further, unless Client and Firm agree in writing to the contrary, the Firm will have no obligation to monitor renewal or notice dates or similar deadlines that may arise from the matters for which the Firm had been engaged.

16. Disclaimer of Guarantee. Nothing in this Agreement should be construed as a promise or guarantee about the outcome of any matter which Firm is handling on Client's behalf. The Firm's comments about the outcome of a matter are expressions of opinion only. If the Firm should provide Client with an estimate of the fees and costs which may be incurred in connection with the Firm's representation of Client, it is important that Client understands, and Client hereby acknowledges, that any such estimate is merely an estimate based on numerous assumptions which may or may not prove to be correct and that any estimate is not a guarantee or agreement of what the maximum amount of fees and/or costs will be.

17. Future Matters. Unless Client and Firm otherwise agree in writing, all matters referred to Firm for representation shall be governed by the terms of this Agreement. However, the Firm's obligation to represent Client in such matters shall consist of an obligation to furnish appropriate representation with reasonable diligence as applicable to the particular matter in question.

18. Firm's Client. The Firm's client, or clients, for the purpose of representation is, or are, only the person(s) and/or entities identified in the opening paragraph of this Agreement. Unless expressly agreed, Attorney is not undertaking the representation of any related or affiliated person or entity, nor any parent, sibling, officer, director, agent, or employee.

19. Authorization to Sign. The person or persons signing this Agreement on behalf of the represent that they have authority to so act.

20. Term. This Agreement shall be effective as of September __, 2026, and shall continue until September __, 2027. Notwithstanding, this Agreement shall automatically renew for four (4) additional periods of one (1) year unless either party hereto gives the other at least sixty (60) days' prior written notice of termination or non-renewal.

21. Binding Effect; Governing Law; Drafting; Severability; Counterparts. This Agreement shall be binding upon and shall inure to the benefit of the Firm, Client and their respective partners, heirs, successors, representatives, and assigns. This Agreement is made and entered into in the State of Missouri and shall be interpreted, applied, and enforced under and pursuant to the laws of the State of Missouri. Each party has cooperated in the drafting and preparation of this Agreement. Accordingly, this Agreement shall be construed as if all parties prepared it. If any provision in this Agreement is unenforceable, the remaining provisions in the Agreement stay in effect. This Agreement may be executed in counterparts and, as executed, shall constitute one agreement which shall be binding upon the parties. A signed copy of this agreement delivered by email, facsimile, or other means of electronic transmission shall have the same legal effect as delivery of an original signed copy of this agreement.

22. Entire Agreement. The foregoing terms and conditions constitute our entire Agreement and may be supplemented, altered or superseded only by a subsequently signed Agreement.

Please indicate your understanding and approval of the terms and conditions of our proposed representation and the Firm's policies set forth herein by executing this engagement letter where indicated and returning it to the undersigned. If you have any questions regarding anything herein, please do not hesitate to contact me.

We look forward to a mutually beneficial working relationship with the Authority.

EXECUTED on the _________ day of September, 2026.

JEFFERSON COUNTY WATER AUTHORITY

By:____
Logan Jaskiewicz
Its: President

WHITE COLEMAN & ASSOCIATES, LLC.

By:____
Dorothy White-Coleman
Its: Member-Manager

JEFFERSON COUNTY WATER AUTHORITY
STAFF REPORT

Meeting Date: September 17, 2026
Agenda Item: Approval of Resolution No. 2026-11 – Task Order with Burns & McDonnell Engineering Company, Inc.
Prepared By: Miranda O'Haleck

SUBJECT

Consideration of a Resolution authorizing a Task Order with Burns & McDonnell Engineering Company, Inc. for professional engineering services related to conceptual engineering for finished water storage, emergency power, high service pumping improvements, and horizontal collector well evaluation at the Jefferson County Water Treatment Plant.

BACKGROUND

The Jefferson County Water Authority maintains and operates the Water Treatment Plant (WTP), which serves multiple communities and customers. Existing horizontal collector wells provide the raw water supply; however, additional raw water production may be required in the future. The existing finished water storage capacity does not provide adequate flexibility for extended maintenance outages, and no backup power is currently available at the WTP. Existing high service pumping limitations also warrant evaluation.

Burns & McDonnell Engineering Company, Inc. has submitted a Task Order under the existing Engineer-Owner Agreement dated November 24, 2020, to provide conceptual engineering services for these improvements. The project is intended to serve as a Phase 0 evaluation for future design and implementation efforts.

SCOPE OF SERVICES

The proposed Task Order includes the following major elements:

- Project management and coordination.
- Topographic survey and geotechnical investigation of the project site.
- Hydrogeologic evaluation of Collector Wells No. 1 and No. 2.
- Conceptual engineering for:
    - Additional finished water storage;
    - High service pumping improvements;
    - Emergency backup power generation.
- Preparation of a Basis of Design Report.
- Preparation of conceptual design drawings.
- Development of an Opinion of Probable Construction Cost (AACE Class 4 estimate).

FISCAL IMPACT

The Task Order establishes a lump sum fee of One Hundred Sixty-One Thousand Dollars ($161,000.00) for the services described therein.

SCHEDULE

Burns & McDonnell will begin work within approximately ten (10) days following execution of the Task Order. Completion of the services is anticipated within approximately one hundred fifty (150) days. The first project meeting addressing the hydrogeologic collector well evaluation is anticipated within thirty (30) days of execution.

RECOMMENDATION

Staff recommends approval of Resolution No. 2026-11 authorizing the execution of the Task Order with Burns & McDonnell Engineering Company, Inc. for professional engineering services in the amount of $161,000.00.

RESOLUTION
CONTRACT FOR ENGINEERING SERVICES

RESOLUTION NO **2026-11**

A RESOLUTION OF THE JEFFERSON COUNTY WATER AUTHORITY; AUTHORIZING A TASK ORDER WITH BURNS & McDONNELL ENGINEERING COMPANY, INC. FOR PROFESSIONAL ENGINEERING SERVICES; PRESCRIBING THE CONDITIONS THERETO; REPEALING ALL RESOLUTIONS OR PARTS OF RESOLUTIONS IN CONFLICT HEREWITH; AND ESTABLISHING AN EFFECTIVE DATE.

Now, therefore, be it resolved by the Board of Directors of the Jefferson County Water Authority, Festus, Missouri as follows:

SECTION I. SECTION I. Burns & McDonnell Engineering Company, Inc., or any of its representatives or associates, shall enter into a Task Order with the Jefferson County Water Authority pursuant to the Engineer-Owner Agreement dated November 24, 2020; and in that capacity, said firm is employed to provide professional engineering services for the Jefferson County Water Treatment Plant Concept Design – Storage and Power project.

SECTION II. The Task Order with Burns & McDonnell Engineering Company, Inc. shall provide for professional engineering services including project management; topographic and geotechnical investigation; horizontal collector well hydrogeologic evaluation; and conceptual design for finished water storage, high service pumping, and emergency power, together with the associated deliverables identified in the Task Order and Exhibit A thereto.

SECTION III. Compensation for the services provided under the Task Order shall be a lump sum fee of One Hundred Sixty-One Thousand Dollars ($161,000.00).

SECTION IV. Burns & McDonnell Engineering Company, Inc. shall proceed with the services within approximately ten (10) days of execution of the Task Order, with the services anticipated to be completed within approximately one hundred fifty (150) days of execution of the Task Order, subject to the terms and conditions of the Task Order.

SECTION V. That all Resolutions or parts of Resolutions in conflict herewith are hereby repealed. 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 AND PASSED THIS __________ DAY OF ________________________, 2026

____
Logan Jaskiewicz, President

ATTEST:

____
Jennifer Filkins, Secretary

TASK ORDER FOR
ENGINEER-OWNER AGREEMENT

This Task Order is entered into and authorized by Owner this day of , 2026, by and between Jefferson County Water Authority (hereinafter called OWNER) and Burns & McDonnell Engineering Company, Inc. (hereinafter called ENGINEER).

The parties agree that the ENGINEER shall perform the following Services in accordance with the terms of the Engineer-Owner Agreement dated November 24, 2020:

1. Scope of Services:

See the attached Exhibit A.

2. Compensation:

The basis of compensation for the above Services shall be:

Lump Sum Fee of $161,000.

3. Time of Service:

a. Engineer will proceed with providing the services set forth herein within approximately 10 days of the execution of this Task Order. It is anticipated that these services will be completed within approximately 150 days of execution of this Task Order.
    i. First project meeting addressing hydrogeologic collector well evaluation is anticipated within 30 days of execution of this Task Order.

4. Other Terms:

A. The terms of this Task Order supersede any contrary terms of the Engineer-Owner Agreement.

IN WITNESS WHEREOF, the parties have made and executed this TASK ORDER as of the day and year first above written.

OWNER: Jefferson County Water Authority		**ENGINEER: Burns & McDonnell Engineering Company, Inc.**	
By:	______________________	By:	______________________
Name:	______________________	Name:	______________________
Title:	______________________	Title:	______________________

BURNS McDONNELL

JEFFERSON COUNTY WATER AUTHORITY
WTP CONCEPT DESIGN – STORAGE AND POWER
EXHIBIT A
SCOPE OF PROFESSIONAL ENGINEERING SERVICES
AUGUST 12, 2026

INTRODUCTION

For the purposes of this proposal, the Jefferson County Water Authority is hereafter referred to as the OWNER and Burns & McDonnell Engineering Company, Inc. is hereafter referred to as the ENGINEER.

Project Title: Conceptual Engineering of Finished Water Storage and Emergency Power

Project Background and Goal: The OWNER owns and operates a water treatment plant (WTP) serving multiple communities and customers. Existing horizontal collector wells serve as the raw water source and may require additional raw water production. The existing finished water storage available at the WTP does not allow for extended WTP outages to conduct maintenance activities and there is no backup power available at the WTP. Existing finished water pumping limitations will also be investigated.

This project will include conceptual engineering for additional finished water pumping, additional finished water storage tank, and emergency back-up power in addition to horizontal collector well evaluation.

This conceptual design will serve as Phase 0 for future design-build agreement between OWNER and ENGINEER for improvements implementation, with future approval from OWNER and ENGINEER.

SCOPE OF SERVICES

The Services to be provided by ENGINEER for OWNER are as follows:

A. **Task 1: Project Management**

1. This task includes all project management related activities. Project tasks are outlined below:
   a. Establish project communications, controls, and procedures.
   b. Provide project financial tracking, reporting and invoicing.
   c. Schedule and conduct Project Meetings (summarized as follows). Provide meeting agendas and minutes.
      - Virtual project kickoff meeting
      - Virtual hydrogeologic evaluation review meeting.
      - Virtual conceptual design review meeting.
2. One (1) multidisciplinary site visit by up to five (5) representatives of ENGINEER to Project Site.

B. **Task 2: Topographic and Geotechnical Investigation**

1. ENGINEER will evaluate pertinent and available existing documents, including but not limited to GIS data, scanned as-constructed drawings, hard copy as-constructed drawings, floodplain data, and other sources provided by the OWNER.

2. ENGINEER will use existing structure elevations and relative survey and geotechnical investigations for this scope of work.
3. Topographic survey includes:
   - Approximately 1.75 acres of site within JCWA property limits;
   - Marking at-grade site improvements such as building corners, at-grade tank configurations, visible at grade utilities as marked by Missouri On-Call or OWNER, driveways and road systems, bollards, concrete pads, parking areas, gravel area's, fences, critical elevations and tree masses or planting areas will be shown. Contours will be 1' intervals. No property line information will be shown.
   - Licensed title search for easements is not included.
4. Geotechnical investigation includes the following at the WTP site:
   a. Three (3) borings advanced to a depth of 25-feet and one (1) to 50-feet. This includes one compressive strength test on rock every 10-feet.
   b. Obtaining permits or private property permissions is not included.
   c. Tree clearing is not included.
   d. A seismic site response analysis is not included.
   e. Global stability analysis is not included.

C. **Task 3: Horizontal Collector Well Hydrogeologic Evaluation**

1. Evaluate current data from Collector Well 1 and Collector Well 2 to calculate observed drawdown and performance. Compare the results to the hydrogeological model for Collector Wells 1 and 2 to evaluate the hydraulic connection to the aquifer.

2. Utilize the comparison of the data and hydrogeological models to evaluate potential improvements or operational changes to increase net yield from Collector Well 1 and 2 production.

3. Summarize findings in technical memorandum (TM). Review findings in one virtual workshop with OWNER.
   a. ENGINEER will provide one (1) revision and supplement the TM with findings from the review workshop.

   b. ENGINEER will provide one (1) digital (PDF) copy of the deliverables.

D. **Task 4: Conceptual Design for Finished Water Storage Tank, High Service**

Pumping, and Emergency Power:

Engineering for Conceptual Design will include development of conceptual drawings in support of development of Opinion of Probable Construction Cost (OPCC) equivalent to an AACE Class 4 estimate for a finished water storage tank and emergency backup generator at the existing JCWA water treatment plant (WTP):

1. Finished water storage tank is assumed to be pre-stressed concrete design with performance specification. Final tank siting and size (volume) shall be determined prior to design development at the direction of the OWNER, following the Expansion Plan Study for Jefferson County Water Authority Water Treatment Plant. A volume of 2.0 MG is assumed.
2. Preliminary hydraulics to support the new finished water storage tank will be evaluated. The new finished water tank will be sized at the same overflow elevation as the existing tank.
3. Finished water piping connection assumed to connect to yard piping upstream of the existing tank fill line and yard piping downstream of the existing tank drain line. Piping improvements inside the water treatment plant are excluded.
4. High service pumping will be evaluated for installation of a third pump at the existing pump station in order to provide 3 MGD of finished water to distribution system.
5. Emergency generator will be sized as identified in the Expansion Plan Study for Jefferson County Water Authority Water Treatment Plant.
6. Permitting Matrix: ENGINEER will prepare a permitting matrix identifying known required permits, licenses, agreements, and similar approvals for design and construction of the project. The matrix will include the authority having jurisdiction, application requirements, expected review time, associated fees, and responsible party. The permitting matrix will be included in the Basis of Design Report.
7. The BODR and conceptual design will include the following engineering discipline considerations:
    a. **Civil:** Conceptual site layout identifying proposed improvement locations. Site access and space requirements. General piping arrangement at tank.
    b. **Architectural:** Excluded.
    c. **Structural:** Code review, identification of concrete and foundation requirements, and materials of construction.
    d. **Mechanical:** Excluded.

e. **Process:** Capacity and process design criteria, process-level process and instrumentation diagrams (P&IDs), and process description narratives.

f. **Electrical/Instrumentation:** Preliminary one-line diagrams, power distribution plan, and supply and utilization voltage determination.

8. ENGINEER will conduct an virtual Basis of Design workshop with OWNER to review BODR findings and discuss project approach. ENGINEER will prepare agenda and distribute meeting minutes. Attended virtually by up to three team members.

   a. ENGINEER will provide one (1) revision and supplement the BODR with findings from the Basis of Design workshop.

   b. ENGINEER will provide one (1) digital (PDF) copy of the Basis of Design deliverables.

9. Upon completion of the conceptual design documents, ENGINEER will develop one (1) combined Opinion of Probable Construction Cost (OPCC) equivalent to an AACE Class 4 estimate, with breakdowns by up to two (2) project areas where feasible.

   a. Cost opinions and projections prepared by ENGINEER relating to construction costs and schedules, operation and maintenance costs, equipment characteristics and performance, and operating results are based on ENGINEER's experience, qualifications, and judgment as a design professional. Since ENGINEER has no control over weather, cost and availability of labor, material and equipment, labor productivity, construction Contractors' procedures and methods, unavoidable delays, construction Contractors' methods of determining prices, economic conditions, competitive bidding or market conditions, and other factors affecting such cost opinions or projections, ENGINEER does not guarantee that actual rates, costs, performance, schedules, and related items will not vary from cost opinions and projections prepared by ENGINEER.

10. ENGINEER will conduct one (1) virtual review meeting with OWNER to review the conceptual design documents and cost opinion and receive one (1) round of OWNER review comments.

11. ENGINEER will provide one (1) electronic set (PDF) of conceptual design documents and the OPCC.

DELIVERABLES:

BURNS McDONNELL

The following deliverables are anticipated:

- Topographic survey data (Task 2.0)
- Geotechnical investigation report and boring logs (Task 2.0)
- Collector Well Technical Memorandum (Task 3.0)
- Basis of Design Report (Task 4.0)
- Conceptual design drawings (Task 4.0)
- Opinion of Probable Construction Cost (Task 4.0)

ASSUMPTIONS:

This proposal and the estimated costs have been prepared based on the details provided above and the following assumptions:

1. Assist ENGINEER by placing at ENGINEER's disposal all available information pertinent to assignment including previous reports, drawings, and any other data relative thereto. ENGINEER will rely upon the accuracy of information provided by the OWNER, where direct observation of facilities does not provide additional information.
2. Deliverables will be electronically submitted only. No hard copies will be provided.
3. Permanent stormwater management design is excluded.
4. Specification development is excluded.
5. New raw water line design is excluded.
6. Easements and land acquisition are not expected and are excluded.
7. ENGINEER has relied upon the information provided by the OWNER in the preparation of the Proposal, and shall rely on the information provided by or through the OWNER during the execution of this Project as complete and accurate without independent verification.
8. Witness Fees
    a. ENGINEER employees shall not be retained as expert witnesses, except by separate written agreement.
    b. OWNER agrees to pay ENGINEER pursuant to ENGINEER's then current schedule of hourly labor billing rates for time spent by any employee of ENGINEER responding to any subpoena by any party in any dispute as an occurrence witness or to assemble and produce documents resulting from ENGINEER's services under this agreement.

Meeting September 17th, 2026

Jefferson County Water Authority Board Report

Metered Water Averages for August 2026:

Raw-1.731 MGD Festus-1.093 MGD

Herculaneum-0.420 MGD Distribution-1.514 MGD

There were many glitches during this report period, but our team of professionals found viable workarounds to keep the plant up and running, and the capability to produce potable water was never compromised. One such issue involved the complete SCADA signal loss from the new well to the operator's screens. Apparently, a bump of commercial power at the treatment plant caused the new well to attempt telemetry communications with the backup SCADA PC unit. The problem was that the backup dual server at the treatment plant was never programed to communicate with the new well. This system flaw is now remedied, and both the primary and backup PC servers mirror each other. When you think about it, it is amazing that this specific event has not occurred a lot sooner than it did since the new well has been online for a few years.

The extended brutal extreme heatwave has also wreaked havoc for us. The UPS (Uninterruptable Power Supply) unit serving the Herculaneum 1 meter vault faulted due to the internal battery overheating. This event happened around 1400 hours daily (peak sun of the day) over a couple of days. Herculaneum 1 meter vault is critical for all SCADA signal transmissions between the treatment plant and all other vaults. When this vault is down, operators have no way of adjusting flows or seeing storage tank levels and other pertinent distribution system status indicators from either city. The temporary fix was to remove the UPS from service and bring it down to the air-conditioned electrical control room at the plant to cool down, then clear the faults and reinstall the unit. The viable long-term fix was to thoroughly clean the influent and effluent vault filters for the meter vault control panel, then strategic place extra fan inside the panel to direct airflow through and keep panel interior cool enough to "not" trip out the UPS and SCADA components.

The hot/dry spell has also led to the Mississippi River water level's gradual decline back down into the negative numbers (as of this writing -2.5 feet). We are still clearly able to keep up with customer demand; however, when pumping from the old well we noticed a drop in the caisson to within a couple feet of having to decrease flow to restore a safe pumping level. The safe well yield as of now for the old well, with the river at zero feet, is about 1.8 MGD (Million Gallons Per Day). The safe well yield as of now for the new well, at negative 1.1 feet river level, is 2.2 MGD. These numbers represent stand alone single pump operation. We simply do not know what impact running well pumps simultaneously would have on caisson recovery capability. Keep in mind that the limiting factor for maximum water production totals has always been at the source.

The climate control unit for the operator's control room, manager's office, and laboratory was also a casualty of the heatwave. The air conditioning feature completely failed on Wednesday September 2nd, leaving the heart and soul of our entire SCADA system vulnerable to technical difficulties due to hot/humid conditions. Although it was hard to come by, we procured a portable air conditioning unit to keep control room at a manageable temperature while permanent repairs were made. Crystal City Heating and Cooling was quick to perform an onsite service call. Replacement of a couple of electronic boards and a compressor would have been quite costly. Considering the existing unit was 10-plus years old, and the fact that replacing components would not guarantee functionality for a significant period, and after discussing with Logan, we opted to go with a new unit. Technicians began installation on Tuesday 8 September, but experienced difficulties so the new unit was not up and running until late Wednesday. Our team endured a very stuffy and uncomfortable work environment for a week, and I received zero complaints. That speaks high volumes of their professionalism and total dedication to duty.

Maxim Construction did a great job pressure washing the water plant, then headed straight down to the old well to begin the roof demo/replacement. They are currently approximately 80% complete on that. There was a mishap involving the platform lift. Luckily no one was bodily injured, but the west side safety rail on the platform was damaged. The Maxim team fabricated a temporary rail and are making a nice metal safety rail for a permanent fix. Mishaps do happen, and Maxim Construction's proactive response to rectify the situation is highly commendable.

To button this up, I mentioned in last report that there has been an unusually high number of treatment plant tours this year. The next one is slated for Friday 25 September, and the listed guests are new Festus City Administrator Ben Declue, Festus City Councilman Dan Moore, and Mr. Tim Montgomery. Anyone wanting to join in is more than welcome. Also, our plant security camera system is experiencing some issues; currently working on a temporary fix and previously projected funding on the FY27 budget for permanent improvements. And lastly, the latest correspondence with United Roof Coatings LLC indicates they are hoping to mobilize and knock out the water treatment plant roof repair project this month. What a great note to end FY26 on!

Jeffrey Crannick, Plant Manager

GL ACTIVITY REPORT FOR CITY OF FESTUS

From 08/01/2026 to 08/31/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
08/01/2026			**60-0000-11005.00 JCWA Operating Cash Acct.**		BEG. BALANCE		1,408,667.83
08/01/2026	GJ	JE	1/12TH OF DEPRECIATION & REPLACEMEN	0000123968		20,833.33	1,387,834.50
08/01/2026	GJ	JE	1/12TH OF ANNUAL RESERVE	0000123969		39,750.00	1,348,084.50
08/01/2026	CD	CHK	COMMERCE BANK - COMMERCIAL CARDS	1513(E)		1,239.15	1,346,845.35
08/01/2026	CD	CHK	METROPOLITAN LIFE INSURANCE COMPANY	1514(E)		524.05	1,346,321.30
08/01/2026	CD	CHK	UNITED HEALTHCARE SERVICES, INC.	1515(E)		3,984.02	1,342,337.28
08/01/2026	CD	CHK	AMERENUE	1516(E)		23,536.43	1,318,800.85
08/01/2026	CD	CHK	AT&T COMPANY	1517(E)		98.36	1,318,702.49
08/01/2026	CD	CHK	CHARTER COMMUNICATIONS	1518(E)		120.00	1,318,582.49
08/01/2026	CD	CHK	NATIONWIDE TRUST COMPANY, FSB	1519(E)		824.07	1,317,758.42
08/01/2026	CD	CHK	Waste Management of St. Louis	1520(E)		116.24	1,317,642.18
08/03/2026	GJ	JE	JCWA DEBT SERVICE PAYMENTS	0000123951		54,581.74	1,263,060.44
08/07/2026	GJ	JE	RECORD MIDWEST CD NO. 8024762 REINV	0000124015		334,512.83	928,547.61
08/07/2026	GJ	JE	RECORD MIDWEST CD 8024762 MATURITY	0000124014	334,512.83		1,263,060.44
08/14/2026	PR	CHK	SUMMARY PR 08/14/2026			11,373.16	1,251,687.28
08/14/2026	GJ	JE	JCWA FEDERAL WITHHOLDING PYMT	0000124041		3,538.97	1,248,148.31
08/17/2026	GJ	JE	HERKY RECEIPT FOR CONTRACTUAL WATER	0000124071	77,376.00		1,325,524.31
08/20/2026	GJ	JE	TRANSFER FUNDS TO COVER PLAN STUDY	0000123936	23,380.08		1,348,904.39
08/20/2026	GJ	JE	TRANSFER FUNDS TO COVER CAPITAL PUR	0000124016	505.00		1,349,409.39
08/20/2026	CD	CHK	CITY OF FESTUS	1521(A)		13.26	1,349,396.13
08/20/2026	CD	CHK	Mississippi Lime Company	1522(A)		11,424.37	1,337,971.76
08/20/2026	CD	CHK	PVS DX, INC.	1523(A)		3,610.80	1,334,360.96
08/20/2026	CD	CHK	FARM PLAN - BUCHHEIT'S	1524(E)		238.90	1,334,122.06
08/20/2026	CD	CHK	Grainger -	1525(E)		1,030.01	1,333,092.05
08/20/2026	CD	CHK	Leader Publications, Inc.	1526(E)		294.00	1,332,798.05
08/20/2026	CD	CHK	BURNS & MCDONNELL ENGINEERING CO.	271711		23,380.08	1,309,417.97
08/20/2026	CD	CHK	FORWARD SLASH TECHNOLOGIES LLC	271712		505.00	1,308,912.97
08/20/2026	CD	CHK	HOME DEPOT U.S.A., INC.	271713		59.98	1,308,852.99
08/20/2026	CD	CHK	UMB BANK, N.A.	271714		1,738.97	1,307,114.02
08/20/2026	CD	CHK	HD SUPPLY, INC.	271715		4,178.40	1,302,935.62
08/20/2026	CD	CHK	CITY OF FESTUS	1527(A)		1,226.97	1,301,708.65
08/25/2026	GLJ	JE	FESTUS RECEIPT FOR CONTRACTUAL CONTRA	0000124085	177,320.00		1,479,028.65
08/27/2026	GJ	JE	RECORD 6-MONTH CD INVESTMENT MWRB	0000124097		260,652.38	1,218,376.27
08/27/2026	GJ	JE	RECORD 6-MONTH CD MATURITY @ 3.94%	0000124096	260,652.38		1,479,028.65
08/28/2026	PR	CHK	SUMMARY PR 08/28/2026			11,667.09	1,467,361.56
08/28/2026	GJ	JE	JCWA FEDERAL WITHHOLDING PYMT	0000124087		3,649.79	1,463,711.77
08/28/2026	GJ	JE	JCWA SIT TAX PAYMENT	0000124088		851.50	1,462,860.27
08/28/2026	CD	CHK	NATIONWIDE TRUST COMPANY, FSB	1532(E)		824.07	1,462,036.20
08/31/2026				END BALANCE	873,746.29	820,377.92	1,462,036.20
08/01/2026			**60-0000-11506.00 Wtr Replacement M/M Acct.**		BEG. BALANCE		587,963.04
08/01/2026	GJ	JE	1/12TH OF DEPRECIATION & REPLACEMEN	0000123968	20,833.33		608,796.37
08/20/2026	GJ	JE	TRANSFER FUNDS TO COVER CAPITAL PUR	0000124016		505.00	608,291.37
08/27/2026	GJ	JE	RECORD 6-MONTH CD INVESTMENT MWRB	0000124097		263,740.77	344,550.60
08/27/2026	GJ	JE	RECORD 6-MONTH CD MATURITY @ 3.94%	0000124096	263,740.77		608,291.37
08/31/2026	GJ	JE	JCWA INTEREST AUG-26	0000124115	1,358.13		609,649.50
08/31/2026				END BALANCE	285,932.23	264,245.77	609,649.50
08/01/2026			**60-0000-11514.00 Water Reserve M/M Account**		BEG. BALANCE		1,176,268.48
08/01/2026	GJ	JE	1/12TH OF ANNUAL RESERVE	0000123969	39,750.00		1,216,018.48
08/20/2026	GJ	JE	TRANSFER FUNDS TO COVER PLAN STUDY	0000123936		23,380.08	1,192,638.40
08/31/2026	GJ	JE	JCWA INTEREST AUG-26	0000124115	5,927.09		1,198,565.49
08/31/2026				END BALANCE	45,677.09	23,380.08	1,198,565.49
Grand Total					1,205,355.61	1,108,003.77	3,270,251.19

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025 Normal (Abnormal)	YTD DR THRU 08/31/2026 Increase (Decrease)	YTD CR THRU 08/31/2026 Increase (Decrease)	YTD Balance 08/31/2026 Normal (Abnormal)
Fund: 60 JCWA Fund						
Account Category: Assets						
Department: 0000 BALANCE SHEET ACCOUNTS						
60-0000-11005.00	JCWA Operating Cash Acct.		934,924.06	8,422,791.83	7,784,242.58	1,462,036.20
60-0000-11506.00	Wtr Replacement M/M Acct.		254,090.13	2,851,851.10	2,828,202.89	609,649.50
60-0000-11514.00	Water Reserve M/M Account		680,641.88	2,085,760.84	1,740,439.39	1,198,565.49
60-0000-12148.00	2012 PRINCIPAL INV. ACCT		46.45	28,568.03	38,027.85	36.63
60-0000-12149.00	2012 INTEREST INV. ACCT.		94.83	2,831.22	3,748.84	76.37
60-0000-12152.00	2021A DEBT SERVICE FUND		134,746.26	674,544.18	732,000.00	138,714.18
60-0000-13000.00	Investments		1,088,864.30	2,786,167.02	3,077,449.51	797,581.81
60-0000-13004.00	Wtr Replacement Invest.		1,238,637.97	2,801,717.97	2,607,889.53	1,130,393.86
60-0000-13005.00	Wtr Reserve Investment		917,506.13	2,086,277.93	2,073,505.53	808,664.75
60-0000-13740.00	Non-Profit Water Recv.		247,349.00	2,752,360.00	2,737,034.00	254,696.00
60-0000-13900.00	Accounts Receivable Other		0.00	279,538.19	334,923.30	(3,603.59)
60-0000-13910.00	Accrued Interest Recv.		35,845.38	0.00	0.00	14,286.56
60-0000-16000.00	Inventory & Supplies		94,449.38	0.00	0.00	104,623.33
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	63,875.64
60-0000-17006.00	A/D Land Improvements		(29,396.08)	0.00	0.00	(35,383.74)
60-0000-17100.00	Buildings		3,831,012.74	0.00	0.00	3,838,634.40
60-0000-17251.00	Accumulated Depr. Bldgs.		(193,929.56)	0.00	0.00	(318,057.36)
60-0000-17253.00	Accum. Depr. Water System		(7,363,266.16)	0.00	0.00	(7,894,428.91)
60-0000-17255.00	Accum. Depr. Tools, Equip		(189,797.03)	0.00	0.00	(255,116.24)
60-0000-17256.00	Accum. Depr. Pump Equip.		(275,605.10)	0.00	0.00	(319,163.14)
60-0000-17257.00	Accum. Depr. Vehicles		(20,757.59)	0.00	0.00	(23,951.06)
60-0000-17300.00	Water System		22,650,554.43	0.00	0.00	23,109,176.61
60-0000-17610.00	Machinery-Equipment		906,444.11	0.00	0.00	944,842.99
60-0000-17700.00	Pumping Equipment		1,082,615.00	12,601.59	0.00	1,140,056.24
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		(15,749.67)	0.00	0.00	(17,830.03)
60-0000-18000.00	Construction in Progress		0.00	0.00	12,601.59	(12,601.59)
60-0000-18010.00	Prepaid Expenses		150,734.77	166,667.12	140,889.31	161,754.27
Total Department 0000:			26,630,448.42	24,951,677.02	24,110,954.32	27,323,858.96
Assets			26,630,448.42	24,951,677.02	24,110,954.32	27,323,858.96
Account Category: Liabilities						
Department: 0000 BALANCE SHEET ACCOUNTS						
60-0000-21000.00	Accounts Payable		173,778.95	3,494,871.69	3,602,972.27	209,220.25
60-0000-22000.00	Accrued Payroll		10,314.61	0.00	0.00	11,478.59
60-0000-22050.00	Accrued Vacation Time		13,329.26	0.00	0.00	31,122.22
60-0000-22095.00	WATER SICK LIABILITY		0.00	0.00	0.00	3,777.88
60-0000-22100.00	Fed. Withholding Tax Liab		0.00	34,866.07	34,866.07	0.00
60-0000-22200.00	State Withholding Tax LB.		0.00	11,394.00	11,394.00	0.00
60-0000-22300.00	Social Security Tax Liab.		0.00	48,209.38	48,209.38	0.00
60-0000-22305.00	Medicare Tax Liability		0.00	11,274.80	11,274.80	0.00
60-0000-22360.00	401(K) Deferred Liability		0.00	62,835.51	62,835.51	0.00
60-0000-22600.00	HEALTH INSURANCE LIABILIT		3,344.82	42,894.55	46,323.79	3,984.04
60-0000-22700.00	Life Insurance Liability		42.20	635.80	694.80	59.00
60-0000-22702.00	DENTAL INSURANCE LIABILITY		350.44	4,292.53	4,502.51	396.62
60-0000-22703.00	VISION INSURANCE LIABILITY		60.22	742.97	785.23	68.52
60-0000-22820.00	American Fidelity Liab.		269.76	2,854.60	3,254.16	636.12

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025 Normal (Abnormal)	THRU 08/31/2026 YTD DR Increase (Decrease)	THRU 08/31/2026 YTD CR Increase (Decrease)	YTD Balance 08/31/2026 Normal (Abnormal)
Fund: 60 JCWA Fund						
Account Category: Liabilities						
Department: 0000 BALANCE SHEET ACCOUNTS						
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		(354,761.00)	78,047.42	0.00	(439,903.64)
60-0000-28204.00	2021AB BOND PAYABLE		8,925,000.00	0.00	0.00	8,550,000.00
60-0000-28287.00	Accrued Interest Payable		90,347.86	0.00	0.00	86,469.34
60-0000-28300.00	2012 DIRECT LOAN PAYABLE		322,900.00	0.00	0.00	285,100.00
Total Department 0000:			10,887,830.02	3,792,919.32	3,827,112.52	10,445,261.84
Liabilities			10,887,830.02	3,792,919.32	3,827,112.52	10,445,261.84
Account Category: Fund Equity						
Department: 0000 BALANCE SHEET ACCOUNTS						
60-0000-30000.00	Fund Balance		15,407,611.84	0.00	0.00	16,072,067.62
Total Department 0000:			15,407,611.84	0.00	0.00	16,072,067.62
Fund Equity			15,407,611.84	0.00	0.00	16,072,067.62
Account Category: Revenues						
Department: 6000 JCWA						
60-6000-47100.00	Water Revenue Interest	131,972.00	208,994.41	4,201.16	193,680.23	189,479.07
60-6000-48000.00	Misc. Income	0.00	173.52	0.00	193.12	193.12
60-6000-48005.00	Proceeds from Sale	0.00	0.00	0.00	100.50	100.50
60-6000-48300.00	Insurance Claims & Refund	0.00	0.00	1,352.26	0.00	(1,352.26)
60-6000-49211.00	Festus Water Sales	2,087,800.00	1,860,925.00	0.00	1,916,200.00	1,916,200.00
60-6000-49212.00	Herculaneum Water Sales	911,040.00	812,040.00	0.00	836,160.00	836,160.00
Total Department 6000:		3,130,812.00	2,882,132.93	5,553.42	2,946,333.85	2,940,780.43
Revenues		3,130,812.00	2,882,132.93	5,553.42	2,946,333.85	2,940,780.43
Account Category: Expenditures						
Department: 6000 JCWA						
60-6000-51000.00	Regular Salaries	408,477.00	358,852.80	369,520.88	0.00	369,520.88
60-6000-51100.00	Overtime	31,320.00	22,630.96	29,925.53	0.00	29,925.53
60-6000-51190.00	Other Personal Services	10,907.00	9,706.62	9,998.12	0.00	9,998.12
60-6000-51400.00	Legal Fees	4,000.00	1,805.50	1,555.50	0.00	1,555.50
60-6000-51450.00	BANK & CREDIT CARD FEES	5,992.00	4,261.86	4,241.60	0.00	4,241.60
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	472.40	638.00	0.00	638.00
60-6000-52000.00	Health Insurance Expense	45,940.00	35,725.43	41,799.48	3,406.60	38,392.88
60-6000-52100.00	Life Insurance Expense	759.00	648.80	694.80	3.12	691.68
60-6000-52215.00	401(k) Match	50,383.00	37,332.85	49,984.48	5,501.02	44,483.46
60-6000-52300.00	FICA Tax Expense	33,644.00	28,531.64	29,742.09	0.00	29,742.09
60-6000-53100.00	Electricity	219,611.00	171,297.04	190,911.93	0.00	190,911.93
60-6000-53250.00	Trash Service	1,285.00	1,112.48	1,219.43	0.00	1,219.43
60-6000-53550.00	Maintenance & Repair	75,000.00	37,513.06	65,937.54	0.00	65,937.54
60-6000-54000.00	Postage	600.00	247.95	91.32	0.00	91.32
60-6000-54200.00	Telephone	2,734.00	2,769.35	2,428.30	0.00	2,428.30
60-6000-54300.00	Office Supplies	2,000.00	1,231.06	246.54	0.00	246.54
60-6000-54400.00	Printing	300.00	180.00	233.14	0.00	233.14
60-6000-54550.00	MAINTENANCE & SOFTWARE CONTRACTS	5,317.00	5,063.63	3,261.00	0.00	3,261.00
60-6000-55100.00	Gas, Oil & Antifreeze	2,000.00	910.70	619.50	0.00	619.50

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025 Normal (Abnormal)	THRU 08/31/2026 YTD DR Increase (Decrease)	THRU 08/31/2026 YTD CR Increase (Decrease)	YTD Balance 08/31/2026 Normal (Abnormal)
Fund: 60 JCWA Fund						
Account Category: Expenditures						
Department: 6000 JCWA						
60-6000-55350.00	LIGHT EQUIPMENT & MAINTENANCE	5,000.00	2,994.87	3,152.90	941.00	2,211.90
60-6000-55500.00	Equipment Rent	2,500.00	941.00	0.00	0.00	0.00
60-6000-56100.00	Other Supplies	4,500.00	2,565.70	198.24	0.00	198.24
60-6000-56305.00	Lab Supplies	17,000.00	13,190.07	14,858.00	0.00	14,858.00
60-6000-56400.00	Uniforms	3,500.00	1,780.61	2,748.92	0.00	2,748.92
60-6000-56450.00	Tools	4,000.00	1,605.44	850.20	0.00	850.20
60-6000-56460.00	Safety Supplies	3,000.00	1,240.66	551.77	0.00	551.77
60-6000-56550.00	Chemicals	260,000.00	200,351.39	214,120.94	0.00	214,120.94
60-6000-56999.00	Other Materials & Supplie	1,500.00	903.63	1,283.63	0.00	1,283.63
60-6000-57000.00	DUES, LICENSES & PERMITS	1,000.00	961.26	1,372.39	325.00	1,047.39
60-6000-57003.00	TTHM COMPLIANCE COSTS	250.00	12.15	0.00	0.00	0.00
60-6000-57010.00	Travel,Training & Lodging	4,000.00	772.81	480.00	0.00	480.00
60-6000-57100.00	Advertising	2,500.00	669.24	2,857.20	0.00	2,857.20
60-6000-57200.00	Insurance,Claims & Bonds	165,422.00	122,060.99	139,726.31	0.12	139,726.19
60-6000-57201.00	SLUDGE MAINTENANCE	25,000.00	0.00	0.00	0.00	0.00
60-6000-57999.00	Other Misc. Special Exp.	1,500.00	200.69	234.05	0.00	234.05
60-6000-59127.00	2021A/B AMORT OF BOND PREMIUM	(85,143.00)	(78,047.42)	0.00	78,047.42	(78,047.42)
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	3,749.00	4,262.92	3,748.84	0.00	3,748.84
60-6000-59874.00	2021AB PRINCIPAL	390,000.00	375,000.00	390,000.00	0.00	390,000.00
60-6000-59875.00	2021AB INTEREST	342,000.00	357,000.00	342,000.00	0.00	342,000.00
60-6000-59999.00	Other Capital Outlay	561,000.00	769,066.23	251,942.64	0.00	251,942.64
Total Department 6000:		2,667,847.00	2,547,126.37	2,222,475.21	88,224.28	2,134,250.93
Expenditures		2,667,847.00	2,547,126.37	2,222,475.21	88,224.28	2,134,250.93
Total Fund 60:						
TOTAL ASSETS			26,630,448.42	24,951,677.02	24,110,954.32	27,323,858.96
BEG. FUND BALANCE			15,407,611.84	0.00	0.00	16,072,067.62
+ NET OF REVENUES & EXPENDITURES		462,965.00	335,006.56	(2,228,028.63)	(3,034,558.13)	806,529.50
+ FUND BALANCE ADJUSTMENTS		0.00	(17,083.44)	0.00	0.00	0.00
= ENDING FUND BALANCE			15,725,534.96	0.00	0.00	16,878,597.12
+ LIABILITIES			10,887,830.02	3,792,919.32	3,827,112.52	10,445,261.84
= TOTAL LIABILITIES AND FUND BALANCE			26,630,448.42	(6,020,947.95)	(6,861,670.65)	27,323,858.96
Total All Funds		462,965.00	0.00	30,972,624.97	30,972,624.97	0.00

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 60 JCWA Fund						
Revenues						
INVESTMENT INCOME						
60-6000-47100.00	Water Revenue Interest	131,972.00	189,479.07	16,353.54	(57,507.07)	143.58
	INVESTMENT INCOME	131,972.00	189,479.07	16,353.54	(57,507.07)	143.58
OTHER REVENUES						
60-6000-48000.00	Misc. Income	0.00	193.12	0.02	(193.12)	100.00
60-6000-48300.00	Insurance Claims & Refund	0.00	(1,352.26)	0.00	1,352.26	100.00
	OTHER REVENUES	0.00	(1,159.14)	0.02	1,159.14	100.00
SALES PROCEEDS						
60-6000-48005.00	Proceeds from Sale	0.00	100.50	0.00	(100.50)	100.00
	SALES PROCEEDS	0.00	100.50	0.00	(100.50)	100.00
WATER & SEWER COLLECTIONS & FEES						
60-6000-49211.00	Festus Water Sales	2,087,800.00	1,916,200.00	177,320.00	171,600.00	91.78
60-6000-49212.00	Herculaneum Water Sales	911,040.00	836,160.00	77,376.00	74,880.00	91.78
	WATER & SEWER COLLECTIONS & FEES	2,998,840.00	2,752,360.00	254,696.00	246,480.00	91.78
Revenues		3,130,812.00	2,940,780.43	271,049.56	190,031.57	93.93
Expenditures						
PAYROLL & BENEFIT EXPENSE						
60-6000-51000.00	Regular Salaries	408,477.00	369,520.88	30,806.40	38,956.12	90.46
60-6000-51100.00	Overtime	31,320.00	29,925.53	393.62	1,394.47	95.55
60-6000-51190.00	Other Personal Services	10,907.00	9,998.12	908.92	908.88	91.67
60-6000-52000.00	Health Insurance Expense	45,940.00	38,392.88	3,472.61	7,547.12	83.57
60-6000-52100.00	Life Insurance Expense	759.00	691.68	59.00	67.32	91.13
60-6000-52215.00	401(k) Match	50,383.00	44,483.46	516.30	5,899.54	88.29
60-6000-52300.00	FICA Tax Expense	33,644.00	29,742.09	2,306.37	3,901.91	88.40
60-6000-56400.00	Uniforms	3,500.00	2,748.92	81.97	751.08	78.54
60-6000-57010.00	Travel,Training & Lodging	4,000.00	480.00	0.00	3,520.00	12.00
	PAYROLL & BENEFIT EXPENSE	588,930.00	525,983.56	38,545.19	62,946.44	89.31
OTHER EXPENSES						
60-6000-51400.00	Legal Fees	4,000.00	1,555.50	0.00	2,444.50	38.89
60-6000-51450.00	BANK & CREDIT CARD FEES	5,992.00	4,241.60	12.63	1,750.40	70.79
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	1,047.39	10.45	(47.39)	104.74
60-6000-57100.00	Advertising	2,500.00	2,857.20	0.00	(357.20)	114.29
60-6000-57999.00	Other Misc. Special Exp.	1,500.00	234.05	0.00	1,265.95	15.60
	OTHER EXPENSES	26,492.00	21,435.74	23.08	5,056.26	80.91
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	638.00	58.00	362.00	63.80
	PROFESSIONAL SERVICES	6,000.00	638.00	58.00	5,362.00	10.63
UTILITIES & MAINTENANCE						
60-6000-53100.00	Electricity	219,611.00	190,911.93	24,350.74	28,699.07	86.93
60-6000-53250.00	Trash Service	1,285.00	1,219.43	116.24	65.57	94.90
60-6000-54200.00	Telephone	2,734.00	2,428.30	220.68	305.70	88.82
60-6000-54550.00	MAINTENANCE & SOFTWARE CONTRACTS	5,317.00	3,261.00	482.00	2,056.00	61.33

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 60 JCWA Fund						
Expenditures						
UTILITIES & MAINTENANCE						
60-6000-55100.00	Gas, Oil & Antifreeze	2,000.00	619.50	60.70	1,380.50	30.98
60-6000-55350.00	LIGHT EQUIPMENT & MAINTENANCE	5,000.00	2,211.90	0.00	2,788.10	44.24
	UTILITIES & MAINTENANCE	235,947.00	200,652.06	25,230.36	35,294.94	85.04
REPAIRS & MAINTENANCE						
60-6000-53550.00	Maintenance & Repair	75,000.00	65,937.54	6,139.27	9,062.46	87.92
60-6000-57201.00	SLUDGE MAINTENANCE	25,000.00	0.00	0.00	25,000.00	0.00
60-6000-59999.00	Other Capital Outlay	561,000.00	251,942.64	9,319.00	309,057.36	44.91
	REPAIRS & MAINTENANCE	661,000.00	317,880.18	15,458.27	343,119.82	48.09
MATERIALS & SUPPLIES						
60-6000-54000.00	Postage	600.00	91.32	3.90	508.68	15.22
60-6000-54300.00	Office Supplies	2,000.00	246.54	24.99	1,753.46	12.33
60-6000-54400.00	Printing	300.00	233.14	0.00	66.86	77.71
60-6000-55500.00	Equipment Rent	2,500.00	0.00	0.00	2,500.00	0.00
60-6000-56305.00	Lab Supplies	17,000.00	14,858.00	1,648.55	2,142.00	87.40
60-6000-56450.00	Tools	4,000.00	850.20	0.00	3,149.80	21.26
60-6000-56460.00	Safety Supplies	3,000.00	551.77	0.00	2,448.23	18.39
60-6000-56550.00	Chemicals	260,000.00	214,120.94	13,229.77	45,879.06	82.35
60-6000-56999.00	Other Materials & Supplie	1,500.00	1,283.63	0.00	216.37	85.58
	MATERIALS & SUPPLIES	290,900.00	232,235.54	14,907.21	58,664.46	79.83
OFFICE SUPPLIES, POSTAGE, ADV, TRAVEL						
60-6000-56100.00	Other Supplies	4,500.00	198.24	0.00	4,301.76	4.41
	OFFICE SUPPLIES, POSTAGE, ADV, TRAVEL	4,500.00	198.24	0.00	4,301.76	4.41
DUES & SUBSCRIPTIONS						
60-6000-57003.00	TTHM COMPLIANCE COSTS	250.00	0.00	0.00	250.00	0.00
	DUES & SUBSCRIPTIONS	250.00	0.00	0.00	250.00	0.00
INSURANCE & BONDS						
60-6000-57200.00	Insurance,Claims & Bonds	165,422.00	139,726.19	12,701.29	25,695.81	84.47
	INSURANCE & BONDS	165,422.00	139,726.19	12,701.29	25,695.81	84.47
NET AMORTIZATION						
60-6000-59127.00	2021A/B AMORT OF BOND PREMIUM	(85,143.00)	(78,047.42)	(7,095.22)	(7,095.58)	91.67
	NET AMORTIZATION	(85,143.00)	(78,047.42)	(7,095.22)	(7,095.58)	91.67
DEBT SERVICE						
60-6000-59834.00	2012 PRINCIPAL PYMT	37,800.00	37,800.00	0.00	0.00	100.00
60-6000-59874.00	2021AB PRINCIPAL	390,000.00	390,000.00	0.00	0.00	100.00
	DEBT SERVICE	427,800.00	427,800.00	0.00	0.00	100.00
INTEREST EXPENSE						
60-6000-59835.00	2012 INTEREST PYMT	3,749.00	3,748.84	0.00	0.16	100.00
60-6000-59875.00	2021AB INTEREST	342,000.00	342,000.00	0.00	0.00	100.00
	INTEREST EXPENSE	345,749.00	345,748.84	0.00	0.16	100.00
Expenditures		2,667,847.00	2,134,250.93	99,828.18	533,596.07	80.00
Fund 60 - JCWA Fund:						

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 60 JCWA Fund						
TOTAL REVENUES		3,130,812.00	2,940,780.43	271,049.56	190,031.57	93.93
TOTAL EXPENDITURES		2,667,847.00	2,134,250.93	99,828.18	533,596.07	80.00
NET OF REVENUES & EXPENDITURES:		462,965.00	806,529.50	171,221.38	(343,564.50)	