



**REGULAR MEETING
TO BE HELD AT CITY OF HERCULANEUM
#1 PARKWOOD COURT, HERCULANEUM, MO. 63048**

“CLOSED TO PUBLIC”

Live 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

**ADDENDUM TO AGENDA
Thursday, March 18, 2021 – 10:00 am**

- I. CALL TO ORDER
- II. ROLL CALL
- III. Pledge of Allegiance
- IV. MINUTES
 - Regular Board Meeting Minutes, February 18, 2021 (Pages 1-4)
- V. APPROVAL OF BILLS:

| Vendor | Check Amount | Description |
|------------------------------------------------|-------------------|---------------------------------------------------------------|
| Miscellaneous Vendors Page 5-7 | 14,106.18 | EFT & (2) Checks Released |
| Miscellaneous Vendors Page 8-12 | 288,647.52 | See Attached List |
| Employees & Taxes (Released) Page 13 | 11,247.25 | Payroll/Payroll Taxes for Pay Date of 3/5/21 |
| Employees & Taxes (Released) Page 14 | 10,538.69 | Payroll/Payroll Taxes for Pay Date 2/19/21 |
| UMB Bank (Released) Page 15 | 132,283.84 | Debt Service Payments on the 2001C & 2002A Series for 2/25/21 |
| UMB Bank (Released) Page 16 | 10,480.53 | 2012 Direct Loan Payment Due 3/15/21 |
| TOTAL | 467,304.01 | |

- VI. Old Business:
 - Financial Statements Period Ending 9/30/20 (Final Copy)
 - Collector Well 2 Update

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VII. New Business:

- Legislative Assessment (Pages 17-18)
- Electrical Audit Study (Pages 19-32)
- Independent Insurance Report Informational Only (Pages 33-43)
 - Required by Bond Documents
- Nationwide 401K Retirement Plan (Staff Report Page 44)
 - See Resolution No. 2021-21 for Account Service Agreement

VIII. Resolutions:

- Resolution No. 2021-21
 - Managed Account Service Agreement (Pages 45-62)

IX. Reports:

- Report for Period Ending 2/28/21 – **Informational Only!**
 - Trial Balance (Pages 63-65)
 - General Ledger Cash Activity (Pages 66-67)
 - Revenue & Expenditure Report (Pages 68-69)
- Plant Manager Report (Pages 70-71)
- Board of Directors

X. **Adjourn**

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