



**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](http://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 <b>Page 5-7</b>	14,106.18	EFT & (2) Checks Released
Miscellaneous Vendors <b>Page 8-12</b>	288,647.52	See Attached List
Employees & Taxes (Released) <b>Page 13</b>	11,247.25	Payroll/Payroll Taxes for Pay Date of 3/5/21
Employees & Taxes (Released) <b>Page 14</b>	10,538.69	Payroll/Payroll Taxes for Pay Date 2/19/21
UMB Bank (Released) <b>Page 15</b>	132,283.84	Debt Service Payments on the 2001C & 2002A Series for 2/25/21
UMB Bank (Released) <b>Page 16</b>	10,480.53	2012 Direct Loan Payment Due 3/15/21
<b>Miscellaneous Vendors “ADDITION”</b>	<b>3,573.51</b>	<b>See Attached</b>
<b>TOTAL</b>	<b>470,877.52</b>	

- 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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