



TENTATIVE AGENDA
BOARD OF ALDERMEN WORK SESSION
ST. PETERS JUSTICE CENTER, 1020 GRAND TETON DRIVE
ST. PETERS, MO 63376
MARCH 26, 2020 AT 6:00 P.M.

A. Communications from Board Members/Aldermanic Representatives

B. BOA Items for Discussion

No items scheduled for discussion

C. Mayor/City Administrator Item

Unfinished Business Items: None

New Business Items:

1. [Depository Agreement for City Funds Recommendation](#) – Batzel
2. Miscellaneous Updates – Batzel
 - Natatorium Projects Bid Schedule Update
3. Board Meeting Agenda Item Revisions – Batzel
4. Executive Session re: Litigation, Real Estate and Personnel, pursuant to Section 610.021(1)(2)(3)(9)(12)(13)(14) & 610.022 (1-6)

D. Adjournment

AGENDA Posted at City Hall: March 23, 2020
By: P. Smith, City Clerk

Next Work Session: April 9, 2020

RBA FORM (OFFICE USE)

MEETING DATE: 03/26/20

Regular () Work Session (X)

ATTACHMENT: YES () NO (X)

Contract () Ordinance () Other (X)

**Request for Board Action
By Staff**

Ward 1 () 2 () 3 () 4 ()

Brief Description: Seeking approval to extend depository contract with Enterprise Bank for an additional two years.

Staff: Recommended (x) Not recommended () No Position ()

Summary/Explanation:

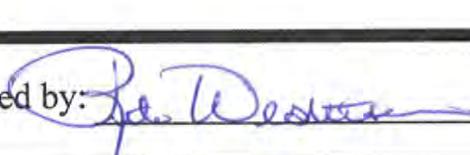
Enter into a contract with Enterprise Bank for bank depository services for the period of June 1, 2020 to May 31, 2022, with an option to renew for a second two year period. The City solicited bids from banks located in St. Peters. Enterprise Bank was the only bank that fulfilled all the requirements of the RFP. We are recommending that we stay with Enterprise Bank for the next contract period. We have been with Enterprise since 2016 and have enjoyed a good relationship with them.

If in agreement, an ordinance will be put on the agenda for the first meeting in April.

Budget Impact: (revenue generated, estimated cost, CIP item, budgeted, non-budgeted etc.)

None - Currently our earned interest credit exceeds our service fees so we have no bank fees on our accounts.

RBA requested by:



CA:

