



## **Tentative Agenda**

**Board of Aldermen Work Session Meeting  
City of St. Peters Justice Center  
1020 Grand Teton Drive, St. Peters, MO 63376  
May 14, 2026, at 5:00 PM**

- A. Call to Order, Board President Kuppler
- B. Roll Call
- C. Communications from Board Members/Aldermanic Representatives
- D. Board of Aldermen Unfinished Business Items
- E. Board of Aldermen New Business Items
- F. Mayor and City Administrator Unfinished Business Items
- G. Mayor and City Administrator New Business Items
  - 1. FY2026 Financial Audit Services Recommendation - Benesek
  - 2. Resolution Closing Certain Commerce Bank Treasury Accounts - Benesek
- H. Miscellaneous Updates – Malach
  - 1. Bioxide Chemical Renewal Agreement Clause - Haddock [Update from 4-23-26]
  - 2. Land Sale Update
- I. Board Meeting Agenda Item Revisions – Malach
- J. Executive Session re: Litigation, Real Estate, Personnel, and Security pursuant to Section 610.021(1)(2)(3)(9)(12)(13)(14)(18)(19)(20) & 610.022 (1-6)
- K. Adjournment

Agenda Posted at City Hall: May 11, 2026 at 9:00 a.m.  
By: L. Schroeder, City Clerk

Next Work Session: May 28, 2026

The meeting is available for viewing at [www.sptvnow.net](http://www.sptvnow.net)



## Request for Board Action

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**To:** Board of Aldermen

**From:** Burt Benesek, Group Manager

**Work Session Meeting Date:** May 14, 2026

**Proposed Board of Aldermen Meeting Date:** 5/28/2026

**Brief Description:** FY2026 Financial Audit Services Recommendation - Benesek

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**Staff:** Recommended

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**Summary/Explanation:**

Please see the attached memo, dated May 5, 2026.

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**Budget Impact:**

Approval will authorize an expenditure in the initial amount of \$99,700 to perform annual audit and tax preparation services. Funds for FY2026 audit and tax preparation services will be budgeted proportionally as part of the various City funds subject to audit within the FY2027 budget when adopted.

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**Attachments:**

1. Recommendation - FY2026 Audit Services - Benesek



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**INTEROFFICE MEMORANDUM**

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**TO:** BILL MALACH, CITY ADMINISTRATOR  
**FROM:** BURT BENESEK, MANAGER/SSS  
**SUBJECT:** ANNUAL COMPREHENSIVE AUDIT AND TAX SERVICES FOR FY 2026  
**DATE:** MAY 5, 2026  
**CC:** DAWN BLAZIER, DIRECTOR OF FINANCE; GABRIELLE CURRIE, ASSISTANT DIRECTOR OF FINANCE

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**Recommendation:** I request approval to negotiate and execute an agreement with Kerber, Eck and Braeckel LLP (KEB) to provide fiscal (FY) FY2026 annual comprehensive audit and tax preparation services. KEB was one of three qualified audit firms to submit qualifications and cost proposals, and after careful review was determined to provide the best combination of professional reputation, experienced staff, resources, and project understanding and approach.

Approval of this recommendation will authorize negotiation and execution of an agreement in the initial amount of \$99,700.00 to provide FY2026 audit and tax preparation services. Funds for FY2026 said services will be budgeted proportionally as part of the various City funds subject to audit within the FY2027 budget when adopted.

**Background:** As a fourth-class city of the state of Missouri, in compliance with Chapter 105.145 of Missouri statutes, the City of St. Peters is required to complete an annual fiscal year audit of all funds and a single audit for use of federal funds awarded. In addition, previously executed agreements, the City is responsible to prepare and submit annual tax filings for St. Peters-St. Charles Water Pipeline (Joint Venture) Project and St. Peters Rec-Plex Natatorium Foundation fund. Said annual financial audit and tax preparation services are provided on an actual hour expended basis, with engagement initiated based on initial estimate.

The City's annual audit services include the following tasks:

- City Basic Financial Statements Audit
- Single Audit (due to the use of over \$750,000 of federal funds)
- St. Peters-St. Charles Water Pipeline Audit
- Natatorium Foundation Income Tax Return
- St. Peters-St. Charles Water Pipeline Tax Return

Since FY2021, the City has utilized the accounting firm of Kerber, Eck and Braeckel, LLP (KEB) to perform required annual audit services and prepare required tax filings. When selected, KEB provided rates for optional renewal from FY2022 to FY2025. The City exercised the final renewal with KEB for FY2025 services.

Per general advertisement and direct invitation, the City solicited qualification statements and cost proposals from qualified accounting firms. On April 16, 2026 received submittals from three firms. The qualifications and project approach submittals for each firm were reviewed by Finance staff, and after careful review the firms were ranked in the following order:

1. Kerber, Eck and Braeckel, LLP (KEB), St. Louis, MO
2. Sikich, Naperville, IL
3. BerganKDV, Overland Park, KS

KEB was determined to provide the best combination of professional reputation, experienced staff, resources, and project understanding and approach. The accounting firm was established in 1931 and provides accounting and audit services for state and local government of all types and sizes in the greater midwest area, with focus on the greater St. Louis area. The firm successfully completed the City’s audit and tax preparation services from FY2021 to FY2025, demonstrating excellent experience, skilled project manager and team and resources to complete the City’s annual audit and tax preparation services as required.

Once determined to be the highest ranked submittal, KEB’s cost proposal was reviewed. The firm estimates approximately 630 hours of effort annually, with FY2026 audit and tax preparation services costing \$99,700.00. The proposal includes optional renewals, which will be submitted to the Board of Aldermen annually for FY2027 through FY2030 services, as follows:

<b>Current Recommendation</b>	Optional Annual Renewals			
<b>FY2026</b>	FY2027	FY2028	FY2029	FY2030
<b>\$99,700</b>	\$101,695	\$103,720	\$105,765	\$107,910



## Request for Board Action

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**To:** Board of Aldermen

**From:** Burt Benesek, Group Manager

**Work Session Meeting Date:** May 14, 2026

**Proposed Board of Aldermen Meeting Date:** 5/14/2026

**Brief Description:** Resolution Closing Certain Commerce Bank Treasury Accounts - Benesek

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**Staff:** Recommended

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**Summary/Explanation:**

Resolution authorizing the closure of three treasury accounts with Commerce Bank that are inactive and no longer required.

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**Budget Impact:**

None

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**Attachments:**

1. DRAFT RES - Commerce Bank Account Closure

RESOLUTION NO.

A RESOLUTION AUTHORIZING THE CLOSURE OF CERTAIN CITY TREASURY ACCOUNTS WITH COMMERCE BANK

WHEREAS, Commerce Bank was duly designated as a City of St. Peters (City) depository bank by Ordinance No. 8076 approved by the City of St. Peters Board of Aldermen on November 21, 2024; and

WHEREAS, The St. Peters Board of Alderman authorized the establishment of certain treasury accounts and signing authority for said accounts with Commerce Bank by Resolution 1678 on June 26, 2025; and

WHEREAS, Certain treasury accounts established with Commerce Bank per said Resolution 1678 are no longer required and are recommended to be closed.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF ST. PETERS BOARD OF ALDERMEN, MISSOURI, as follows:

SECTION 1: That the City of St. Peters Board of Aldermen, hereby authorizes and directs the City Administrator to take all actions necessary to effectuate the closure of the following treasury accounts with Commerce bank, including proper transfer of all remaining funds in to authorized City accounts and execution of any documents required.

<b>Account Title</b>	<b>Authorized Signatories</b>	<b>Authorization Signatories/Attested By</b>
City ACH Fund	Treasurer Manager, Staff Support Services Director of Finance Assistant Director of Finance	Mayor/City Clerk
Municipal Court Bond Account	Municipal Judge Court Administrator Deputy Court Administrator	
Police Block Grant Account	Treasurer Manager, Staff Support Services Director of Finance Assistant Director of Finance	Mayor/City Clerk

SECTION 2. All records related to the account, including statements and reconciliation documentation, shall be retained in accordance with the City’s record retention policies and applicable Missouri law.

SECTION 3. That the City of St. Peters Board of Aldermen, Missouri, hereby authorizes and directs the continuation or establishment of the following accounts and authorized signatories with Commerce Bank.

<b>Account Title</b>	<b>Authorized Signatories</b>	<b>Authorization Signatories/Attested By</b>
Treasurer of the City	Treasurer Manager, Staff Support Services Director of Finance Assistant Director of Finance	Mayor/City Clerk
Payroll Fund	Treasurer Manager, Staff Support Services Director of Finance Assistant Director of Finance	Mayor/City Clerk
Recreation Fund	Treasurer Manager, Staff Support Services Director of Finance Assistant Director of Finance	Mayor/City Clerk
Revenue Fund	Treasurer Manager, Staff Support Services Director of Finance Assistant Director of Finance	Mayor/City Clerk
St. Peters-St. Charles Water Pipeline Project	Treasurer Manager, Staff Support Services Director of Finance Assistant Director of Finance	Mayor/City Clerk
G. O. Reserve Savings	Treasurer Manager, Staff Support Services Director of Finance Assistant Director of Finance	Mayor/City Clerk
City of St. Peters ARPA Fund	Treasurer Manager, Staff Support Services Director of Finance Assistant Director of Finance	Mayor/City Clerk
City of St. Peters Municipal Division	Municipal Judge Court Administrator Deputy Court Administrator	
Digital Currencies Investigations (DCI) Fund	Director of Finance Assistant Director of Finance Chief of Police	Mayor/City Clerk
Flexible Spending Account (FSA) Fund	Director of Finance Assistant Director of Finance Director of Human Resources Manager, Staff Support Services	Mayor/City Clerk

No.

BE IT FURTHER RESOLVED that two authorized signatories must sign all checks, drafts, or orders drawn against the Municipal Court Bond Account and the City of St. Peters Municipal Division.

BE IT FURTHER RESOLVED that said Bank is hereby directed and authorized to act upon and honor withdrawal or transfer instructions issued and to honor, pay, transfer from, and charge to any depository account(s) of the Company, all negotiable instruments, checks, drafts, or orders for the payment of money so drawn when signed consistent with the Resolution without inquiring as to the disposition of the proceeds or the circumstances surrounding the issuance of the negotiable instrument, check, or order for the payment of money involved, whether such negotiable instruments, checks, drafts, or orders for the payment of money are payable to the order of, or endorsed or negotiated by any Authorized Signer signing them or any Authorized Signer in their individual capacities or not, and whether they are deposited to the individual credit of or tendered in payment of the individual obligation or account of any Authorized Signer signing them or of any other Authorized Signer.

THIS RESOLUTION shall continue in force and said Bank may consider the facts concerning the holders of said offices, respectively, and their signatures to be and continue as set forth in the certification of the City Clerk accompanying a copy of this resolution when delivered to said Bank or in any similar subsequent certificate until written notice to the contrary is duly served on said Bank.

Read and adopted this 14<sup>th</sup> day of May, 2026.

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Len Pagano, as Mayor and as Presiding Officer

ATTEST: \_\_\_\_\_  
Lisa L. Schroeder, City Clerk

No.