

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....November 20, 2018

TIME..... 7:00 P.M.

TO.....Board Members

FROM.....Cathy Kennedy

1. Call to Order by Chairman Wayne Getz.
2. Set Agenda.
3. Approve Minutes of the October 16, 2018 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.
2018 budget.

Bremer Bank-checking	\$ 459,668.69
Capital	100,262.66
Debt	78,212.60
Investment Fund	600,125.06
Total	\$ 1,238,269.01
5. Investment Committee:
 - a) Kelly Anderson, Home Federal
6. Plant update.
7. 2019 budget updates:
 - a) numbers highlighted in yellow changed since 10/16/18
8. Personnel Committee update:
 - a) review updated personnel policy
 - b) HSA payments to employees pay total in January, not half in January and half in June.
9. Other business