

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....November 19, 2019

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 15, 2019 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.
2019 budget.

Bremer Bank-checking	\$ 493,792.97
Capital	102,640.00
Debt	68,859.00
Investment Fund-Home Federal	516,312.75
Investment Fund-Edward Jones	110,640.72
Total	\$1,292,245.44

5. Plant update.
6. Personnel Committee:
 - a) John Brogan's annual review
 - b) Todd Tesch's 6 month review
7. 2020 Budget updates:
 - a) updated health/dental premium budget amounts for 2020.
8. Other business.