

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....December 17, 2019

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

TO.....Board Members

FROM.....Cathy Kennedy

1. Call to Order by Chairman Wayne Getz.
2. Set Agenda.
3. Kevin Wadley, Edward Jones. \$112,000 CD maturing on 12/30/2019.
4. Approve Minutes of the November 19, 2019 regular meeting.
5. Approve Receipts & Disbursements and Summary of Assets.

2019 budget.

| | |
|------------------------------|----------------|
| Bremer Bank-checking | \$ 498,396.42 |
| Capital | 105,280.00 |
| Debt | 85,951.90 |
| Investment Fund-Home Federal | 516,907.37 |
| Investment Fund-Edward Jones | 110,640.72 |
| Total | \$1,317,176.41 |

6. Plant update.
7. Adopt Resolution 19-04, Resolution Establishing Fine and Fee Rates for 2020.
8. Adopt Resolution 19-05, Establishing the 2020 Budget.
9. Other business.