

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....July 16, 2019

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

TOBoard Members

FROM.....Cathy Kennedy

1. Call to Order by Chairman Wayne Getz.
2. Set Agenda.
3. Approve Minutes of the June 18, 2019 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.
2019 budget.

Bremer Bank-checking	\$ 487,903.29
Capital	90,846.77
Debt	189,858.07
Investment Fund	618,107.90
Total	\$1,386,716.03
5. Plant update.
6. Investment committee report.
7. Lawn mower purchase, tabled from 6/18/2019 meeting.
8. Other Business.