

# AGENDA

## Dover Eyota St. Charles Area Sanitary District

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REGULAR MONTHLY MEETING DATE.....August 20, 2019

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

TO .....Board Members

FROM.....Cathy Kennedy

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1. Call to Order by Chairman Wayne Getz.
2. Set Agenda.
3. Approve Minutes of the July 16, 2019 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.  
2019 budget.

Bremer Bank-checking	\$ 490,956.72
Capital	87,416.77
Debt	208,781.75
Investment Fund	619,700.00
Total	\$1,406,855.24

5. Plant update.
6. Personnel committee report:
  - a) Todd Tesch 90 day probationary period ended 8/16/2019
  - b) HSA deposit payment of \$1,020.81, (\$1750.00 prorated for 7 months), to Todd Tesch
7. Capital Improvement Plan updated for 2019-2027.
8. Other Business.