

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....September 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. G-Cubed Inc.'s request for approval of Sanitary Sewer Extension Permit application for Golf Course Estates Third, St. Charles.
4. Approve Minutes of the August 20, 2019 regular meeting.
5. Approve Receipts & Disbursements and Summary of Assets.
2019 budget.

Bremer Bank-checking	\$ 485,094.95
Capital	100,000.00
Debt	30,883.06
Investment Fund	625,096.06
Total	\$1,241,074.07
6. Plant update.
7. Investment Committee report:
 - a) Home Federal CD in the amount of \$100,000 matured on 9/3/2019
 - b) \$111,000 transferred to new Edward Jones account, 18-month CD purchased in the amount of \$110,992.10
8. Review first draft of 2020 budget.
9. Set sewer rate for 2020. Current sewer rate is \$6.35 per 1,000 gallons.
10. Set SAC fee for 2020. Current SAC fee is \$2,640.00.
11. Other business.