

# AGENDA

## Dover Eyota St. Charles Area Sanitary District

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REGULAR MONTHLY MEETING DATE.....October 20, 2020

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 September 15, 2020 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.  
2020 budget.

Bremer Bank-checking	\$ 22,652.98
Bremer Bank-money market	542,703.54
Investment Fund-Home Federal	306,900.57
Investment Fund-Edward Jones	434,364.48
Total	\$1,306,621.57
5. Plant update.
6. Adopt Resolution 20-01, Resolution Establishing Sanitary Sewer Rate for 2021.
7. Adopt Resolution 20-02, Establishing the Sanitary Sewer Service Availability Charge (SAC) Fee for 2021.
8. Employee health and dental insurance renewal for 2021:
  - a) discuss/approve renewing current health insurance policy for 2021.
  - b) continue District's contribution to employee Health Savings Accounts? (2020 HSA deposit was \$1900.00)
  - c) if continuing HSA deposit make entire payment at beginning of year?
  - d) discuss/approve renewing current dental insurance policy for 2021.
  - e) continue insurance stipend payment for employee not enrolled in health plan? (2020 stipend payment was \$2,450.00)
9. 2021 Budget updates:
  - a) updated employee wages with approved 2% increase
  - b) changed health/dental insurance amounts to reflect the 2021 proposed rates
10. Approve the reinvestment of Certificate of Deposit maturing 10/26/2020 in amount of \$100,000.
11. Approve reimbursement of sewer overcharges to the City of St. Charles in the amount of \$3,423.21.
12. Other business.