

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....December 15, 2020

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

TO.....Board Members

FROM.....Cathy Kennedy

1. Call to Order by Chairman Wayne Getz.
2. Set Agenda.
3. Approve Minutes of the November 17, 2020 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.
2020 budget.

Bremer Bank-checking	\$50,666.79
Bremer Bank-money market	522,735.73
Investment Fund-Home Federal	206,490.31
Investment Fund-Edward Jones	533,659.41
Total	\$1,313,552.24
5. Plant update.
6. Discuss/approve Ziegler's proposed 5-year Customer Support Agreement for the lift station generator.
7. Adopt Resolution 20-03, Resolution Establishing Fine and Fee Rates for 2021.
8. Adopt Resolution 20-04, Establishing the 2021 Budget.
9. Approve the reinvestment of Edward Jones Certificate of Deposit maturing 1/8/2021, in the amount of \$114,000.00.
10. City of Utica update.
11. Other business.