

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....January 21, 2020

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 December 17, 2019 regular meeting.
4. Appointment of Board Members.
City of St. Charles, Wayne Getz
City of Eyota, Ray Schuchard
City of Dover, Dave Iseminger
5. Oath of Office of Board members.
6. Appointment of Director at Large.
7. Oath of Office of Director at Large.
8. Election of Officers:
 - a) Chairman (current-Wayne Getz)
 - b) Vice-Chairman (current-Ray Schuchard)
 - c) Secretary-Treasurer (current-Dave Kramer)
9. Designate Official Depositories.
Current Depositories:
 - a) Bremer Bank, St. Charles.
 - b) Home Federal Investments
 - c) Edward Jones
10. Designate authorized checking account signers.
Current authorized signers are Wayne Getz, Wes Bussell, Tony Nelson, Ray Schuchard.
11. Designate District's Attorney.
Current Attorney is Flaherty & Hood and they have agreed to continue their services for 2020.
2020 fee schedule attached.
12. Designate Official Publication.
St. Charles Press
13. Appoint Board members to Personnel Committee.
Current members Wayne Getz, Wes Bussell, Dave Iseminger
14. Appoint Board members to Investment Committee.
Current members Wayne Getz, Wes Bussell, Dave Kramer.

15. Approve Receipts & Disbursements and Summary of Assets.

2019-2020 budget.

Bremer Bank-checking	\$440,785.53
Capital	113,200.00
Debt	120,548.91
Investment Fund-Home Federal	516,769.09
Investment Fund-Edward Jones	110,685.07
Total	\$1,301,988.60

16. Plant update.

17. Other Business.

a) Edward Jones purchased Certificate of Deposit 1/9/2020, \$114,000.00, 1-year term, 1.7% interest rate.