

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....February 18, 2020

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

TO.....Board Members

FROM.....Cathy Kennedy

1. Call to Order by Chairman Wayne Getz.
2. Set Agenda.
3. Oath of Office – Dave Iseminger.
4. Approve Minutes of the January 21, 2020 regular meeting.
5. Approve Receipts & Disbursements and Summary of Assets.
2020 budget.

Bremer Bank-checking	\$ 449,047.39
Capital	102,640.00
Debt	120,548.91
Investment Fund-Home Federal	402,904.75
Investment Fund-Edward Jones	225,154.12
Total	\$1,300,295.17

6. Plant update.
7. Other business.