

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....March 17, 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 February 18, 2020 regular meeting.
5. Approve Receipts & Disbursements and Summary of Assets.
2020 budget.

Bremer Bank-checking	\$ 498,188.13
Capital	105,280.00
Debt	107,343.53
Investment Fund-Home Federal	407,041.07
Investment Fund-Edward Jones	225,529.33
Total	\$1,343,382.06

6. Plant update.
7. League of Minnesota Cities, liability coverage waiver form.
8. Other business.