

# AGENDA

## Dover Eyota St. Charles Area Sanitary District

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REGULAR MONTHLY MEETING DATE.....May 19, 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. Monica Hauser, Hawkins Ash CPA's, to present 2019 audit report.
4. Bill Goetz, to discuss increase in lawn mowing rate.
5. Approve Minutes of the March 17, 2020 regular meeting.
6. Approve Receipts & Disbursements and Summary of Assets for March and April 2020.  
2020 budget.

Bremer Bank-checking	\$ 502,767.02
Capital	107,920.00
Debt	159,775.11
Investment Fund-Home Federal	411,512.91
Investment Fund-Edward Jones	228,399.68
Total	\$1,410,374.72
7. Plant update.
8. Other business.