

# AGENDA

## Dover Eyota St. Charles Area Sanitary District

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REGULAR MONTHLY MEETING DATE.....June 16, 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. Arendt Subdivision, Eyota, Sewer Extension Permit approval.
4. Approve Minutes of the May 19, 2020 regular meeting.
5. Approve Receipts & Disbursements and Summary of Assets.

2020 budget.

|                              |                |
|------------------------------|----------------|
| Bremer Bank-checking         | \$ 491,249.44  |
| Capital                      | 113,200.00     |
| Debt                         | 178,147.45     |
| Investment Fund-Home Federal | 412,663.95     |
| Investment Fund-Edward Jones | 228,386.66     |
| Total                        | \$1,423,647.50 |

6. Plant update.
7. Other business.