

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....July 21, 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 June 16, 2020 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.
2020 budget.

Bremer Bank-checking	\$ 10,834.01
Bremer Bank-money market	774,575.57
Investment Fund-Home Federal	412,124.99
Investment Fund-Edward Jones	228,137.90
Total	\$1,425,672.47
5. Plant update.
6. Capital Improvement Plan discussion.
7. Approve making the Minnesota Public Facilities Authority loan payment, in the amount of \$197,205.38, by ACH transfer.
8. Other business.