

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....August 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. Investment Committee Report:
 - a) Kevin Wadley, Edward Jones
4. Approve Minutes of the July 21, 2020 regular meeting.
5. Approve Receipts & Disbursements and Summary of Assets.
2020 budget.

Bremer Bank-checking	\$ 43,824.27
Bremer Bank-money market	577,578.00
Investment Fund-Home Federal	411,633.03
Investment Fund-Edward Jones	227,776.76
Total	\$1,260,812.06
6. Discuss the repaving of roads tabled from July 21, 2020 meeting.
7. Plant update.
8. Review revised Capital Improvement Plan.
9. Other business.