

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....September 15, 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 August 18, 2020 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.
2020 budget.

Bremer Bank-checking	\$ 49,683.93
Bremer Bank-money market	532,578.00
Investment Fund-Home Federal	307,331.50
Investment Fund-Edward Jones	434,573.03
Total	\$1,324,166.46
5. Plant update.
6. Review first draft of 2021 budget.
7. Set sewer rate for 2021. Current sewer rate is \$6.48 per thousand gallons.
8. Set SAC fee for 2021. Current SAC fee is \$2,640.00.
9. Other business:
 - a) new certificates of deposit with Edward Jones