

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....January 19, 2021

TIME..... 7:00 P.M.

TOBoard Members

FROM.....Cathy Kennedy

1. Call to Order by Chairman Wayne Getz.
2. Set Agenda.
3. Approve Minutes of the December 15, 2020 regular meeting.
4. Appointment of Board Members:
 - a) David Kramer, City of St. Charles
 - b) Tony Nelson, City of Eyota
 - c) Eric Tyler, City of Dover
5. Oath of Office of Board members.
6. Appointment of Director at Large.
7. Oath of Office of Director at Large.
8. Election of Officers:
 - a) Chairman (current-Wayne Getz)
 - b) Vice-Chairman (current-Ray Schuchard)
 - c) Secretary-Treasurer (current-Dave Kramer)
9. Designate Official Depositories.
Current Depositories:
 - a) Bremer Bank, St. Charles.
 - b) Home Federal Investments
 - c) Edward Jones
10. Designate authorized checking account signers.
Current authorized signers are Wayne Getz, Wes Bussell, Tony Nelson and Ray Schuchard.
11. Designate District's Attorney.
Current Attorney is Flaherty & Hood and they have agreed to continue their services for 2021.
2021 fee schedule attached.
12. Designate Official Publication.
St. Charles Press
13. Appoint Board members to Personnel Committee.
Current members Wayne Getz, Wes Bussell, Tony Nelson.
14. Appoint Board members to Investment Committee.
Current members Wayne Getz, Wes Bussell, Dave Kramer.

15. Approve Receipts & Disbursements and Summary of Assets.
2020-2021 budget.

Bremer Bank-checking	\$ 55,973.56
Bremer Bank-money market	572,766.17
Investment Fund-Home Federal	205,886.39
Investment Fund-Edward Jones	533,884.50
Total	\$1,368,510.62

16. Plant update.

17. Discuss whether or not to advertise for land rent bids. Current agreement expires 2/28/2021.

18. Discuss whether or not to advertise for lawn mowing bids. Agreement with Billy ended with the 2020 mowing season.

19. Approve making the Minnesota Public Facilities Authority interest payment in the amount of \$10,724.06, due 2/22/2021, by ACH transfer.

20. City of Utica update.

21. Other Business.