

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....July 20, 2021

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 15, 2021 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.
2021 budget.

Bremer Bank-checking	\$ 18,078.35
Bremer Bank-Money Market	707,826.77
Investment Fund-Home Federal	206,073.01
Investment Fund-Edward Jones	536,504.61
Total	\$1,468,482.74
5. Plant update.
6. Capital Improvement Plan discussion.
7. Other Business:
 - a) The next Minnesota Public Facilities Authority loan payment, in the amount of \$200,724.06, is due August 20, 2021. A portion of this payment, \$112,827.62, is the final payment for the loan that originated in 2002 for the purpose of constructing the headworks building.