

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....August 17, 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 July 20, 2021 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.
2021 budget.

Bremer Bank-checking	\$ 17,947.89
Bremer Bank-money market	537,114.91
Investment Fund-Home Federal	205,717.04
Investment Fund-Edward Jones	535,932.96
Total	\$1,296,712.80
5. Plant update.
6. Capital Improvement Plan updates:
 - a) What improvements should be included in 2022 budget?
7. Home Federal \$100,000.00 Certificate of Deposit maturing 8/23/2021, authorize the transfer of these funds to Edward Jones for investment.
8. Discuss/approve Hawkins Ash CPA's proposal to provide audit services for the years 2021, 2022 and 2023.
9. Other business.