

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....November 16, 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 October 19, 2021 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.
2021 budget.

Bremer Bank-checking	\$ 35,851.92
Bremer Bank-money market	617,143.05
Investment Fund-Home Federal	640,664.80
Investment Fund-Edward Jones	102,280.63
Total	\$ 1,395,940.40
5. Plant update.
6. Personnel Committee Report:
 - a) 2022 recommended wage increase
 - b) employee reviews
7. 2022 Budget updates:
 - a) page 4, added \$20,000 for replacing doors/locks in headworks and main building.
 - b) page 4, added \$15,000 for purchasing two additional interceptor flow meters.
8. Approve the reinvestment of the following Edward Jones Certificates of Deposit:
 - a) CD in the amount of \$101,000, maturity date 12/1/2021.
 - b) CD in the amount of \$140,000, maturity date 12/7/2021.
9. Other business.