

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....December 21, 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 November 16, 2021 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.
2021 budget.

Bremer Bank-checking	\$64,243.38
Bremer Bank-money market	622,153.11
Investment Fund-Home Federal	102,009.63
Investment Fund-Edward Jones	640,286.71
Total	\$1,428,692.83
5. Plant update.
6. Adopt Resolution 21-03, Resolution Establishing Fine and Fee Rates for 2022.
7. Adopt Resolution 21-04, Establishing the 2022 Budget.
8. Other Business:
 - a) Maturing Certificates of Deposit, one in the amount of \$101,000 reinvested at .3% and the other for \$140,000 reinvested at .35%, both for a one year term.