

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....April 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. Monica Hauser, Hawkins Ash CPA's, to present 2020 audit report.
4. Approve Minutes of the March 16, 2021 regular meeting.
5. Approve Receipts & Disbursements and Summary of Assets.
2021 budget.

Bremer Bank-checking	\$ 16,502.37
Bremer Bank-Money Market	622,795.03
Investment Fund-Home Federal	207,102.93
Investment Fund-Edward Jones	536,001.57
Total	\$1,382,401.90
6. Plant update.
7. City of Utica update.
8. Other business.