

# AGENDA

## Dover Eyota St. Charles Area Sanitary District

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REGULAR MONTHLY MEETING DATE.....March 15, 2022

TIME..... 7:00 P.M.

TO.....Board Members

FROM.....Cathy Kennedy

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1. Call to Order by Chairman Wayne Getz.
2. Set Agenda.
3. Approve Minutes of the February 15, 2022 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.  
2022 budget.

Bremer Bank-checking	\$ 33,027.65
Bremer Bank-Money Market	719,026.65
Investment Fund-Home Federal	102,564.29
Investment Fund-Edward Jones	641,067.93
Total	\$1,495,686.52
5. Plant update.
6. League of Minnesota Cities, liability coverage waiver form.
7. Personnel Committee:
  - a) update on review of employee policy
8. Edward Jones Certificate of Deposit:
  - a) \$112,000 CD maturing today, approve reinvestment.
  - b) authorize Wayne Getz and Cathy Kennedy to make all future decisions regarding the reinvestment of the Certificates of Deposit.
9. Other business.