

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....August 16, 2022

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 19, 2022 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.
2022 budget.

Bremer Bank-checking	\$ 13,108.17
Bremer Bank-Money Market	621,027.96
Investment Fund-Home Federal	101,641.36
Investment Fund-Edward Jones	736,179.89
Total	\$ 1,471,957.38
5. Plant update.
6. Home Federal \$100,000 Certificate of Deposit maturing 8/22/2022.
 - a) Authorize the transfer of these funds to Edward Jones for investment.
 - b) Authorize the permanent closure of the Home Federal Investment Account.
7. Review the first draft of the 2023 budget.
8. Other business.