

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....January 18, 2022

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

TOBoard Members

FROM.....Cathy Kennedy

1. Call to Order by Chairman Wayne Getz.
2. Set Agenda.
3. Approve Minutes of the December 21, 2021 regular meeting.
4. Appointment of Board Members:
 - a) Wayne Getz, City of St. Charles
 - b) Ray Schuchard, City of Eyota
 - c) Kevin Connor, City of Dover
5. Oath of Office of Board members.
6. Appointment of Director at Large.
7. Oath of Office of Director at Large.
8. Election of Officers:
 - a) Chairman (current-Wayne Getz)
 - b) Vice-Chairman (current-Ray Schuchard)
 - c) Secretary-Treasurer (current-Dave Kramer)
9. Designate Official Depositories.
Current Depositories:
 - a) Bremer Bank, St. Charles.
 - b) Home Federal Investments
 - c) Edward Jones
10. Designate authorized checking account signers.
Current authorized signers are Wayne Getz, Wes Bussell, Tony Nelson and Ray Schuchard.
11. Designate District's Attorney.
Current Attorney is Flaherty & Hood and they have agreed to continue their services for 2022.
2022 fee schedule attached.
12. Designate Official Publication.
St. Charles Press
13. Appoint Board members to Personnel Committee.
Current members Wayne Getz, Wes Bussell, Tony Nelson.
14. Appoint Board members to Investment Committee.
Current members Wayne Getz, Wes Bussell, Dave Kramer.

15. Approve Receipts & Disbursements and Summary of Assets.

2021-2022 budget.

Bremer Bank-checking	\$ 14,103.08
Bremer Bank-money market	647,163.92
Investment Fund-Home Federal	101,788.63
Investment Fund-Edward Jones	641,504.55
Total	\$1,404,560.18

16. Plant update.

17. Approve the reinvestment of the following Edward Jones Certificates of Deposit:

- a) CD in the amount of \$118,000, maturing 1/28/2022.
- b) CD in the amount of \$61,000, maturing 2/9/2022.

18. Other Business.