

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....November 15, 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 October 18, 2022 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.
2022 budget.

Bremer Bank-checking	\$ 35,514.87
Bremer Bank-Money Market	726,741.71
Investment Fund-Edward Jones	837,747.99
Total	\$ 1,600,004.57
5. Plant update.
6. 2023 Budget updates:
 - a) page 4, moved headworks equipment expense to 2023. Equipment won't arrive until March 2023.
 - b) page 4, change carpet to heated flooring?
 - c) page 4, move interceptor flow meters to 2023 or delete?
7. Discuss/approve purchase of new \$100,000.00 Certificate of Deposit. Money Market account balance is \$726,741.71.
8. Other business.