

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....December 20, 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 November 15, 2022 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.
2022 budget.

Bremer Bank-checking	\$ 32,374.83
Bremer Bank-money market	647,322.05
Investment Fund-Edward Jones	938,556.17
Total	\$ 1,618,253.05
5. Plant update.
6. Tom Dye, discuss nitrogen removal, meters.
7. Adopt Resolution 22-03, Resolution Establishing Fine and Fee Rates for 2023.
8. Adopt Resolution 22-04, Establishing the 2023 Budget.
9. Other Business.