

# AGENDA

## Dover Eyota St. Charles Area Sanitary District

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REGULAR MONTHLY MEETING DATE.....January 17, 2023

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 December 20, 2022 regular meeting.
4. Appointment of Board Members:
  - a) David Kramer, City of St. Charles
  - b) Tyrel Clark, City of Eyota
  - c) Eric Tyler, City of Dover
5. Oath of Office of Board members.
6. Appointment of Director at Large.
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8. Election of Officers:
  - a) Chairman (current-Wayne Getz)
  - b) Vice-Chairman (current-Ray Schuchard)
  - c) Secretary-Treasurer (current-David Kramer)
9. Designate Official Depositories.  
Current Depositories:
  - a) Bremer Bank, St. Charles.
  - b) 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 2023.  
2023 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, David Kramer.

15. Authorize Wayne Getz and Cathy Kennedy to make the reinvestment decisions for all Edward Jones Certificates of Deposit maturing in 2023.

16. Approve Receipts & Disbursements and Summary of Assets.

2022-2023 budget.

Bremer Bank-checking	\$ 26,481.00
Bremer Bank-money market	647,881.42
Investment Fund-Edward Jones	939,829.64
Total	\$1,614,192.06

17. Plant update.

18. Personnel Committee:

- a) John Brogan performance review
- b) Cathy Kennedy performance review

19. Other Business.