

AGENDA

Dover Eyota St. Charles Area Sanitary District

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

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 September 19, 2023 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.
2023 budget.

Bremer Bank-checking	\$ 26,223.67
Bremer Bank-Money Market	690,948.23
Investment Fund-Edward Jones	961,308.92
Total	\$ 1,678,480.82
5. Plant update.
6. Adopt Resolution 23-01, Establishing Sanitary Sewer Rate for 2024.
7. Adopt Resolution 23-02, Establishing the Sanitary Sewer Service Availability Charge (SAC) Fee for 2024.
8. Employee health and dental insurance renewal for 2024:
 - a) discuss/approve renewing current health insurance policy for 2024
 - b) continue District's contribution to employee Health Savings Accounts? (2023 HSA deposit was \$2,100.00)
 - c) if continuing HSA deposit make entire payment at beginning of year?
 - d) discuss/approve renewing current dental insurance policy for 2024.
 - e) continue insurance stipend payment for employee not enrolled in the health plan? (2023 stipend payment was \$2,450.00)
9. 2023 Budget updates:
 - a) updated Capital Improvements, page 4.
 - b) adjusted employee health/dental expense to amounts for new plan.
10. Update on Request for Proposals for Auditing Services.
11. Personnel Committee update:
 - a) Sick & Safe time policy
12. Other business.