

# AGENDA

## Dover Eyota St. Charles Area Sanitary District

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REGULAR MONTHLY MEETING DATE.....December 19, 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 November 21, 2023 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.  
2023 budget.

|                              |                 |
|------------------------------|-----------------|
| Bremer Bank-checking         | \$ 32,337.40    |
| Bremer Bank-money market     | 662,089.47      |
| Investment Fund-Edward Jones | 966,610.01      |
| Total                        | \$ 1,661,036.88 |
5. Plant update.
6. Adopt Resolution 23-03, Resolution Establishing Fine and Fee Rates for 2024.
7. Adopt Resolution 23-04, Establishing the 2024 Budget.
8. Other Business.