

AGENDA

Dover Eyota St. Charles Area Sanitary District

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

Bremer Bank-checking	\$ 17,841.45
Bremer Bank-Money Market	696,520.63
Investment Fund-Edward Jones	941,185.08
Total	\$1,655,547.16
5. Plant update.
6. League of Minnesota Cities, liability coverage waiver form.
7. Other business:
 - a) Lee Jay Small agreed to rent increase, new agreement has been signed.
 - b) Certificate of Deposit that matured 2/24/2023 reinvested for 18 months, \$69,000 at 4.9%.