

# AGENDA

## Dover Eyota St. Charles Area Sanitary District

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REGULAR MONTHLY MEETING DATE.....May 16, 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 April 18, 2023 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.

2023 budget.

|                              |                |
|------------------------------|----------------|
| Bremer Bank-checking         | \$ 30,809.70   |
| Bremer Bank-Money Market     | 647,112.20     |
| Investment Fund-Edward Jones | 944,497.12     |
| Total                        | \$1,622,419.02 |

5. Plant update.
6. Personnel Committee:
  - a) Todd Tesch's annual review
7. Other business.