

# AGENDA

## Dover Eyota St. Charles Area Sanitary District

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REGULAR MONTHLY MEETING DATE.....June 20, 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 May 16, 2023 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.  
2023 budget.

|                              |                |
|------------------------------|----------------|
| Bremer Bank-checking         | \$ 43,815.35   |
| Bremer Bank-Money Market     | 648,200.98     |
| Investment Fund-Edward Jones | 944,782.37     |
| Total                        | \$1,636,798.70 |
5. Plant update.
  - a) Approve Benike Construction's quote for new doors and frames.
  - b) Approve Electric Pump's quote for new Flygt pump to replace lift station pump #3.
6. Personnel Committee:
  - a) Todd Tesch's annual review, (tabled from 5/16/2023 meeting).
7. Discuss grease and hazardous waste disposal amongst Dover, Eyota, St. Charles customers.
8. Other business:
  - a) \$100,000 CD matured on 5/26/2023, reinvested for 2 years at 4.9%. Amount of new CD is \$104,000.