

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....July 18, 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 June 20, 2023 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.
2023 budget.

Bremer Bank-checking	\$ 31,523.94
Bremer Bank-Money Market	668,743.07
Investment Fund-Edward Jones	946,245.69
Total	\$1,646,512.70

5. Plant update.
6. Capital Improvement Plan discussion.
7. Other business.