

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....September 19, 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 August 15, 2023 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.
2023 budget.

Bremer Bank-checking	\$ 35,955.95
Bremer Bank-Money Market	645,415.28
Investment Fund-Edward Jones	950,145.24
Total	\$ 1,631,516.47
5. Plant update.
6. Updates to the Capital Improvement Schedule:
 - a) move new Ranger from 2025 to 2024?
 - b) interceptor flow meters, \$20,000, carryover to 2024?
7. Review first draft of 2024 budget.
8. Set sewer rate for 2024. The current sewer rate is \$6.81 per 1,000 gallons.
9. Set SAC fee for 2024. The current SAC fee is \$2,640.00.
10. Review/approve Request for Proposals for Professional Auditing and Accounting Services.
11. Personnel Committee update:
 - a) update on Sick & Safe Time policy
12. Other business.
 - a) Reinvested \$103,000 CD that matured 8/31/2023. New CD is \$113,000, one year term, 5.35%.