

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....January 16, 2024

TIME..... 7:00 P.M.

TOBoard Members

FROM.....Cathy Kennedy

1. Call to Order by Chairman Wayne Getz.
2. Set Agenda.
3. Approve Minutes of the December 19, 2023 regular meeting.
4. Appointment of Board Members:
 - a) Wayne Getz, City of St. Charles
 - b) Ray Schuchard, City of Eyota
 - c) Cheryle Ihrke, City of Dover
5. Oath of Office of Board members.
6. Appointment of Director at Large.
7. Oath of Office of Director at Large.
8. Tom Dye, MSA Professionals, discuss nitrogen removal.
9. Election of Officers:
 - a) Chairman (current-Wayne Getz)
 - b) Vice-Chairman (current-Ray Schuchard)
 - c) Secretary-Treasurer (current-David Kramer)
10. Designate Official Depositories.
Current Depositories:
 - a) Bremer Bank, St. Charles.
 - b) Edward Jones
11. Designate authorized checking account signers.
2023 authorized signers were Wayne Getz, Wes Bussell, Cheryle Ihrke and Ray Schuchard.
12. Designate District's Attorney.
Current Attorney is Flaherty & Hood and they have agreed to continue their services for 2024.
2024 fee schedule attached.
13. Designate Official Publication.
St. Charles Press
14. Appoint Board members to Personnel Committee.
2023 members were Wayne Getz, Wes Bussell, Cheryle Ihrke.
15. Appoint Board members to Investment Committee.
2023 members were Wayne Getz, Wes Bussell, David Kramer.

16. Authorize Wayne Getz and Cathy Kennedy to make the reinvestment decisions for all Edward Jones Certificates of Deposit maturing in 2024.

17. Approve Receipts & Disbursements and Summary of Assets.
2023-2024 budget.

Bremer Bank-checking	\$ 16,395.58
Bremer Bank-money market	702,656.73
Investment Fund-Edward Jones	979,632.18
Total	\$1,698,684.49

18. Review bids submitted for sale of 2006 Polaris Ranger.

19. Plant update.

20. Discuss whether or not to advertise for bids for lawn mowing. Agreement with Bill Goetz ended with the 2023 mowing season.

21. Other Business.