

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....October 15, 2024

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

TO.....Board Members

FROM.....Cathy Kennedy

1. Call to Order by Chairman Wayne Getz.
2. Set Agenda.
3. Tom Dye, MSA, update on Facility Plan, etc.
4. Approve Minutes of the September 17, 2024 regular meeting.
5. Approve Receipts & Disbursements and Summary of Assets.
2024 budget.

Bremer Bank-checking	\$ 7,306.85
Bremer Bank-Money Market	589,393.73
Investment Fund-Edward Jones	1,083,000.00
Total	\$ 1,679,700.58
6. Plant update.
7. Adopt Resolution 24-01, Establishing Sanitary Sewer Rate for 2025.
8. Adopt Resolution 24-02, Establishing the Sanitary Sewer Service Availability Charge (SAC) Fee for 2025.
9. 2025 Budget updates:
 - a) updated the 2026-2029 CIP plan adding \$150,000 per year for projects to be determined in the future.
 - b) added 2 circulation pumps, tuckpoint/painting of main building to Capital Improvements on page 4 of the proposed 2025 budget.
 - c) on page 3, added \$1,000 to both accounts #66510 and #66520, Equipment Repairs & Maintenance accounts.
 - d) on page 1, does account #64010 - Engineering expense need to be increased for 2025?
 - e) on page 4 of the budget, should probes be moved to 2025?
10. Other business.
 - a) \$114,000 CD matured 9/24/2024, reinvested \$121,000.00, 3.75%, 2-year term.
 - b) \$115,000 CD matured 10/1/2024, reinvested \$115,000.00, 3.7%, 2-year term.