

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....February 20, 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 Professionals, proposal to provide facility plan, etc.
4. Approve Minutes of the January 16, 2024 regular meeting.

5. Approve Receipts & Disbursements and Summary of Assets.
2024 budget.

Bremer Bank-checking	\$ 31,901.56
Bremer Bank-Money Market	606,611.03
Investment Fund-Edward Jones	983,438.57
Total	\$1,621,951.16

6. Plant update.
7. Bill Goetz mowing agreement.
8. Other business:
 - a) Jeremy Delger, Bremer Bank, has increased the money market account interest rate from 1.0% to 3.5%.