

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....June 18, 2024

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

TO.....Board Members

FROM.....Cathy Kennedy

1. Call to Order by Chairman Wayne Getz.
2. Set Agenda.
3. CliftonLarsonAllen to present the 2023 audit report.
4. Approve Minutes of the May 21, 2024 regular meeting.
5. Approve Receipts & Disbursements and Summary of Assets.

2024 budget.

Bremer Bank-checking	\$ 24,125.43
Bremer Bank-Money Market	663,797.93
Investment Fund-Edward Jones	1,005,460.35
Total	\$1,693,383.71

6. Plant update.
7. Other business.