

# AGENDA

## Dover Eyota St. Charles Area Sanitary District

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

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

TO.....Board Members

FROM.....Cathy Kennedy

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1. Call to Order by Chairman Wayne Getz.
2. Set Agenda.
3. Approve Minutes of the June 18, 2024 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.  
2024 budget.

Bremer Bank-checking	\$ 32,366.79
Bremer Bank-Money Market	635,675.84
Investment Fund-Edward Jones	1,001,862.63
Total	\$1,669,905.26

5. Plant update.
6. Capital Improvement Plan discussion.
7. Personnel Committee:
  - a) Todd Tesch's review
8. Other business.