

# AGENDA

## Dover Eyota St. Charles Area Sanitary District

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REGULAR MONTHLY MEETING DATE.....September 17, 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 August 20, 2024 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.  
2024 budget.

Bremer Bank-checking	\$ 31,917.33
Bremer Bank-Money Market	577,770.01
Investment Fund-Edward Jones	1,076,000.00
Total	\$ 1,685,687.34
5. Plant update.
6. Updates to the Capital Improvement Schedule:
7. Review first draft of 2025 budget.
8. Set sewer rate for 2025. The current sewer rate is \$7.01 per 1,000 gallons.
9. Set SAC fee for 2025. The current SAC fee is \$2,640.00.
10. Other business.
  - a) \$113,000 CD matured 9/3/2024, reinvested \$117,000 in 2 year CD at 3.95%.