

# AGENDA

## Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....December 16, 2025

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

TO.....Board Members

FROM.....Cathy Kennedy

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1. Call to Order by Vice-Chairman Ray Schuchard.
2. Set Agenda.
3. Approve Minutes of the November 18, 2025 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.  
2025 budget.

Old National Bank-checking	\$30,183.04
Old National Bank-Money Market	644,149.53
Investment Fund-Edward Jones	1,132,085.51
Total	\$1,806,418.08
5. Plant update.
6. Adopt Resolution 25-04, Resolution Establishing Fine and Fee Rates for 2026.
7. Adopt Resolution 25-05, Establishing the 2026 Budget.
8. Certificates of Deposit:
  - a) \$101,000 CD matures on 12/22/2025
  - b) \$141,000 CD matures on 12/30/2025Current interest rates are:

18 month – 3.7%
1, 2 and 3 year rate is 3.75%
4 and 5 year rate is 3.85%
9. Other business.