

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....January 21, 2025

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

TOBoard Members

FROM.....Cathy Kennedy

1. Call to Order by Chairman Wayne Getz.
2. Set Agenda.
3. Approve Minutes of the December 17, 2024 regular meeting.
4. Appointment of Board Members:
 - a) David Kramer, City of St. Charles
 - b) Tyrel Clark, City of Eyota
 - c) Eric Tyler, City of Dover
5. Oath of Office of Board members.
6. Appointment of Director at Large.
7. Oath of Office of Director at Large.
8. Tom Dye, MSA, to present the draft facility plan.
9. Election of Officers:
 - a) Chairman (current-Wayne Getz)
 - b) Vice-Chairman (current-Ray Schuchard)
 - c) Secretary-Treasurer (current-David Kramer)
10. Designate Official Depositories.
Current Depositories:
 - a) Bremer Bank, St. Charles.
 - b) Edward Jones
11. Designate authorized checking account signers.
2024 authorized signers were Wayne Getz, Tony Nelson, Cheryle Ihrke and Ray Schuchard.
12. Designate District's Attorney.
Current Attorney is Flaherty & Hood and they have agreed to continue their services for 2025.
2025 fee schedule attached.
13. Designate Official Publication.
St. Charles Press
14. Appoint Board members to Personnel Committee.
2024 members were Wayne Getz, Tony Nelson, Cheryle Ihrke.

15. Appoint Board members to Investment Committee.

2024 members were Wayne Getz, Tyrel Clark, David Kramer.

16. Authorize Wayne Getz and Cathy Kennedy to make the reinvestment decisions for all Edward Jones Certificates of Deposit maturing in 2025.

17. Approve Receipts & Disbursements and Summary of Assets.

2024-2025 budget.

Bremer Bank-checking	\$ 3,622.25
Bremer Bank-money market	574,197.52
Investment Fund-Edward Jones	1,091,872.63
Total	\$ 1,669,692.40

18. Plant update.

19. Other Business.

a) The February 18, 2025 board meeting is being moved to the Community Center, St. Charles City Hall. The meeting will start at the regular time of 7:00 pm.