

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....June 17, 2025

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 2024 audit report.
4. Approve Minutes of the May 20, 2025 regular meeting.
5. Approve Receipts & Disbursements and Summary of Assets.
2025 budget.

Bremer Bank-checking	\$30,123.69
Bremer Bank-Money Market	660,849.51
Investment Fund-Edward Jones	1,107,000.00
Total	\$1,797,973.20
6. Approve MSA Professional Service's proposal to amend the current fee limit for General Services.
7. Plant update.
8. Other business.
 - a) \$104,000 CD matured 6/2/2025, reinvested \$118,000.00, at 4% for 2 years.