

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....January 20, 2026

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 16, 2025 regular meeting.
4. Appointment of Board Members:
 - a) Wayne Getz, City of St. Charles
 - b) Tony Nelson, City of Eyota
 - c) Cheryle Ihrke, 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. Election of Officers:
 - a) Chairman (current-Wayne Getz)
 - b) Vice-Chairman (current-Ray Schuchard)
 - c) Secretary-Treasurer (current-David Kramer)
9. Designate Official Depositories.
Current Depositories:
 - a) Old National Bank, St. Charles.
 - b) Edward Jones
10. Designate authorized checking account signers.
2025 authorized signer's were Wayne Getz, Tony Nelson, Cheryle Ihrke and Ray Schuchard.
11. Designate District's Attorney.
Current Attorney is Flaherty & Hood and they have agreed to continue their services for 2026.
2026 fee schedule attached.
12. Designate Official Publication.
St. Charles Press
13. Appoint Board members to Personnel Committee.
2025 members were Wayne Getz, Tony Nelson, Cheryle Ihrke.

14. Appoint Board members to Investment Committee.

2025 members were Wayne Getz, Tyrel Clark, David Kramer.

15. Authorize Board Chair and Cathy Kennedy to make the reinvestment decisions for all Edward Jones Certificates of Deposit maturing in 2026.

16. Approve Receipts & Disbursements and Summary of Assets.

2025-2026 budget.

Old National Bank-checking	\$ 26,862.05
Old National Bank-money market	665,589.91
Investment Fund-Edward Jones	1,133,321.62
Total	\$1,825,773.58

17. Plant update.

18. Other Business:

a) Board members are eligible for MN Paid Leave