

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....August 18, 2026

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

TO.....Board Members

FROM.....Cathy Kennedy

1. Call to Order by Chairman Wayne Getz.
2. Set Agenda.
3. Approve Minutes of the July 21, 2026 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.
2026 budget.

Old National Bank-checking	\$ 17,057.41
Old National Bank-Money Market	583,764.84
Investment Fund-Edward Jones	1,151,359.91
Total	\$ 1,752,182.16
5. MSA Professionals to discuss PSIG funding and project update.
6. Plant update.
7. Discuss Capital Improvement Plan/determine items to include in the 2027 budget.
8. Certificates of Deposit.
Discuss plan to cash in 2 or 3 Certificates of Deposit with upcoming maturity dates to provide cushion in money market account.
9. Discuss the sewer rate percentage increases to use in cash flow spreadsheets for September board meeting.
10. Other business.