

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....October 20, 2015

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

TOBoard Members

FROM.....Cathy Kennedy

1. Call to Order by Chairman Bill Spitzer.
2. Set Agenda.
3. Approve Minutes of the September 29, 2015 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.
2015 budget.

Bremer Bank-checking	\$488,045.60
Capital	163,606.93
Debt	166,993.76
CD's	350,139.05
Total	\$ 1,168,785.34
5. Plant update.
6. Hawkins Ash audit proposal.
7. 2016 budget.
8. Set sewer rate for 2016.
9. Set interest rate on past due invoices.
10. Adopt Resolution 15-01, waiving 2016 SAC fee for new home construction.
11. Personnel Committee report, Performance Enhancement Plan update.
12. Other Business.