

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....November 17, 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 October 20, 2015 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.
2015 budget.

Bremer Bank-checking	\$497,029.21
Capital	166,510.93
Debt	182,801.92
CD's	350,139.05
Total	\$ 1,196,481.11
5. Plant update.
6. 2016 budget.
7. Recommend attorneys to send requests for 2016 legal services.
8. Reinvest CD, in amount of \$201,700.63, for another year. Current interest rate .54% APY. Interest rate for reinvestment .25% APY.
9. Adopt Resolution 15-02, Establishing Fine and Fee rates for 2016.
10. Personnel Committee report, Performance Enhancement Plan update.
11. Other Business.