

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....December 15, 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 November 17, 2015 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.
2015 budget.

Bremer Bank-checking	\$471,696.98
Capital	208,204.00
Debt	212,998.30
CD's	350,139.05
Total	\$1,243,038.33
5. Timothy Ernste, Bremer Investment Services, to discuss reinvesting CD's.
 - a) CD #1017340669, in the amount of \$201,700.63, matures 12/17/2015
 - b) CD #1018013815, in the amount of \$148,438.42, matures 1/17/2016
6. Plant update.
7. Adopt Resolution 15-03, 2016 budget in the amount of \$790,959.94.
8. Other Business.