

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....June 16, 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 May 19, 2015 regular meeting.
4. Approve Minutes of the May 19, 2015 closed meeting.
5. Approve Minutes of the June 3, 2015 special meeting.
6. Approve Receipts & Disbursements and Summary of Assets.
2015 budget.

Bremer Bank-checking	\$440,478.74
Capital	152,966.93
Debt	283,548.90
CD's	349,911.36
Total	\$ 1,226,905.93
7. Employee work plan update.
8. Mike Bubany, financial update.
9. Certificate of Deposit, in the amount of \$148,210.73, maturing 7/2/2015, current rate .31% APY.
10. Plant update.
11. Roof Replacement bids.
12. Other Business.