

# AGENDA

## Dover Eyota St. Charles Area Sanitary District

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REGULAR MONTHLY MEETING DATE.....September 29, 2015

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

TO .....Board Members

FROM.....Cathy Kennedy

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1. Call to Order by Chairman Bill Spitzer.
2. Set Agenda.
3. Approve Minutes of the August 18, 2015 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.  
2015 budget.

Bremer Bank-checking	\$477,598.46
Capital	152,966.93
Debt	148,497.17
CD's	350,139.05
Total	\$ 1,129,201.61
5. SAC fees, waive for new home construction in 2016, Nick Koverman, City of St. Charles.
6. Plant update.
7. Stantec proposal to assist DESCASD in renewing NPDES permit.
8. Revised security camera quotes.
9. 2016 Budget.
10. Request for Proposals for auditing and accounting services for fiscal years ending 2015, 2016, 2017.
11. Performance Enhancement Plan update.
12. Other Business.