

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....November 15, 2016

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

TO.....Board Members

FROM.....Cathy Kennedy

1. Call to Order by Chairman Bill Spitzer.
2. Set Agenda.
3. Approve Minutes of the October 18, 2016 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.
2016 budget.

Bremer Bank-checking	\$ 548,805.56
Capital	90,500.68
Debt	169,820.97
Investment Fund	348,618.56
Total	\$1,157,745.77
5. Plant update.
6. Adopt Resolution 16-05, Resolution Establishing Fines and Fee Rates for 2017.
7. Appoint board member to personnel committee to replace Angela Waits.
8. Personnel Committee Report.
9. 2017 Budget Discussion.
10. Other Business.