

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....January 19, 2016

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 December 15, 2015 regular meeting.
4. Appointment of Board Members.
City of St. Charles, Wayne Getz
City of Eyota, Ray Schuchard
City of Dover, Angela Waits
City of Eyota, replacement for Tyrel Clark
5. Oath of Office of Board members.
6. Oath of Office of Director at Large, Wesley Bussell.
7. Election of Officers.
Current officers: Chairman – Bill Spitzer
Vice-Chairman – Wayne Getz
Secretary-Treasurer – Angela Waits
8. Designate Official Depositories:
Bremer Bank, St. Charles.
CDARS Promonitory Interfinancial Network, LLC.
9. Designate authorized checking account signers.
Current authorized signers are Bill Spitzer, Wayne Getz and Angela Waits.
10. Designate District's Attorney
11. Designate Official Publication.
St. Charles Press
12. Approve Receipts & Disbursements and Summary of Assets.
2015-2016 budget.

Eastwood Bank-checking	\$676,966.39
Capital	208,204.00
Debt	212,998.30
CD's	148,438.42
Total	\$1,246,607.11

13. Plant update.

14. Auditor's opinion regarding Bremer Investment Services.

15. Discuss each City having two alternates available to replace current board member due to mid-term vacancy.

16. Performance Enhancement Plan update.

17. Other Business.

Total SAC fees of \$66,000.00 waived in 2015.