

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....February 16, 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 January 19, 2016 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.
2015-2016 budget.

Eastwood/Bremer Bank-checking	\$820,432.78
Capital	208,204.00
Debt	228,194.61
CD's	0
Total	\$1,256,831.39
5. Investment policy.
6. Investment recommendation, Bremer Investments.
7. Plant Update.
8. Amend 2016 adopted budget due to increase in capital expenditures. Adopt Resolution 16-01, Amending the Adopted 2016 Budget.
9. Performance Enhancement Plan update.
10. Other Business