

AGENDA

Dover Eyota St. Charles Area Sanitary District

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

Bremer Bank-checking	\$ 486,612.12
Capital	196,196.80
Debt	220,998.00
Investment Fund	350,000.77
Total	\$ 1,253,807.69
5. Plant Update.
6. League of Minnesota Cities, liability coverage waiver form.
7. Performance Enhancement Plan update.
8. Other Business