

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....April 19, 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 March 15, 2016 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.
2016 budget.

Bremer Bank-checking	\$ 467,373.02
Capital	187,952.56
Debt	235,040.28
Investment Fund	349,467.43
Total	\$ 1,239,833.29
5. John Wolter, Hawkins Ash CPA's, to present 2015 audit report.
6. Plant Update.
7. Request to lease a newer copier from Metro Sales.
8. Performance Enhancement Plan update.
9. Other Business.