

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....May 17, 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 April 19, 2016 regular meeting.
4. Approve Minutes of the April 25, 2016 special meeting.
5. Approve Receipts & Disbursements and Summary of Assets.
2016 budget.

Bremer Bank-checking	\$ 455,457.24
Capital	99,080.60
Debt	266,574.09
Investment Fund	350,000.02
Total	\$ 1,171,111.95

6. Plant update.
7. Preliminary consideration of allegations or charges against DESCASD employees pursuant to Minn. Stat. § 13D.05, subd. 2(b).
8. Other Business.