

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....September 20, 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 August 16, 2016 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.
2016 budget.

Bremer Bank-checking	\$ 493,061.88
Capital	100,670.68
Debt	154,120.08
Investment Fund	349,867.06
Total	\$1,097,719.70
5. Discuss waiving SAC fees for new home construction in 2017.
6. Tim Ernste, Bremer Investments, recommending changes to investment account.
7. Plant update.
8. Personnel Committee recommendation for hiring full-time wastewater treatment facility operator.
9. 2017 Budget Discussion:
 - a) 2017-2024 Capital Improvement Program
 - b) personnel policy/health insurance
10. Other Business.