

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....November 21, 2017

TIME.....7:00 P.M.

TOBoard Members

FROM.....Cathy Kennedy

1. Call to Order by Chairman Wayne Getz.
2. Set Agenda.
3. Approve Minutes of the October 17, 2017 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.
2017 budget.

Bremer Bank-checking	\$ 378,097.97
Capital account	133,897.31
Debt service account	117,481.03
Investment Fund	600,566.14
Total	\$1,230,042.45
5. Plant update.
6. Adopt Resolution 17-05, Resolution Establishing Fines and Fee Rates for 2018.
7. 2018 Budget:
 - a) account #66530, added \$20,000 for manhole repair
 - b) in the capital budget, page 4, moved waterways, grade structure project and make-up air unit replacement to 2018 budget.
 - c) should money be budgeted for televising the interceptor in 2018?
8. Discuss changing banks from Bremer Bank to Home Federal Bank.
9. Other Business.