

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....January 17, 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 December 20, 2016 regular meeting.
4. Appointment of Board Members.
City of St. Charles, David Kramer
City of Eyota, Tony Nelson
City of Dover, Dale Kieffer
5. Oath of Office of Board members.
6. Oath of Office of Director at Large, Wesley Bussell.
7. Tom Dye and Todd Arlander, Stantec.
8. Election of Officers:
 - a) Vice-Chairman
 - b) Secretary-Treasurer
9. Designate Official Depositories:
Bremer Bank, St. Charles.
Raymond James Financial Services
10. Designate authorized checking account signers.
Current authorized signers are Wayne Getz and Wes Bussell.
11. Designate District's Attorney.
Current Attorney is Flaherty & Hood and they have agreed to continue their services for 2017.
Fees & expenses will remain at 2016 rates.
12. Designate Official Publication.
St. Charles Press
13. Appoint Board members to Personnel Committee.
Current members Wes Bussell and Dave Iseminger.
14. Appoint Board members to Investment Committee.
Current member is Wayne Getz.

15. Approve Receipts & Disbursements and Summary of Assets.
2016-2017 budget.

Eastwood Bank-checking	\$ 541,643.90
Capital	100,000.00
Debt	197,950.84
Investment Fund	343,792.88
Total	\$1,183,387.62

16. Plant update.

17. Adopt Resolution 17-01, 2017 Budget in the amount of \$888,130.71.

18. Other Business.