

# AGENDA

## Dover Eyota St. Charles Area Sanitary District

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

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

TO .....Board Members

FROM.....Cathy Kennedy

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

Eastwood Bank-checking	\$ 561,761.76
Capital	100,000.00
Debt	193,308.75
Investment Fund	343,883.55
Total	\$1,198,954.06
  5. Oath of Office Dave Kramer.
  6. Investment Committee should include 3 board members, only Wayne Getz was appointed to the committee during the January 2017 meeting.
  7. Plant update.
  8. Other Business.