

AGENDA

Dover Eyota St. Charles Area Sanitary District

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

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

TOBoard Members

FROM.....Cathy Kennedy

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1. Call to Order by Chairman Wayne Getz.
 2. Set Agenda.
 3. Approve Minutes of the February 21, 2017 regular meeting.
 4. Approve Receipts & Disbursements and Summary of Assets.
2017 budget.

Eastwood Bank-checking	\$ 541,451.25
Capital	74,074.39
Debt	202,632.65
Investment Fund	345,299.93
Total	\$1,163,458.22
 5. Hawkins Ash CPA's to present 2016 audit report.
 6. Lawn mowing equipment.
 7. Plant Update.
 8. League of Minnesota Cities, liability coverage waiver form.
 9. Tim Ernste's, Bremer Investments, request for a meeting with the Investment Committee, (Wayne Getz, Wes Bussell, Dave Kramer), to review investments.
 10. Other Business.