

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....May 16, 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 April 18, 2017 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.
2017 budget.

Bremer Bank-checking	\$ 542,099.17
Capital	100,000.00
Debt	215,688.05
Investment Fund	347,401.32
Total	\$1,205,188.54
5. Plant update.
6. Investment Committee report.
7. Adopt Resolution 17-02 to Establish Cash and Margin/Short Sale Accounts with Raymond James.
8. Quotes for 2 new computers, security camera monitor.
9. Other Business.