

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....July 18, 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 June 20, 2017 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.
2017 budget.

Bremer Bank-checking	\$ 571,145.36
Capital	100,000.00
Debt	244,744.85
Investment Fund	348,681.26
Total	\$1,264,571.47

5. Investment Committee update:
 - Wes Bussell's disclosure statement
 - Introduce Kelly Anderson, Home Federal Investment Services
 - Recommendation to authorize the signing of the "Notification to Broker and Certification by Broker" form for Kelly Anderson, Home Federal
 - Recommendation to revoke the "Notification to Broker and Certification by Broker" form signed by Tim Ernste, Bremer Investments
 - Recommended changes to Investment Policy, Kelly Anderson
 - Recommend the transfer of \$150,000.00 from checking account to investment account to bring the investments total to approximately \$500,000.00
 - Recommending board approval for the Board Chairman and bookkeeper to make time sensitive transfer decisions for the investment account.
 - Recommend approval for Kelly Anderson, Home Federal, to make the transfer of the Certificate of Deposit funds from Bremer Investments to Home Federal.
6. Plant update.
7. Personnel committee update.
8. Other Business.