

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....August 15, 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 July 18, 2017 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.
2017 budget.

Bremer Bank-checking	\$ 582,096.45
Capital	107,920.00
Debt	261,010.20
Investment Fund	348,681.26
Total	\$1,299,707.91
5. Plant update.
6. Investment update.
7. Personnel committee update.
8. Other Business.