

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....September 19, 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 August 15, 2017 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.
2017 budget.

Bremer Bank-checking	\$ 441,835.06
Capital account	125,977.31
Debt service account	85,857.81
Investment Fund	500,000.00
Total	\$1,153,670.18
5. Plant update.
6. Review updated Capital Improvement Plan for 2018-2027.
7. Review first draft of 2018 budget.
8. Personnel committee update.
9. Other Business.