

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....January 16, 2018

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 December 19, 2017 regular meeting.
4. Appointment of Board Members.
City of St. Charles, Wayne Getz
City of Eyota, Ray Schuchard
City of Dover, Dave Iseminger
5. Oath of Office of Board members.
6. Appointment of Director at Large, Wesley Bussell.
7. Oath of Office of Director at Large, Wesley Bussell.
8. Election of Officers:
 - a) Chairman
 - b) Vice-Chairman
 - c) Secretary-Treasurer
9. Designate authorized checking account signers.
Current authorized signers are Wayne Getz, Wes Bussell and Tony Nelson.
10. Designate District's Attorney.
Current Attorney is Flaherty & Hood and they have agreed to continue their services for 2018.
2018 fee schedule attached.
11. Designate Official Publication.
St. Charles Press
12. Appoint Board members to Personnel Committee.
Current members Wayne Getz, Wes Bussell, Dave Iseminger
13. Appoint Board members to Investment Committee.
Current members Wayne Getz, Wes Bussell, Dave Kramer.

14. Approve Receipts & Disbursements and Summary of Assets.

2017-2018 budget.

Eastwood Bank-checking	\$ 362,271.48
Capital	100,000.00
Debt	159,378.93
Investment Fund	597,469.29
Total	\$1,219,119.70

15. Plant update.

16. Adopt Resolution 18-01, 2018 Budget in the amount of \$913,385.87.

17. Banking options, tabled from meeting on 12/19/2017.

18. Designate Official Depositories.

Current Depositories:

- a) Bremer Bank, St. Charles.
- b) Home Federal Investments

19. Other Business.