

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....February 20, 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 January 16, 2018 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.
2018 budget.

Bremer Bank-checking	\$ 377,035.43
Capital	100,000.00
Debt	159,459.52
Investment Fund	595,553.29
Total	\$1,232,048.24

5. Lee Jay Small here to discuss land rent agreement. Current agreement expires 2/28/2018.
6. Plant update.
7. Discuss lawn mowing options for 2018. Agreement with Bill Goetz expired after the 2017 lawn mowing season.
8. Discuss chain of command.
9. Other business.