

# AGENDA

## Dover Eyota St. Charles Area Sanitary District

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REGULAR MONTHLY MEETING DATE.....March 20, 2018

TIME..... 7:00 P.M.

TO.....Board Members

FROM.....Cathy Kennedy

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1. Call to Order by Vice-Chairman Ray Schuchard.
2. Set Agenda.
3. Approve Minutes of the February 20, 2018 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.  
2018 budget.

Bremer Bank-checking	\$ 384,611.72
Capital	115,840.00
Debt	155,774.86
Investment Fund	597,541.97
Total	\$ 1,253,768.55
5. Plant update.
6. League of Minnesota Cities, liability coverage waiver form.
7. Approve quote to replace carpet in office:
  - a) Floorco \$831.87
  - b) Hiller's \$900.00
8. Other business.