

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....April 17, 2018

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

TO.....Board Members

FROM.....Cathy Kennedy

1. Call to Order by Chairman Wayne Getz.
2. Set Agenda.
3. Approve Minutes of the March 20, 2018 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.
2018 budget.

Bremer Bank-checking	\$405,027.94
Capital	115,840.00
Debt	169,386.86
Investment Fund	596,618.35
Total	\$ 1,286,873.15
5. Plant update.
6. Other business.