

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....September 18, 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 August 21, 2018 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.
2018 budget.

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|----------------------|-----------------|
| Bremer Bank-checking | \$ 440,378.21 |
| Capital | 89,762.66 |
| Debt | 48,136.27 |
| Investment Fund | 599,317.68 |
| Total | \$ 1,177,594.82 |
5. Plant update.
6. Review first draft of 2019 budget.
7. Set sewer rate for 2019. Current sewer rate is \$6.23/1,000 gallons.
8. Set SAC fee for 2019. Current SAC fee is \$2,640.00.
9. Personnel Committee update.
10. Other business.