

METRO EAST SANITARY DISTRICT

AGENDA

JUNE 7, 2017

ROLL CALL:

REPORT OF ENGINEER: JUNEAU ENGINEERING

REPORT OF AUDITOR: GENERAL FUND FINANCIAL REPORT YEAR ENDED DEC. 31, 2016

REPORT OF EXECUTIVE DIRECTOR:

REPORT OF LANSDOWNE OFFICE MANAGER:

APPROVAL OF MINUTES: MAY 17, 2017 & MAY 22, 2017

APPROVAL OF EXECUTIVE SESSION MINUTES: MAY 22, 2017

APPROVAL OF CLAIMS & SPECIFIC CLAIMS: GENERAL FUND

APPROVAL OF SPECIFIC CLAIMS: SPECIAL FUNDS

APPROVAL OF CLAIMS & SPECIFIC CLAIMS: LANSDOWNE

APPROVAL OF FINANCIAL REPORTS: GENERAL FUND, SPECIAL FUNDS & LANSDOWNE

LANSDOWNE REPORT: ADJUSTMENT REPORTS

APPROVAL OF PAYROLL: MAY 7, 2017 THROUGH MAY 20, 2017

REPORT OF ATTORNEYS:

CORRESPONDENCE:

OLD BUSINESS:

NEW BUSINESS: ORDINANCE NO. 2017-0-005 AMENDING LANSDOWNE RATE
ORDINANCE NO. 2016-0-008

REVIEW OF PROPOSED LANSDOWNE BUDGET

2016 ANNUAL TREASURER'S REPORT

RESOLUTION NO. 2017-R-001 AUTHORIZING THE EXECUTIVE
DIRECTOR, CLERK AND TREASURER TO SIGN CHECKS

RESOLUTION NO. 2017-R-002 APPROVING COMPENSATION OF
EXECUTIVE DIRECTOR

PUMP STATION RISK ASSESSMENT REPORT

REPAIR OF PUMP #1 AT NORTH PUMP STATION

NEW BUSINESS CONTINUED:

TRANSITIONAL AUDIT/FINANCES – DISCUSSION

APPOINTMENT OF GRANITE CITY REGIONAL WASTEWATER
TREATMENT PLANT BOARD MEMBERS

DISCUSSION LEGAL SERVICES

CONTRACT BIDS FOR REPAIR OF PUMPS, ELECTRICAL & HEAVY
EQUIPMENT

EXECUTIVE SESSION:

ADJOURNMENT: