

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....April 16, 2013

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

TOBoard Members

FROM.....Cathy Kennedy

1. Call to Order by Chairman Bill Spitzer.
2. Set Agenda.
3. Approve Minutes of the March 19, 2013 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.
2013 budget.

Eastwood Bank-checking	200,510.78
Capital	167,018.99
Debt	280,384.46
CD's	446,268.52
Total	\$ 1,094,182.75
5. Final pay request #14, Wapasha Construction, \$65,379.06.
6. Plant update.
7. Preventative maintenance software.
8. Other Business.