

# AGENDA

## Dover Eyota St. Charles Area Sanitary District

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REGULAR MONTHLY MEETING DATE.....August 20, 2013

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

TO .....Board Members

FROM.....Cathy Kennedy

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1. Call to Order by Chairman Bill Spitzer.
2. Set Agenda.
3. Approve Minutes of the July 16, 2013 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.  
2013 Budget.

Eastwood Bank-checking	280,683.70
Capital	153,803.56
Debt	348,641.07
CD's	346,268.52
Total	\$ 1,129,396.85
5. Plant update.
6. City of St. Charles bike trail, south side of property.
7. Website update.
8. Open house, August 24, 2013, 9:00 am – 12:00 pm.
9. Other Business.