

# AGENDA

## Dover Eyota St. Charles Area Sanitary District

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REGULAR MONTHLY MEETING DATE.....December 17, 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 November 19, 2013 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.  
2013 Budget.

Eastwood Bank-checking	\$308,899.99
Capital	169,643.56
Debt	221,290.70
CD's	346,268.52
Total	\$1,046,102.77
5. Facility plan asset account, write-off balance of \$602,513.00..
6. Plant update.
7. Bids received for land rent.
8. Adopt Resolution 13-05, 2014 Budget.
9. Certificate of Deposit, in the amount of \$146,844.57, matures 1/2/2014, renew for another year?  
12 month rate is .55% APY, 6 to 9 month rate is .37% APY.
10. Other Business.