

# AGENDA

## Dover Eyota St. Charles Area Sanitary District

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REGULAR MONTHLY MEETING DATE.....February 19, 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 January 15, 2013 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.

Eastwood Bank-checking	196,811.09
Capital	164,378.99
Debt	275,976.53
CD's	446,268.52
Total	\$ 1,083,435.13
5. Discuss amending 2013 budget. Adopt resolution #13-02, 2013 budget amendment.
6. Plant update.
7. Employee job descriptions.
8. Capital Improvement Plan 2013-2027.
9. Other Business.