

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....January 15, 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 December 10, 2012 regular meeting.
4. Appointment of Board Members.
City of St. Charles, William Spitzer
City of Eyota, Tyrel Clark
City of Dover, Matt Elder
5. Oath of Office of Board members.
6. Appointment of Director at Large.
7. Oath of Office of Director at Large.
8. Election of Officers.
Current officers: Chairman – Bill Spitzer
Vice-Chairman – vacant
Secretary-Treasurer – Angela Ihrke
9. Designate Official Depositories:
Eastwood Bank, St. Charles
CDARS Promonitory Interfinancial Network, LLC.
10. Designate authorized checking account signers.
11. Designate District's Attorney
Frederick Suhler.
12. Designate Official Publication.
St. Charles Press
13. Approve Receipts & Disbursements and Summary of Assets.
2012-2013 budget.

Eastwood Bank-checking	156,196.61
Capital	164,378.99
Debt	259,399.48
CD's	445,106.26
Total	\$ 1,025,081.34
14. Report on construction completion, late penalties, etc. – Paul Ihrke
15. Plant update.

16. Removing filters.
17. Capital Improvement Plan 2013-2027.
18. Plant manager job description.
19. Report on employee rewards for achieving higher level licensing.
20. Adopt Resolution #13-01, Fines and Fee Rates for 2013.
21. Other Business.