

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....June 18, 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 May 21, 2013 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.
2013 Budget.

Eastwood Bank-checking	182,283.01
Capital	151,163.56
Debt	312,232.60
CD's	446,268.52
Total	\$ 1,091,947.69
5. Plant update.
6. Website quote, Bill Spitzer.
7. Open house.
8. Wells Fargo, Merchants investment options.
9. LMC, Liability insurance waiver form.
10. Other Business.