

AGENDA

Dover Eyota St. Charles Area Sanitary District

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

Eastwood Bank-checking	198,026.54
Capital	164,378.99
Debt	265,193.65
CD's	446,268.52
Total	\$ 1,073,867.70
5. John Wolter, Wolter & Raak. Preliminary draft of 2012 audit.
6. Plant update.
7. Employee job descriptions.
8. Quotes for new computers.
9. Other Business.