

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....November 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 October 15, 2013 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.
2013 Budget.

Eastwood Bank-checking	\$309,119.88
Capital	164,363.56
Debt	204,570.04
CD's	346,268.52
Total	\$1,024,322.00
5. Plant update.
6. Health insurance renewal.
7. Personnel committee report.
8. 2014 budget discussion.
9. Adopt Resolution 13-04, Fines and Fee rates for 2014.
10. Other Business.