

# AGENDA

## Dover Eyota St. Charles Area Sanitary District

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REGULAR MONTHLY MEETING DATE.....October 15, 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 September 17, 2013 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.  
2013 Budget.

Eastwood Bank-checking	297,378.04
Capital	156,443.56
Debt	185,948.46
CD's	346,268.52
Total	\$986,038.58
5. Plant update.
6. 2014 budget discussion.
7. Heartland interceptor hookup.
8. Individual Customer Rate (based on the average of the rates the 3 cities charge their customers), discuss using the 3 cities previous year rates to determine the current year individual customer rate.
9. Land rental, agreement with Darrell Urban expires 2/28/2014.
10. Other Business.