

# AGENDA

## Dover Eyota St. Charles Area Sanitary District

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REGULAR MONTHLY MEETING DATE.....September 17, 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 August 20, 2013 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.  
2013 Budget.

Eastwood Bank-checking	289,834.81
Capital	156,443.56
Debt	166,378.31
CD's	346,268.52
Total	\$958,925.20
5. Plant update.
6. 2014 budget discussion.
7. Decide on 2014 SAC fee. Current SAC fee is \$2,640.00.
8. Other Business.