

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....October 21, 2014

TIME.....7:00 P.M.

TO.....Board Members

FROM.....Cathy Kennedy

1. Call to Order by Chairman Bill Spitzer.
2. Set Agenda.
3. Approve Minutes of the September 16, 2014 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.
2014 budget.

Eastwood Bank-checking	\$365,923.79
Capital	161,798.36
Debt	196,746.69
CD's	348,578.28
Total	\$1,073,047.12
5. Plant update.
6. Decide on 2015 SAC fee, (SAC fee waived in 2015 for new home construction only). Current SAC fee is \$2,640.00.
7. 2015 budget discussion.
8. Other Business.