

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....November 18, 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 October 21, 2014 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.
2014 budget.

Eastwood Bank-checking	\$403,560.45
Capital	162,004.21
Debt	196,746.69
CD's	348,578.28
Total	\$1,110,889.63
5. Plant update.
6. Adopt Resolution 14-03, Fines and Fee rates for 2015.
7. Certificate of Deposit, in the amount of \$200,597.39, matures on 12/18/14. The current interest rates, (next month's rates won't be much different), .31% APY for 6 months and .54% APY for 12 months.
8. Employee health insurance for 2015.
9. 2015 budget discussion.
10. Other Business.