

# AGENDA

## Dover Eyota St. Charles Area Sanitary District

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

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 December 17, 2013 regular meeting.
4. Appointment of Board Members.  
City of St. Charles, Wayne Getz  
City of Eyota, Ray Schuchard  
City of Dover
5. Oath of Office of Board members.
6. Election of Officers.  
Current officers: Chairman – Bill Spitzer  
Vice-Chairman – Wayne Getz  
Secretary-Treasurer – Angela Ihrke
7. Designate Official Depositories:  
Eastwood Bank, St. Charles  
CDARS Promontory Interfinancial Network, LLC.
8. Designate authorized checking account signers.
9. Designate District's Attorney  
Frederick Suhler.
10. Designate Official Publication.  
St. Charles Press
11. Approve Receipts & Disbursements and Summary of Assets.  
2013-2014 budget.

Eastwood Bank-checking	\$306,707.03
Capital	175,187.56
Debt	253,289.26
CD's	347,441.96
Total	\$ 1,082,625.81
12. Plant update.
13. Approve 2013 audit letter of engagement with Hawkins Ash CPA's.
14. Other Business.