

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....February 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 January 21, 2014 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.
2013-2014 budget.

Eastwood Bank-checking	\$316,187.29
Capital	177,827.56
Debt	269,990.54
CD's	348,306.01
Total	\$1,112,311.40
5. Mike Bubany, financial information.
6. Plant update.
7. Other Business.