

AGENDA

Dover Eyota St. Charles Area Sanitary District

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

Eastwood Bank-checking	\$337,742.82
Capital	177,827.56
Debt	243,278.52
CD's	348,306.01
Total	\$1,107,154.91
5. John Wolter, Hawkins & Ash, 2013 draft audit report.
6. Plant update.
7. Freezing pipes and amount of water reported by the Cities to the District.
8. SAC fee, discussion on waiving the SAC fee paid to the District.
9. Other Business.