

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....January 20, 2015

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

TOBoard Members

FROM.....Cathy Kennedy

1. Call to Order by Chairman Bill Spitzer.
2. Set Agenda.
3. Approve Minutes of the December 16, 2014 regular meeting.
4. Appointment of Board Members.
City of St. Charles, Bill Spitzer
City of Eyota, Tyrel Clark
City of Dover, Matt Elder
5. Oath of Office of Board members.
6. Appointment of Director at Large.
7. Oath of Office of Director at Large.
8. Election of Officers.
Current officers: Chairman – Bill Spitzer
Vice-Chairman – Wayne Getz
Secretary-Treasurer – Angela Ihrke
9. Designate Official Depositories:
Eastwood Bank, St. Charles, which will change to Bremer Bank on 1/26/2015.
CDARS Promonitory Interfinancial Network, LLC.
10. Designate authorized checking account signers.
11. Designate District's Attorney
Frederick Suhler.
12. Designate Official Publication.
St. Charles Press
13. Approve Receipts & Disbursements and Summary of Assets.
2014-2015 budget.

Eastwood Bank-checking	\$399,299.36
Capital	158,225.19
Debt	246,059.28
CD's	349,681.52
Total	\$ 1,153,265.35
14. Plant update.
15. Other Business.
Total SAC fees of \$39,600.00 waived in 2014.