

# AGENDA

## Dover Eyota St. Charles Area Sanitary District

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REGULAR MONTHLY MEETING DATE.....December 16, 2014

TIME.....6:00 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 November 18, 2014 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.  
2014 budget.

Eastwood Bank-checking	\$403,829.44
Capital	162,004.21
Debt	214,103.71
CD's	348,578.28
Total	\$1,128,515.64
5. Plant update.
6. Adopt Resolution 14-04, 2015 budget in the amount of \$763,009.91.
7. Certificate of Deposit, in the amount of \$147,980.89, matures on 1/2/2015 and is currently a 6 month CD. The current rates are .31% APY for 6 months and .54% APY for 12 months. (These rates may change before the renewal date of 1/2/2015.)
8. Other Business.