

Resolution # _____
Notice and Call of Public Meeting

Governmental Body: The Board of Directors of Xenia Rural Water District, State of Iowa.
Date of Meeting: Thursday, August 18th, 2011
Time of Meeting: 6:00 p.m.
Place of Meeting: Xenia Rural Water District office, 23998 141st Street, Bouton, Iowa

PUBLIC NOTICE IS HEREBY GIVEN that the above mentioned governmental body will meet at the date, time and place above set out. The tentative agenda for said meeting is as follows:

Call to Order	Board Chairperson	
Approve Agenda	Board Members	
Approve July Board Meeting Minutes	Board Members	5 min.
Workout Plan Update	Board Treasurer	10 min.
Review & Approve Financial Reports	Controller/Board Members	25 min.
<ul style="list-style-type: none">• Income Statement Schedules• Statement of Net Assets• Statement of Cash Flows• Operating Checking Transactions (separately reviewed by board Treasurer)• Revenue, Operations & Maintenance & Sinking Fund Allocations• Capital Improvement Plan Expenditure Update• Quarterly Investment Report - Mestad		
Customer Service & Accounts Receivable	Controller/Exec. Director	15 min.
<ul style="list-style-type: none">• Accounts Receivable Aging/Cut-offs/Reinstatements• New Customers/Water User Agreements/ Occupant Deposit Listing/Voluntary Terminations		
Management, Operations & Board Updates	Management/Board Members	30 min.
<ul style="list-style-type: none">• Surplus Assets Sales<ul style="list-style-type: none">○ Win-Worth Water/Wastewater Systems• Woodward Plant Update• Fraser Valley Property Sale• Resignation of Controller• Poet Ethanol Update		

- IFA Update
- Urbandale Request
- Expand Scope of Representation Ahlers & Cooney
- Policy Revision – Delinquent Payment Policy
 - Amended to allow for one late fee to be waived per year
- Novation of Bonds CFIG to Assured Constent of Bondholders
- Central Iowa Drinking Water Commission Update
- Pitney Bowes Release from Contract

New Business	Board Members	5 min.
Open Forum	Audience	10 min.
Adjournment	Board Chairperson	

This notice is given at the direction of the Chairperson pursuant to Chapter 21, Code of Iowa, as amended, and the local rules of said governmental body.

Jean M Bromert
 Secretary, Xenia Rural Water District,
 State of Iowa