

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, February 23, 2012
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 | Chairman of the Board |
| 1. Approve Agenda | Board Members |
| 2. Approve January 26, 2011 Board Meeting Minutes | Board Members – 5 min. |
| 3. Review & Approve Financial Reports | Controller/Board - 15 min. |
| • 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 | |
| 4. Customer Service & Accounts Receivable | Controller/GM - 5 min. |
| • Accounts Receivable Aging/Cut-offs/Reinstatements | |
| • New Customers/Water User Agreements/
Occupant Deposit Listing/Voluntary Terminations | |
| • Water Consumption Report | |
| 5. Ask for approval to issue RFP Engineering Services | CEO/General Mgr. – 10 min. |
| 6. Chairman’s Comments | Chairman of the Board – 5 min. |
| • Ethanol Rate Review | |
| 7. General Manager Comments | CEO/General Mgr. – 5 min. |
| • Departmental Reports | |
| 8. Public’s Comments | Audience – 10 min. |

9. New Business Board Members – 5 min.

10. Executive Closed Session Ahlers & Cooney, P.C.

Enter into closed session under Iowa Code Section 21.5(1)(c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the government body in that litigation

11. Resolution Board Member Access to Information Director/Hayer – 10 min.

Adjournment Chairman of the Board

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.

Xenia Rural Water District, State of Iowa