

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, November 29, 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:

Closed Session – Begin at 5:00pm

Board Members

Pursuant to 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 governmental body in that litigation.

Call to Order of the Public Meeting (6:00pm)

Chairman

1. Approve Agenda

Board Members

2. Approve November 8, 2011 Special Meeting Minutes

Board Members

3. Approve November 15, 2012 Special Meeting Minutes

Board Members

4. Approve October 25, 2012 Board Meeting Minutes

Board Members

5. Review Financial Reports

Controller

- Statement of Net Assets
- Income Statement Schedules
- Statement of Cash Flows
- Operating Checking Transactions (separately reviewed by Board Treasurer)
- Bond Reserve and Sinking Fund Allocations

6. Customer Service & Accounts Receivable

Controller

- Accounts Receivable Aging/Cut-offs/Reinstatements

- New Customers/Water User Agreements/
Occupant Deposit Listing/Voluntary Terminations
- Water Consumption Report

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| 7. Update on Potential Excess Property Disposal | Ballard |
| 8. Change to Straight Line Method of Depreciation | Controller |
| 9. 2013 Draft Rates | Board Members |
| 10. 2013 Draft Budget | Board Members |
| 11. Update on Interim General Manager | Chairman |
| 12. Update on Meter Replacement / Testing | Distribution Mgr |
| 13. Departmental Reports | IT & Planning Mgr |
| 14. PTO for Christmas Eve and Christmas Day for Staff | Chairman |
| 15. Old Business | Board Members |
| 16. New Business | Board Members |
| 17. Public Comments | Audience |

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