

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, October 25, 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 of the Public Meeting	Chairman of the Board
1. Approve Agenda	Board Members
2. Approve September 27, 2012 Board Meeting Minutes	Board Members
3. Approve October 11, 2012 Special Board Mtg Minutes	Board Members
4. 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	
5. Customer Service & Accounts Receivable	Controller
• Accounts Receivable Aging/Cut-offs/Reinstatements	
• New Customers/Water User Agreements/ Occupant Deposit Listing/Voluntary Terminations	
• Water Consumption Report	
6. 2013 Budget Update	Controller

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| 7. Update on Potential Excess Property Disposal | Ballard/Mestad |
| 8. Update on Interim General Manager | Chairman |
| 9. Chairperson Update | Chairman |
| 10. Update Financial Transaction Policy | Board Members |
| 11. Board Committee Assignments | Chairman |
| 12. Approve Emergency Water Purchase Agreement Dexter | Board Members |
| 13. Approve Transfer of Other Funds to Pay Debt | Board Members |
| 14. Departmental Reports | IT & Planning Mgr |
| 15. Old Business | Board Members |
| 16. New Business | Board Members |
| 17. Public Comments | Audience |
| 18. Closed Session | Board Members |

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.

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