

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, January 23, 2014
Time of Public Meeting: 5:00 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 December, 19, 2013 Board Meeting Minutes	Board Members
3. 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	
4. Customer Service & Accounts Receivable	Controller
• Accounts Receivable Aging/Cut-offs/Reinstatements	
• New Customers/Water User Agreements/ Occupant Deposit Listing/Voluntary Terminations	
• Water Consumption Report	
5. Financial Transaction Policy Update	CEO/GM
6. Employee 2013 Compensation Approval and W2 Review	CEO/GM
7. Water Modeling Software	CEO/GM
8. Flummerfelt Rate Increase-Homestead Colony Park	CEO/GM

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| 9. Waukee Pump Station Rehabilitation (discussion) | CEO/GM |
| 10. Annual Meeting Update | CEO/GM |
| 11. Approve 2014 Rate Increase | CEO/GM |
| 12. Manager's Report | CEO/GM |
| 13. Departmental Reports | CEO/GM |
| 14. Old Business | Board Members |
| 15. New Business | Board Members |
| 16. Public Comments | Audience |
| 17. Next Board Meeting will be February 13 th , 2014 at 5:00 pm, Finance Committee meeting will be held February, 11 th . | |

Adjournment

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.

Secretary, Xenia Rural Water District,
State of Iowa

Xenia Rural Water District, State of Iowa