

(This Notice to be posted)

NOTICE AND CALL OF PUBLIC MEETING

Governmental Body: The Board of Directors of the Xenia Rural Water District,  
State of Iowa.

Date of Meeting: March 21, 2013.

Time of Meeting: 5:00 o'clock P.M.

Place of Meeting: 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 the meeting is as follows:

\$45,497,467.51 Water Revenue Refunding Capital Loan Notes, Taxable Series 2013.

- Resolution approving and authorizing a form of Loan Agreement and authorizing and providing for the issuance of Refunding Capital Loan Notes and providing for a method of payment of the Notes.

Such additional matters as are set forth on the additional 3 page(s) attached hereto.

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

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Secretary, Xenia Rural Water District, State  
of Iowa

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Date of Meeting: March 21, 2013.

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Place of Meeting: 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 the meeting is as follows:

- Resolution supplementing the Resolution approved on October 25, 2006, said Resolution authorizing the issuance of \$83,865,000 Water Revenue Bonds, Series 2006, of Xenia Rural Water District, State of Iowa, in order to clarify certain matters and to add to the covenants and agreements of the District contained therein

Such additional matters as are set forth on the additional 2 page(s) attached hereto.

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

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Secretary, Xenia Rural Water District, State of Iowa

**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, March 21, 2013

**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**

1. Approve Agenda

**Board Members**

2. Approve February 4<sup>th</sup> Special Board Meeting Minutes

**Board Members**

3. Approve February 19<sup>th</sup> Special Board Meeting Minutes

**Board Members**

4. Approve February 20<sup>th</sup> Board Meeting Minutes

**Board Members**

5. Review Financial Reports

**Andrews**

- 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

**Andrews**

- Accounts Receivable Aging/Cut-offs/Reinstatements
- New Customers/Water User Agreements/  
Occupant Deposit Listing/Voluntary Terminations
- Water Consumption Report

7. Audit Update

**Andrews**

8. **\$45,497,467.51 Water Revenue Refunding Capital Loan Notes, Taxable Series 2013**  
Resolution approving and authorizing a form of Loan Agreement and authorizing and providing for the issuance of Refunding Capital Loan Notes and providing for a method of payment of the Notes.
  
9. **\$83,865,000 Water Revenue Bonds, Series 2006**  
Resolution supplementing the Resolution approved on October 25, 2006, said Resolution authorizing the issuance of \$83,865,000 Water Revenue Bonds, Series 2006, of Xenia Rural Water District, State of Iowa, in order to clarify certain matters and to add to the covenants and agreements of the District contained therein.
  
10. **Review and Approve Excess Pipe / Appurtenances Sale** McMullen
11. **Update on Land Sales** Ballard
12. **Update on Annual Meeting** Hayer
13. **Health Benefits Update** McMullen
14. **Updates from General Manager** McMullen
  - a. **Prospects**
  - b. **Purchase Capacity**
  - c. **Contracted Projects**
  - d. **Cost Benefit Analysis Form Review**
  
15. **Departmental Reports** McMullen
16. **Old Business** Board Members
17. **New Business** Board Members
18. **Public Comments** Audience
  
- Adjournment** Board of Directors

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