

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, May 22, 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. Tom Ballard's Resignation	CEO/GM
3. 2014 Board Officers and Committee Assignments	CEO/GM
4. Approve April 24, 2014 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	
7. 2013 Audit	CEO/GM
8. Financial Transaction Policy Update	CEO/GM
9. Operations & Maintenance Fund Balance	CEO/GM

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| 10. Review and Approve Work Order with Snyder & Associates for Design of Waukee Pump Station Upgrades | CEO/GM |
| 11. Directors and Officers Insurance Renewal | CEO/GM |
| 12. Manager's Updates | CEO/GM |
| <ul style="list-style-type: none"> • IRWA Pac Board Challenge • Legal Fees • ISU Research Park Service Territory • Madrid Turbidity Issues • Consumer Confidence Reports (CCRs) • Ames Boundaries • CIRDWC Study • Woodward Water Plant Study • Distribution System Modeling Software • Stratford Caulk Replacement • Stratford Chlorine Feed Equipment | |
| 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 June 19, 2014 at 5:00 pm, Finance Committee meeting will be held June 17, 2014. | |

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