

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 21, 2016
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 17, 2015 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. Coats Wastewater Rates	CEO/GM
6. Waukee Pump Station Improvements – Change Order #5	CEO/GM
7. Waukee Pump Station Improvements – Partial Pay Request #8	CEO/GM
8. Dallas Center Pump Station and Water Main – Change Order for Additional Engineering Design Services	CEO/GM

- | | |
|--|---------------|
| 9. Dallas Center Pump Station and Water Main | CEO/GM |
| 10. Annual Meeting Update | CEO/GM |
| 11. Manager's Updates | CEO/GM |
| <ul style="list-style-type: none">• Total New Customers in 2015• 2006 Bond Refinancing• Audit Update• Stuart• West Des Moines Service Area• Des Moines River Crossing | |
| 12. Departmental Reports | CEO/GM |
| 13. Old Business | Board Members |
| 14. New Business | Board Members |
| 15. Public Comments | Audience |
| 16. Next Board Meeting will be February 18, 2016 at 5:00 pm, Finance Committee meeting will be held February 18, 2016 at 3:30 pm. | |

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