

**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, February 18, 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 January 21, 2016 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 Consultant for 2006 Bond Refinancing	CEO/GM
6. Annual Meeting Update	CEO/GM
7. Medical Insurance Renewal	CEO/GM

- |   |               |
|---|---------------|
| 8. Dallas Center Pump Station and Water Main – Work Order for Construction Administration Services                          | CEO/GM        |
| 9. Employee 2015 Compensation Review and Acknowledgement  | CEO/GM        |
| 10. 2016 Employee Salaries  | CEO/GM        |
| 11. Bond Counsel for 2006 Bond Refinancing  | CEO/GM        |
| 12. Manager’s Updates   | CEO/GM        |
| • Audit Update  |               |
| • Waukee Pump Station Improvements  |               |
| • Dallas Center Pump Station and Water Main   |               |
| • CIWA/Ames Water Territory Agreement   |               |
| • New Service Install Fees  |               |
| 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 March 24, 2016 at 5:00 pm, Finance Committee meeting will be held March 24, 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