

**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, August 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 July 15, 2016 Special Board Meeting Minutes	Board Members
3. Approve July 21, 2016 Board Meeting Minutes	Board Members
4. Approve July 27, 2016 Special 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. Redemption of Outstanding Water Revenue Bonds, Series 2006	CEO/GM
8. New Paying Agent, Registrar and Transfer Agent	CEO/GM

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|---|---------------|
| 9. \$63,315,000 Water Revenue Refunding Capital Loan Notes,<br>Series 2016  | CEO/GM        |
| 10. Tax Exemption Certificate   | CEO/GM        |
| 11. Continuing Disclosure Certificate   | CEO/GM        |
| 12. Tax Compliance and Record Retention Policy and Procedures for<br>Tax-Exempt Governmental Bonds  | CEO/GM        |
| 13. Manager's Updates   | CEO/GM        |
| <ul style="list-style-type: none"> <li>• Stuart</li> <li>• Woodward Water Treatment Plant - 90% Design Documents</li> <li>• Dallas Center Pump Station</li> <li>• Briggs Woods Water Service</li> </ul> |               |
| 14. Departmental Reports  | CEO/GM        |
| 15. Old Business  | Board Members |
| 16. New Business  | Board Members |
| 17. Public Comments   | Audience      |
| 18. Next Board Meeting will be September 22, 2016 at 5:00 pm, Finance Committee<br>meeting will be held September 22, 2016 at 4:00 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

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Xenia Rural Water District, State of Iowa