

Resolution # _____
XENIA RURAL WATER DISTRICT
August 24, 2017 – 5:00 PM
Regular Board Meeting Minutes

Board Members Present(telephonically): Kahler, Becker, Schrum, Carris, Jensen
Board Members Absent: Wilson, Tenold
Staff Present: Andrews

Call to Order

Kahler called the meeting to order at 5:00 pm.

Approve Agenda

Motion #081701 made by Becker, seconded by Carris to introduce and approve the August 24, 2017 Agenda. Motion passed. No dissenting.

Approve Minutes

Motion #081702 made by Carris, seconded by Becker to introduce and approve the July 20, 2017 minutes. Motion passed. No dissenting.

Briggs Woods Park Water Service Area

Motion #081703 made by Becker, seconded by Carris to authorize staff to propose a buyout fee of \$61,387 to Hamilton County Conservation and USDA for the Briggs Woods Park area and draft an agreement for the buyout of both parties agree to the amount. Any agreement would be brought to the Board for approval. Motion passed. No dissenting

Financial Reports

Statement of Net Assets

Andrews reviewed statement of net assets. As of July 31, 2017 assets totaled \$132.4 million. Liabilities totaled \$120.8 million.

Income Statement

Andrews reviewed the income statement. Total Operating Income for the seven months ending July 31, 2017 was \$8.668 million.

Statement of Cash Flows

Andrews reviewed the statement of cash flows.

Operating Checking Transactions

Andrews reviewed with treasurer the transactions that will take place to transfer monies into the Sinking and Reserve funds.

Sinking Fund Allocations and Reserve Fund Allocations

Andrews reviewed with treasurer the transactions that will take place in August to transfer monies into the Sinking and Reserve funds.

Customer Service & Accounts Receivable

Accounts Receivable Aging/Cut-offs/Reinstatements

Andrews reviewed receivables.

New Customers/Water User Agreements/Occupant Deposit Listing/Voluntary Terminations

District had 17 new service connections and 3 terminations in July.

Motion #081704 made by Wilson seconded by Carris to introduce and accept financial statements.
Motion passed. No dissenting.

Woodward Water Treatment Plant 2017 Improvements Payment Application No. 3

Motion #081705 made by Becker, seconded by Jensen to approve Woodward Water Treatment Plant 2017 Improvements Payment Application No. 3 for C. L. Carroll Co., Inc., in the amount of \$74,806.80.
Motion passed. No dissenting.

Manager's Report

Updates were given on the following projects: Website survey and the City of DeSoto.

Departmental Reports

Department updates were reviewed

Old Business

None

New Business

None

Public Comments

None

Adjournment

Motion #081706 made by Carris, seconded by Becker to adjourn the meeting. Motion passed. No dissenting.

Xenia Rural Water District, Secretary

Date