

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, June 20, 2013
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 May 30, 2013 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. Discussion/Action on Financial Transaction Policy and Cost Benefit Analysis Policy	Ballard
6. 2012 Audit, 2013 Audit and Land Sale Update	Ballard
7. Discussion/Action on Revolving Funds Invested with Bankers Trust	Ballard
8. Payment to Iowa Finance Authority	Ballard

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| 9. Review and Authorize Payment of Ahlers & Cooney Legal Expenses | CEO/General Manager |
| 10. City of Grimes Emergency Connection | CEO/General Manager |
| 11. Review and Approve Water Rate for Stuart | CEO/General Manager |
| 12. Review and Approve Water Rate for Minburn | CEO/General Manager |
| 13. Occupant Deposits/Collections Procedures | CEO/General Manager |
| 14. Review and Approve Water Rates for Flint Hills Resources at Menlo | CEO/General Manager |
| 15. Review and Approve Water Rates for Poet Ethanol Plants at Jewell and Gowrie | CEO/General Manager |
| 16. Fluoride Analyses for Stratford Treatment Plant | CEO/General Manager |
| 17. Review and Approve Agreement with Fox Creek Benefitted District | CEO/General Manager |
| 18. Departmental Reports | CEO/General Manager |
| 19. Old Business | Board Members |
| 20. New Business | Board Members |
| 21. Public Comments | Audience |

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