

**Special Called Meeting
Riverbend Water Resources District
Board Meeting Minutes
September 16, 2014**

Location: 28 Morris Lane, Texarkana, TX 75503

A G E N D A

I. Call to Order, Roll Call, Establishment of Quorum, and Certification of Notice.

Fred Milton, President of the Board, called the meeting to order at 12:05 p. m. and welcomed the guests in attendance.

Director's in Attendance:

Fred Milton	Kelly Mitchell	Marshall Wood	Sean Rommel	James Carlow
<i>President</i>	<i>Vice-President</i>	<i>Secretary</i>	<i>Treasurer</i>	<i>Director At-Large</i>

Staff in Attendance:

Scott Albert
Executive Director

Others in attendance:

Lanny Buck	Paige Alexander	Jim Roberts	Mike Burke
<i>KSA Engineers</i>	<i>Texarkana, Gazette</i>	<i>Mayor Wake Village</i>	<i>City Administrator Wake Village</i>

Matt McAdoo	Ross Willingham	Doug Bower
<i>New Boston, Public Works Director</i>	<i>DeKalb Director of Public Works</i>	<i>City Administrator, Nash</i>

Jim Cornelius	JD Phillips	Bill King
<i>TWU, Finance Director</i>	<i>TWU Engineer</i>	<i>TWU Executive Director</i>

II. Public Comments:

No comments.

III. Agenda Items for Individual Consideration:

A. Discussion and possible action regarding the August 2014 financial statements.

Executive Director mentioned cash on hand decreased by \$14,000 leaving District assets at \$183,027.61. In August of 2013 cash on hand was \$303,435.00.

A motion was made by James Carlow and seconded by Sean Rommel to accept the August 2014 financial report. The motion was approved unanimously.

B. Discussion and possible action regarding August 27, 2014 minutes.

This item will be considered at the next Board meeting.

C. Discussion and possible action regarding the 2015-Member City Monthly Payment/Potable Rate and 2014 True-up.

Jim Cornelius provided an overview of the 2015-Member City water rate calculation packet. Jim mentioned a true up of the in-kind contribution cost on the HWY 82 water line project would be performed. Mike Burke stated all the equipment and labor on the HWY 82 project was a donation/gift. There's no point in conducting a true-up. What we're paying now on the HWY 82 is what we probably should be paying. Mike Burke also mentioned he's concerned about the Member City billing being transferred from City of Texarkana, TX finance department to TWU. It's Mike's understanding that the billing process was to be transferred to Riverbend.

Marshall Wood motioned to approve the 2015-Member Cities monthly payments, potable water rate of 0.7275 and the District fee of 0.045. Sean Rommel seconded the motion. The motion was approved unanimously.

D. Discussion regarding Board Officer for fiscal year 2014 2015.

Executive Director mentioned it's that time of the year for the Board to select officers for the upcoming fiscal year. The Board will meet in the last week of September in order to select District Officers.

No action required.

E. Discussion regarding FY 2014-15 budget.

Executive Director provided the Board an overview of the proposed budget for FY 2014-15. The following expenditures were mentioned; accounting includes \$11,000 for the 2014 audit, consulting cost includes \$48,000 for Cross Oak Group, engineering services includes \$72,449 for MWH task order no. 3 and travel expense includes \$9,000 for the upcoming legislative session and other engagements. The Board will meet in the last week of September to consider approving the FY 2014-15 budget.

No action required.

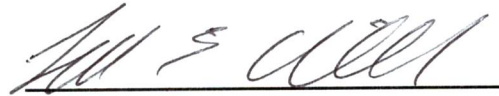
II. **Reports:**

A. **Executive Director:**

B. **RWRD Board Members:**

- III. **Adjourn:** With no additional business to be discussed, a motion was made by Kelly Mitchell and seconded by Sean Rommel to adjourn the meeting. The motion was approved unanimously.

The above and foregoing minutes of Riverbend Water Resources District Board of Directors meeting, September 16, 2014 were read and approved on the 30 day of September, 2014.

A handwritten signature in black ink, appearing to read "Fred Milton", written over a horizontal line.

Fred Milton, President

Attest:

A handwritten signature in black ink, appearing to read "Marshall Wood", written over a horizontal line.

Marshall Wood, Secretary