



**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
PUBLIC NOTICE OF BOARD OF DIRECTORS' MEETING
WEDNESDAY, April 13, 2016
12:00 P.M.
3930 GALLERIA OAKS, TEXARKANA, TX 75503**

*Notice is hereby given pursuant to V.T.C.A., Government Code, Chapter 551, that the Board of Directors of the Riverbend Water Resources District will conduct a meeting; open to the public, on **Wednesday, April 13, 2016, at 12:00 p.m.**, at the Riverbend Water Resources District ("RWRD") office in the **Conference Room** located at **3930 Galleria Oaks, Texarkana, TX 75503**.*

The Board of Directors is authorized by the Texas Open Meetings Act to convene in closed or executive session for certain purposes. These purposes include receiving legal advice from its attorney (Section 551.071); discussing real property matters (Section 551.072); discussing gifts and donations (Section 551.073); discussing personnel matters (Section 551.074); discussing security personnel or devices (Section 551.076); or discussing economic development matters (Section 551.087). If the Board of Directors makes a determination to go into executive session on any item on this agenda, the Presiding Officer will announce that an executive session will be held and will identify the item to be discussed and provision of the Open Meetings Act that authorizes the closed or executive session.

A G E N D A

- I. CALL TO ORDER & ROLL CALL
- II. INVOCATION
- III. PUBLIC COMMENTS

The Board of Directors allows individuals to speak to the Board. Prior to the meeting, speakers must sign in on the public comment sheet. The time limit is five (5) minutes per speaker.

RIVERBEND WATER RESOURCES DISTRICT
3930 Galleria Oaks
Texarkana, Texas 75503
(903) 223-3905 riverbend@rwrdd.org www.rwrdd.org

IV. AGENDA ITEMS FOR INDIVIDUAL CONSIDERATION

The Board of Directors will consider, discuss, and if appropriate, take action on the following item(s):

- A. Discussion and possible action regarding March 2, 2016 minutes.**
- B. Discussion and possible action regarding March 14, 2016 minutes.**
- C. Discussion and possible action regarding March 21, 2016 minutes.**
- D. Discussion and possible action regarding March 31, 2016 minutes.**
- E. Discussion and possible action regarding February 10, 2016 minutes - correction.**
- F. Discussion and possible action regarding February 2016 financials.**
- G. Discussion and possible action regarding March 2016 financials.**
- H. Discussion and possible action regarding review of RWRD Investment Policy.**
- I. Discussion and possible action regarding approval of a resolution, authorizing the Executive Director/CEO, Elizabeth Fazio Hale, to execute an interlocal agreement and/or contract for bank depository services.**
- J. Discussion and possible action regarding the approval of a resolution authorizing a requirement of one signature for any amounts under a certain amount to be determined and a requirement of two signatures for any amounts over that certain amount to be determined, and authorizing the addition of certain authorized signatories to the appropriate district bank depositories.**
- K. Discussion and possible action regarding the approval of a resolution authorizing the Executive Director/CEO, Elizabeth Fazio Hale, to execute an interlocal agreement with TML MultiState IEBP for the creation of a health reimbursement arrangement plan and retirement reimbursement arrangement plan for the purpose of providing health benefits support to district employees.**
- L. Discussion and possible action regarding the approval of a resolution authorizing the Executive Director/CEO, Elizabeth Fazio Hale, to execute an update to the interlocal agreement with Texas Water Conservation Association Risk Management Fund, expanding coverage to the new wet utilities.**
- M. Discussion and possible action regarding the approval of a resolution authorizing the Executive Director/CEO, Elizabeth Fazio Hale, to execute an**

interlocal agreement and/or contract with Red River Army Depot for Analytical Services.

- N. Discussion and possible action regarding the approval of a resolution authorizing the President, Sean Rommel, to execute a Performance Bond with the US Army and TexAmericas Center as part of the Novation Agreement for the acquisition and operation of certain wet utilities.**
- O. Discussion and possible action regarding update on transfer of TexAmericas Center wet utilities (Scott Norton). This discussion may include, but is not limited to the following items:**

1. Update on progress with CCN transfer and the PUC;
2. Update on progress with U.S. Army;
3. Update on financials and bond transactions with TWDB and Regions;
4. MOU on outstanding items pertinent to the closing (RWRD/TAC);
5. Lease agreements (RWRD/TAC);
6. Water supply agreements (City of Texarkana/RWRD/TAC);
7. Bill of Sale and purchase agreements on TAC East CCN (City of Texarkana/RWRD/TAC); and
8. Closing documents.

V. NEXT REGULAR MEETING

Wednesday, May 11, 2016 at 12:00 p.m.

VI. ADJOURNMENT

Elizabeth A. Fazio Hale

Elizabeth A. Fazio Hale, Executive Director/ CEO

*Persons with disabilities who plan to attend the RWRD Board of Directors meeting and who may need auxiliary aids or services are requested to contact the RWRD Administrative Offices at (903) 223-3905, as soon as possible. All reasonable efforts will be taken to make the appropriate arrangements.