

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

BOARD MEETING MINUTES

September 28, 2023

DIRECTORS PRESENT: Julie Gilmer, Tim Goodman, Betty Brown, and Karl Sakocius

DIRECTORS ABSENT: Tom Vandever

OTHERS PRESENT: River Plantation Resident Dee Judge; Taylor Reed, District Engineer; Keith Arrant, District Operator; and Paul Radich of The Radich Law Firm.

OTHERS PRESENT BY MICROSOFT TEAMS:

J. Davis Bonham, Jr., District Attorney
Austin T. Reed, District Attorney

FIRST ORDER: CONFIRM MINUTES OF THE BOARD OF DIRECTORS MEETINGS HELD ON AUGUST 24 AND SEPTEMBER 7, 2023

The Board considered the August 24 and September 7, 2023 meeting minutes. Upon motion by Director Brown, seconded by Director Goodman and unanimously carried, the Board approved the minutes of the August 24 and September 7, 2023 meetings as presented.

SECOND ORDER: RECEIVE COMMENTS FROM THE PUBLIC

The President opened the floor for comments from the public and the Board received comments from Dee Judge regarding the wastewater treatment plant rehabilitation.

THIRD ORDER: FINANCIAL AND BOOKKEEPING MATTERS

The Board reviewed the bookkeeper's report in detail, including with respect to billing matters with East Plantation Utility District. The Board noted the unpaid balance. Upon motion made by Director Brown, seconded by Director Goodman and unanimously carried, the Board approved the bookkeeper's report as presented.

The Board reviewed the tax assessor-collector's report in detail. Upon motion made by Director Brown, seconded by Director Goodman and unanimously carried, the Board approved the tax assessor-collector's report as presented.

The Board reviewed the investment report in detail. Upon motion made by Director Sakocius, seconded by Director Brown and unanimously carried, the Board approved the investment report as presented.

The Board then considered the payment of District bills. Upon motion made by Director Brown, seconded by Director Goodman and unanimously carried, the Board approved payment of the District's bills.

FOURTH ORDER: OPERATOR'S REPORT

The Board recognized Keith Arrant who presented the operator's report. The Board reviewed maintenance and repairs performed during the prior month in detail. The District maintained 975 connections and accounted for 101% of water produced. The Board then discussed recent repairs generally. Further, the Board discussed construction in the District and an incident during which a contractor damaged a water main. Upon motion made by Director Brown, seconded by Director Goodman and unanimously carried, the Board approved the operator's report as presented.

FIFTH ORDER: ENGINEER'S REPORT

The Board recognized Taylor Reed who presented the engineer's report. The Board reviewed the report in detail. The engineer discussed updates with respect to permitting, design projects, and construction projects. Further, the engineer requested approval for Pay Application No. 1 for the Storm Sewer Televisive Phase 1 project in the amount of \$43,536.14. The Board then discussed District projects. Upon motion made by Director Brown, seconded by Director Goodman and unanimously carried, the Board approved the engineer's report as presented and authorized payment of Pay Application No. 1.

SIXTH ORDER: RESOLUTION ADOPTING OPERATING BUDGET

The Board then considered the Resolution Adopting Operating Budget. Upon motion made by Director Goodman, seconded by Director Brown and unanimously carried, the Board authorized the resolution adopting the operating budget.

SEVENTH ORDER: ENGAGE AUDITOR FOR F.Y.E. SEPTEMBER 30, 2023

The Board reviewed the engagement letter with Mark C. Eyring, CPA, PLLC, for the District's fiscal year end audit. Upon motion made by Director Goodman, seconded by Director Brown and unanimously carried, the Board moved to engage Mark C. Eyring, CPA, PLLC for the District's fiscal year end audit.

EIGHTH ORDER: EXECUTIVE SESSION

The Board entered an executive session at 7:10 p.m. The Board closed the executive session at 8:05 p.m.

**River Plantation MUD
Board Meeting Minutes
September 28, 2023
Page 3**

NINTH ORDER: PENDING BUSINESS

Upon motion made by Director Brown, seconded by Director Goodman and unanimously carried, the Board agreed to hold a violation hearing on October 16, 2023 to address recent damage to District property and violations of District rules.



Betty Brown
Secretary

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

NOTICE OF PUBLIC MEETING

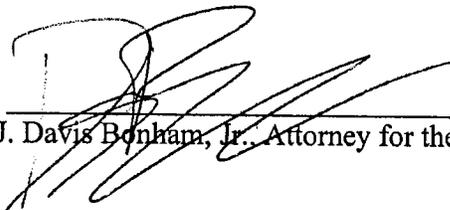
Notice is hereby given to all interested members of the public that the Board of Directors of the captioned district will hold a public meeting at **610 River Plantation Drive, Conroe, Texas 77302.**

The meeting will be held at **6:30 p.m. on Thursday, September 28, 2023.**

The subject of the meeting is to consider and act on the following:

1. Minutes of the meeting of Board of Director(s)
2. Receive comments from the Public
3. Financial and bookkeeping matters including:
 - a. Bookkeeper's report
 - b. Tax Assessor-Collectors' report
 - c. Review of investments
 - d. Payment of District bills
4. Operator's Report
5. Engineer's Report
6. Resolution Adopting Operating Budget
7. Engage auditor for F.Y.E. 09/30/2023
8. Executive (closed) Session Pursuant to Texas Government Code §§ 551.071, 551.072, and 551.076 as necessary
9. Pending business





J. Davis Bonham, Jr., Attorney for the District