

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

BOARD MEETING MINUTES

December 8 , 2021

DIRECTORS PRESENT: Julie Gilmer, Tim Goodman, Mark Robin, Gerard Smith and Tom Vandever

DIRECTORS ABSENT: none

OTHERS PRESENT: River Plantation Residents Dee Judge, Donna Smith, Robert Smith, Tim Horner, Denise Horner, Kathleen Beck-Duffey and Frank Duffy

Richard Ramirez, District Manager
J. Davis Bonham, Jr., District Attorney
Paul Radich, District Attorney
Taylor Reed, District Engineer
Jeff Vogler, District Engineer

FIRST ORDER: CONFIRM MINUTES OF THE BOARD OF DIRECTORS MEETING HELD ON NOVEMBER 10, 2021

The Board discussed the November 10, 2021 minutes. After discussion, upon motion by Director Robin, seconded by Director Vandever and unanimously carried, the Board approved the minutes of November 10, 2021.

SECOND ORDER: RECEIVE COMMENTS FROM THE PUBLIC

The Board considered public comment.

THIRD ORDER: AUTHORIZE ISSUANCE AND DISTRIBUTION OF OFFICIAL NOTICE OF SALE AND PRELIMINARY OFFICIAL STATEMENT FOR DISTRICT'S \$1,675,000 UNLIMITED TAX PARK BONDS, SERIES 2022

The Board discussed the Resolution Authorizing the Issuance and Distribution of the Official Notice of Sale and Preliminary Official Statement for the District's \$1,675,000 Unlimited Tax Park Bonds, Series 2022. After discussion, upon motion by Director Goodman, seconded by Director Robin and unanimously carried, the Board Authorized the Issuance and Distribution of the Official Notice of Sale and Preliminary Official Statement for the District's \$1,675,000 Unlimited Tax Park Bonds, Series 2022.

FOURTH ORDER: AUDIT REPORT

The Board tabled discussion of the District's audit for the fiscal year ended September 30, 2021.

FIFTH ORDER: RESOLUTION AFFIRMING REVIEW OF INVESTMENT POLICY, STRATEGIES AND OBJECTIVES AND LIST OF APPROVED BROKERS/DEALERS

The Board tabled consideration of the Resolution Affirming Review of Investment Policy, Strategies, and Objectives.

SIXTH ORDER: RECEIVE REPORT FROM ENGINEER

Taylor Reed presented the engineer's report. The engineer reviewed pending matters with the Board. There were no projects for approval.

SEVENTH ORDER: RESOLUTION FOR ESTIMATE OF VALUE AT DECEMBER 1, 2021

Loren Morales requested a December 1, 2021 estimate of value from the Montgomery County Appraisal District. Upon motion made by Director Robin, seconded by Director Goodman, the Board unanimously approved the Resolution requesting a December 1, 2021 estimate of value from the Montgomery County Appraisal District.

EIGHTH ORDER: REVIEW FINANCIAL AND BOOKKEEPING MATTERS INCLUDING

The Board reviewed the bookkeeper's report. The Board discussed bookkeeping invoices. Upon duly made by Director Goodman, seconded by Director Vandever, and unanimously carried, the Board approved the bookkeeper's report as presented pending review of MAC charges.

The Board reviewed the tax assessor-collector's report. Upon motion duly made, seconded, and unanimously carried, the Board accepted the tax assessor-collector's report.

The Board reviewed the investment report. Upon motion duly made, seconded, and unanimously carried, the Board approved the investment report.

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

NINTH ORDER: REVIEW ADMINISTRATIVE REPORTS

Mr. Ramirez summarized the Manager's Report and Systems Totals Report. The Board noted the improved form of the written report. Upon motion duly made and seconded, the Board unanimously approved the administrative reports.

TENTH ORDER: AUTHORIZE EMINENT DOMAIN FILING

The attorney for the District then discussed with the Board the requirement to file a report regarding the District's eminent domain authority with the State Comptroller of Public Accounts. Upon motion duly made, seconded, and unanimously carried, the Board authorized the submission of the report.

ELEVENTH ORDER: EXECUTIVE SESSION

No Executive Session was necessary.

TWELFTH ORDER: PENDING BUSINESS

The Board then discussed the January 2022 meeting and noted that it will be held on January 27, 2022.



Gerard Smith
Secretary