

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, May 26, 2022.**

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. Approve Certificates of Election; approve qualifications of newly elected directors; accept Oaths and Statements of elected officials; Public Information Act training; conflicts disclosure;
4. Order Appointing Director
5. Election of Officers
6. Amendment to Statement of Directors
7. Financial and bookkeeping matters including:
 - a. Bookkeeper's report
 - b. Tax Assessor-Collectors' report
 - c. Review of investments
 - d. Payment of District bills
8. Engineer's report
9. Consider future greenspace projects
10. Discuss use of District facilities; take action, as necessary
11. Operations Transition; Employee Matters
12. Review administrative reports
 - a. Manager's report.
 - b. System totals report.
 - c. TCEQ Compliance matters
 - d. Maintenance and Repairs
 - e. Bids for mowing and landscaping for Charleston Park
13. Executive (closed) Session Pursuant to Texas Government Code §§ 551.071, 551.072, 551.074 and 551.076 as necessary
14. Pending business





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

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT**BOARD MEETING MINUTES****April 28, 2022****DIRECTORS PRESENT:** Julie Gilmer, Tim Goodman, Mark Robin, and Tom Vandever**DIRECTORS ABSENT:** none**OTHERS PRESENT:** River Plantation Residents; Mark Denham, Dee Judge, Linda Vandever, Betty Brown, Tim and Denise Horner, Robert McLeroy; Sulu Chapman, Paul Meiclart; Carol Morrison and Kaye Trenary of MAC; Kandy Ofiffer of Elite Bookkeeping, Brian Desilets and Eric Gonzalez of Clarity Consulting

J. Davis Bonham, Jr., District Attorney
Richard Ramirez, District Manager
Taylor Reed, District Engineer
Jeff Vogler, District Engineer
Loren Morales, Financial Advisor

OTHERS PRESENT BY MICROSOFT TEAMS:

Paul Radich, District Attorney

FIRST ORDER: CONFIRM MINUTES OF THE BOARD OF DIRECTORS MEETING HELD ON MARCH 28, 2022

The Board considered the March 28, 2022 meeting minutes. After discussion, upon motion by Director Vandever, seconded by Director Robin and unanimously carried, the Board approved the minutes of March 28, 2022.

SECOND ORDER: RECEIVE COMMENTS FROM THE PUBLIC

The Board then received public comment.

THIRD ORDER: ELECTION OF SECRETARY

The Board then considered the appointment of a Secretary to fill the vacancy created by the resignation of Director Smith. Upon motion made by Director Goodman, seconded by Director Vandever and unanimously carried, the Board appointed Mark Robin as secretary.

FOURTH ORDER: SALE OF \$6,950,000 UNLIMITED TAX BONDS, SERIES 2022

The Board then recognized the District's financial advisor, who presented bids for the District's \$6,950,000 Series 2022 Unlimited Tax Bonds. Mr. Morales presented 5 bids received electronically by Parity and it appeared the low bidder was SAMCO Capital Markets with a net interest cost of 4.229812%. Mr. Morales informed the Board that SAMCO Capital Markets has elected to purchase insurance and that the Bonds will be insured by Build America Mutual Assurance Co. ("BAM") with

an insured rating from Standard and Poor's of AA. The financial advisor recommended award of sale of the bonds to SAMCO Capital Markets and upon motion made by Director Goodman, seconded by Director Robin and unanimously carried, the Board adopted the Order Awarding Sale of Bonds. The Board then considered the Bond Order for Sale of Bonds, and upon motion made by Director Goodman, seconded by Director Robin and unanimously carried, the Board adopted the Bond Order for Sale of Bonds. The Board then considered the Final Official Statement, and upon motion made by Director Goodman, seconded by Director Vandever and unanimously carried, the Board adopted the Final Official Statement. The Board then considered the Paying Agent/Registrar Agreement, and upon motion made by Director Goodman, seconded by Director Vandever and unanimously carried, the Board adopted the Paying Agent/Registrar Agreement. The Board then considered other documents and certificates as are necessary to obtain the approval of the Attorney General and registration by the Comptroller of Public Accounts of the Series 2022 Bonds, and upon motion made by Director Goodman, seconded by Director Robin and unanimously carried, all documents were approved by unanimous vote and were executed, and the District's directors and attorney were authorized to take such action as is necessary to cause the bonds to be approved and delivered to the purchaser.

FIFTH ORDER: SECONDED AMENDED AND RESTATED AGREEMENT FOR BOOKKEEPING SERVICES

The Board then discussed the Seconded Amended and Restated Agreement for Bookkeeping Services. Upon motion made by Director Vandever, seconded by Director Goodman and unanimously carried, the Board approved the Seconded Amended and Restated Agreement for Bookkeeping Services as presented.

SIXTH ORDER: REVIEW FINANCIAL AND BOOKKEEPING MATTERS INCLUDING

The Board reviewed the bookkeeper's report. The Board reviewed the report and invoices. Upon motion made by Director Goodman, seconded by Director Robin, and unanimously carried, the Board approved the bookkeeper's report as presented.

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

The Board reviewed the investment report. No action was taken.

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

SEVENTH ORDER: DISCUSS DIRECTOR VACANCY

The Board then tabled discussion of the Director vacancy. A special meeting will be held on Wednesday, May 4, 2022 to discuss the vacancy.

EIGHTH ORDER: RECEIVE REPORT FROM ENGINEER

Taylor Reed presented the engineer's report. The next annual MS4 permit report is due May 31, 2023. The Board discussed the sanitary sewer and storm sewer projects. The engineer will be proceeding with the low bidder, Pro Pipe, for the sanitary sewer project. The storm sewer project was switched to a public bid and will be opened May 6, 2022 and presented at the May Board of Directors meeting. Upon motion made by Director Goodman, seconded by Director Vandever and unanimously carried, the Board approved the engineer's report as presented.

NINTH ORDER: GENERAL OPERATING CONTRACT WITH MUNICIPAL OPERATIONS AND CONSULTING

The Board then discussed the General Operating Contract with Municipal Operations and Consulting. After discussion, upon motion made by Director Goodman, seconded by Director Robin and unanimously carried, the Board accepted the General Operating Contract as proposed effective today with instructions to transition service on or about June 1, 2022.

TENTH ORDER: JOINT SEWER PLANT CONTRACT WITH MUNICIPAL OPERATIONS AND CONSULTING

The Board then discussed the Joint Sewer Plant Contract with Municipal Operations and Consulting. After discussion, upon motion made by Director Goodman, seconded by Director Robin and unanimously carried, the Board accepted the Joint Sewer Plant Contract as proposed effective today with instructions to transition service on or about June 1, 2022.

ELEVENTH ORDER: REVIEW ADMINISTRATIVE REPORTS

Mr. Ramirez addressed the Board regarding maintenance and repairs performed during the prior month. The Board discussed recent water line damage caused by the removal of a tree by a customer. Upon motion by Director Robin, seconded by Director Goodman and unanimously carried, the Board approved a \$2,250 back charge for customer damages to a water line. The Board then reviewed bids and upon motion by Director Robin, seconded by Director Goodman and unanimously carried, the Board authorized award of contract to replace the Brandon Road sewer line.

TWELFTH ORDER: EXECUTIVE SESSION

The Board entered an executive session at 7:52 p.m.. After discussion, the Board closed the executive session at 8:03.

Mark Robin
Secretary

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT**BOARD MEETING MINUTES****May 4, 2022****DIRECTORS PRESENT:** Julie Gilmer, Tim Goodman, and Tom Vandever**DIRECTORS ABSENT:** Mark Robin**OTHERS PRESENT:** River Plantation Residents; Mark Denham, Reed Watson, Betty Brown, Tim Horner, Denise Horner and Dee Judge**OTHERS PRESENT BY MICROSOFT TEAMS:**

Paul Radich, District Attorney

FIRST ORDER: CONSIDER THE APPOINTMENT OF A DIRECTOR TO FILL VACANCY

The Board received statements from candidates for Director including Mark Denham, Reed Watson and Betty Brown.

SECOND ORDER: EXECUTIVE SESSION

The Board entered an executive session at 7:15 p.m. to discuss personnel matters. After discussion, the Board closed the executive session at 7:36 p.m.

Upon motion duly made and seconded, the Board voted unanimously to adjourn the meeting at 7:37 p.m.

Mark Robin
Secretary

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT
MONTGOMERY COUNTY, TEXAS

CERTIFICATE OF ELECTION

In the name and by the authority of the State of Texas, this is to certify that by Order of the Board of Directors, the election scheduled to be held on May 7, 2022, for the purposes of electing new Directors was canceled, as there were no challengers of office and that by such Order,

KARL SAKOCIUS

was duly elected to the position of Director of River Plantation Municipal Utility District.

In testimony whereof, I have hereunto signed my name and caused the seal of the District to be affixed, this _____, 2022.

President, Board of Directors
River Plantation Municipal Utility District



RIVER PLANTATION MUNICIPAL UTILITY DISTRICT
MONTGOMERY COUNTY, TEXAS

CERTIFICATE OF ELECTION

In the name and by the authority of the State of Texas, this is to certify that by Order of the Board of Directors, the election scheduled to be held on May 7, 2022, for the purposes of electing new Directors was canceled, as there were no challengers of office and that by such Order,

TIMOTHY GOODMAN

was duly elected to the position of Director of River Plantation Municipal Utility District.

In testimony whereof, I have hereunto signed my name and caused the seal of the District to be affixed, this _____, 2022.

President, Board of Directors
River Plantation Municipal Utility District



RIVER PLANTATION MUNICIPAL UTILITY DISTRICT
MONTGOMERY COUNTY, TEXAS

CERTIFICATE OF ELECTION

In the name and by the authority of the State of Texas, this is to certify that by Order of the Board of Directors, the election scheduled to be held on May 7, 2022, for the purposes of electing new Directors was canceled, as there were no challengers of office and that by such Order,

JULIE GILMER

was duly elected to the position of Director of River Plantation Municipal Utility District.

In testimony whereof, I have hereunto signed my name and caused the seal of the District to be affixed, this _____, 2022.

President, Board of Directors
River Plantation Municipal Utility District



In the Name and by the Authority of

River Plantation Municipal Utility District

In and For the County of Montgomery
and the State of Texas

OATH OF OFFICE

I, Julie Gilmer, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of director of River Plantation Municipal Utility District of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Julie Gilmer

STATE OF TEXAS

COUNTY OF MONTGOMERY

Sworn to and subscribed before me by Julie Gilmer on this ____ day of _____, 2022.

Notary Public in and for the State of TEXAS

In the Name and by the Authority of

River Plantation Municipal Utility District

Montgomery County, Texas
In and For the State of Texas

STATEMENT OF OFFICER

I, Julie Gilmer, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING STATEMENT AND THAT THE FACTS STATED THEREIN ARE TRUE.

Date

Julie Gilmer

Director, River Plantation Municipal Utility
District, Montgomery County, Texas

In the Name and by the Authority of

River Plantation Municipal Utility District

In and For the County of Montgomery
and the State of Texas

OATH OF OFFICE

I, Karl Sakocius, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of director of River Plantation Municipal Utility District of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Karl Sakocius

STATE OF TEXAS

COUNTY OF MONTGOMERY

Sworn to and subscribed before me by Karl Sakocius on this ____ day of _____, 2022.

Notary Public in and for the State of TEXAS

In the Name and by the Authority of

River Plantation Municipal Utility District

Montgomery County, Texas
In and For the State of Texas

STATEMENT OF OFFICER

I, Karl Sakocius, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING STATEMENT AND THAT THE FACTS STATED THEREIN ARE TRUE.

Date

Karl Sakocius

Director, River Plantation Municipal Utility
District, Montgomery County, Texas

In the Name and by the Authority of

River Plantation Municipal Utility District

In and For the County of Montgomery
and the State of Texas

OATH OF OFFICE

I, Timothy Goodman, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of director of River Plantation Municipal Utility District of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Timothy Goodman

STATE OF TEXAS

COUNTY OF MONTGOMERY

Sworn to and subscribed before me by Timothy Goodman on this ____ day of _____, 2022.

Notary Public in and for the State of TEXAS

In the Name and by the Authority of

River Plantation Municipal Utility District

Montgomery County, Texas
In and For the State of Texas

STATEMENT OF OFFICER

I, Timothy Goodman, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING STATEMENT AND THAT THE FACTS STATED THEREIN ARE TRUE.

Date

Timothy Goodman

Director, River Plantation Municipal Utility
District, Montgomery County, Texas

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

Order Appointing Director

The Board of Directors (“Board”) of River Plantation Municipal Utility District (“District”) met at the Board’s regular meeting place on May 26, 2022, with a quorum of directors present, as follows:

Julie Gilmer, President
 Timothy Goodman, Vice President
 Thomas Vandever, Treasurer
 Mark A. Robin, Secretary

and the following absent:

None

when the following business was transacted:

The order set out below was introduced for consideration of the Board. It was then duly moved and seconded that said order be adopted; and, after due discussion, said motion carried by the following vote:

Ayes: All directors present

Noes: None

The order thus adopted is as follows:

Whereas, a vacancy exists on the Board of the District for the term of office which expired at the time of the canvassing of the returns of the election of directors to be held in and for the District on the first Saturday in May, 2024.

Whereas, it is provided by law that the remaining directors shall fill by appointment all vacancies on the Board for the unexpired term of such vacancy.

Whereas, Betty Brown is more than 18 years of age; is a resident citizen of the State of Texas; either owns land subject to taxation within the District or is a qualified voter within the District; is a proper person and qualified in all respects to serve as a director of the District and as a member of its Board of Directors; and has consented to serve in such capacity.

It is therefore, ordered by the Board of Directors of said District as follows:

Betty Brown be nominated, selected and appointed by the Board of Directors as a member thereof and as a director of said District for the unexpired term of said vacancy, to serve until the canvassing of the returns of the election of directors to be held in and for the District on the first Saturday in May, 2024, or until a successor is appointed or elected and qualified; and that the President or Vice President be authorized to execute and the Secretary, Assistant Secretary or Secretary Pro Tempore be authorized to attest this order on behalf of the Board and the District.

Passed and adopted by said Board of Directors, on the date first above written.

President

ATTEST:

Secretary

I, the undersigned Secretary of the Board of Directors of River Plantation Municipal Utility District, hereby certify that the foregoing is a true and correct copy of the Order Appointing Director, the original of which instrument, dated May 26, 2022 appears in the official minute book of the Board, on file and open to the public at the office of the District.

I further certify that said meeting was open to the public, and that notice thereof was posted in compliance with the provisions of Tex. Gov't. Code Ann. § 551.001 et seq.

Witness my hand and the seal of said District, this May 26, 2022.

Secretary



Amendment to Statement of Directors Furnishing Information
Required by Section 49.455(b), Texas Water Code, as Amended

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

Whereas, the governing body of River Plantation Municipal Utility District has heretofore filed with the County Clerk of the County (or Counties) in which said District is located a Statement of Directors Furnishing Information Required by Section 49.455(b), Texas Water Code, as amended (hereinafter called the "Statement").

Whereas, certain changes have recently been made in the information contained in said Statement, and an amendment should be filed setting forth such changes, as required by Section 49.455(e) of said Code.

Now, therefore, the undersigned, who constitute a majority of the directors of District, file the following amendment to said Statement, hereby affirming and acknowledging that the following information is true and correct:

1. Sections 5 and 9 of said Statement are hereby amended in their entirety and shall hereafter read as follows:

"Section 5. The total amount of bonds, excluding refunding bonds and any bonds or portion of bonds issued that are payable solely from revenues received or expected to be received under a contract with a governmental entity, approved by the voters and which have been or may, at this date, be issued is \$24,620,943, and the aggregate initial principal amount of all bonds issued for one or more of the specified facilities of the District and payable in whole or in part from property taxes is \$14,895,000."

"Section 9. The particular form of Notice of Purchasers required by Section 49.452 to be furnished by a seller to a purchaser of real property in the District completed with all required information is as follows:

**"RIVER PLANTATION MUNICIPAL UTILITY DISTRICT
NOTICE TO PURCHASERS OF REAL PROPERTY
as Required by Section 49.452, Texas Water Code, as Amended**

FOR DISTRICTS LOCATED IN WHOLE OR I PART IN THE EXTRATERRITORIAL JURISDICTION OF ONE OR MORE
HOME-RULE MUNICIPALITIES AND NOT LOCATED WITHIN THE CORPORATE BOUNDARIES OF A MUNICIPALITY

The real property, described below, which you are about to purchase is located in River Plantation Municipal Utility District. The district has taxing authority separate from any other taxing authority and may, subject to voter approval, issue an unlimited amount of bonds and levy an unlimited rate of tax in payment of such bonds. As of this date, the rate of taxes levied by the district on real property located in the district is \$0.3160 on each \$100 of assessed valuation. The total amount of bonds, excluding refunding bonds and any bonds or any portion of bonds issued that are payable solely from revenues received or expected to be received under a contract with a governmental entity, approved by the voters and which have been or may, at this date, be issued is \$24,620,943 and the aggregate initial principal amount of all bonds issued for one or

more of the specified facilities of the district and payable in whole or in part from property taxes is \$14,895,000.

The district is located in whole or in part in the extraterritorial jurisdiction of the City of Conroe. By law, a district located in the extraterritorial jurisdiction of a municipality may be annexed without the consent of the district if the municipality complies with the procedures and requirements of Chapter 43, Texas Local Government Code, as amended. The law also provides that, except in very limited circumstances, a municipality may not annex land in its extraterritorial jurisdiction without the consent of the landowners and/or voters in the area proposed to be annexed. If all of the area in a district is annexed, the district is dissolved. If the district and a municipality are parties to a strategic partnership agreement specifying the procedures for full purpose annexation of all or a portion of the district, the terms of that agreement will apply concerning annexation.

The purpose of the district is to provide water, sewer, drainage, or flood control facilities and services within the district through the issuance of bonds payable in whole or in part from property taxes. The cost of these utility facilities is not included in the purchase price of your property, and these utility facilities are owned or to be owned by the district. The legal description of the property which you are acquiring is as follows:

[Insert Legal Description]

Date

Signature of Seller

[ACKNOWLEDGMENT OF SELLER]

PURCHASER IS ADVISED THAT THE INFORMATION SHOWN ON THIS FORM IS SUBJECT TO CHANGE BY THE DISTRICT AT ANY TIME. THE DISTRICT ROUTINELY ESTABLISHES TAX RATES DURING THE MONTHS OF SEPTEMBER THROUGH DECEMBER OF EACH YEAR, EFFECTIVE FOR THE YEAR IN WHICH THE TAX RATES ARE APPROVED BY THE DISTRICT. PURCHASER IS ADVISED TO CONTACT THE DISTRICT TO DETERMINE THE STATUS OF ANY CURRENT OR PROPOSED CHANGES TO THE INFORMATION SHOWN ON THIS FORM.

The undersigned purchaser hereby acknowledges receipt of the foregoing notice at or prior to execution of a binding contract for the purchase of the real property described in such notice or at closing of the purchase of the real property.

Date

Signature of Purchaser

[ACKNOWLEDGMENT OF PURCHASER]”

Date this _____, 2022.

President and Director

Vice President and Director

Secretary and Director

Treasurer and Director

Assistant Secretary and Director



THE STATE OF TEXAS §
COUNTY OF MONTGOMERY §

This instrument was acknowledged before me on _____, 2022,

by _____

the directors and officers of River Plantation Municipal Utility District, by and on behalf of the District.

Notary Public, State of TEXAS

AFTER RECORDING RETURN TO:
SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.
2727 Allen Parkway, Suite 1100
Houston, Texas 77019



**River Plantation Municipal
Utility District**

Bookkeeper's Report

May 26, 2022

River Plantation Municipal Utility District

Account Balances

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As of May 26, 2022

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Money Market Funds					
TEXAS CLASS (XXXX0001)	11/15/2018		0.87 %	372,070.18	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX5416)			0.04 %	416,380.56	Cash In Bank
FIRST FINANCIAL BANK (XXXX5440)			0.03 %	569,586.77	Tax Deposit Account
FIRST FINANCIAL BANK (XXXX4421)			0.04 %	54,971.71	Online Account
Totals for Operating Fund:				\$1,413,009.22	
Fund: Capital Projects					
Money Market Funds					
TEXAS CLASS (XXXX0002)	01/14/2022		0.87 %	49,865.23	Series 2022 Park
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX5941)			0.00 %	299.97	Checking Account
Totals for Capital Projects Fund:				\$50,165.20	
Fund: Debt Service					
Money Market Funds					
TEXAS CLASS (XXXX0003)	01/14/2022		0.87 %	49,652.88	Series 2022 Park
Totals for Debt Service Fund:				\$49,652.88	
Grand total for River Plantation Municipal Utility District:				\$1,512,827.30	

River Plantation MUD - GOF
Cash Flow Report - Checking Account
 As of May 26, 2022

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Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/29/2022				\$499,749.71
Receipts				
	Accounts Receivable - April 2022		38,632.68	
	Accounts Receivable - April 2022 - DIT		203.02	
	Accounts Receivable -Jan 20222 EPUD		6,264.04	
	Accounts Receivable -Feb 20222 EPUD		7,189.86	
	Customer Meter Deposits		1,310.00	
	Taps		1,800.00	
	Interest		9.96	
Total Receipts				55,409.56
Disbursements				
23331	Bank of America Business Card	Expenses for 03/22	(304.99)	
23332	Consolidated Communications	16319 · Telephone Exp- Admin	(406.65)	
23333	Entergy	16236 · Utilities-STP	(10,020.60)	
23335	Nova Biologicals, Inc.	16150 · Laboratory Expense - Water	(80.00)	
23336	TML Intergovernmental Employee Ben. Pool	16530 · Employee Health Insurance/16531 · Depe	(5,386.33)	
23337	Centerpoint Energy	16313 · Utilities-Admin	(43.74)	
23338	Prepared Publications, Inc.	16310 · Operations Admin	(180.00)	
23339	Napco Chemical Company, Inc.	16140 · Chemicals - Water	(1,424.50)	
23340	Coburn's Supply Company Inc	16615 · Maint & Repair-Maint./Storm	(24.07)	
23341	Petty Cash	Petty Cash Reimbursement	(30.81)	
23342	Postmaster	16520 · Postage - Replenish Permit 142	(1,000.00)	
23343	Republic Services #853	16238 · Operations- STP	(110.09)	
23344	Green Utility Services LLC	16241 · Maint & Repair - Sewer/16130 · Mainten	(4,125.00)	
23345	Postmaster	16520 · Postage	(156.00)	
23347	Houston Chronicle	11640 · Prepaid Bond Issuance Costs	(2,699.45)	
23348	Annette Robinson	Deposit Refund	(182.41)	
23349	Edgar Corona	Deposit Refund	(154.99)	
23350	Gareth Eckhout	Deposit Refund	(93.95)	
23351	John Sonstegard	Deposit Refund	(51.49)	
23352	Main Street Renewal LLC	Deposit Refund	(89.87)	
23353	Timothy & Cynthia Shea	Deposit Refund	(106.00)	
23354	Coburn's Supply Company Inc	16615 · Maint & Repair-Maint./Storm	(151.04)	
23355	DXI Industries, Inc.	16140 · Chemicals - Water\16240 · Chemicals STP	(921.07)	
23356	DXP Enterprises Inc	16130 · Maintenance & Repairs - Water	(75.36)	
23357	Eastex Environmental Laboratory Inc	16233 · Lab Fees STP	(418.00)	
23358	FastSigns International Inc	16290 · Maintenance & Repairs - Park	(3,938.10)	
23359	J Schmitt Concrete	16290 · Maintenance & Repairs - Park	(2,050.00)	
23360	Montgomery Central Appraisal District	16336 · Tax Assessor/Collector:16336a · MCAD F	(993.97)	
23361	Municipal Accounts & Consulting L.P.	16332 · Bookkeeping Fees	(1,809.13)	
23362	NAPA Auto Parts	16700 · Mower/Equip Exp.	(42.98)	
23363	Smith, Murdaugh, Little & Bonham, LLP.	16330 · Legal Fees\16330 · Legal Fees - Charleston	(17,275.41)	
23364	Speed Printing & Office Supply	16310 · Operations Admin	(51.62)	
23365	Sprint Waste Services, LP	16260 · Sludge Removal-STP	(1,824.00)	
23366	Vogler & Spencer Engineering	16350 · Engineering Fees	(64,209.82)	
23367	Bank of America Business Card	Upcoming Invoice	0.00	
23368	Consolidated Communications	Upcoming Invoice	0.00	
23369	Entergy	Upcoming Invoice	0.00	
23370	Lowes	Upcoming Invoice	0.00	
23371	Nova Biologicals, Inc.	Upcoming Invoice	0.00	
23372	TML Intergovernmental Employee Ben. Pool	Upcoming Invoice	0.00	

River Plantation MUD - GOF
Cash Flow Report - Checking Account
 As of May 26, 2022

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Num	Name	Memo	Amount	Balance
Disbursements				
23373	Centerpoint Energy	Upcoming Invoice	0.00	
23374	Prepared Publications, Inc.	Upcoming Invoice	0.00	
ACH	Texas Workforce Commission	16701 - Payroll-TWC/ TAX	(35.19)	
ACH	Milton Garcia	Payroll 05/13/2022	(1,056.48)	
ACH	Taylor A Villagomez	Payroll 05/13/2022	(1,080.08)	
ACH	David P. Bailey	Payroll 05/13/2022	(2,016.82)	
ACH	Richard P. Ramirez	Payroll 05/13/2022	(2,599.44)	
ADP	Taylor A Villagomez	Payroll 04/29/2022	(1,080.08)	
ADP	David P. Bailey	Payroll 04/29/2022	(2,016.82)	
ADP	Milton Garcia	Payroll 04/29/2022	(1,177.37)	
ADP	Richard P. Ramirez	Payroll 04/29/2022	(2,599.46)	
Bnk Chg	First Financial Bank	Bank Fee	(25.00)	
EFTPS	U S Treasury	Payroll Liabilities 4/30/2022 2nd Qtr 941	(2,291.64)	
EFTPS	U S Treasury	Payroll Liabilities 5/15/2022 2nd Qtr 941	(2,250.66)	
Svc Chg	First Financial Bank	Bank Charges	(118.23)	
Total Disbursements			(138,778.71)	(138,778.71)
BALANCE AS OF 05/26/2022				\$416,380.56

River Plantation MUD - GOF
Cash Flow Report - Tax Deposit Account Account
 As of May 26, 2022

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Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/29/2022				\$566,638.64
Receipts				
	Tax Revenue - April 2022		486.85	
	Tax Revenue - April 2022		2,203.51	
	Tax Revenue - April 2022		238.49	
	Interest		19.28	
Total Receipts			2,948.13	2,948.13
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			0.00	0.00
BALANCE AS OF 05/26/2022				\$569,586.77

River Plantation MUD - GOF
Cash Flow Report - Online Account Account
 As of May 26, 2022

26

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/29/2022				\$35,702.94
Receipts				
	Accounts Receivable - April 2022		16,351.20	
	Accounts Receivable - April 2022 - DIT		3,070.05	
	Interest		<u>0.96</u>	
Total Receipts				19,422.21
Disbursements				
Return	First Financial Bank	Chargeback Bank Charge	<u>(153.44)</u>	
Total Disbursements				<u>(153.44)</u>
BALANCE AS OF 05/26/2022				<u><u>\$54,971.71</u></u>

River Plantation MUD - GOF
Actual vs. Budget Comparison

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April 2022

	April 2022			October 2021 - April 2022			Annual	
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget	
Revenues								
14110	Water - Customer Service Revenue	25,120	20,000	5,120	159,771	140,000	19,771	279,000
14112	EPUD Revenues	6,110	8,500	(2,390)	54,894	47,000	7,894	102,000
14130	Reconnection Fee	1,100	750	350	10,050	5,250	4,800	9,000
14150	Tap Connections-Water	1,800	0	1,800	2,700	0	2,700	1,600
14210	Sewer - Customer Service Fee	35,885	32,000	3,885	243,756	224,000	19,756	384,000
14251	Tap Revenue-Sewer	0	0	0	0	0	0	2,600
14310	Penalties & Interest	1,105	1,000	105	8,648	7,000	1,648	12,000
14311	P&I Maintenance Tax Revenue	487	500	(13)	4,381	2,600	1,781	6,000
14320	Property Tax Collections	0	0	0	668	0	668	0
14330	Miscellaneous Income	511,130	0	511,130	511,949	0	511,949	0
14350	Maintenance Tax Collections	2,442	17,000	(14,558)	504,218	489,600	14,618	534,508
14360	ST Fee	297	230	67	2,025	1,610	415	2,760
14365	Bank Service Fees	0	0	0	52	0	52	0
14370	Interest Earned on Temp. Invest	144	100	44	345	300	45	1,200
14371	Interest Earned on Checking	30	20	10	123	110	13	240
14380	LSGCD Fees	924	1,000	(76)	5,893	5,950	(57)	12,000
Total Revenues		586,574	81,100	505,474	1,509,474	923,420	586,054	1,346,908
Expenditures								
16101	Payroll -Water	0	2,250	(2,250)	0	15,750	(15,750)	27,000
16110	Tap Connection Water	0	0	0	1,250	1,600	(350)	1,600
16130	Maintenance & Repairs - Water	9,678	4,000	5,678	25,810	31,000	(5,190)	48,000
16140	Chemicals - Water	2,346	650	1,696	7,757	7,600	157	7,800
16150	Laboratory Expense - Water	80	450	(370)	1,520	3,150	(1,630)	5,400
16160	Utilities-WW	5,460	4,500	960	33,253	32,300	953	56,000
16162	TCEQ Fees - Water	0	500	(500)	3,261	3,200	61	6,000
16163	LSGWCD Fees	0	0	0	19,199	19,200	(1)	19,200
16230	Payroll- STP	0	6,150	(6,150)	0	43,050	(43,050)	73,800
16233	Lab Fees STP	418	600	(182)	3,922	4,200	(278)	7,200
16234	Telephone STP	0	60	(60)	56	420	(364)	720
16235	Maintenance & Repair STP	0	5,000	(5,000)	2,569	35,000	(32,431)	60,000
16236	Utilities-STP	4,317	4,000	317	30,140	30,200	(60)	48,000
16237	Materials & Supplies -STP	0	0	0	37	0	37	0
16238	Operations- STP	110	125	(15)	846	875	(29)	1,500
16239	TCEQ FEES- STP	0	0	0	3,474	3,600	(126)	3,600
16240	Chemicals STP	180	450	(270)	8,239	10,200	(1,961)	10,200
16241	Maint & Repair - Sewer	0	5,000	(5,000)	3,591	35,000	(31,409)	59,800
16242	Payroll -Sewer	0	1,500	(1,500)	0	10,500	(10,500)	18,000
16243	Utilities-Sewer	83	100	(17)	559	700	(141)	1,200
16245	Tap Connection - Sewer	0	0	0	6,123	2,600	3,523	2,600
16250	Lab Fees - Sewer-STP	0	0	0	418	0	418	0
16255	Utilities - Joint	22	25	(3)	165	175	(10)	300
16256	Maintenance & Repairs- Joint	0	1,000	(1,000)	0	7,000	(7,000)	12,000
16260	Sludge Removal-STP	1,824	1,950	(126)	12,848	13,650	(802)	23,400
16290	Maintenance & Repairs - Park	5,038	2,500	2,538	11,338	14,500	(3,162)	27,000
16300	Payroll- Directors	0	875	(875)	0	7,875	(7,875)	13,500
16301	Payroll -Admin	0	3,850	(3,850)	0	26,950	(26,950)	46,200
16310	Operations Admin	260	650	(390)	6,086	6,550	(464)	7,800
16313	Utilities-Admin	183	300	(117)	1,446	2,100	(654)	3,600
16314	Maintenance & Repair -Admin	0	500	(500)	178	3,500	(3,322)	6,000
16315	Educational Exp -Admin	0	0	0	200	900	(700)	1,800
16317	Computer Exp-Admin	0	300	(300)	542	2,100	(1,558)	3,600

River Plantation MUD - GOF
Actual vs. Budget Comparison

April 2022

	April 2022			October 2021 - April 2022			Annual
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Expenditures							
16318 Sundry Exp- Admin	0	50	(50)	0	800	(800)	1,050
16319 Telephone Exp- Admin	407	400	7	3,201	3,300	(99)	4,800
16320 Insurance & Surety Bond	0	0	0	26,533	27,000	(467)	27,000
16321 Printing & Office Supplies	116	300	(184)	2,539	3,200	(661)	3,600
16330 Legal Fees - Other	0	15,000	(15,000)	18	105,000	(104,982)	180,000
16330c Legal Fees - Charleston	11,582	0	11,582	44,076	0	44,076	0
16330g Legal Fees - General	5,605	0	5,605	41,511	0	41,511	0
16332 Bookkeeping Fees	1,725	1,900	(175)	15,955	17,700	(1,746)	27,600
16336 Tax Assessor/Collector - Other	0	0	0	397	0	397	0
16336a MCAD Fees	0	400	(400)	1,988	3,400	(1,412)	4,800
16340 Auditing Fees	0	0	0	9,300	10,000	(700)	10,000
16350 Engineering Fees	9,210	3,500	5,710	42,718	37,500	5,218	42,000
16354 Engineering Fees Jubal Drainage	0	0	0	3,489	0	3,489	0
16370 Election Expense	0	0	0	17,706	17,000	706	17,000
16375 AWBD Expense	0	0	0	95	0	95	0
16385 Membership & Dues	0	0	0	730	1,080	(350)	1,080
16390 Maintance & Repair - P/C	0	0	0	3,900	5,000	(1,100)	10,000
16391 Payroll-P/C Maint.	0	165	(165)	0	3,490	(3,490)	6,650
16465 Bank Service Charges	143	0	143	1,261	540	721	540
16480 Delivery Expense	25	0	25	146	0	146	0
16490 Maint & Repair - GRP	0	0	0	1,507	1,200	307	1,200
16500 Payroll- GRP	0	100	(100)	0	700	(700)	1,200
16520 Postage	7	400	(393)	30	2,800	(2,770)	4,800
16530 Employee Health Insurance	4,199	5,000	(801)	29,392	35,000	(5,608)	60,000
16531 Dependent Insurance	594	0	594	593	0	593	0
16540 Travel Expense	0	480	(480)	11	1,000	(989)	1,500
16560 Miscellaneous Expense	25	0	25	188	0	188	0
16584 Vehicle Expense	0	300	(300)	2,315	2,500	(185)	3,600
16600 Payroll- Maint.	18,494	0	18,494	130,422	84,000	46,422	84,000
16610 Maintence & Supplies-Maint	0	250	(250)	1,147	1,750	(603)	3,000
16615 Maint & Repair-Maint./Storm	0	5,000	(5,000)	6,813	36,000	(29,187)	60,000
16620 Small Tools- Maint	0	100	(100)	76	700	(624)	1,200
16635 TCEQ Fees - Storm	0	0	0	100	400	(300)	400
16700 Mower/Equip Exp.	0	300	(300)	4,810	10,200	(5,390)	11,500
16701 Payroll-TWC/ TAX	1,324	1,700	(376)	9,404	12,200	(2,796)	20,400
16702 Truck Exp-Maint.	175	500	(325)	927	3,500	(2,573)	6,000
16703 Utility Vehicle (Gator)	0	50	(50)	0	350	(350)	600
16704 Backhoe Exp-Maint.	0	600	(600)	0	4,200	(4,200)	7,200
16705 Sundry-Maint.	224	150	74	1,548	1,550	(2)	1,800
16706 Rendition Expense	0	0	0	0	0	0	0
16850 Capital Expense - Other	0	11,500	(11,500)	0	80,500	(80,500)	138,000
Total Expenditures	83,852	95,430	(11,578)	589,672	889,005	(299,333)	1,345,340
Excess Revenues (Expenditures)	\$502,722	(\$14,330)	\$517,052	\$919,801	\$34,415	\$885,386	\$1,568

River Plantation MUD - CPF
Cash Flow Report - Checking Account
 As of May 26, 2022

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Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/29/2022				\$300.00
Receipts				
	No Receipts Activity		<u>0.00</u>	
Total Receipts				0.00
Disbursements				
Bnk Chg	First Financial Bank	Bank Service Charge	<u>(0.03)</u>	
Total Disbursements				<u>(0.03)</u>
BALANCE AS OF 05/26/2022				<u><u>\$299.97</u></u>

RIVER PLANTATION MUD

Capital Projects Fund Breakdown

5/26/2022

Receipts

Series 2022 Park - Bond Proceeds	\$1,675,000.00
Series 2022 - Bond Interest Earnings	44.28

Disbursements

Disbursements - Series 2020	(1,624,879.08)
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Total Cash Balance	<u><u>\$50,165.20</u></u>
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Balances by Account

First Financial Bank	299.97
TX Class XXXX-0002	49,865.23
TX Class	-
Cash Balance	<u><u>\$50,165.20</u></u>

Balances by Bond Series

Series 2022 Park - Bond Proceeds	\$50,165.20
Total Cash Balance	<u><u>\$50,165.20</u></u>

Use of Surplus/Remaining Costs

Series 2022 Park - Remaining Costs	\$45,653.00
Total Remaining Costs	45,653.00
Total Surplus Funds	<u>4,512.00</u>
Total Funds	<u><u>\$50,165.20</u></u>

**COST COMPARISON
RIVER PLANTATION MUD
SERIES 2022 Park - \$1,675,000.00**

CONSTRUCTION COSTS	<u>USE OF PROCEEDS</u>	<u>ACTUAL COSTS</u>	<u>REMAINING COSTS</u>	<u>VARIANCE OVER/UNDER</u>
Land Acquisition Costs for Former Charleston Course Site	1,398,250.00	1,377,226.00	21,024.00	0.00
TOTAL CONSTRUCTION COSTS	<u>1,398,250.00</u>	<u>1,377,226.00</u>	<u>21,024.00</u>	<u>0.00</u>
Legal Fees	50,250.00	50,250.00	0.00	0.00
Financial Advisory Fees	33,500.00	33,500.00	0.00	0.00
Capitalized Interest	49,621.00	49,620.83	0.00	0.17
Bond Discount	47,374.00	14,216.00	0.00	33,158.00
Bond Issuance Expenses	25,513.00	54,203.95	0.00	(28,690.95)
Bond Application Report	40,000.00	40,000.00	0.00	0.00
Attorney General Fee	1,675.00	1,675.00	0.00	0.00
TCEQ Bond Issuance Fee	4,188.00	4,187.50	0.00	0.50
Contingency	24,629.00	0.00	24,629.00	0.00
TOTAL NONCONSTRUCTION COSTS	<u>276,750.00</u>	<u>247,653.28</u>	<u>24,629.00</u>	<u>4,467.72</u>
	<u>\$1,675,000.00</u>	<u>\$1,624,879.28</u>	<u>\$45,653.00</u>	<u>\$4,467.72</u>
			Interest	44.28
			Surplus & Interest	4,512.00
			Total Dollars Remaining	\$50,165.00
		\$4,467.72		
 TOTAL BOND ISSUE				

Balance Sheet

As of April 30, 2022

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Apr 30, 22

ASSETS

Current Assets

Checking/Savings

11100 · Cash in Bank	519,823
11103 · Tax Deposit Account	569,587
11105 · Online Account	54,972
11400 · Petty Cash	200

Total Checking/Savings

1,144,582

Other Current Assets

11300 · Time Deposits	372,070
11500 · Accounts Receivable	52,441
11501 · Accounts Receivable -EPUD	13,945
11520 · Maintenance Tax Receivable	59,603
11600 · Inventories - Cost	3,983
11635 · Land Advance	511,180
11640 · Prepaid Bond Issuance Costs	58,349

Total Other Current Assets

1,071,570

Total Current Assets

2,216,152

TOTAL ASSETS

2,216,152

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

12000 · Accounts Payable	97,018
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Total Accounts Payable

97,018

Other Current Liabilities

12101 · Dependant Insurance Coverage	594
12610 · Customer Meter Deposits	112,750
12770 · Unclaimed Property	1,086
12771 · Deferred Inflows	59,603

Total Other Current Liabilities

174,032

Total Current Liabilities

271,051

Total Liabilities

271,051

Equity

13010 · Unallocated Fund Balance	1,025,300
Net Income	919,801

Total Equity

1,945,101

TOTAL LIABILITIES & EQUITY

2,216,152

River Plantation Municipal Utility District

District Debt Service Payments

05/01/2022 - 05/01/2023

33

<u>Paying Agent</u>	<u>Series</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
Debt Service Payment Due 09/01/2022						
Bank of New York	2022 - Park	09/01/2022		15,000.00	25,962.48	40,962.48
		Total Due 09/01/2022		15,000.00	25,962.48	40,962.48
Debt Service Payment Due 03/01/2023						
Bank of New York	2022 - Park	03/01/2023		0.00	24,615.63	24,615.63
		Total Due 03/01/2023		0.00	24,615.63	24,615.63
		District Total		\$15,000.00	\$50,578.11	\$65,578.11

REPORT OF TAXES COLLECTED

ALL YEARS

CURRENT MONTH OF:

April-22

TAXES TO BE COLLECTED AS OF 04/01/2022			\$	62,045.23
PAYMENTS CURRENT MONTH			\$	(2,442.00)
NEW TAX LEVY FOR 2021 TAX YEAR			\$	-
ADJUSTMENT IN LEVY BY Tammy McRea's Office			\$	-
TOTAL AMT. RECEIVABLE 04/30/2022			\$	59,603.23

	BALANCE FORWARD	CURRENT MONTH	YEAR TO DATE
TAXES COLLECTED:			
CURRENT YEAR	\$ 497,465.61	\$ 1,140.49	\$ 498,606.10
PRIOR YEAR TAXES	\$ 8,138.70	\$ 1,301.51	\$ 9,440.21
OVERPAYMENTS	\$ -		\$ -
OTHER	\$ -		\$ -
TOTAL TAXES COLLECTED	\$ 505,604.31	\$ 2,442.00	\$ 508,046.31
COST TO COLLECT TAXES	\$ (397.00)	\$ -	\$ (397.00)
OVERPAYMENT P&I	\$ (3,165.76)	\$ -	\$ (3,165.76)
Rendition/OTHER INCOME:	\$ (0.04)	\$ -	\$ (0.04)
PENALTY & INTEREST	\$ 3,899.60	\$ 486.85	\$ 4,386.45
TOTAL INCOME	\$ 505,941.11	\$ 2,928.85	\$ 508,869.96
DEDUCTIONS:			
APPRAISAL DIST. ADJUSTMENTS	\$ -		\$ -
TOTAL AMT. OF DEDUCTIONS	\$ -	\$ -	\$ -
NET AMOUNT RECEIVED	\$ 505,941.11	\$ 2,928.85	\$ 508,869.96

COMPARISON OF NET TAXES COLLECTED THIS YEAR TO LAST YEAR

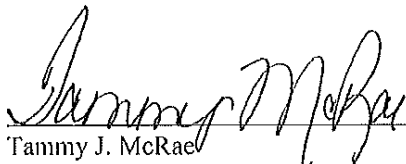
MONTH	LAST YEAR	THIS YEAR	VARIANCE
OCT	\$ 11,046.54	\$ 12,671.56	\$ 1,625.02
NOV	\$ 27,778.99	\$ 35,160.18	\$ 7,381.19
DEC	\$ 254,653.45	\$ 285,285.78	\$ 30,632.33
JAN	\$ 140,700.30	\$ 116,194.08	\$ (24,506.22)
FEB	\$ 35,465.62	\$ 46,532.51	\$ 11,066.89
MAR	\$ 15,631.42	\$ 10,097.00	\$ (5,534.42)
APR	\$ 8,293.29	\$ 2,928.85	\$ (5,364.44)
MAY	\$ 5,937.18	\$ -	\$ (5,937.18)
JUN	\$ 7,517.00	\$ -	\$ (7,517.00)
JUL	\$ 4,349.52	\$ -	\$ (4,349.52)
AUG	\$ 18,112.93	\$ -	\$ (18,112.93)
SEP	\$ 29.73	\$ -	\$ (29.73)
TOTAL	\$ 529,515.97	\$ 508,869.96	\$ (20,646.01)

Tammy J. McRae
Montgomery County
Tax Assessor-Collector

Monthly Tax Collection Report
For the month of April 2022

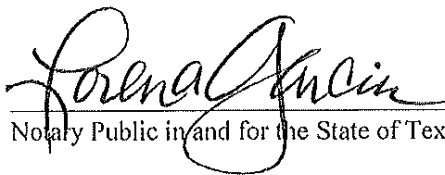
River Plantation MUD

	<u>MTD</u>	<u>YTD</u>
2021 Base Tax	\$ 1,140.49	\$ 498,606.10
2021 Penalty & Interest	94.28	1,533.15
Prior Years Base Tax	1,301.51	9,440.21
Prior Years Penalty & Interest	392.57	2,853.30
Reversals (Refunds, Returned Items, Transfers)	-	(3,165.76)
Collection Fee	-	(397.00)
5% Rendition Fee	-	(0.04)
Total Collections	<u>\$ 2,928.85</u>	<u>\$ 508,869.96</u>

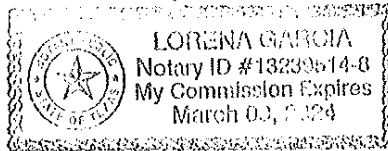


Tammy J. McRae
Montgomery County Tax Assessor-Collector

Sworn to and subscribed before me on the 3rd day of May, 2022.



Notary Public in and for the State of Texas



05/01/2022 05:16:35 4003229 TAX COLLECTION SYSTEM INCLUDES AG ROLLBACK PAGE: 1
 TC298-D SELECTION: DEPOSIT DEPOSIT DISTRIBUTION
 RECEIPT DATE: ALL FROM: 04/01/2022 THRU 04/30/2022
 LOCATION: ALL JURISDICTION: 0412 RIVER PLANTATION MUD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2021	M & O	.316000	1,140.49	.00	94.28	.00	1,234.77	.00	.00	.00	1,234.77
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.316000	1,140.49	.00	94.28	.00	1,234.77	.00	.00	.00	1,234.77
2020	M & O	.322300	927.05	.00	246.53	.00	1,173.58	234.72	.00	.00	1,408.30
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.322300	927.05	.00	246.53	.00	1,173.58	234.72	.00	.00	1,408.30
2019	M & O	.320000	374.46	.00	146.04	.00	520.50	104.10	.00	.00	624.60
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.320000	374.46	.00	146.04	.00	520.50	104.10	.00	.00	624.60
ALL	M & O		2,442.00	.00	486.85	.00	2,928.85	338.82	.00	.00	3,267.67
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		2,442.00	.00	486.85	.00	2,928.85	338.82	.00	.00	3,267.67
DLO	M & O		1,301.51	.00	392.57	.00	1,694.08	338.82	.00	.00	2,032.90
DLO	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLO	TOTAL		1,301.51	.00	392.57	.00	1,694.08	338.82	.00	.00	2,032.90
CURR	M & O		1,140.49	.00	94.28	.00	1,234.77	.00	.00	.00	1,234.77
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		1,140.49	.00	94.28	.00	1,234.77	.00	.00	.00	1,234.77

05/01/2022 05:49:1 4003230
 TC168

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 04/01/2022 TO 04/30/2022

INCLUDES AG ROLLBACK

PAGE: 1

FISCAL START: 10/01/2021 END: 09/30/2022 JURISDICTION: 0412 RIVER PLANTATION MUD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	160,283.701	8,534.218	168,817,919	00.316000	533,467.97	1,160
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2021	506,536.11	.00	26,931.86	1,140.49	497,098.32	36,369.65	93.18	0.00
2020	14,158.53	.00	2,098.91-	927.05	4,161.75	7,897.87	34.51	0.00
2019	7,515.69	.00	486.62-	374.46	2,241.74	4,787.33	31.89	0.00
2018	5,912.51	.00	0.00	0.00	1,383.28	4,529.23	23.40	0.00
2017	2,742.40	.00	0.00	0.00	0.00	2,742.40		0.00
2016	1,311.97	.00	0.00	0.00	0.78	1,311.19	.06	0.00
2015	713.87	.00	0.00	0.00	0.00	713.87		0.00
2014	354.63	.00	0.00	0.00	0.00	354.63		0.00
2013	332.97	.00	0.00	0.00	0.00	332.97		0.00
2012	63.24	.00	0.00	0.00	0.00	63.24		0.00
2011	66.47	.00	0.03-	0.00	0.00	66.44		0.00
2010	61.28	.00	0.00	0.00	0.00	61.28		0.00
2009	61.28	.00	0.00	0.00	0.00	61.28		0.00
2008	61.48	.00	0.00	0.00	0.00	61.48		0.00
2007	62.36	.00	0.00	0.00	0.00	62.36		0.00
2006	13.54	.00	0.00	0.00	0.00	13.54		0.00
2005	18.02	.00	0.00	0.00	0.00	18.02		0.00
2004	19.24	.00	0.00	0.00	0.00	19.24		0.00
2003	67.70	.00	0.00	0.00	0.00	67.70		0.00
2002	69.51	.00	0.00	0.00	0.00	69.51		0.00
2001	74.08	.00	74.08-	0.00	0.00	0.00		0.00
2000	0.00	.00	0.00	0.00	0.00	0.00		0.00
****	540,216.88	.00	24,272.22	2,442.00	504,885.87	59,603.23		0.00

**RIVER PLANTATION MUNICIPAL UTILITY DISTRICT
ENGINEER'S REPORT
VSE Project No. 32000-000-0-DST
May 26, 2022, 6:30 p.m.**

Engineering Representative: Taylor J. Reed, P.E.

Directors: Julie Gilmer, President
Tim Goodman, Vice President
Tom Vandever, Treasurer

8. Items for Discussion:

I. Permits

A. WWTF Discharge Permit Renewal (Expires September 2023)

B. Storm Water Quality Management Plan – MS4 Permit (Expires January 2024)

a. Next annual report due 3/31/2023

II. Design Projects

A. East Ditch FEMA Work

a. Attached for signature is the Designation of Subrecipient Agent. This form allows me access to all the information with FEMA and designates me as a representative of the District.

B. Holly Springs Drainage

a. No update

C. Storm Sewer Televisive Phase 1

a. The low bidder was Pro-Pipe, Inc. in the amount of \$48,986.55. Attached is our Recommendation of Award (ROA) and bid tab for the board's approval.

D. Brandon Road Sanitary Sewer Repair

a. Due to the state of the sanitary sewer and manholes we proceeded with a request to the TCEQ for emergency repair with a negotiated bid. Attached is the request and approval for the work. The contractor finished the work on Friday May 20, 2022.

E. East Concrete Ditch Desilt

a. Met with several contractors to discuss the work to be done. The work is projected to exceed the \$75,000 for solicited bid and would require advertising. We also need to get approval from the Golf course for access purposes.

F. Sanitary Sewer Clean & Televisе Phase 2

- a. Request authorization to advertise and bid for the second phase of sanitary sewer clean and televisе. Attached is a cost estimate based on the bids received for Phase 1

G. Storm Sewer Televisе Phase 2

- a. Request authorization to advertise and bid for the second phase of sanitary sewer clean and televisе. Attached is a cost estimate based on the bids received for Phase 1

III. Construction Projects

A. Sanitary Sewer Clean & Televisе Phase 1 – (Pro-Pipe \$55,351.00)

- a. Notice to proceed executed for today. Work should commence shortly

IV. Other Matters

A. 10-Year Capital Improvements Plan

- a. Attached are a list of projects with proposed order of completion.

V. Questions/Answers

Texas Division of Emergency Management

Designation of Subrecipient Agent

Primary Contacts

Subrecipient: Taylor J. Reed P.E.

Disaster Number(s): DR-4332	Grant Program: PA
-----------------------------	-------------------

Primary Agent

Serves as the primary point of contact for projects.

Name: Taylor J. Reed	Office Number: 713-782-0042
Position/Job Title: District Engineer	Fax Number:
Organization/employer: Vogler & Spencer Engineering	Cell Number:
Email* Treed@vs-eng.com	The Primary Agent will have full GMS access

Secondary Agent

Serves as the secondary point of contact for projects.

Name: J. Davis Bonham, Jr.	Office Number: 713-652-6500
Position/Job Title: District Attorney	Fax Number:
Organization/employer: Smith, Murdaugh, Little & Bonham, L.L.P.	Cell Number:
Email* DBonham@smithmur.com	The Secondary Agent will have full GMS access

Primary Finance Agent

Serves as the primary point of contact for financial matters.

Name: J. Davis Bonham, Jr.	Office Number: 713-652-6500
Position/Job Title: District Attorney	Fax Number:
Organization/employer: Smith, Murdaugh, Little & Bonham, L.L.P.	Cell Number:
Email* DBonham@smithmur.com	The Primary Finance Contact will have full GMS access

Certifying Official

Serves as the official representative of the organization.
Must possess the authority to obligate funds & enter into contracts for the organization.

Name: Julie Gilmer	Office Number: 713-652-6500
Position/Job Title: President	Fax Number:
Organization/employer: River Plantation Municipal District	Cell Number:
Email* Jgilmer@rpmud.com	GMS Access (pick 1) Full <input checked="" type="checkbox"/> Read Only <input type="checkbox"/> None <input type="checkbox"/>

The above Primary and Secondary Agents are hereby authorized to execute and file the application on behalf of this organization for the purpose of obtaining certain state and federal financial assistance under the Robert T. Stafford Disaster Relief & Emergency Assistance Act or the CARES Act. Primary Financial Agent and the Certifying Official are authorized to represent and act for this organization in all financial operations pertaining to this award with the State of Texas. The Primary Agent will have authority to add or remove users within the Texas Division of Emergency Management (TDEM) Grant Management System (GMS) for all funding.

***Note: All email addresses must be unique to user**

Signature of Certifying Official (Must be a Mayor, Judge, or Executive Director with the authority to obligate funds & enter into contracts for the organization)	Print Name	Date
---	------------	------

Texas Division of Emergency Management

Designation of Subrecipient Agent

Alternate Contacts (Optional)

Subrecipient: Taylor J. Reed P.E.

Disaster Number(s):	Grant Program:
---------------------	----------------

Alternate Contact

List any additional contact here

Name:	Office Number:
Position/Job Title:	Fax Number:
Organization/employer:	Cell Number:
Email*	GMS Access (pick 1) Full <input type="checkbox"/> Read Only <input type="checkbox"/> None <input type="checkbox"/>
If this contact replaces an existing contact, write their name below. Otherwise, leave blank or mark N/A	

Alternate Contact

List any additional contact here

Name:	Office Number:
Position/Job Title:	Fax Number:
Organization/employer:	Cell Number:
Email*	GMS Access (pick 1) Full <input type="checkbox"/> Read Only <input type="checkbox"/> None <input type="checkbox"/>
If this contact replaces an existing contact, write their name below. Otherwise, leave blank or mark N/A	

Alternate Contact

List any additional contact here

Name:	Office Number:
Position/Job Title:	Fax Number:
Organization/employer:	Cell Number:
Email*	GMS Access (pick 1) Full <input type="checkbox"/> Read Only <input type="checkbox"/> None <input type="checkbox"/>
If this contact replaces an existing contact, write their name below. Otherwise, leave blank or mark N/A	

Alternate Contact

List any additional contact here

Name:	Office Number:
Position/Job Title:	Fax Number:
Organization/employer:	Cell Number:
Email*	GMS Access (pick 1) Full <input type="checkbox"/> Read Only <input type="checkbox"/> None <input type="checkbox"/>
If this contact replaces an existing contact, write their name below. Otherwise, leave blank or mark N/A	

Additional Contacts are authorized to represent and act for this organization in all operations pertaining to this grant with the State of Texas.

***Note:** All email addresses must be unique to user

Signature of Certifying Official (Must be a Mayor, Judge, or Executive Director with the authority to obligate funds & enter into contracts for the organization)	Print Name	Date
---	------------	------

- The Designation of Subrecipient Agent (DSA) form is divided into two pages, the Primary Contacts page and the optional Alternate Contacts page. The second page is not required if there are no additional contacts to list.
- In the header of the document, list the name of the subrecipient (the organization applying for the grant), as well as the disaster numbers and grant program this DSA applies to (the disaster number is 4 digits long and assigned by FEMA. For example, Hurricane Harvey is 4332. The grant program is either PA for Public Assistance, SPA for State Public Assistance or HMGP for Hazard Mitigation Grant Program.)
- Multiple disasters may be listed on one DSA as long as specific disaster numbers are indicated.
- None of the positions on the primary contact page may be left blank. However, the same person may hold multiple positions. Contacts may be left blank on the additional contact page.
- If a third-party consultant/contractor is listed on the DSA, the agency that they are employed by should be listed in the Organization/Employer field.
- All contacts require a unique email address. Additionally, contacts on the DSA cannot share the same email address.
- All contacts must have a phone number listed.
- Granting a contact full Grants Management System (GMS) access will allow them to perform tasks such as submitting quarterly reports and requesting reimbursements, time extensions and scope/cost modifications within the State of Texas Grant Management System on behalf of the subrecipient. Granting a contact Read Only access will allow a contact to view information in GMS, but they will not be able to edit any existing information themselves.
- The Primary, Secondary, and Finance Agents will always be granted full GMS access for all grants within the program selected.
- The subrecipient can request that GMS access be added or revoked from a contact at any time if the need arises.
- The Certifying Official must be an individual who possesses the authority to obligate funds and enter into contracts on behalf of the subrecipient.
- Both pages, if applicable, of the DSA must be signed and dated by the certifying official.
- If a new DSA is submitted with a different person listed for a position on the primary contact sheet, the old contact holding that position will be removed. If a new contact is added on the additional contacts page, no old contacts will be removed unless they are specified in the field provided.



777 North Eldridge Parkway, Suite 500
Houston, TX 77079
713.782.0042 | Fax 713.782.5337
info@vs-eng.com
vs-eng.com



May 16, 2022

River Plantation Municipal Utility District
c/o Smith, Murdaugh, Little & Bonham, L.L.P.
2727 Allen Parkway, Suite 1100
Houston, Texas 77019

Re: Recommendation of Award
Storm Sewer C&TV Phase 1
Within River Plantation Municipal Utility District
VSE Project No.: 32000-806-1-OTH (c/b)

Dear Directors:

Enclosed please find the Bid Tabulation of bids received for construction of the above referenced project. A total of four (4) bids were received.

We recommend that a construction contract be awarded to Pro-Pipe, Inc. based on their low bid of Forty-Eight Thousand, Nine Hundred Eighty-Six and 55/100 Dollars (\$48,986.55) and contract time of Thirty-Five (35) calendar days.

Sincerely,

Taylor J. Reed, P.E.
District Engineer
Vogler & Spencer Engineering, Inc.
Texas Registered Engineering Firm No. F-148

Enclosure

TJR;jlb

xc: Pro-Pipe, Inc
File

May 05, 2022

Mr. Daniel Finnegan
Team Leader, Districts Section MC 152
Texas Commission on Environmental Quality
Post Office Box 13087
Austin, Texas 78711-3087
(by email and regular mail)

Attn: Emmet Tassin (Emmett.Tassin@tceq.texas.gov)

Re: River Plantation Municipal Utility District
Application for Authorization to Proceed with Emergency Project by Negotiated Bid
Pursuant to Texas Water Code Section 49.274.
VSE Project No. 32000-804-2-OTH(p)
CN: 600919237 RN: 102673936

Dear Mr. Finnegan:

The Board of Directors of River Plantation Municipal Utility District (the “District”) operates and maintains a sanitary sewer line located at the intersection of Brandon Rd and River Plantation Dr. It was discovered that the line had failed between two manholes approximately 9 feet deep underneath the asphalt intersection and emergency repairs were initiated immediately. The location of the failure blocks flows from a portion of the neighborhood to its final outfall at the wastewater treatment facility. Because of the location it is not feasible to set up bypasses that would hold the existing infrastructure until an advertised bid could be performed.

The District requests approval to proceed with emergency repairs via negotiated bid because the amount of repair cannot be determined in advance and to expedite the repairs for public health and welfare.

The estimated total cost of the work is \$170,000, including construction and engineering. The District has adequate operating funds for the work.

If you have any questions about this emergency request, please do not hesitate to contact the undersigned. My email is Treed@vs-eng.com.

Sincerely,



Taylor J. Reed, P.E.

District Engineer

Vogler & Spencer Engineering

Texas Registered Engineering Firm F-148

xc: Directors – River Plantation MUD
SML&B – Davis Bonham, Jr.

Jon Niermann, *Chairman*
Emily Lindley, *Commissioner*
Bobby Janecka, *Commissioner*
Toby Baker, *Executive Director*



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

May 17, 2022

Ms. Julie Gilmer, President
River Plantation MUD
c/o Smith Murdaugh Little & Bonham, LLP
2727 Allen Parkway, Suite 1100
Houston, Texas 77019

Re: River Plantation Municipal Utility District (District) of Montgomery County; Application for Authorization to Proceed with Emergency Project by Negotiated Bid; Pursuant to Texas Water Code Section 49.274
TCEQ Internal Control No. D-05172022-025 (TC/FA)
CN: 600919237 RN: 102673936

Dear Ms. Gilmer:

The above referenced application was received by the Texas Commission on Environmental Quality (TCEQ) on May 17, 2022. An administrative review of the application has been conducted and the application was declared administratively complete on May 17, 2022.

The application from Mr. Taylor Reed of Vogler & Spencer Engineering, on behalf of River Plantation MUD (District) requests authorization to proceed with emergency sanitary sewer line repair (Project), pursuant to Texas Water Code Section 49.274.

According to the information provided, the District operates and maintains a sanitary sewer line located at the intersection of Brandon Road and River Plantation Drive. It was discovered that the line had failed between two manholes approximately 9 feet deep underneath the asphalt intersection and emergency repairs were initiated immediately. The location of the failure blocked flow from a portion of the neighborhood to its final outfall at the wastewater treatment facility. Because of the location it was not feasible to set up bypasses that would hold the existing infrastructure until an advertised bid could be performed. The estimated total cost of the work is \$170,000, including construction and engineering. The District has adequate funds for the work. The District has determined that an emergency situation exists which could lead to a serious health hazard or an unreasonable economic loss and therefore requests the authority to undertake the necessary repairs on the basis of negotiated bids pursuant to Section 49.274 of the Texas Water Code.

Ms. Julie Gilmer, President
Page 2
May 17, 2022

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Approval

The TCEQ has reviewed the request and concurs that the event described above meets the requirements of an emergency condition pursuant to Texas Water Code Section 49.274. Therefore, on behalf of the Executive Director of the TCEQ, the District is hereby authorized to proceed with repairs based on a negotiated bid and waives the requirements of Texas Water Code Section 49.273.

If you have any questions, please contact Emmett Tassin at (512) 239-4627 or by e-mail at <Emmett.Tassin@tceq.texas.gov>.

Sincerely,



Michael Briscoe, District Creation Review Team Lead
Water Supply Division - Districts Section
Texas Commission on Environmental Quality

MB/eft

cc: Mr. Davis Bonham - Smith Murdaugh Little & Bonham, LLP (via e-mail)
Mr. Taylor Reed, P.E. - Vogler & Spencer Engineering (via e-mail)
Mr. Loren Morales - RBC Capital Markets, LLC (via e-mail)

**Preliminary Cost Estimate
Sanitary Sewer Clean & Televis Phase 2
River Plantation MUD
VSE Proj. No. 32000-805-2-OTH**

ITEM NO.	DESCRIPTION	UNIT	EST. QTY.	UNIT PRICE	AMOUNT
1.	Mobilization/Payment/ Performance Bonds/Permits & Fees	LS	1	\$ 1,000.00	\$ 1,000.00
2.	Clean and Televis 8" Sanitary Sewer Pipe, all depths. For major pipe problems, include digital picture. Include all labor, materials, and equipment.	LF	31,420	\$ 1.50	\$ 47,129.88
3.	Manhole Inspections (Including GPS Location of all manholes	EA	156	\$ 132.50	\$ 20,670.00
4.	Traffic Control	LS	1	\$ 2,000.00	\$ 2,000.00
Subtotal					\$ 70,799.88
Contingencies (20%)					\$ 14,159.98
Engineering (15%)					\$ 12,743.98
Total					\$ 97,704

**COST ESTIMATE
STORM SEWER C&TV PHASE 2
WITHIN RIVER PLANTATION MUNICIPAL UTILITY DISTRICT
MONTGOMERY COUNTY, TEXAS
PROJECT NO. JOB No.: 32000-806-2-OTH**

ITEM NO.	DESCRIPTION	UNIT	EST. QTY.	UNIT PRICE	AMOUNT
<u>MISCELLANEOUS</u>					
1.	Mobilization/Payment/ Performance Bonds/Permits & Fees	LS	1	\$ 1,000.00	\$ 1,000.00
MISCELLANEOUS SUBTOTAL					<u><u>\$ 1,000.00</u></u>
<u>CIVIL WORK</u>					
1.	Inspect manhole	EA	14	\$ 132.50	\$ 1,855.00
2.	B Inlet w/ Grate Top	EA	1	\$ 132.50	\$ 132.50
3.	Type "E" Inlet	EA	15	\$ 132.50	\$ 1,987.50
4.	Televise 18" Storm Sewer Pipe	LF	2,930	\$ 0.85	\$ 2,490.49
5.	Televise 21" Storm Sewer Pipe	LF	30	\$ 0.85	\$ 25.50
6.	Televise 24" Storm Sewer Pipe	LF	1,941	\$ 0.85	\$ 1,649.67
7.	Televise 27" Storm Sewer Pipe	LF	194	\$ 0.75	\$ 145.87
8.	Televise 30" Storm Sewer Pipe	LF	457	\$ 0.75	\$ 342.50
9.	Televise 36" Storm Sewer Pipe	LF	212	\$ 0.75	\$ 158.77
10.	Televise 48" Storm Sewer Pipe	LF	1,050	\$ 0.75	\$ 787.50
11.	Televise 54" Storm Sewer Pipe	LF	412	\$ 0.75	\$ 309.32

**COST ESTIMATE
STORM SEWER C&TV PHASE 2
WITHIN RIVER PLANTATION MUNICIPAL UTILITY DISTRICT
MONTGOMERY COUNTY, TEXAS
PROJECT NO. JOB No.: 32000-806-2-OTH**

ITEM NO.	DESCRIPTION	UNIT	EST. QTY.	UNIT PRICE	AMOUNT
12.	Televise 60" Storm Sewer Pipe	LF	1,545	\$ 0.75	\$ 1,158.84
13.	Televise 72" Storm Sewer Pipe	LF	391	\$ 0.75	\$ 293.01
14.	43" X 27" CMPA	LF	240	\$ 0.75	\$ 180.00
15.	58" X 36" X 52" CMPA	LF	402	\$ 0.75	\$ 301.51
16.	79" X 44" CMPA	LF	600	\$ 0.75	\$ 450.00
CIVIL WORK SUBTOTAL					\$ 12,267.99

ADDITIONAL WORK ITEMS - (To Be Used Only w/ Authorization From Engineer)

A1	Clean 18" Storm Sewer Pipe (Remove Debris & Dirt to Faciliate Televising, & Dispose Offsite).	LF	500	\$ 3.60	\$ 1,800.00
A2	Clean 21" Storm Sewer Pipe (Remove Debris & Dirt to Faciliate Televising, & Dispose Offsite).	LF	5	\$ 3.60	\$ 18.00
A3	Clean 24" Storm Sewer Pipe (Remove Debris & Dirt to Faciliate Televising, & Dispose Offsite).	LF	500	\$ 3.60	\$ 1,800.00
A4	Clean 27" Storm Sewer Pipe (Remove Debris & Dirt to Faciliate Televising, & Dispose Offsite).	LF	50	\$ 3.60	\$ 180.00
A5	Clean 30" Storm Sewer Pipe (Remove Debris & Dirt to Faciliate Televising, & Dispose Offsite).	LF	100	\$ 12.00	\$ 1,200.00

COST ESTIMATE
STORM SEWER C&TV PHASE 2
WITHIN RIVER PLANTATION MUNICIPAL UTILITY DISTRICT
MONTGOMERY COUNTY, TEXAS
PROJECT NO. JOB No.: 32000-806-2-OTH

ITEM NO.	DESCRIPTION	UNIT	EST. QTY.	UNIT PRICE	AMOUNT
A6	Clean 36" Storm Sewer Pipe (Remove Debris & Dirt to Faciliate Televising, & Dispose Offsite).	LF	50	\$ 9.00	\$ 450.00
A7	Clean 48" Storm Sewer Pipe (Remove Debris & Dirt to Faciliate Televising, & Dispose Offsite).	LF	500	\$ 3.60	\$ 1,800.00
A8	Clean 54" Storm Sewer Pipe (Remove Debris & Dirt to Faciliate Televising, & Dispose Offsite).	LF	50	\$ 9.00	\$ 450.00
A9	Clean 60" Storm Sewer Pipe (Remove Debris & Dirt to Faciliate Televising, & Dispose Offsite).	LF	500	\$ 3.60	\$ 1,800.00
A10	Clean 72" Storm Sewer Pipe (Remove Debris & Dirt to Faciliate Televising, & Dispose Offsite).	LF	50	\$ 36.00	\$ 1,800.00
A11	Clean 43" X 27" CMPA (Remove Debris & Dirt to Faciliate Televising, & Dispose Offsite).	LF	150	\$ 12.00	\$ 1,800.00
A12	Clean 58" X 36" X 52" CMPA (Remove Debris & Dirt to Faciliate Televising, & Dispose Offsite).	LF	150	\$ 12.00	\$ 1,800.00
A13	Clean 79" X 44" CMPA (Remove Debris & Dirt to Faciliate Televising, & Dispose Offsite).	LF	150	\$ 12.00	\$ 1,800.00

**COST ESTIMATE
 STORM SEWER C&TV PHASE 2
 WITHIN RIVER PLANTATION MUNICIPAL UTILITY DISTRICT
 MONTGOMERY COUNTY, TEXAS
 PROJECT NO. JOB No.: 32000-806-2-OTH**

ITEM NO.	DESCRIPTION	UNIT	EST. QTY.	UNIT PRICE	AMOUNT
TOTAL ADDITIONAL WORK ITEMS					<u><u>\$ 16,698.00</u></u>
SUBTOTAL BID AMOUNT					<u><u>\$ 13,267.99</u></u>
SUBTOTAL BID AMT + ADDITIONAL WORK ITEMS					<u><u>\$ 29,965.99</u></u>
				Contingencies (20%)	\$ 5,993.20
				Engineering (15%)	\$ 5,393.88
				TOTAL	<u><u>\$ 41,353.07</u></u>

1. Contractor may choose to walk the 60" and above lieu of televising. But must provide pictures and report
2. DVD or portable hard drive and written report with photos required.
3. Articulated head on TV camera required.

River Plantation MUD			
BOND ISSUE NO. 9			
Priority List			
\$6,950,000			
No.	Project	Start Year	Status
1	Sanitary Sewer Clean & Televisé Phase 1	Summer 2022	Underway
2	Storm Sewer Televisé Phase 1	Summer 2022	Contracts
3	Sanitary Sewer Clean & Televisé Phase 2	Summer 2022	Ready to Bid
4	Storm Sewer Televisé Phase 2	Summer 2022	Ready to Bid
5	Sanitary Sewer Clean & Televisé Phase 3	Fall 2022	
6	Sanitary Sewer Rehabilitation Phase 1	Fall 2022	
7	Fire Hydrant & Valve Survey	Fall 2022	
8	Sanitary Sewer Manhole Rehabilitation Phase 1	Fall 2022	
9	Channel Survey & Evaluation	Fall 2022	
10	Sanitary Sewer Rehabilitation Phase 2	Winter 2022	
11	Storm Sewer Rehabilitation Phase 1	Winter 2022	
12	Fire Hydrant & Valve Rehabilitation	Winter 2022	
13	Storm Sewer Rehabilitation Phase 2	Spring 2023	
14	Sanitary Sewer Rehabilitation Phase 3	Spring 2023	
15	Mosswood Ditch Rehabilitation Phase 1	Spring 2023	
16	WWTF Electrical Upgrades	Spring 2023	
17	WWTF Rehabilitation Phase 1	Fall 2023	
18	Water Plant No. 3 Electrical Upgrades	Winter 2023	
19	Water Plant No. 2 Recoating	Winter 2024	

River Plantation

54

Municipal Utility District

Monthly Operating Report

April 2022

Water Plants

1. Water Treatment Plants are operating normal. 7,971,000 gallons were pumped and 6,616,010 gallons sold with a 10.10 % loss.
2. Collected Raw water samples at WTP #2 and delivered to lab.

Distribution

1. Distribution system is operating normal.
2. 38 customers were disconnected for past due amounts.
3. Flushed all dead end mains.
4. Collected monthly water samples and delivered to lab.

Waste Water Plant

1. Waste Water Treatment Plant is operating normal. The plant treated 7,573,000 gallons and sent 6,447,000 gallons to the lake for reuse. The plant is operating at 42% of capacity.
- 2.

Collection System

1. Collection System is operating normal, no issues.
2. Replacement of defective 8" sewer line has been approved.

Storm Drainage System

1. East Ditch cleaning and bid prep is still delayed due to weather and unavailable equipment to rent.
2. All storm drains are working.
3. 60" pipe and collection box has corroded creating sink hole along South Brandon Road.

System Totals Report

River Plantation MUD

Water Pumped This Month	7,971,000 Gallons
Water Sold This Month	6,616,010 Gallons
Water Used for Fire and Flushing Line	550,000 Gallons
Water Loss	804,990 Gallons
Water Loss (%)	10.10 %

	Amount (\$)	# Of Accounts
Total Water	24,329.91	944
Total Sewer	35,095.53	926
Total Service Charge	1,105.05	199
Total LSG Fee	923.65	930
Total Adjustments	-82.41	65
Total Reconnect Fee	1,100.00	22
Total ST Fee	297.43	944
Total Current Charges	62,769.16	948
Amount Past Due 1-30 Days	4,812.46	94
Amount Past Due 31-60 Days	286.77	8
Amount Past Due Over 60 Days	2,604.17	29
Amount Of Overpayments/Prepayments	-18,031.85	335
Total Receivables	52,440.71	1,035

Total Receipts On Account	56,650.60	825
Net Change in Deposits	606.66	13
Amount of All Deposits	111,442.00	1,003
Amount of All Deposit 2	1,307.60	14
Turned Off Accounts (Amount Owed)	1,494.96	32
Collection Accounts (Amount Owed)	-284.94	769
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	6,758	979
Average Water Charge For Active Meters	25.77	944

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		0	0	0.00	0.00
40,001-50,000		1	40,650	0.61	0.59
30,001-40,000		9	312,140	4.72	4.38
20,001-30,000		30	719,610	10.88	9.78
10,001-20,000		156	2,178,410	32.93	29.17
8,001-10,000		73	644,630	9.74	8.83
6,001-8,000		128	896,440	13.55	12.60
4,001-6,000		205	1,027,650	15.53	15.59
2,001-4,000		223	669,130	10.11	12.41
1-2,000		118	127,350	1.92	6.04
Zero Usage		36	0	0.00	0.61
Total Meters		979	6,616,010	100.00	100.00

System Totals Report

River Plantation MUD

Monthly Reconciliation

Ending Receivables (Last Month)		46,322.15
Sales this Month	+	62,851.57
Adjustments this Month		-82.41
Less Payments this Month	-	<u>56,650.60</u>
	=	52,440.71
Total Receivables		52,440.71
Ending Deposits (Last Month)		112,142.94
Changes this Month		<u>606.66</u>
	=	112,749.60
Total Deposits		112,749.60