

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

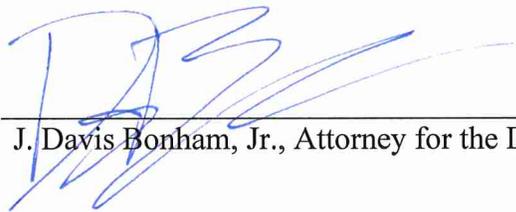
NOTICE OF PUBLIC MEETING

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, June 23, 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. Financial and bookkeeping matters including:
 - a. Bookkeeper's report
 - b. Tax Assessor-Collectors' report
 - c. Review of investments
 - d. Payment of District bills
 - e. Review ethics letter and update by Investment Officer
4. Engineer's report
5. Proposals for Mowing and Maintenance of Park
6. Consider future greenspace projects
7. Insurance Policies; Changes to Coverage
8. Operator's Report
9. Executive (closed) Session Pursuant to Texas Government Code §§ 551.071, 551.072, 551.074 and 551.076 as necessary
10. Pending business



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



RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

BOARD MEETING MINUTES

May 26, 2022

DIRECTORS PRESENT: Julie Gilmer, Tim Goodman, and Tom Vandever

DIRECTORS ABSENT: none

OTHERS PRESENT: River Plantation Residents; Dee Judge, Mark Denham, Betty Brown, Matthew DuVal, Reed Watson, Ann Thomas, and Karl Sakocius

J. Davis Bonham, Jr., District Attorney
Richard Ramirez, District Manager
Taylor Reed, District Engineer
Keith Arrant, District Operator
Loren Morales, Financial Advisor

OTHERS PRESENT BY MICROSOFT TEAMS:

Paul Radich, District Attorney

FIRST ORDER: CONFIRM MINUTES OF THE BOARD OF DIRECTORS MEETINGS HELD ON APRIL 28, 2022 AND MAY 04, 2022

The Board considered the April 28, 2022 and May 04, 2022 meeting minutes. After discussion, upon motion by Director Vandever, seconded by Director Goodman, and unanimously carried, the Board approved the minutes of April 28, 2022 and May 04, 2022.

SECOND ORDER: RECEIVE COMMENTS FROM THE PUBLIC

The Board then received public comment. Matthew DuVal addressed the Board with a question about a deposit refund request. Dee Judge addressed the Board with questions regarding whose decision it was to construct the Charleston water plant.

THIRD ORDER: CERTIFICATES OF ELECTION

The President executed Certificates of Election indicating that Julie Gilmer, Tim Goodman, and Karl Sakocius were elected to serve four year terms on the Board. Directors Gilmer, Goodman and Sakocius executed their oaths of office, statement of directors, and letters of representation, and the Board acknowledged the directors' qualifications to serve. Upon motion made by Director Robin, seconded by Director Gilmer, the Board accepted the Oaths of Office and included them under the Directors' Faithful Performance Bond. Directors Gilmer, Goodman and Sakocius completed disclosure questionnaires indicating that they had no conflicts of interest to disclose to the Board of Directors. They also completed questionnaires regarding public access

to certain information about them and confirmed that they had previously completed or will complete in the near future the necessary Open Meetings and Public Information Act training.

FOURTH ORDER: ORDER APPOINTING DIRECTOR

The Board then considered the appointment of Betty Brown to serve as Director of the term ending May 2024, and there was presented for Board consideration the attached Order Appointing Director. Ms. Brown completed a qualification letter. After discussion, upon motion made by Director Goodman, seconded by Director Vandever, with Director Sakocius abstaining from the vote, the Board voted to adopt the attached Order Appointing Director, approved the qualification as well as the oath of office for Director Brown, and declared her to be fully qualified to serve as a member of the Board of Directors. Ms. Brown also completed a questionnaire regarding potential conflicts of interests.

FIFTH ORDER: ELECTION OF OFFICERS

The Board then considered election of officers. Upon motion made by Director Goodman, the Board voted unanimously to designate Julie Gilmer as President. Upon motion made by Director Brown, seconded by Director Gilmer, the Board voted unanimously to designate Tim Goodman as Vice President. Upon motion made by Director Goodman, seconded by Director Gilmer, the Board voted unanimously to designate Betty Brown as Secretary. Upon motion made by Director Gilmer, seconded by Director Goodman, the Board voted unanimously to designate Karl Sakocius as Assistant Secretary.

Upon motion made by Director Gilmer, seconded by Director Goodman, the Board voted unanimously to designate Tom Vandever as Treasurer.

SIXTH ORDER: AMENDMENT TO STATEMENT OF DIRECTORS

The Board then considered the Amendment to Statement of Directors. Upon motion by Director Goodman, seconded by Director Vandever the Board approved the Amendment to Statement of Directors.

SEVENTH 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 Vandever, and unanimously carried, the Board approved the bookkeeper's report as presented.

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

EIGHTH ORDER: RECEIVE REPORT FROM ENGINEER

Taylor Reed presented the engineer's report. The engineer presented a form to complete the East Ditch FEMA work and after discussion, upon motion made by Director Goodman, seconded by Director Vandever and unanimously carried, the Board designated Taylor Reed as the District's Texas Division of Emergency Management Subrecipient Agent. The engineer recommended award of a construction contract for the sanitary sewer phase 1 cleaning and televising project in the amount of \$55,531 .00 to Pro-Pipe, Inc. and after discussion, upon motion made by Director Vandever, seconded by Director Goodman and unanimously carried, the Board authorized award of the contract as presented. The Board then requested authorization to advertise and bid for the storm sewer phase 2 cleaning and televising project and after discussion, upon motion made by Director Vandever, seconded by Director Sakocius and unanimously carried, the Board authorized the engineer to advertise and bid for the storm sewer phase 2 project. Upon motion duly made, seconded and unanimously carried, the Board approved the engineer's report as presented.

NINTH ORDER: CONSIDER FUTURE GREENSPACE PROJECTS

Director Goodman suggested making a list of greenspace items to prioritize for District repairs. The Board discussed fixing cart paths, the swimming pool by the club, putting benches along the park path, and adding a working fountain to the pond. Taylor Reed will get a cost estimate for the repairs to the cart paths. The District needs to coordinate a surveyor to set corners for the swimming pool. Upon motion made by Director Goodman, seconded by Director Vandever, and unanimously carried the Board approved the preparation of a cost estimate for the discussed repairs to the cart paths.

The Board proposed forming a committee to discuss what options the District has with the pool and parking spaces. After discussion, the Board unanimously agreed to form a committee including Director Goodman and Director Sakocius.

TENTH ORDER: USE OF DISTRICT FACILITIES

The Board discussed the future use of District administrative facilities.

ELEVENTH ORDER: OPERATIONS TRANSITION; EMPLOYEE MATTERS

Keith Arrant discussed the transition of District operations effective June 1, 2022. Mr. Arrant discussed how his company plans to notify the residents of the transition including informational door hangers with a letter containing contact information and different options for payment. The Board noted that information will also be posted.

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TWELFTH ORDER: REVIEW ADMINISTRATIVE REPORTS

The Board then discussed the District Manager and System reports. There were no issues in either report. The Board discussed District mowing and requested that Taylor Reed gather bids for mowing contracts. Upon motion made by Director Gilmer, seconded by Director Vandever, and unanimously carried, the Board tabled further discussion of mowing until bids are received.

THIRTEENTH ORDER: EXECUTIVE SESSION

No Executive Session was necessary.

Betty Brown
Secretary



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

**River Plantation Municipal
Utility District**

Bookkeeper's Report

June 23, 2022

River Plantation Municipal Utility District

Account Balances

As of June 23, 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		1.24 %	1,340,813.33	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX5416)			0.04 %	48,681.63	Cash In Bank
FIRST FINANCIAL BANK (XXXX5440)			0.03 %	18,692.21	Tax Deposit Account
FIRST FINANCIAL BANK (XXXX4421)			0.04 %	73,586.79	Online Account
Totals for Operating Fund:				\$1,481,773.96	
Fund: Capital Projects					
Money Market Funds					
TEXAS CLASS (XXXX0002)	01/14/2022		1.24 %	49,149.68	Series 2022 Park
TEXAS CLASS (XXXX0004)	04/05/2022		1.24 %	5,988,690.06	Series 2022 WS&D
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX5941)			0.00 %	299.94	Checking Account
Totals for Capital Projects Fund:				\$6,038,139.68	
Fund: Debt Service					
Money Market Funds					
TEXAS CLASS (XXXX0003)	01/14/2022		1.24 %	49,687.15	Series 2022 Park
TEXAS CLASS (XXXX0005)	04/05/2022		1.24 %	302,270.57	WS&D
Totals for Debt Service Fund:				\$351,957.72	
Grand total for River Plantation Municipal Utility District:				\$7,871,871.36	

River Plantation MUD - GOF
Cash Flow Report - Checking Account
As of June 23, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/27/2022				\$416,380.56
Receipts				
	Accounts Receivable - May 2022		43,105.35	
	Accounts Receivable -March 20222 EPUD		7,748.48	
	Customer Meter Deposits		1,674.00	
	Interest		16.23	
Total Receipts				52,544.06
Disbursements				
23346	Chase Pest Control, Inc.	16310 · Operations Admin/Quarterly Pest Control	(65.00)	
23375	Amber Piteck	Deposit Refund	(18.76)	
23376	Angela Smith	Deposit Refund	(100.00)	
23377	Bank of America Business Card	Expenses for 04/22	(257.34)	
23378	Coburn's Supply Company Inc	16130 · Maintenance & Repairs - Water	(1.57)	
23379	Consolidated Communications	16319 · Telephone Exp- Admin	(416.98)	
23380	DXI Industries, Inc.	16140 · Chemicals - Water\16240 · Chemicals STP	(638.43)	
23381	FastSigns International Inc	16290 · Maintenance & Repairs - Park	(3,938.10)	
23382	J Schmitt Concrete	16290 · Maintenance & Repairs - Park	(1,100.00)	
23383	Nova Biologicals, Inc.	16150 · Laboratory Expense - Water	(80.00)	
23384	David P. Bailey	PTO Payout	(2,886.77)	
23385	Milton Garcia	PTO Payout	(1,991.21)	
23386	Taylor A Villagomez	PTO Payout	(1,157.74)	
23387	Richard P. Ramirez	PTO Payout	(4,084.80)	
23388	Crystal Silva	Deposit Refund	(108.75)	
23389	Denis Sabatino	Deposit Refund	(57.06)	
23390	Justin Belinoski	Deposit Refund	(136.19)	
23391	Loraine Byrn	Deposit Refund	(55.86)	
23392	Main Street Renewal LLC	Deposit Refund	(39.65)	
23393	Matthew Duval	Deposit Refund	(194.74)	
23394	Robert Barbara Fecht	Deposit Refund	(170.25)	
23395	William Harris	Deposit Refund	(6.34)	
23396	Vogler & Spencer Engineering	16350 · Engineering Fees	(16,834.38)	
23397	David Bailey	16705 · Sundry-Maint. thru 4/2 - 5/22	(138.00)	
23398	DXI Industries, Inc.	16140 · Chemicals - Water\16240 · Chemicals STP	(963.92)	
23399	Eastex Environmental Laboratory Inc	16233 · Lab Fees STP	(418.00)	
23400	Estate of Richard Ramirez	16705 · Sundry-Maint. thru 4/9 - 5/30	(155.25)	
23401	Municipal Accounts & Consulting L.P.	16332 · Bookkeeping Fees	(2,258.71)	
23402	Smith, Murdaugh, Little & Bonham, LLP.	16330 · Legal Fees\16330 · Legal Fees - Charleston	(17,163.24)	
23403	Texas State Comptroller	12770 · Unclaimed Property - 2022	(1,085.76)	
23404	Nova Biologicals, Inc.	Upcoming Invoice	0.00	
23405	Consolidated Communications	Upcoming Invoice	0.00	
23406	Entergy	Upcoming Invoice	0.00	
23407	Centerpoint Energy	Upcoming Invoice	0.00	
23408	Nova Biologicals, Inc.	Upcoming Invoice	0.00	
23409	Consolidated Communications	Upcoming Invoice	0.00	
23410	Entergy	Upcoming Invoice	0.00	
23411	Centerpoint Energy	Upcoming Invoice	0.00	
ACH	Milton Garcia	Payroll 05/31/2022	(1,419.16)	
ACH	Taylor A Villagomez	Payroll 05/31/2022	(1,285.50)	
ACH	David P. Bailey	Payroll 05/31/2022	(2,016.83)	
ACH	Richard P. Ramirez	Payroll 05/31/2022	(2,599.46)	
Bnk Chg	First Financial Bank	Bank Fee	(25.00)	

River Plantation MUD - GOF
Cash Flow Report - Checking Account
As of June 23, 2022

Num	Name	Memo	Amount	Balance
Disbursements				
EFTPS	U S Treasury	Payroll Liabilities 5/31/22 2nd Qtr 941	(6,240.88)	
Svc Chg	First Financial Bank	Bank Charges	(133.36)	
Transfer	Texas Class	Transfer to Texas Class Account	(350,000.00)	
Total Disbursements				<u>(420,242.99)</u>
BALANCE AS OF 06/23/2022				<u><u>\$48,681.63</u></u>

River Plantation MUD - GOF
Cash Flow Report - Tax Deposit Account Account
As of June 23, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/27/2022				\$569,586.77
Receipts				
	Interest		15.09	
	Tax Revenue - May 2022		1,034.44	
	Tax Revenue - May 2022		5,309.17	
	Tax Revenue - May 2022		<u>2,771.74</u>	
Total Receipts				9,130.44
Disbursements				
Bnk Chg	First Financial Bank	Wire Transfer Fee	(25.00)	
Transfer	Texas Class	Transfer to Texas Class Account	<u>(560,000.00)</u>	
Total Disbursements				(560,025.00)
BALANCE AS OF 06/23/2022				<u><u>\$18,692.21</u></u>

River Plantation MUD - GOF
Cash Flow Report - Online Account Account
As of June 23, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/27/2022				\$54,971.71
Receipts				
	Interest		2.15	
	Accounts Receivable - May 2022		18,272.70	
	Accounts Receivable - May 2022 - DIT		572.36	
Total Receipts			<u>18,847.21</u>	18,847.21
Disbursements				
Return	First Financial Bank	Chargeback Bank Charge	(232.13)	
Total Disbursements			<u>(232.13)</u>	(232.13)
BALANCE AS OF 06/23/2022				<u><u>\$73,586.79</u></u>

River Plantation MUD - GOF
Actual vs. Budget Comparison

May 2022

	May 2022			October 2021 - May 2022			Annual Budget	
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)		
Revenues								
14110	Water - Customer Service Revenue	30,319	24,000	6,319	190,090	164,000	26,090	279,000
14112	EPUD Revenues	0	8,500	(8,500)	54,894	55,500	(606)	102,000
14130	Reconnection Fee	1,650	750	900	11,700	6,000	5,700	9,000
14150	Tap Connections-Water	0	0	0	2,700	0	2,700	1,600
14210	Sewer - Customer Service Fee	32,783	32,000	783	276,539	256,000	20,539	384,000
14251	Tap Revenue-Sewer	0	0	0	0	0	0	2,600
14310	Penalties & Interest	1,304	1,000	304	9,952	8,000	1,952	12,000
14311	P&I Maintenance Tax Revenue	1,034	500	534	5,416	3,100	2,316	6,000
14320	Property Tax Collections	0	0	0	668	0	668	0
14330	Miscellaneous Income	0	0	0	819	0	819	0
14350	Maintenance Tax Collections	8,081	6,300	1,781	512,299	495,900	16,399	534,508
14360	ST Fee	344	230	114	2,369	1,840	529	2,760
14365	Bank Service Fees	0	0	0	52	0	52	0
14370	Interest Earned on Temp. Invest	394	100	294	739	400	339	1,200
14371	Interest Earned on Checking	33	20	13	157	130	27	240
14380	LSGCD Fees	1,297	1,000	297	7,190	6,950	240	12,000
Total Revenues		77,241	74,400	2,841	1,075,584	997,820	77,764	1,346,908
Expenditures								
16101	Payroll -Water	0	2,250	(2,250)	0	18,000	(18,000)	27,000
16110	Tap Connection Water	0	0	0	1,250	1,600	(350)	1,600
16130	Maintenance & Repairs - Water	237	4,000	(3,763)	26,047	35,000	(8,953)	48,000
16140	Chemicals - Water	538	200	338	9,160	7,800	1,360	7,800
16150	Laboratory Expense - Water	80	450	(370)	1,600	3,600	(2,000)	5,400
16160	Utilities-WW	0	5,000	(5,000)	33,253	37,300	(4,047)	56,000
16162	TCEQ Fees - Water	0	500	(500)	3,261	3,700	(439)	6,000
16163	LSGWCD Fees	0	0	0	19,199	19,200	(1)	19,200
16230	Payroll- STP	0	6,150	(6,150)	0	49,200	(49,200)	73,800
16233	Lab Fees STP	418	600	(182)	4,340	4,800	(460)	7,200
16234	Telephone STP	10	60	(50)	67	480	(413)	720
16235	Maintenance & Repair STP	0	5,000	(5,000)	2,569	40,000	(37,431)	60,000
16236	Utilities-STP	0	4,000	(4,000)	30,140	34,200	(4,060)	48,000
16237	Materials & Supplies -STP	0	0	0	37	0	37	0
16238	Operations- STP	0	125	(125)	846	1,000	(154)	1,500
16239	TCEQ FEES- STP	0	0	0	3,585	3,600	(15)	3,600
16240	Chemicals STP	100	0	100	8,439	10,200	(1,761)	10,200
16241	Maint & Repair - Sewer	0	5,000	(5,000)	3,591	40,000	(36,409)	59,800
16242	Payroll -Sewer	0	1,500	(1,500)	0	12,000	(12,000)	18,000
16243	Utilities-Sewer	0	100	(100)	559	800	(241)	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	0	25	(25)	165	200	(35)	300
16256	Maintenance & Repairs- Joint	0	1,000	(1,000)	0	8,000	(8,000)	12,000
16260	Sludge Removal-STP	0	1,950	(1,950)	12,848	15,600	(2,752)	23,400
16290	Maintenance & Repairs - Park	7,088	2,500	4,588	18,426	17,000	1,426	27,000
16300	Payroll- Directors	0	1,125	(1,125)	0	9,000	(9,000)	13,500
16301	Payroll -Admin	0	3,850	(3,850)	0	30,800	(30,800)	46,200
16310	Operations Admin	297	650	(353)	6,382	7,200	(818)	7,800
16313	Utilities-Admin	0	300	(300)	1,446	2,400	(954)	3,600
16314	Maintenance & Repair -Admin	0	500	(500)	178	4,000	(3,822)	6,000
16315	Educational Exp -Admin	0	500	(500)	200	1,400	(1,200)	1,800
16317	Computer Exp-Admin	0	300	(300)	542	2,400	(1,858)	3,600

River Plantation MUD - GOF
Actual vs. Budget Comparison

May 2022

	May 2022			October 2021 - May 2022			Annual Budget
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	
Expenditures							
16318 Sundry Exp- Admin	0	50	(50)	0	850	(850)	1,050
16319 Telephone Exp- Admin	407	400	7	3,608	3,700	(92)	4,800
16320 Insurance & Surety Bond	0	0	0	26,533	27,000	(467)	27,000
16321 Printing & Office Supplies	149	300	(151)	2,688	3,500	(812)	3,600
16330 Legal Fees - Other	0	15,000	(15,000)	18	120,000	(119,982)	180,000
16330c Legal Fees - Charleston	6,300	0	6,300	50,376	0	50,376	0
16330g Legal Fees - General	10,301	0	10,301	51,812	0	51,812	0
16332 Bookkeeping Fees	2,163	1,800	363	18,117	19,500	(1,383)	27,600
16336 Tax Assessor/Collector - Other	0	0	0	397	0	397	0
16336a MCAD Fees	0	400	(400)	1,988	3,800	(1,812)	4,800
16340 Auditing Fees	0	0	0	9,300	10,000	(700)	10,000
16350 Engineering Fees	16,834	3,500	13,334	59,552	41,000	18,552	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	3,655	(3,655)	6,650
16465 Bank Service Charges	183	0	183	1,494	540	954	540
16480 Delivery Expense	125	0	125	271	0	271	0
16490 Maint & Repair - GRP	0	0	0	1,507	1,200	307	1,200
16500 Payroll- GRP	0	100	(100)	0	800	(800)	1,200
16520 Postage	1,156	400	756	1,186	3,200	(2,014)	4,800
16530 Employee Health Insurance	0	5,000	(5,000)	28,203	40,000	(11,797)	60,000
16531 Dependent Insurance	(1,188)	0	(1,188)	0	0	0	0
16540 Travel Expense	11	0	11	21	1,000	(979)	1,500
16560 Miscellaneous Expense	374	0	374	562	0	562	0
16584 Vehicle Expense	0	300	(300)	2,390	2,800	(410)	3,600
16600 Payroll- Maint.	31,551	0	31,551	161,973	84,000	77,973	84,000
16610 Maintence & Supplies-Maint	0	250	(250)	1,147	2,000	(853)	3,000
16615 Maint & Repair-Maint./Storm	0	5,000	(5,000)	6,813	41,000	(34,187)	60,000
16620 Small Tools- Maint	0	100	(100)	76	800	(724)	1,200
16635 TCEQ Fees - Storm	0	0	0	100	400	(300)	400
16700 Mower/Equip Exp.	33	300	(267)	4,915	10,500	(5,585)	11,500
16701 Payroll-TWC/ TAX	2,323	1,700	623	11,727	13,900	(2,173)	20,400
16702 Truck Exp-Maint.	0	500	(500)	927	4,000	(3,073)	6,000
16703 Utility Vehicle (Gator)	0	50	(50)	0	400	(400)	600
16704 Backhoe Exp-Maint.	0	600	(600)	0	4,800	(4,800)	7,200
16705 Sundry-Maint.	293	150	143	1,841	1,700	141	1,800
16706 Rendition Expense	0	0	0	0	0	0	0
16850 Capital Expense - Other	0	11,500	(11,500)	0	92,000	(92,000)	138,000
Total Expenditures	79,784	95,200	(15,416)	670,134	984,205	(314,071)	1,345,340
Excess Revenues (Expenditures)	(\$2,543)	(\$20,800)	\$18,257	\$405,451	\$13,615	\$391,836	\$1,568

River Plantation MUD - CPF
Cash Flow Report - Checking Account
As of June 23, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/27/2022				\$299.97
Receipts				
	Series 2022 WS&D Bond Series		371,439.00	
	Transfer from TX Class Series 2022 Park		750.00	
	Transfer from TX Class Series 2022 WS&D		4,750.00	
Total Receipts			<u>376,939.00</u>	376,939.00
Disbursements				
1002	Municipal Accounts & Consulting, L.P.	Series 2022 WS&D Bookkeeping Fees	(4,000.00)	
1003	Mark C. Eying, CPA, PLLC	Series 2022 Park Bond Issuance Cost	(750.00)	
1004	Mark C. Eying, CPA, PLLC	Series 2022 WS&D Bond Issuance Cost	(750.00)	
Bnk Chg	First Financial Bank	Bank Service Charge	(0.03)	
Wire	Bank of New York	Series 2022 WS&D Paying Agent Fee	(750.00)	
Wire	McCall Parkhurst.	Series 2022 WS&D Bond Counsel	(12,000.00)	
Wire	MiniHub	Series 2022 WS&D Bond Issuance Cost	(750.00)	
Wire	RBC Capital Markets	Series 2022 WS&D Financial Advisor Fee	(141,000.00)	
Wire	Smith, Murdaugh, Little & Bonham LLP	Series 2022 WS&D Legal Fees	(216,939.00)	
Total Disbursements			<u>(376,939.03)</u>	(376,939.03)
BALANCE AS OF 06/23/2022				<u><u>\$299.94</u></u>

RIVER PLANTATION MUD

Capital Projects Fund Breakdown

6/23/2022

Receipts

Series 2022 Park - Bond Proceeds	\$1,675,000.00
Series 2022 Park - Bond Interest Earnings	78.76
Series 2022 WS&D - Bond Proceeds	6,950,000.00
Series 2022 WS&D- Bond Interest Earnings	914.97
Checking Interest	(0.06)

Disbursements

Disbursements - Series 2022 - Park	(1,625,629.08)
Disbursements - Series 2022 - WS&D	(962,224.91)

Total Cash Balance	<u><u>\$6,038,139.68</u></u>
---------------------------	------------------------------

Balances by Account

First Financial Bank	299.94
TX Class XXXX-0002	49,149.68
TX Class XXXX-0004	5,988,690.06
Cash Balance	<u><u>\$6,038,139.68</u></u>

Balances by Bond Series

Series 2022 Park - Bond Proceeds	\$49,449.62
Series 2022 WS&D - Bond Proceeds	\$5,988,690.06
Total Cash Balance	<u><u>\$6,038,139.68</u></u>

Use of Surplus/Remaining Costs

Series 2022 Park - Remaining Costs	\$45,653.00
Series 2022 WS&D - Remaining Costs	\$5,931,809.00
Total Remaining Costs	<u>5,977,462.00</u>

Series 2022 Park - Surplus & Interest	3,796.62
Series 2022 WS&D - Surplus & Interest	56,881.06
Total Surplus Funds	<u>60,677.68</u>

Total Funds	<u><u>\$6,038,139.68</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	54,953.95	0.00	(29,440.95)
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>248,403.28</u>	<u>24,629.00</u>	<u>3,717.72</u>
	 <u>\$1,675,000.00</u>	 <u>\$1,625,629.28</u>	 <u>\$45,653.00</u>	 <u>\$3,717.72</u>
			Interest	78.76
			Surplus & Interest	3,796.62
			Total Dollars Remaining	\$49,449.62
		\$3,717.72		

TOTAL BOND ISSUE

**COST COMPARISON
RIVER PLANTATION MUD
SERIES 2022 WS&D - \$6,950,000.00**

CONSTRUCTION COSTS	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE OVER/UNDER
WWFT Rehab Phase 1	625,000.00	0.00	625,000.00	0.00
WWTF Electrical Upgrades	615,000.00	0.00	615,000.00	0.00
WP No. 3 Electrical Upgrades	72,500.00	0.00	72,500.00	0.00
WP No. 2 Recoating	178,500.00	0.00	178,500.00	0.00
Fire Hydrant & Valve Survey	50,757.00	0.00	50,757.00	0.00
Fire Hydrant & Valve Rehab	152,500.00	0.00	152,500.00	0.00
Sanitary Clean & Televis	326,177.00	0.00	326,177.00	0.00
Sanitary Sewer Rehab Phase 1	382,896.00	0.00	382,896.00	0.00
Sanitary Sewer Rehab Phase 2	367,898.00	0.00	367,898.00	0.00
Sanitary Sewer Rehab Phase 3	366,682.00	0.00	366,682.00	0.00
Sanitary Manhole Rehab Phase 1	390,785.00	0.00	390,785.00	0.00
Storm Sewer Clean & Televis	28,538.00	0.00	28,538.00	0.00
Channel Survey & Evaluation	50,000.00	0.00	50,000.00	0.00
Storm Sewer Rehab Phase 1	389,889.00	0.00	389,889.00	0.00
Storm Sewer Rehab Phase 2	390,847.00	0.00	390,847.00	0.00
Mosswood Ditch Rehab Phase 1	559,825.00	0.00	559,825.00	0.00
Contingency	954,015.00	0.00	954,015.00	0.00
TOTAL CONSTRUCTION COSTS	5,901,809.00	0.00	5,901,809.00	0.00
Legal Fees	238,500.00	208,500.00	30,000.00	0.00
Financial Advisory Fees	139,000.00	139,000.00	0.00	0.00
Capitalized Interest	347,500.00	302,225.00	0.00	45,275.00
Bond Discount	208,500.00	130,578.50	0.00	77,921.50
Bond Issuance Expenses	35,366.00	102,596.41	0.00	(67,230.41)
Bond Application Report	55,000.00	55,000.00	0.00	0.00
Attorney General Fee	6,950.00	6,950.00	0.00	0.00
TCEQ Bond Issuance Fee	17,375.00	17,375.00	0.00	0.00
Contingency	0.00	0.00	0.00	0.00
TOTAL NONCONSTRUCTION COSTS	1,048,191.00	962,224.91	30,000.00	55,966.09
	<u>\$6,950,000.00</u>	<u>\$962,224.91</u>	<u>\$5,931,809.00</u>	<u>\$55,966.09</u>
			Interest	914.97
			Surplus & Interest	56,881.06
			Total Dollars Remaining	\$5,932,724.17
		\$55,966.09		

TOTAL BOND ISSUE

River Plantation MUD - GOF

Balance Sheet

As of May 31, 2022

May 31, 22

ASSETS

Current Assets

Checking/Savings

11100 · Cash in Bank	94,709
11103 · Tax Deposit Account	18,692
11105 · Online Account	73,587
11400 · Petty Cash	200

Total Checking/Savings	187,188
------------------------	---------

Other Current Assets

11300 · Time Deposits	1,282,464
11500 · Accounts Receivable	59,619
11501 · Accounts Receivable -EPUD	6,196
11520 · Maintenance Tax Receivable	52,265
11600 · Inventories - Cost	3,983
11640 · Prepaid Bond Issuance Costs	58,349

Total Other Current Assets	1,462,876
----------------------------	-----------

Total Current Assets	1,650,064
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TOTAL ASSETS

1,650,064

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

12000 · Accounts Payable	45,982
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Total Accounts Payable	45,982
------------------------	--------

Other Current Liabilities

12100 · Payroll Liabilities	6,241
12610 · Customer Meter Deposits	114,825
12771 · Deferred Inflows	52,265

Total Other Current Liabilities	173,331
---------------------------------	---------

Total Current Liabilities	219,313
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Total Liabilities	219,313
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Equity

13010 · Unallocated Fund Balance	1,025,300
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Net Income	405,451
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Total Equity	1,430,751
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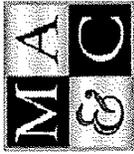
TOTAL LIABILITIES & EQUITY

1,650,064

River Plantation Municipal Utility District
District Debt Service Payments

06/01/2022 - 05/31/2023

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
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
Bank of New York	2022 - WS&D	03/01/2023		0.00	230,866.32	230,866.32
		Total Due 03/01/2023		0.00	255,481.95	255,481.95
		District Total		\$15,000.00	\$281,444.43	\$296,444.43



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

**River Plantation Municipal
Utility District
Quarterly Investment Inventory Report
Period Ending March 31, 2022**

BOARD OF DIRECTORS
River Plantation Municipal
Utility District

Attached is the Quarterly Investment Inventory Report for the
Period ending March 31, 2022.

This report and the District's investment portfolio are in compliance with the
investment strategies expressed in the District's investment policy, and the
Public Funds Investment Act.

I, hereby certify that, pursuant to Senate Bill 253 and in connection with the
preparation of the investment report, I have reviewed the divestment lists
prepared and maintained by the Texas Comptroller of Public Accounts, and the
District does not own direct or indirect holdings in any companies identified on such lists.

Mark M. Burton
(Investment Officer)

Ghia Lewis
(Investment Officer)

COMPLIANCE TRAINING

HB 675 states the Investment Officer must attend at least one training seminar for (6) six hours
Within twelve months of taking office and requires at least (4) four hours training within each (2)
two year period thereafter.

INVESTMENT OFFICERS

Mark M. Burton

Ghia Lewis

CURRENT TRAINING

November 5, 2013 (Texpool Academy 10 Hours)
November 27, 2015 (Texpool Academy 10 Hours)
December 26, 2017 (Texpool Academy 10 Hours)
January 9, 2020 (TexPool Academy 12 Hours)
December 31, 2021 (Texpool Academy 10 Hours)
November 7, 2013 (Texpool Academy 10 Hours)
November 5, 2015 (Texpool Academy 10 Hours)
November 6, 2017 (Texpool Academy 10 Hours)
November 5, 2019 (Texpool Academy 10 Hours)
December 28, 2021 (Texpool Academy 10 Hours)

River Plantation Municipal Utility District
Summary of Money Market Funds
 01/01/2022 - 03/31/2022

Fund: Operating		Financial Institution: TEXAS CLASS	Date Opened: 11/15/2018	Current Interest Rate: 0.47%	Description				
Date		Account Number: XXXX0001			Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2022					383,819.49				
01/25/2022	To checking						(50,000.00)		
01/31/2022	Interest							30.61	
02/14/2022	To checking						(5,000.00)		
02/28/2022	Interest							31.36	
03/17/2022	Transfer from CTF					42,959.45			
03/31/2022	Interest							84.96	
Totals for Account XXXX0001:					\$383,819.49	\$42,959.45	(\$55,000.00)	\$146.93	\$371,925.87
Totals for Operating Fund:					\$383,819.49	\$42,959.45	(\$55,000.00)	\$146.93	\$371,925.87

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing
 Public Fund Investment Pool/ADIA Accounts: Balance = Book Value = Current Market

River Plantation Municipal Utility District
Summary of Money Market Funds
 01/01/2022 - 03/31/2022

Fund: Capital Projects		Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
Financial Institution: TEXAS CLASS						
Account Number: XXXX0002 Date Opened: 01/14/2022 Current Interest Rate: 0.47%						
Date	Description					
01/01/2022		0.00				
02/24/2022	Series 2022 Bond Proceeds		1,477,743.87			
02/25/2022	Series 2022 Payment to TCEQ			(4,187.50)		
02/25/2022	Ser 2022 Pymt to Clark Hill			(1,377,226.00)		
02/28/2022	Interest				7.16	
03/17/2022	Transfer to Checking			(3,550.00)		
03/17/2022	Transfer to GOF			(42,959.45)		
03/31/2022	Interest				17.81	
Totals for Account XXXX0002:		\$0.00	\$1,477,743.87	(\$1,427,922.95)	\$24.97	\$49,845.89
Totals for Capital Projects Fund:		\$0.00	\$1,477,743.87	(\$1,427,922.95)	\$24.97	\$49,845.89

Methods Used For Reporting Market Values
 Certificates of Deposits: Free Value Plus Accrued Interest
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing
 Public Fund Investment Pool/ADIM Accounts: Balance = Book Value = Current Market

River Plantation Municipal Utility District
Summary of Money Market Funds
 01/01/2022 - 03/31/2022

Fund: Debt Service		Financial Institution: TEXAS CLASS		Account Number: XXXX0003		Date Opened: 01/14/2022		Current Interest Rate: 0.477%	
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance			
01/01/2022		0.00							
02/25/2022	Proceeds from Ser 2022 Bond		49,620.83		0.77				
02/28/2022	Interest				12.03				
03/31/2022	Interest				\$12.80				
Totals for Account XXXX0003:		\$0.00	\$49,620.83		\$12.80	\$49,633.63			
Totals for Debt Service Fund:		\$0.00	\$49,620.83		\$12.80	\$49,633.63			

Methods Used For Reporting Market Values
 Certificates of Deposits: Face Value Plus Accrued Interest
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing
 Public Fund Investment Pool/ADA Accounts: Balance = Book Value = Current Market

River Plantation Municipal Utility District

Summary of Certificates of Deposit with Money Market

01/01/2022 - 03/31/2022

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00
Totals for Operating Fund:															
				\$0.00				Interest Earned:	\$0.00						
				\$0.00				Less Beg Accrued Interest:	\$0.00						
				\$0.00				Plus End Accrued Interest:	\$0.00						
				\$0.00				Fixed Interest Earned:	\$0.00						
				\$0.00				MM Interest Earned:	\$146.93						
				\$371,925.87				Total Interest Earned:	\$146.93						
				\$371,925.87											

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing
 Public Fund Investment Pool/ADAF Accounts: Balance = Book Value = Current Market

River Plantation Municipal Utility District
Summary of Certificates of Deposit with Money Market
 01/01/2022 - 03/31/2022

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal From Withdrawal	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Capital Projects															
Totals for Capital Projects Fund:															
Beginning Balance:	\$0.00			0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Plus Principal From Cash:	\$0.00							Interest Earned:	\$0.00						
Less Principal Withdrawn:	\$0.00							Less Beg Accrued Interest:	\$0.00						
Plus Interest Reinvested:	\$0.00							Plus End Accrued Interest:	\$0.00						
Fixed Balance:	\$0.00							Fixed Interest Earned:	\$0.00						
MM Balance:	\$49,845.89							MM Interest Earned:	\$24.97						
Total Balance:	\$49,845.89							Total Interest Earned:	\$24.97						

Methods Used For Reporting Market Values
 Certificates of Deposits: Fair Value Plus Accrued Interest
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing
 Public Fund Investment Pool/AM Accounts: Balance = Book Value = Current Market

River Plantation Municipal Utility District
Summary of Certificates of Deposit with Money Market
 01/01/2022 - 03/31/2022

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Debt Service															
Totals for Debt Service Fund:															
		Beginning Balance:		\$0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
		Plus Principal From Cash:		\$0.00				Interest Earned:	\$0.00						
		Less Principal Withdrawn:		\$0.00				Less Beg Accrued Interest:	\$0.00						
		Plus Interest Reinvested:		\$0.00				Plus End Accrued Interest:	\$0.00						
		Fixed Balance:		\$0.00				Fixed Interest Earned:	\$0.00						
		MM Balance:		\$49,633.63				MM Interest Earned:	\$12.80						
		Total Balance:		\$49,633.63				Total Interest Earned:	\$12.80						
Totals for District:															
				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00

N 1

River Plantation Municipal Utility District
Detail of Pledged Securities
 01/01/2022 - 03/31/2022

Financial Institution: FIRST FINANCIAL BANK	Security: FHLLC	Par Value:	500,000.00	Maturity Date:	10/25/2027	Pledged:	09/01/2018	Released:	Amount Released:
	CUSIP: 3137F4X64	Date	Value						
		01/31/2022	485,433.90						
		02/28/2022	479,017.18						
		03/31/2022	465,247.18						
		Par Value:	1,000,000.00	Maturity Date:	10/25/2024	Pledged:	08/01/2018	Released:	Amount Released:
	CUSIP: 3137FCM43	Date	Value						
		01/31/2022	1,036,788.30						
		02/28/2022	1,026,230.00						
		03/31/2022	1,004,370.80						

Methods Used For Reporting Market Values

Certificates of Deposits: Price Value Plus Accrued Interest
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing
 Public Fund Investment Pool/AM Accounts: Balance = Book Value = Current Market

RIVER PLANTATION MUD

REPORT OF TAXES COLLECTED

ALL YEARS

CURRENT MONTH OF:

May-22

TAXES TO BE COLLECTED AS OF 05/01/2022	\$	59,603.23
PAYMENTS CURRENT MONTH	\$	(8,349.49)
NEW TAX LEVY FOR 2021 TAX YEAR	\$	-
ADJUSTMENT IN LEVY BY Tammy McRea's Office	\$	1,011.45
TOTAL AMT. RECEIVABLE 05/31/2022	\$	52,265.19

TAXES COLLECTED:	BALANCE FORWARD	CURRENT MONTH	YEAR TO DATE
CURRENT YEAR	\$ 498,606.10	\$ 7,583.06	\$ 506,189.16
PRIOR YEAR TAXES	\$ 9,440.21	\$ 766.43	\$ 10,206.64
OVERPAYMENTS	\$ -		\$ -
OTHER	\$ -		\$ -
TOTAL TAXES COLLECTED	\$ 508,046.31	\$ 8,349.49	\$ 516,395.80
COST TO COLLECT TAXES	\$ (397.00)	\$ -	\$ (397.00)
OVERPAYMENT P&I	\$ (3,165.76)	\$ (271.88)	\$ (3,437.64)
Rendition/OTHER INCOME:	\$ (0.04)	\$ -	\$ (0.04)
PENALTY & INTEREST	\$ 4,386.45	\$ 1,037.74	\$ 5,424.19
TOTAL INCOME	\$ 508,869.96	\$ 9,115.35	\$ 517,985.31
DEDUCTIONS:			
APPRAISAL DIST. ADJUSTMENTS	\$ -		\$ -
TOTAL AMT. OF DEDUCTIONS	\$ -	\$ -	\$ -
NET AMOUNT RECEIVED	\$ 508,869.96	\$ 9,115.35	\$ 517,985.31

COMPARISON OF NET TAXES COLLECTED THIS YEAR TO LAST YEAR

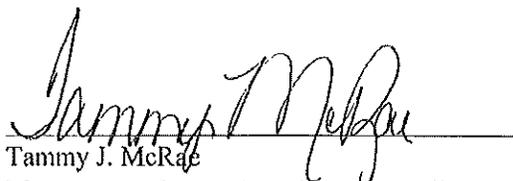
MONTH	LAST YEAR	THIS YEAR	VARIANCE
OCT	\$ 11,046.54	\$ 12,671.56	\$ 1,625.02
NOV	\$ 27,778.99	\$ 35,160.18	\$ 7,381.19
DEC	\$ 254,653.45	\$ 285,285.78	\$ 30,632.33
JAN	\$ 140,700.30	\$ 116,194.08	\$ (24,506.22)
FEB	\$ 35,465.62	\$ 46,532.51	\$ 11,066.89
MAR	\$ 15,631.42	\$ 10,097.00	\$ (5,534.42)
APR	\$ 8,293.29	\$ 2,928.85	\$ (5,364.44)
MAY	\$ 5,937.18	\$ 9,115.35	\$ 3,178.17
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	\$ 517,985.31	\$ (11,530.66)

Tammy J. McRae
Montgomery County
Tax Assessor-Collector

Monthly Tax Collection Report
For the month of May 2022

River Plantation MUD

	<u>MTD</u>	<u>YTD</u>
2021 Base Tax	\$ 7,583.06	\$ 506,189.16
2021 Penalty & Interest	695.94	2,229.09
Prior Years Base Tax	766.43	10,206.64
Prior Years Penalty & Interest	341.80	3,195.10
Reversals (Refunds, Returned Items, Transfers)	(271.88)	(3,437.64)
Collection Fee	-	(397.00)
5% Rendition Fee	-	(0.04)
Total Collections	<u>\$ 9,115.35</u>	<u>\$ 517,985.31</u>

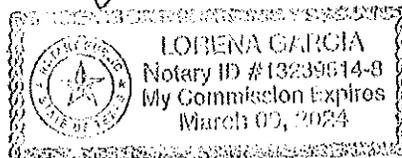


Tammy J. McRae
Montgomery County Tax Assessor-Collector

Sworn to and subscribed before me on the 2nd day of June, 2022.



Notary Public in and for the State of Texas



06/01/2022 01:28:02 4022393
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 05/01/2022 THRU 05/31/2022
 JURISDICTION: 0412 RIVER PLANTATION MUD

INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2021	M & O	.316000	7,395.06	.00	692.64	.00	8,087.70	.00	.00	.00	8,087.70
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.316000	7,395.06	.00	692.64	.00	8,087.70	.00	.00	.00	8,087.70
2020	M & O	.322300	8.84	.00	25.05	.00	33.89	22.89	.00	.00	56.78
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.322300	8.84	.00	25.05	.00	33.89	22.89	.00	.00	56.78
2019	M & O	.320000	294.10	.00	117.64	.00	411.74	82.35	.00	.00	494.09
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.320000	294.10	.00	117.64	.00	411.74	82.35	.00	.00	494.09
2018	M & O	.320000	382.91	.00	199.11	.00	582.02	116.40	.00	.00	698.42
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.320000	382.91	.00	199.11	.00	582.02	116.40	.00	.00	698.42
ALL	M & O		8,080.91	.00	1,034.44	.00	9,115.35	221.64	.00	.00	9,336.99
	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		8,080.91	.00	1,034.44	.00	9,115.35	221.64	.00	.00	9,336.99
DLO	M & O		685.85	.00	341.80	.00	1,027.65	221.64	.00	.00	1,249.29
	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		685.85	.00	341.80	.00	1,027.65	221.64	.00	.00	1,249.29
CURR	M & O		7,395.06	.00	692.64	.00	8,087.70	.00	.00	.00	8,087.70
	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		7,395.06	.00	692.64	.00	8,087.70	.00	.00	.00	8,087.70

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 05/01/2022 TO 05/31/2022

INCLUDES AG ROLLEACK

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

CURRENT YEAR	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	160,283,701	8,664,680	168,948,381	00.316000	533,880.23	1,194

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL %	YTD UNCOLL
2021	506,536.11	412.26	27,344.12	7,395.06	504,493.38	29,386.85	94.50
2020	14,158.53	330.61	1,768.30-	8.84	4,170.59	8,219.64	33.66
2019	7,515.69	.00	486.62-	294.10	2,535.84	4,493.23	36.08
2018	5,912.51	.00	0.00	382.91	1,766.19	4,146.32	29.87
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
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	0.00	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	742.87	25,015.09	8,080.91	512,966.78	52,365.19	0.00

MEMORANDUM

TO: River Plantation Municipal Utility District (the "District")

FROM: Tom Vandever, Investment Officer

DATE: June 23, 2022

RE: Disclosure Under the Public Funds Investment Act

COPY TO: District Bookkeeper
Texas Ethics Commission
Attorney for the District

As Investment Officer for the District, I submit this disclosure of my relationships with entities or individuals who are offering, have offered, or may offer to engage in an investment transaction with the District as of the date of this memorandum, in compliance with the Public Funds Investment Act and with the District's Investment Policy.

1. I have the following "personal business relationships" with individuals or entities who are offering to engage, have offered to engage or may offer to engage in an investment transaction with the District:

a. I own (a) ten percent (10%) or more of the voting stock or shares or (b) \$5,000 or more of the fair market value of the following business organizations:

b. I have received from the following business organizations funds that exceed ten percent (10%) of my gross income for the previous year:

c. I acquired from the following business organizations during the previous year investments with a book value of \$2,500 or more for my personal account:

2. I am related within the second degree of affinity (marriage) or consanguinity (blood) as determined by Chapter 573, Government Code, to the following individuals who are seeking, have sought or may seek to sell an investment to the District:

3. I acknowledge that this disclosure will be filed with the Board of Directors of the District and that the District will file a copy with the Texas Ethics Commission.

Tom Vandever

**RIVER PLANTATION MUNICIPAL UTILITY DISTRICT
ENGINEER'S REPORT
VSE Project No. 32000-000-0-DST
June 23, 2022, 6:30 p.m.**

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

**Directors: Julie Gilmer, President
Tim Goodman, Vice President
Tom Vandever, Treasurer
Betty Brown, Secretary
Karl Sakocius, Asst. Secretary**

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. Designation submitted to FEMA and transfer of agent is underway.

B. Holly Springs Drainage

a. No update

C. Storm Sewer Televisive Phase 1

a. Contracts are ready to sign. I will run them out to the President and Secretary the following week for signatures.

D. Brandon Road Sanitary Sewer Repair

a. Work has been complete. No pay application this month.

E. East Concrete Ditch Desilt

a. Working to schedule meeting with the golf course manager for permission to access property.

b. Awaiting proposal to survey Mosswood ditch and East Ditch

F. Sanitary Sewer Clean & Televisive Phase 2

a. Bids were received on 6/17/2022. Specialized Maintenance Services was the low bidder in the amount of \$177,312.15. See attached Recommendation of Award and bid tab for review and approval.

G. Storm Sewer Televisive Phase 2

- a. Bids due 6/24/2022

H. Park & Facility Maintenance

- a. Received 5 bids. Bid tab is attached for discussion and award.

I. Park Facility Survey

- a. Received attached proposal from Windrose to provide survey of the park property. The \$4,500 is to use the existing information provided by attorney to put together an abstract map. The \$22,275.00 is to perform an official boundary survey of the property.

J. Park Sidewalk Rehab

- a. Working to schedule a meeting with Director to view the paths and mark the locations of needed repairs.

III. Construction Projects

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

- a. Project underway. Monitoring on going construction.

IV. Other Matters

A. 10-Year Capital Improvements Plan

- a. Update as necessary.

V. Questions/Answers



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



June 21, 2022

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

Re: Recommendation of Award
Sanitary Sewer C&TV Phase 2
Within River Plantation Municipal Utility District
VSE Project No.: 32000-805-2-OTH (c&e)

Dear Directors:

Enclosed please find the Bid Tabulation of bids received for construction of the above referenced project. A total of five (5) bids were received.

We recommend that a construction contract be awarded to **Specialized Maintenance Services, Inc.** based on their low bid of **One Hundred Seventy-Seven Thousand, Three Hundred Twelve and 15/100 Dollars (\$177,312.15)** and contract time of **one hundred twenty (120)** calendar days.

Sincerely,

A handwritten signature in blue ink, appearing to read 'TJR', written over a light blue horizontal line.

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

Enclosure

TJR;jlb

xc: Specialized Maintenance Services, Inc.
File

BID TABULATION
Vogler & Spencer Engineering, Inc.
Sanitary Sewer Clean & Televisе Phase 2
Within River Plantation Municipal Utility District
River Plantation MUD
Bid Date: Friday, June 17, 2022
VSE Project No.: 32000-805-2-OTH (c&e)

ITEM No.	DESCRIPTION	UNIT	BID QTY.	1. Specialized Maintenance Services, Inc.		2. Eqix Integrity Southeast		3. Pro-Pipe, Inc.	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1.	Mobilization/Payment/ Performance Bonds/Permits & Fees	LS	1	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
2.	Clean and Televisе 6" Sanitary Sewer Pipe, all depths. For major pipe problems, include digital picture. Include all labor, materials, and equipment.	LF	2,920	\$1.60	\$4,672.00	\$2.25	\$6,570.00	\$1.80	\$5,256.00
3.	Clean and Televisе 8" Sanitary Sewer Pipe, all depths. For major pipe problems, include digital picture. Include all labor, materials, and equipment.	LF	70,848	\$1.60	\$113,356.80	\$1.55	\$109,814.40	\$1.60	\$113,356.80
4.	Clean and Televisе 10" Sanitary Sewer Pipe, all depths. For major pipe problems, include digital picture. Include all labor, materials, and equipment.	LF	3,272	\$1.60	\$5,235.20	\$1.55	\$5,071.60	\$1.70	\$5,562.40
5.	Clean and Televisе 15" Sanitary Sewer Pipe, all depths. For major pipe problems, include digital picture. Include all labor, materials, and equipment.	LF	6,636	\$1.60	\$10,617.60	\$1.80	\$11,944.80	\$1.80	\$11,944.80
6.	Clean and Televisе 18" Sanitary Sewer Pipe, all depths. For major pipe problems, include digital picture. Include all labor, materials, and equipment.	LF	3,741	\$1.65	\$6,172.65	\$2.50	\$9,352.50	\$1.95	\$7,294.95
7.	Clean and Televisе 21" Sanitary Sewer Pipe, all depths. For major pipe problems, include digital picture. Include all labor, materials, and equipment.	LF	2,126	\$1.65	\$3,507.90	\$2.50	\$5,315.00	\$2.05	\$4,358.30
8.	Manhole Inspections (Including GPS Location of all manholes)	EA	450	\$75.00	\$33,750.00	\$120.00	\$54,000.00	\$132.50	\$59,625.00
9.	Traffic Control	LS	1	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
TOTAL BASE BID				\$177,312.15		\$205,068.30		\$210,398.25	
CALENDAR DAYS				120		120		95	
Rank	Additional Bidders			BASE BID		Days			
4.	Chief Solutions, Inc.			\$266,281.60		260			
5.	CZ Construction, LLC			\$295,302.30		260			

BID TABULATION
Vogler & Spencer Engineering, Inc.
Annual Maintenance
Total Bid Package Summary Sheet
River Plantation MUD
VSE Project No.: 32000-000-0-OTH (c&e)

				1. Bright View		5. Johnathan Ellis		2. Growth Services, Inc.		3. Environmental Allies		4. Champions HydroLawn	
ITEM No.	DESCRIPTION	UNIT	BID QTY.	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
<u>Park Facility - 71.45 acres</u>													
1.	Park Maintenance (Mowing, edging, trimming, including blowing along the trail/walkway)(Bi-monthly April - October, Monthly November - March.)	LS	19	\$2,964.06	\$56,317.14	\$4,000.00	\$76,000.00	\$6,500.00	\$123,500.00	\$6,787.75	\$128,967.25	\$8,931.25	\$169,693.75
					<u>\$56,317.14</u>		<u>\$76,000.00</u>		<u>\$123,500.00</u>		<u>\$128,967.25</u>		<u>\$169,693.75</u>
<u>District Facilities</u>													
2.	Water Plant No. 1 - 0.34 Acres (Mowing, edging, trimming, etc) (Bi-monthly April - October, Monthly November - March.)	LS	19	\$25.66	\$487.54	\$50.00	\$950.00	\$45.00	\$855.00	\$100.00	\$1,900.00	\$42.50	\$807.50
3.	Water Plant No. 2 - 0.73 Acres (Mowing, edging, trimming, etc) (Bi-monthly April - October, Monthly November - March.)	LS	19	\$55.10	\$1,046.90	\$50.00	\$950.00	\$70.00	\$1,330.00	\$100.00	\$1,900.00	\$91.25	\$1,733.75
4.	Water Plant No. 3 - 0.46 Acres (Mowing, edging, trimming, etc) (Bi-monthly April - October, Monthly November - March.)	LS	19	\$34.72	\$659.68	\$50.00	\$950.00	\$50.00	\$950.00	\$100.00	\$1,900.00	\$57.50	\$1,092.50
5.	WWTP - 3.64 Acres (Mowing, edging, trimming, etc)	LS	19	\$274.77	\$5,220.63	\$350.00	\$6,650.00	\$350.00	\$6,650.00	\$364.00	\$6,916.00	\$455.00	\$8,645.00
6.	District Administration Building - 4.93 Acres (Mowing, edging, trimming, etc) (Bi-monthly April - October, Monthly November - March.)	LS	19	\$372.16	\$7,071.04	\$500.00	\$9,500.00	\$440.00	\$8,360.00	\$493.00	\$9,367.00	\$616.25	\$11,708.75
					<u>\$14,485.79</u>		<u>\$19,000.00</u>		<u>\$18,145.00</u>		<u>\$21,983.00</u>		<u>\$23,987.50</u>
<u>Drainage Facilities</u>													
7.	North Ditch - 1.41 Acres (Mowing, edging, trimming, etc.)	LS	4	\$2,759.78	\$11,039.12	\$250.00	\$1,000.00	\$1,100.00	\$4,400.00	\$141.00	\$564.00	\$176.25	\$705.00
8.	Mosswood Easement - 1.41 Acres (Mowing, edging, trimming, etc.)	LS	6	\$1,268.98	\$7,613.88	\$250.00	\$1,500.00	\$150.00	\$900.00	\$141.00	\$846.00	\$176.25	\$1,057.50
					<u>\$18,653.00</u>		<u>\$2,500.00</u>		<u>\$5,300.00</u>		<u>\$1,410.00</u>		<u>\$1,762.50</u>

BID TABULATION
Vogler & Spencer Engineering, Inc.
Annual Maintenance
Total Bid Package Summary Sheet
River Plantation MUD
VSE Project No.: 32000-000-0-OTH (c&e)

				1. Bright View		5. Johnathan Ellis		2. Growth Services, Inc.		3. Environmental Allies		4. Champions HydroLawn	
ITEM No.	DESCRIPTION	UNIT	BID QTY.	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
Extra Work Items													
9.	East Concrete Ditch - 7000LF (Debris removal and minor desilting)(to be performed at direction of the Board of Directors)	LS	1	\$0.00	\$0.00	\$0.00	\$0.00	\$250 per HR	\$250 per HR	\$70,000.00	\$70,000.00	\$0.00	\$0.00
10.	Mosswood Ditch - 1.82 acres (Mowing, edging trimming, and minor clearing, etc)(to be performed at direction of the Board of Directors)	LS	4	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$18,000.00	\$250.00	\$1,000.00	\$125 per AC	\$125 per AC
11.	Annual Overseeding (to be performed at direction of the Board of Directors)	LS	1	\$0.00	\$0.00	\$0.00	\$0.00	\$505 per AC	\$505 per AC	\$51,714.00	\$51,714.00	\$595 per AC	\$595 per AC
12.	Annual Wildflower Planting (to be performed at direction of the Board of Directors)	LS	1	\$0.00	\$0.00	\$0.00	\$0.00	\$650 per AC	\$650 per AC	\$800 per AC	\$800 per AC	\$1,350 per AC	\$1,350 per AC
TOTAL BASE BID				\$89,455.93		\$97,500.00		\$146,945.00		\$152,360.25		\$195,443.75	



WINDROSE

LAND SURVEYING | PLATTING

June 7, 2022

Vogler & Spencer Engineering
ATTN: Mr. Taylor Reed, P.E.
777 North Eldridge Pkwy, Suite 500
Houston, TX 77079
O: 713-782-0042
E: TReed@vs-eng.com

Re: "River Plantation MUD Parks" Approximately 80 acres, situated in the C.B. Stewart Survey, Abstract No. 476, located in the River Plantation Subdivision, City of Conroe, ETJ, Montgomery County, Texas.

Surveying Services

Service	Price	Time Frame
Prepare Abstract Map	\$ 4,550.00 + Tax	15-17 Business Days
Cat. 1B, Cond. II Boundary Survey	\$ 22,275.00 + Tax	23-25 Business Days

Notes:

- A.) Pricing above is based on the acceptance of all services listed. In the event that only partial services are requested, existing pricing may become null and void and a new proposal will be issued.
- B.) Surveyor is not responsible for abstracting subject property. Surveyor will review and show all existing encumbrances as reflected in current title commitment provided by client and is subject to the limitations and restrictions of that commitment. Should a title commitment not be provided by client, abstracting can be obtained by Windrose Surveying and Land Services, LLC ("WSLS") at a pass-through cost to the client (Average abstracting fee is \$575.00).
- C.) Timeframes as indicated above are based on the acceptance and execution of this proposal within 5 business days from the date of issuance. Proposals accepted after said 5-day period may be subject to delay and will not receive priority over existing projects already in process.
- D.) Review of any oil, gas & mineral leases or rights as located within a current title commitment are beyond the scope of this contract and will not be reflected or noted on the final survey. If any oil, gas, or mineral leases or rights are located within a current title commitment, and review is requested, it will be deemed an additional service and will be billed on a Time and Materials Basis.
- E.) All Horizontal Survey Control shall be referenced to the Texas State Plane Coordinate System, South Central Zone, NAD83.

WSLS Billing Statement:

- WSLS invoice is due Net 30-days from date client receives payment. Client agrees to submit WSLS invoice in timely manner and respond to WLS inquiries on invoice submission and payment timeline.

CLIENT INITIALS _____

- Survey timeframes based on no inclement weather & no eccentricities with the property.
- Fee includes a one-time delivery fee of two hard copies. Additional deliveries & reproductions will be invoiced directly to the client.

- Windrose Surveying and Land Services, LLC. will avail itself of all lien laws under the Texas Property Code, if invoices are not paid on the terms agreed. The client will be responsible for any fees associated with recovering full payment.

Thank you for allowing Windrose Surveying & Land Services, LLC to offer our professional services. If this proposal is acceptable, we will consider your signature below as authorization to proceed and a personal guarantee of payment for services provided. Only written requests will be acted upon by this office and if outside the scope of work, terms will be agreed upon prior to commencing. Please do not hesitate to call with any questions or comments.

Sincerely,



John Buhner
Survey Manager
Email: John.buhner@windroseservices.com
Firm Registration No. 10108800
Attachments:
Provisions of the Authorization for Professional Services

By: (Signature)

(Print Name & Title)

Name of Company

Authorization Date

File Location: <W:\Proposals\VanDeWiele\River Plantation MUD Park\proposal-River Plantation MUD Parks.doc>

PROVISIONS OF THE AUTHORIZATION FOR PROFESSIONAL SERVICES

1. AUTHORIZATION TO PROCEED

Acceptance of services or agreeing to any proposal from WSLs shall be construed as authorization by CLIENT for Windrose Surveying & Land Services, LLC ("WSLS") to proceed with the Scope of Services under the terms set forth herein ("Work"). CLIENT authorizes all Work to be performed by WSLs and accepts all terms of this Authorization as owner and/or as agent of the owner of the subject property for which WSLs shall be performing the Work.

2. INTERPRETATION OF FEES

Unless specified as hourly, the fees shown herein are considered lump sum amounts, and CLIENT consents and agrees to make timely payment of all fees to WSLs.

3. DIRECT EXPENSES

WSLS direct expenses shall be those costs incurred on or directly for the CLIENT'S project, including but not limited to necessary transportation costs including mileage at the current IRS rate, meals and lodging, laboratory tests and analysis and printing and binding charges. These direct expenses shall be billed in accordance with the attached rate schedule.

4. OUTSIDE SERVICES When technical or professional services are furnished by an outside source, an additional amount shall be added to the cost of these services by WSLs to cover WSLs' administrative costs.

5. COST PROJECTIONS

Any cost projections by WSLs will be on a basis of experience and judgment, but since it has no control over market conditions or bidding procedures, WSLs cannot warrant that bids or ultimate construction costs will not vary from these cost projections.

6. PROFESSIONAL STANDARDS

WSLS shall provide the Work and all services in conformity with the professional standards of WSLs' profession in the locale in which the Work is performed. Except as expressly set forth herein, the Work and services to be provided under this Authorization are furnished as is, where is, with all faults and without warranty of any kind, express or implied, including any warranty of merchantability or fitness for any particular purpose. All other warranties expressed or implied are hereby disclaimed by WSLs.

7. TERMINATION

WSLS may terminate this Authorization by giving 30 days' written notice to CLIENT. In such event, CLIENT shall forthwith pay WSLs in full for all work previously authorized and performed prior to the effective date of WSLs' termination notice to CLIENT.

8. OWNERSHIP OF DOCUMENTS

WSLS retains the ownership of all drawings, documents, specifications, exhibits and reports produced by WSLs. Copies of these documents will be made available to the CLIENT upon request.

9. INDEMNIFICATION

As provided for herein, WSLs shall indemnify and hold harmless the CLIENT and their respective officers and employees from and against all claims, actions, proceedings, liabilities, losses, damages, costs and expenses, including reasonable legal fees, which the CLIENT and their respective officers and employees may sustain arising from the negligent acts, errors or omissions of WSLs, its officers, employees or subconsultants, arising from the services or Work provided herein. To the fullest extent

permitted by law, the CLIENT shall indemnify and hold harmless WSLs and its respective officers, employees and subconsultants from and against all claims, actions, proceedings, liabilities, losses, damages, costs and expenses, including reasonable legal fees, which WSLs and its respective officers, employees or subconsultants may sustain arising from the negligent acts, errors or omissions of the CLIENT.

10. LIMITATION OF LIABILITY

THE LIABILITY OF WSLs TO THE CLIENT SHALL BE LIMITED TO THE AMOUNT OF THE FEE FOR WORK PERFORMED SOLELY BY WSLs. THE LIABILITY OF WSLs TO THE CLIENT FOR ANY CAUSE OR COMBINATION OF CAUSES IS, IN THE AGGREGATE, LIMITED TO AN AMOUNT NO GREATER THAN THE TOTAL FEE EARNED BY WSLs FOR WORK UNDER THIS AGREEMENT.

11. ARBITRATION

All claims, disputes, and other matters in question arising out of, or relating to, this Authorization or the breach thereof shall be decided by arbitration in accordance with the rules of the American Arbitration Association then in effect. Either CLIENT or WSLs may initiate a request for such arbitration, but consent of the other party to such procedure shall be mandatory. No arbitration arising out of, or relating to this Authorization, may include, by consolidation, joinder, or in any other manner, any additional party not a party to this Authorization.

12. FILING OF LIENS

WSLS retains the right, if it so chooses, to file a lien on the subject property for non-payment of WSLs' invoices. CLIENT hereby fully consents to and authorizes the filing of a lien on the subject property in the unlikely event CLIENT fails to pay the entire fee earned by WSLs under this Authorization.

13. LEGAL EXPENSES

In the event that legal action is brought by CLIENT or WSLs against the other party to enforce any of the obligations hereunder or arising out of any dispute concerning the terms and conditions hereby created, the prevailing party shall recover and be awarded from the other party such reasonable amounts for fees, costs and expenses as may be set by the tribunal or court.

14. PAYMENT TO WSLs

WSLS will issue invoices when proposed services are completed, to include intermittent invoices based on percentage of Work completed. Payment is due 30 days from invoice date. If payment is not received within 30 days, a 10percent late charge will be assessed unless not permitted by law, in which case, interest will be charged at the highest amount permitted by law. WSLs will avail itself of all lien laws under the Texas Property Code if invoices are not paid promptly. The CLIENT will be responsible for any fees associated with recovering full payment.

15. ADDITIONAL SERVICES

Any services not included in the Scope of Services in this proposal shall be provided by WSLs on a per diem and expense basis in accordance with the attached Rate Schedule under the terms set forth in this Authorization.

16. SALES TAX

In accordance with the State Sales Tax Codes, certain surveying services are taxable. Applicable sales tax is not included in the proposed fees of this Authorization.

17. CONFLICT WITH OTHER TERMS

In the event this Authorization conflicts with any terms of service supplied by CLIENT, this Authorization shall exclusively control the rights and obligations of the Parties

- NO OPERATOR'S REPORT PROVIDED AT THIS TIME -