

## 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, January 26, 2023.**

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

1. Minutes of the meeting of Board of Director(s)
2. Receive comments from the Public
3. Financial and bookkeeping matters including:
  - a. Bookkeeper's report
  - b. Tax Assessor-Collectors' report
  - c. Review of investments
  - d. Payment of District bills
4. Resolution Adopting Amended Operating Budget
5. Resolution Adopting Amended Sewage Treatment Plant Budget
6. Operator's Report
7. Engineer's Report
8. Release and Settlement with Consolidated Communications
9. Damage to District Facilities; Enforcement Action as Necessary
10. Authorize 2023 tax exemptions
11. Order Levying Additional Penalty for Delinquent Taxes
12. Audit Report
13. Resolution Affirming Review of Investment Policy, Strategies and Objectives and list of approved brokers/dealers
14. Authorize continuing disclosure filing
15. Executive (closed) Session Pursuant to Texas Government Code §§ 551.071, 551.072, and 551.076 as necessary
16. Proposal for Security Cameras
17. Pending business



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



# River Plantation Municipal Utility District

Bookkeeper's Report

January 26, 2023

## Account Balances

As of January 26, 2023

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Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Fund: Operating</b>					
Money Market Funds					
TEXAS CLASS (XXXX0001)	11/15/2018		4.58 %	932,291.88	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX5416)			0.15 %	25,701.16	Cash In Bank
FIRST FINANCIAL BANK (XXXX5440)			0.20 %	7,701.51	Tax Deposit Account
FIRST FINANCIAL BANK (XXXX4421)			0.20 %	142,641.86	Online Account
Totals for Operating Fund:				\$1,108,336.41	
<b>Fund: Capital Projects</b>					
Money Market Funds					
TEXAS CLASS (XXXX0002)	01/14/2022		4.58 %	24,672.47	Series 2022 Park
TEXAS CLASS (XXXX0004)	04/05/2022		4.58 %	5,699,530.54	Series 2022 WS&D
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX5941)			0.00 %	317.40	Checking Account
Totals for Capital Projects Fund:				\$5,724,520.41	
<b>Fund: Debt Service</b>					
Money Market Funds					
TEXAS CLASS (XXXX0003)	01/14/2022		4.58 %	9,041.38	Park
TEXAS CLASS (XXXX0005)	04/05/2022		4.58 %	607,303.33	WS&D
Totals for Debt Service Fund:				\$616,344.71	
Grand total for River Plantation Municipal Utility District:				\$7,449,201.53	

## Cash Flow Report - Checking Account

As of January 26, 2023

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Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/15/2022				\$55,365.08
Receipts				
	Interest		30.76	
	Transfer from Tax Deposit Account		120,000.00	
Total Receipts				120,030.76
Disbursements				
23553	Entergy	Utilities	(10,718.86)	
23554	Centerpoint Energy	Utilities	(55.19)	
23556	Consolidated Communications	Telephone Exp	(311.13)	
23559	Pam Minchew	Maintenance & Repair	(300.00)	
23560	J & K Tree Services	Tree Removal Services	(400.00)	
23561	SynapticIntegrations	Surveillance Equipment - 60%	(2,106.28)	
23582	Entergy	Entergy	(12,093.83)	
23583	Centerpoint Energy	Utilities	(56.77)	
23584	Republic Services #853	Operations- STP	(132.39)	
23586	Prepared Publications, Inc.	Operations	(210.00)	
23587	Montgomery Central Appraisal District	MCAD Fees	(1,634.47)	
23589	Bank of America Business Card	Expenses for 11/22	(8.82)	
23590	Texas Commission on Environmental Quality	TCEQ Fees - Water System Fee 2023	(2,366.70)	
23591	Ann Oshaughnessy	Deposit Refund	(73.04)	
23592	Anna Briggs	Deposit Refund	(106.03)	
23593	Larry Hale	Deposit Refund	(48.62)	
23594	Taylor Thompson	Deposit Refund	(232.33)	
23595	Zachary & Monica Ward	Deposit Refund	(105.95)	
23596	Association of Water Board Directors	AWBD Expense - J. Gilmer	(530.00)	
23597	BrightView Landscape, LLC	Landscape Service	(14,909.34)	
23598	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(14,096.27)	
23599	Municipal Operations & Consulting, Inc.	Operations & Maintenance	(43,017.44)	
23600	Municipal Operations & Consulting, Inc.	Operations & Maintenance - WWTP	(4,803.04)	
23601	Postmaster	P.O. Box Renewal	(156.00)	
23602	Smith, Murdaugh, Little & Bonham, LLP.	Legal Fees	(23,464.37)	
23603	Sprint Waste Services, LP	Sludge Removal-STP	(2,936.00)	
23604	Texas Commission on Environmental Quality	2022 Annual Assessment	(3,888.77)	
23605	Texas Commission on Environmental Quality	TCEQ Fees - Storm Permit FY23	(100.00)	
23606	Vogler & Spencer Engineering	Engineering Fees	(5,498.25)	
23607	Vogler & Spencer Engineering	Engineering Fees - STP	(4,980.00)	
23608	Entergy	Utilities	0.00	
23609	Centerpoint Energy	Utilities	0.00	
23610	Republic Services #853	Waste Removal	0.00	
23611	Consolidated Communications	Telephone Expense	0.00	
23612	Prepared Publications, Inc.	Website	0.00	
EFTPS	U S Treasury	Payroll Taxes	(312.04)	
Svc Chg	First Financial Bank	Bank Charges	(42.75)	
Total Disbursements				(149,694.68)
BALANCE AS OF 01/26/2023				\$25,701.16



# Cash Flow Report - Tax Deposit Account Account

As of January 26, 2023

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Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/15/2022				\$72,755.35
Receipts				
	Interest		31.07	
	Tax Revenue		169.08	
	Tax Revenue		482,413.86	
	Tax Revenue		<u>72,332.53</u>	
Total Receipts				554,946.54
Disbursements				
Svc Chg	First Financial Bank	Rendition Penalty - November	(0.38)	
Transfer	Texas Class	Transfer to Texas Class Account	(500,000.00)	
Wire	First Financial Bank	Transfer to Checking Account	<u>(120,000.00)</u>	
Total Disbursements				<u>(620,000.38)</u>
BALANCE AS OF 01/26/2023				<u><u>\$7,701.51</u></u>

# Cash Flow Report - Online Account Account

As of January 26, 2023

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Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/15/2022				\$70,924.97
Receipts				
	Accounts Receivable		4,248.61	
	Accounts Receivable		66,542.38	
	Accounts Receivable		315.30	
	Accounts Receivable		639.10	
	Accounts Receivable		101.87	
	Interest		21.50	
Total Receipts				71,868.76
Disbursements				
Return	First Financial Bank	Chargeback Bank Charge	(50.00)	
Return	First Financial Bank	Chargeback Bank Charge	(101.87)	
Total Disbursements				(151.87)
BALANCE AS OF 01/26/2023				<u>\$142,641.86</u>

## Actual vs. Budget Comparison

December 2022

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		December 2022			October 2022 - December 2022			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
<b>Revenues</b>								
14110	Water - Customer Service Revenue	24,790	21,021	3,769	97,398	76,280	21,118	400,000
14112	EPUD Revenues	0	9,984	(9,984)	106,133	32,905	73,228	102,000
14130	Reconnection Fee	0	1,083	(1,083)	0	3,250	(3,250)	13,000
14150	Tap Connections-Water	0	333	(333)	680	1,000	(320)	4,000
14210	Sewer - Customer Service Fee	34,568	33,866	702	106,897	103,555	3,342	420,000
14220	Inspection Fees	963	0	963	2,485	0	2,485	0
14310	Penalties & Interest	1,329	1,000	329	4,451	3,000	1,451	12,000
14311	P&I Maintenance Tax Revenue	169	0	169	2,160	0	2,160	0
14330	Miscellaneous Income	0	83	(83)	44	250	(206)	1,000
14350	Maintenance Tax Collections	288,330	297,062	(8,732)	327,559	335,530	(7,971)	535,000
14360	ST Fee	298	323	(25)	1,005	970	35	3,880
14365	Bank Service Fees	0	4	(4)	0	13	(13)	50
14370	Interest Earned on Temp. Invest	2,889	375	2,514	8,808	1,125	7,683	4,500
14371	Interest Earned on Checking	83	20	63	174	60	114	240
14380	LSGCD Fees	553	673	(120)	2,202	2,523	(321)	13,000
14395	Prior Year Surplus	0	0	0	0	0	0	52,515
<b>Total Revenues</b>		<b>353,973</b>	<b>365,828</b>	<b>(11,856)</b>	<b>659,997</b>	<b>560,461</b>	<b>99,536</b>	<b>1,561,185</b>
<b>Expenditures</b>								
16105	Operations - Water	4,782	50,333	(45,551)	19,528	151,000	(131,472)	604,000
16110	Tap Connection Water	0	133	(133)	900	400	500	1,600
16130	Maintenance & Repairs - Water	11,463	4,000	7,463	115,311	12,000	103,311	48,000
16140	Chemicals - Water	456	1,167	(711)	1,969	3,500	(1,531)	14,000
16145	Landscape Service - Water	7,455	2,355	5,099	22,364	9,421	12,943	44,750
16150	Laboratory Expense - Water	2,407	500	1,907	10,803	1,500	9,303	6,000
16160	Utilities - Water	6,338	5,417	921	19,367	16,250	3,117	65,000
16161	Operations -Sewer	1,800	2,083	(283)	5,580	6,250	(670)	25,000
16162	TCEQ Permit Fees - Water	100	506	(406)	2,467	1,844	623	3,500
16163	LSGWCD Fees	0	0	0	19,199	19,425	(226)	20,500
16233	Lab Fees STP	0	1,667	(1,667)	0	5,000	(5,000)	20,000
16234	Telephone STP	0	60	(60)	0	180	(180)	720
16235	Maintenance & Repair STP	3,234	5,000	(1,766)	21,916	15,000	6,916	60,000
16236	Utilities-STP	5,989	4,000	1,989	15,979	12,000	3,979	48,000
16238	Operations- STP	1,701	1,667	35	5,198	5,000	198	20,000
16239	TCEQ Permit Fees - STP	0	0	0	3,474	3,500	(26)	33,600
16240	Chemicals STP	0	850	(850)	0	2,550	(2,550)	10,200
16241	Maint & Repair - Sewer	19,743	4,983	14,760	61,284	14,950	46,334	59,800
16243	Utilities-Sewer	109	0	109	297	0	297	0
16244	Landscape Service - Sewer	0	2,355	(2,355)	0	9,421	(9,421)	44,750
16245	Tap Connection - Sewer	0	217	(217)	0	650	(650)	2,600
16255	Utilities - Joint Drainage	27	25	2	74	75	(1)	300
16260	Sludge Removal-STP	0	1,950	(1,950)	4,760	5,850	(1,090)	23,400
16265	TCEQ Assessment Fees	958	1,000	(42)	958	1,000	(42)	3,500
16290	Maintenance & Repairs - Park	0	2,250	(2,250)	29,335	6,750	22,585	27,000
16300	Payroll- Directors	0	0	0	0	0	0	13,500
16320	Insurance & Surety Bond	0	0	0	30,604	33,000	(2,396)	33,000
16321	Printing & Office Supplies	2,453	300	2,153	6,024	900	5,124	3,600
16330	Legal Fees	14,747	15,000	(254)	50,898	45,000	5,898	180,000
16332	Bookkeeping Fees	13,804	4,158	9,646	28,864	12,474	16,390	49,895
16336	Tax Assessor/Collector	0	0	0	444	800	(356)	800
16337	Appraisal District Fees	1,634	1,000	634	1,634	1,000	634	4,000
16340	Auditing Fees	0	0	0	0	0	0	10,000
16350	Engineering Fees	5,498	6,000	(502)	15,328	18,000	(2,672)	72,000
16375	AWBD Expense	0	0	0	0	128	(128)	700

## Actual vs. Budget Comparison

December 2022

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	December 2022			October 2022 - December 2022			Annual Budget
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	
Expenditures							
16385 Membership & Dues	0	0	0	750	0	750	30
16450 Legal Notices & Other Publ.	279	8	271	279	25	254	100
16465 Bank Service Charges	261	45	216	432	135	297	540
16480 Delivery Expense	101	42	60	204	125	79	500
16520 Postage	487	400	87	1,796	1,200	596	4,800
16540 Travel Expense	23	125	(103)	66	375	(309)	1,500
16560 Miscellaneous Expense	622	0	622	1,271	0	1,271	0
Total Expenditures	106,469	119,596	(13,127)	499,358	416,678	82,679	1,561,185
Excess Revenues (Expenditures)	\$247,504	\$246,232	\$1,271	\$160,639	\$143,782	\$16,857	\$0

**River Plantation MUD - GOF**  
**Accounts Receivable-EPUD**

As of September 30, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>11501 - Accounts Receivable -EPUD</b>							8,368.92
General Journal	01/31/2022	AR	Accounts Receivable	Accounts Receivable - EPUD - Dec 2022		8,368.92	0.00
General Journal	01/31/2022	EPUD		January 2022	6,264.04		6,264.04
General Journal	02/28/2022	EPUD		February 2022	7,189.86		13,453.90
General Journal	03/31/2022	EPUD		March 2022	7,748.48		21,202.38
General Journal	04/30/2022	EPUD		April 2022	6,109.96		27,312.34
General Journal	04/30/2022	AR	Accounts Receivable	Accounts Receivable - EPUD -Jan 20222		6,264.04	21,048.30
General Journal	04/30/2022	AR	Accounts Receivable	Accounts Receivable - EPUD -Feb 20222		7,189.86	13,858.44
General Journal	05/31/2022	AR	Accounts Receivable	Accounts Receivable - EPUD -March 20222		7,748.48	6,109.96
General Journal	05/31/2022	EPUD		May 2022	5,867.86		11,977.82
General Journal	06/30/2022	EPUD		June 2022	5,965.13		17,942.95
General Journal	07/31/2022	AR	East Plantation UD	Accounts Receivable - EPUD -Apr 20222		6,109.96	11,832.99
General Journal	07/31/2022	EPUD		July 2022	6,278.47		18,111.46
General Journal	08/31/2022	AR	East Plantation UD	Accounts Receivable - EPUD -May 20222		5,867.86	12,243.60
General Journal	08/31/2022	EPUD		August 2022	3,441.59		15,685.19
General Journal	09/30/2022	EPUD		Sept 2022	9,051.63		24,736.82
General Journal	10/05/2022	Receipt	East Plantation UD	Accounts Receivable - EPUD -June 20222		5,965.13	18,771.69
General Journal	10/05/2022	Receipt	East Plantation UD	Accounts Receivable - EPUD -July 20222		6,278.47	12,493.22
General Journal	10/31/2022	EPUD		Oct 2022	96,990.91		109,484.13
General Journal	10/31/2022	EPUD		Oct 2022 Addl	2,647.91		112,132.04
General Journal	11/30/2022	Receipt	East Plantation UD	Accounts Receivable - EPUD -September 20222		9,051.63	103,080.41
General Journal	11/30/2022	EPUD		Nov 2022	6,494.35		109,574.76
Total 11501 - Accounts Receivable -EPUD					164,050.19	62,844.35	109,574.76
<b>TOTAL</b>					<b>164,050.19</b>	<b>62,844.35</b>	<b>109,574.76</b>

## Cash Flow Report - Checking Account

As of January 26, 2023

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Num	Name	Memo	Amount	Balance
	BALANCE AS OF 12/15/2022			\$315.55
	Receipts			
	Interest		3.31	
	Transfer from TX Class Series 2022 WS&D		67,294.25	
	Total Receipts			67,297.56
	Disbursements			
1013	Specialized Maintenance Services, Inc.	Pay Apps 1,2,& 3 - Sanitary sewer C&TV Phase 2	(57,337.25)	
1014	Vogler & Spencer Engineering	Engineering Expense	(9,152.00)	
1015	Vogler & Spencer Engineering	Engineering Expense	(805.00)	
Bnk Chg	First Financial Bank	Bank Service Charge	(1.46)	
	Total Disbursements			(67,295.71)
	BALANCE AS OF 01/26/2023			\$317.40

# RIVER PLANTATION MUD

## Capital Projects Fund Breakdown

1/26/2023

### Receipts

Series 2022 Park - Bond Proceeds	\$	1,675,000.00
Series 2022 Park - Bond Interest Earnings		619.57
Series 2022 WS&D - Bond Proceeds		6,950,000.00
Series 2022 WS&D - Bond Interest Earnings		95,865.90

### Disbursements

Disbursements - Series 2022 - Park	(1,650,629.08)
Disbursements - Series 2022 - WS&D	(1,346,335.98)

<b>Total Cash Balance</b>	<u>\$</u>	<u>5,724,520.41</u>
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### Balances by Account

First Financial Bank	\$	317.40
TX Class XXXX-0002		24,672.47
TX Class XXXX-0004		5,699,530.54
<b>Cash Balance</b>	<u>\$</u>	<u>5,724,520.41</u>

### Balances by Bond Series

Series 2022 Park - Bond Proceeds	\$	24,990.49
Series 2022 WS&D - Bond Proceeds		5,699,529.92
<b>Total Cash Balance</b>	<u>\$</u>	<u>5,724,520.41</u>

### Use of Surplus/Remaining Costs

Series 2022 Park - Remaining Costs	\$	-
Series 2022 WS&D - Remaining Costs		5,553,930.66
<b>Total Remaining Costs</b>		<u>5,553,930.66</u>
Series 2022 Park - Surplus & Interest		24,990.49
Series 2022 WS&D - Surplus & Interest		145,599.26
<b>Total Surplus Funds</b>	<u>\$</u>	<u>170,589.75</u>

<b>Total Funds</b>	<u>\$</u>	<u>5,724,520.41</u>
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**COST COMPARISON  
RIVER PLANTATION MUD  
SERIES 2022 Park - \$1,675,000.00**

<b>CONSTRUCTION COSTS</b>	<b>USE OF PROCEEDS</b>	<b>ACTUAL COSTS</b>	<b>REMAINING COSTS</b>	<b>VARIANCE OVER/UNDER</b>
Land Acquisition Costs for Former Charleston Course Site	1,398,250.00	1,377,226.00	0.00	21,024.00
<b>TOTAL CONSTRUCTION COSTS</b>	<b>1,398,250.00</b>	<b>1,377,226.00</b>	<b>0.00</b>	<b>21,024.00</b>
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	25,000.00	0.00	(371.00)
<b>TOTAL NONCONSTRUCTION COSTS</b>	<b>276,750.00</b>	<b>273,403.28</b>	<b>0.00</b>	<b>3,346.72</b>
	<b><u>\$1,675,000.00</u></b>	<b><u>\$1,650,629.28</u></b>	<b><u>\$0.00</u></b>	<b><u>\$24,370.72</u></b>
			Interest	619.63
			Surplus & Interest	24,990.49
			Total Dollars Remaining	\$24,990.49
		\$24,370.72		

**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	16,044.73	598,955.27	0.00
WP No. 3 Electrical Upgrades	72,500.00	15,307.91	57,192.09	0.00
WP No. 2 Recoating	178,500.00	2,062.50	176,437.50	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	97,692.23	228,484.77	0.00
Sanitary Sewer Rehab Phase 1	382,896.00	21,199.73	361,696.27	0.00
Sanitary Sewer Rehab Phase 2	367,898.00	1,493.75	366,404.25	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	34,770.73	0.00	(6,232.73)
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	77,841.00	313,006.00	0.00
Mosswood Ditch Rehab Phase 1	559,825.00	117,697.87	442,127.13	0.00
Contingency	954,015.00	0.62	954,014.38	0.00
<b>TOTAL CONSTRUCTION COSTS</b>	<b>5,901,809.00</b>	<b>384,111.07</b>	<b>5,523,930.66</b>	<b>(6,232.73)</b>
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
<b>TOTAL NONCONSTRUCTION COSTS</b>	<b>1,048,191.00</b>	<b>962,224.91</b>	<b>30,000.00</b>	<b>55,966.09</b>
	<u>\$6,950,000.00</u>	<u>\$1,346,335.98</u>	<u>\$5,553,930.66</u>	<u>\$49,733.36</u>
			Interest	95,865.90
			Surplus & Interest	145,599.26
			Total Dollars Remaining	\$5,649,796.76
		\$49,733.36		

**TOTAL BOND ISSUE**

## Balance Sheet

As of December 31, 2022

14

Dec 31, 22

## ASSETS

## Current Assets

## Checking/Savings

%\$\$ '7Uj' j'6Ub_	24,647
%\$\$ 'HU '8 Ydcgjh5Wzi bh	627,702
%\$\$ 'C b' j'5Wzi bh	142,642

Total Checking/Savings	794,990
------------------------	---------

## Other Current Assets

%\$\$ 'Hja Y8 Ydcgjh	698,708
%\$\$ '5Wzi bhgF Wj UY	79,670
%\$\$ '5Wzi bhgF Wj UY!9DI 8	109,575
%\$\$ 'A UjbYbWbW HU F Wj UY	472,146
%\$\$ 'bj YbrcfYg! 7cgh	3,983
%\$\$ '8 i Y: fca 'c jbhD'Ubh	4,490
%(\$ '8 i Y: fca '7cbgfi Wjcb	64,228

Total Other Current Assets	1,432,799
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Total Current Assets	2,227,789
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## TOTAL ASSETS

2,227,789
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## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Accounts Payable

%\$\$ '5Wzi bhgDUhUY	107,885
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Total Accounts Payable	107,885
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## Other Current Liabilities

%*%\$ '7i gha Yf A Yf'8 Ydcgjh	117,714
%+) \$ '8 i YHc'8 Wh: i bX	266,416
%+* \$ '8 i Yhc' HU '5ggYggf	962
%++% '8 YZffYX' -bZck g	472,146

Total Other Current Liabilities	857,238
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Total Current Liabilities	965,123
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## Total Liabilities

965,123
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## Equity

%\$\$ '1 bU'cWYX: i bX'6UUbW	1,107,007
Net Income	155,659

Total Equity	1,262,666
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## TOTAL LIABILITIES &amp; EQUITY

2,227,789
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River Plantation Municipal Utility District  
**District Debt Service Payments**

01/01/2023 - 01/01/2024

**15**

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
<b>Debt Service Payment Due 03/01/2023</b>						
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
<b>Debt Service Payment Due 09/01/2023</b>						
Bank of New York	2022 - Park	09/01/2023		25,000.00	24,615.63	49,615.63
Bank of New York	2022 - WS&D	09/01/2023		25,000.00	151,112.50	176,112.50
		Total Due 09/01/2023		50,000.00	175,728.13	225,728.13
		District Total		\$50,000.00	\$431,210.08	\$481,210.08

# 2023 AWBD Mid-Winter Conference

River Plantation Municipal Utility District

Friday, January 27 - Saturday, January 28, 2023

Austin, TX

Director	Registration			Prior Conference Expenses
Name	Attending	Online	Paid	Paid
Julie Gilmer	Yes		Yes	
Tim Goodman	Yes		Yes	
Betty Brown				
Karl Sakocius				
Tom Vandever				

## Note

**Register on-line [www.awbd-tx.org](http://www.awbd-tx.org)** (For log in assistance, contact Taylor Cavnar: [tcavnar@awbd-tx.org](mailto:tcavnar@awbd-tx.org))

This page only confirms registration for the conference, not hotel registrations.

All hotel reservations are the sole responsibility of each attendee.

Your conference registration confirmation will contain a housing reservation request web link.

The link will require the registration number from your conference registration before you can reserve a room.

All requests for an advance of funds must be sent via email to the bookkeeper within 30 days of conference.

## Registration Dates

Early Registration:	Begins	7/1/2022	\$380
Regular Registration:	Begins	8/31/2022	\$430
Late Registration	Begins	12/14/2022	\$530

## Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before

There will be no refunds after 12/15/21.

## Housing Information

Hotel reservations are only available to attendees who are registered with AWBD-TX for the Conference.

If you have questions, please call Taylor Cavnar at (281) 350-7090

**River Plantation MUD - GOF**  
**FYE 2023 Proposed Amended Budget**  
 October 2022 through September 2023

	<b>Proposed Amended FYE 2023 Operating Budget</b>
<b>Income</b>	
14110 · Water - Customer Service Revenue	400,000.00
14112 · EPUD Revenues	150.00
14130 · Reconnection Fee	13,000.00
14150 · Tap Connections-Water	4,000.00
14210 · Sewer - Customer Service Fee	420,000.00
14310 · Penalties & Interest	12,000.00
14330 · Miscellaneous Income	1,000.00
14350 · Maintenance Tax Collections	535,000.00
14360 · ST Fee	3,880.00
14365 · Bank Service Fees	50.00
14370 · Interest Earned on Temp. Invest	4,500.00
14371 · Interest Earned on Checking	240.00
14380 · LSGCD Fees	13,000.00
14395 · Prior Year Surplus	71,049.00
<b>Total Income</b>	<b>1,477,869.00</b>
<b>Expense</b>	
16105 · Operations - Water	604,000.00
16110 · Tap Connection Water	1,600.00
16130 · Maintenance & Repairs - Water	48,000.00
16140 · Chemicals - Water	14,000.00
16145 · Mowing - Water	39,440.00
16150 · Laboratory Expense - Water	6,000.00
16160 · Utilities	65,000.00
16161 · Operations -Sewer	25,000.00
16162 · TCEQ Permit Fees - Water	3,500.00
16163 · LSGWCD Fees	20,500.00
16241 · Maint & Repair - Sewer	59,800.00
16243 · Utilities-Sewer	100.00
16244 · Mowing - Sewer	39,440.00
16245 · Tap Connection - Sewer	2,600.00
16251 · Purchase Sewer Service	144,624.00
16256 · Drainage Expense	23,300.00
16265 · TCEQ Assessment Fees	3,500.00
16290 · Maintenance & Repairs - Park	27,000.00
16300 · Payroll- Directors	10,000.00
16320 · Insurance & Surety Bond	25,000.00
16321 · Printing & Office Supplies	3,600.00
16330 · Legal Fees	180,000.00
16332 · Bookkeeping Fees	44,895.00
16336 · Tax Assessor/Collector	800.00
16337 · Appraisal District Fees	4,000.00
16340 · Auditing Fees	10,000.00
16350 · Engineering Fees	62,000.00
16370 · Election Expense	0.00

**River Plantation MUD - GOF**  
**FYE 2023 Proposed STP Budget**  
 October 2022 through September 2023

	<b>Proposed FYE 2023 STP Budget</b>
<b>Income</b>	
75201 · River Plantation MUD Revenue	144,624.00
75202 · EPUD Revenues	96,416.00
74801 · Interest Earned on Checking	100.00
<b>Total Income</b>	<b>241,140.00</b>
<b>Expense</b>	
76703 · Engineering Fees - Wastewater	10,000.00
76704 · Bookkeeping Fees	5,000.00
76708 · Insurance & Surety Bond	5,000.00
77201 · Operations- Wastewater	20,000.00
77202 · Utilities-Wastewater	48,000.00
77203 · Maintenance & Repair Wastewater	60,000.00
77205 · Chemicals Wastewater	10,200.00
77206 · Laboratory Expense - Wastewater	20,000.00
77207 · Sludge Removal	23,400.00
77208 · Mowing - Wastewater	5,220.00
77209 · Telephone Wastewater	720.00
77211 · TCEQ Permit Fees- Wastewater	33,600.00
77901 · Capital Expense	0.00
<b>Total Expense</b>	<b>241,140.00</b>
<b>Net Income</b>	<b>0.00</b>

**River Plantation MUD - GOF**  
**FYE 2023 Proposed Amended Budget**  
October 2022 through September 2023

	<u>Proposed Amended FYE 2023 Operating Budget</u>
16375 · AWBD Expense	700.00
16385 · Membership & Dues	30.00
16450 · Legal Notices & Other Publ.	100.00
16465 · Bank Service Charges	540.00
16480 · Delivery Expense	500.00
16520 · Postage	4,800.00
16540 · Travel Expense	1,500.00
16560 · Miscellaneous Expense	1,000.00
16701 · Payroll Expense	1,000.00
16850 · Capital Expense	0.00
<b>Total Expense</b>	<u>1,477,869.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>

**River Plantation MUD - GOF**  
**FYE 2023 Proposed Joint Drainage Budget**  
October 2022 through September 2023

	<u>Proposed FYE 2023</u> <u>Drainage Budget</u>
<b>Income</b>	
75201 · River Plantation MUD Revenue	23,300.00
75202 · EPUD Revenues	23,300.00
74801 · Interest Earned on Checking	100.00
<b>Total Income</b>	<b>46,700.00</b>
<b>Expense</b>	
86703 · Engineering Fees	0.00
86704 · Bookkeeping Fees	5,000.00
86708 · Insurance & Surety Bond	0.00
87201 · Operations	0.00
87202 · Utilities	300.00
87203 · Maintenance & Repair	36,000.00
87208 · Mowing	5,400.00
77901 · Capital Expense	0.00
<b>Total Expense</b>	<b>46,700.00</b>
<b>Net Income</b>	<b><u>0.00</u></b>



## REPORT OF TAXES COLLECTED

ALL YEARS

## CURRENT MONTH OF:

December-22

TAXES TO BE COLLECTED AS OF 12/01/2022	\$	967,418.68
PAYMENTS CURRENT MONTH	\$	(554,746.39)
NEW TAX LEVY FOR 2022 TAX YEAR	\$	-
ADJUSTMENT IN LEVY BY Tammy McRea's Office	\$	59,473.54
TOTAL AMT. RECEIVABLE 12/31/2022	\$	472,145.83

TAXES COLLECTED:	BALANCE FORWARD	CURRENT MONTH	YEAR TO DATE
CURRENT YEAR	\$ 68,196.10	\$ 554,145.60	\$ 622,341.70
PRIOR YEAR TAXES	\$ 5,120.41	\$ 679.79	\$ 5,800.20
OVERPAYMENTS	\$ (272.10)	\$ (79.00)	\$ (351.10)
OTHER	\$ -	\$ -	\$ -
TOTAL TAXES COLLECTED	\$ 73,044.41	\$ 554,746.39	\$ 627,790.80
COST TO COLLECT TAXES	\$ (444.00)	\$ -	\$ (444.00)
OVERPAYMENT P&I	\$ -	\$ -	\$ -
Rendition/OTHER INCOME:	\$ (0.38)	\$ -	\$ (0.38)
PENALTY & INTEREST	\$ 2,112.99	\$ 169.08	\$ 2,282.07
<b>TOTAL INCOME</b>	<b>\$ 74,713.02</b>	<b>\$ 554,915.47</b>	<b>\$ 629,628.49</b>
<b>DEDUCTIONS:</b>			
APPRAISAL DIST. ADJUSTMENTS	\$ -	\$ -	\$ -
TOTAL AMT. OF DEDUCTIONS	\$ -	\$ -	\$ -
<b>NET AMOUNT RECEIVED</b>	<b>\$ 74,713.02</b>	<b>\$ 554,915.47</b>	<b>\$ 629,628.49</b>

## COMPARISON OF NET TAXES COLLECTED THIS YEAR TO LAST YEAR

MONTH	LAST YEAR	THIS YEAR	VARIANCE
OCT	\$ 12,671.56	\$ 13,558.17	\$ 886.61
NOV	\$ 35,160.18	\$ 61,154.85	\$ 25,994.67
DEC	\$ 285,285.78	\$ 554,915.47	\$ 269,629.69
JAN	\$ 116,194.08		\$ (116,194.08)
FEB	\$ 46,532.51		\$ (46,532.51)
MAR	\$ 10,097.00		\$ (10,097.00)
APR	\$ 2,928.85		\$ (2,928.85)
MAY	\$ 9,115.35		\$ (9,115.35)
JUN	\$ 9,550.00		\$ (9,550.00)
JUL	\$ 3,642.23		\$ (3,642.23)
AUG	\$ 4,960.73		\$ (4,960.73)
SEP	\$ 1,170.09		\$ (1,170.09)
<b>TOTAL</b>	<b>\$ 537,308.36</b>	<b>\$ 629,628.49</b>	<b>\$ 92,320.13</b>

**Tammy J. McRae**  
Montgomery County  
Tax Assessor-Collector

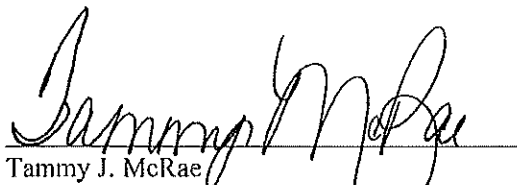
Monthly Tax Collection Report  
For the month of December 2022

**River Plantation MUD**

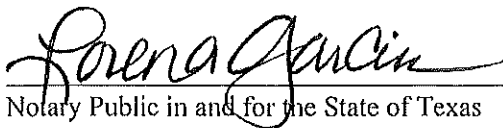
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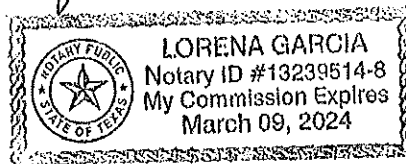
	<u>MTD</u>	<u>YTD</u>
2022 Base Tax	\$ 554,145.60	\$ 622,341.70
2022 Penalty & Interest	-	-
Prior Years Base Tax	679.79	5,800.20
Prior Years Penalty & Interest	169.08	2,282.07
Reversals (Refunds, Returned Items, Transfers)	(79.00)	(351.10)
Collection Fee	-	(444.00)
5% Rendition Fee	-	(0.38)
Total Collections	<u>\$ 554,915.47</u>	<u>\$ 629,628.49</u>

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\_\_\_\_\_  
Tammy J. McRae  
Montgomery County Tax Assessor-Collector

Sworn to and subscribed before me on the 5<sup>th</sup> day of January, 2023.

  
\_\_\_\_\_  
Notary Public in and for the State of Texas



01/01/2023 06:19:42 4167390  
 TC298-D SELECTION: DEPOSIT  
 RECEIPT DATE: ALL  
 LOCATION: ALL

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 12/01/2022 THRU 12/31/2022  
 JURISDICTION: 0412 RIVER PLANTATION MUD

PAGE: 1

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2022	M & O	.270000	287,729.65	.00	.00	.00	287,729.65	.00	.00	.00	287,729.65
	I & S	.250000	266,415.95	.00	.00	.00	266,415.95	.00	.00	.00	266,415.95
	TOTAL	.520000	554,145.60	.00	.00	.00	554,145.60	.00	.00	.00	554,145.60
2021	M & O	.316000	476.41	.00	126.79	.00	603.20	124.76	.00	.00	727.96
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.316000	476.41	.00	126.79	.00	603.20	124.76	.00	.00	727.96
2020	M & O	.322300	124.38	.00	42.29	.00	166.67	33.33	.00	.00	200.00
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.322300	124.38	.00	42.29	.00	166.67	33.33	.00	.00	200.00
ALL	M & O		288,330.44	.00	169.08	.00	288,499.52	158.09	.00	.00	288,657.61
ALL	I & S		266,415.95	.00	.00	.00	266,415.95	.00	.00	.00	266,415.95
ALL	TOTAL		554,746.39	.00	169.08	.00	554,915.47	158.09	.00	.00	555,073.56
DLQ	M & O		600.79	.00	169.08	.00	769.87	158.09	.00	.00	927.96
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		600.79	.00	169.08	.00	769.87	158.09	.00	.00	927.96
CURR	M & O		287,729.65	.00	.00	.00	287,729.65	.00	.00	.00	287,729.65
CURR	I & S		266,415.95	.00	.00	.00	266,415.95	.00	.00	.00	266,415.95
CURR	TOTAL		554,145.60	.00	.00	.00	554,145.60	.00	.00	.00	554,145.60

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 12/01/2022 TO 12/31/2022  
 INCLUDES AG ROLLBACK

01/01/2023 05:57:11 4167391

FISCAL START: 10/01/2022 END: 09/30/2023 JURISDICTION: 0412 RIVER PLANTATION MUD

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
180,319,398	24,409,905	204,729,303	0 00.520000	1,064,602.89	698

TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL %	YTD UNCOLL
937,671.39	969.14-	126,931.50	554,145.60	622,341.70	442,261.19	58.46
15,840.68	79.00-	351.10-	476.41	2,576.97	12,912.61	16.64
7,174.44	.00	0.00	124.38	1,296.55	5,877.89	18.07
3,999.98	.00	0.00	0.00	618.88	3,381.10	15.47
3,067.97	.00	0.00	0.00	365.72	2,702.25	11.92
2,325.02	.00	0.00	0.00	91.78	2,233.24	3.95
1,311.19	.00	0.00	0.00	50.46	1,260.73	3.85
713.87	.00	0.00	0.00	50.44	663.43	7.07
354.63	.00	0.00	0.00	50.44	304.19	14.22
332.97	.00	0.00	0.00	50.44	282.53	15.15
63.24	.00	0.00	0.00	50.44	12.80	79.76
66.44	.00	0.00	0.00	50.44	16.00	75.92
61.28	.00	0.00	0.00	48.88	12.40	79.77
61.28	.00	0.00	0.00	48.88	12.40	79.77
61.48	.00	0.00	0.00	49.04	12.44	79.77
62.36	.00	0.00	0.00	49.74	12.62	79.76
13.54	.00	0.00	0.00	0.00	13.54	0.00
18.02	.00	0.00	0.00	0.00	18.02	0.00
19.24	.00	0.00	0.00	0.00	19.24	0.00
67.70	.00	0.00	0.00	0.00	67.70	0.00
65.51	.00	0.00	0.00	0.00	69.51	0.00
0.00	.00	0.00	0.00	0.00	0.00	0.00

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL %	YTD UNCOLL
2022	937,671.39	969.14-	126,931.50	554,145.60	622,341.70	442,261.19	58.46
2021	15,840.68	79.00-	351.10-	476.41	2,576.97	12,912.61	16.64
2020	7,174.44	.00	0.00	124.38	1,296.55	5,877.89	18.07
2019	3,999.98	.00	0.00	0.00	618.88	3,381.10	15.47
2018	3,067.97	.00	0.00	0.00	365.72	2,702.25	11.92
2017	2,325.02	.00	0.00	0.00	91.78	2,233.24	3.95
2016	1,311.19	.00	0.00	0.00	50.46	1,260.73	3.85
2015	713.87	.00	0.00	0.00	50.44	663.43	7.07
2014	354.63	.00	0.00	0.00	50.44	304.19	14.22
2013	332.97	.00	0.00	0.00	50.44	282.53	15.15
2012	63.24	.00	0.00	0.00	50.44	12.80	79.76
2011	66.44	.00	0.00	0.00	50.44	16.00	75.92
2010	61.28	.00	0.00	0.00	48.88	12.40	79.77
2009	61.28	.00	0.00	0.00	48.88	12.40	79.77
2008	61.48	.00	0.00	0.00	49.04	12.44	79.77
2007	62.36	.00	0.00	0.00	49.74	12.62	79.76
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	65.51	.00	0.00	0.00	0.00	69.51	0.00
2001	0.00	.00	0.00	0.00	0.00	0.00	0.00

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL %	YTD UNCOLL
****	973,356.23	1,048.14-	126,580.40	554,746.39	627,790.80	472,145.83	0.00
CURR	937,671.39	969.14-	126,931.50	554,145.60	622,341.70	442,261.19	0.00
DELQ	35,684.84	79.00-	351.10-	600.79	5,449.10	29,884.64	0.00

## RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

Resolution Adopting (1) Amended Operating Budget and  
(2) Amended Sewage Treatment Plant Budget  
for the Fiscal Year Ending September 30, 2023

The Board of Directors (“Board”) of River Plantation Municipal Utility District (“District”) met at the Board’s regular meeting place on January 26, 2023, with a quorum of directors present, as follows:

Julie Gilmer, President  
Timothy Goodman, Vice President  
Betty Brown, Secretary  
Karl Sakocius, Assistant Secretary  
Thomas Vandever, Treasurer

and the following absent:

None

when the following business was transacted:

Whereas, the District is required by the rules of the Texas Commission on Environmental Quality to adopt an annual operating budget for the fiscal year ending September 30, 2023;

Whereas, the District has adopted the operating and sewage treatment plant budgets for said fiscal year ending September 30, 2023; and

Whereas, the Board of the District finds it to be in the District’s best interests to amend said budgets as a management tool for the sound operation of the District.

Now, therefore, be it resolved that the District hereby amends the operating and sewage treatment plant budgets previously adopted for the fiscal year ending September 30, 2023, copies of which amended budgets are attached hereto as Exhibits “A” and “B”. Further, an Appendix consisting of the District’s audited financial statements, bond transcripts and engineer’s reports required by Texas Water Code Section 49.106 is on file in the District’s office and is incorporated herein by this reference.

The president or vice president is authorized to execute and the secretary or assistant secretary to attest this Resolution on behalf of the District.

Dated this January 26, 2023.

JULIE GILMER

\_\_\_\_\_  
President

ATTEST:

BETTY BROWN

\_\_\_\_\_  
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 resolution adopted by said Board at its regular meeting of January 26, 2023, and a minute entry of that date showing the adoption thereof, adopting amended operating and sewage treatment plant budgets for the fiscal year ending September 30, 2023, the original of which resolution appears in the minute book of said Board, on file in the District’s office.

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 §551.001 et seq.

Witness my hand and seal of said District, this January 26, 2023.

---

Secretary



EXHIBIT "A"  
Amended Operating Budget for FYE 9/30/2023



**River Plantation MUD - GOF**  
**FYE 2023 Proposed Amended Budget**  
 October 2022 through September 2023

	<b>Proposed Amended FYE 2023 Operating Budget</b>
<b>Income</b>	
14110 · Water - Customer Service Revenue	400,000.00
14112 · EPUD Revenues	150.00
14130 · Reconnection Fee	13,000.00
14150 · Tap Connections-Water	4,000.00
14210 · Sewer - Customer Service Fee	420,000.00
14310 · Penalties & Interest	12,000.00
14330 · Miscellaneous Income	1,000.00
14350 · Maintenance Tax Collections	535,000.00
14360 · ST Fee	3,880.00
14365 · Bank Service Fees	50.00
14370 · Interest Earned on Temp. Invest	4,500.00
14371 · Interest Earned on Checking	240.00
14380 · LSGCD Fees	13,000.00
14395 · Prior Year Surplus	53,448.74
<b>Total Income</b>	<b>1,460,268.74</b>
<b>Expense</b>	
16105 · Operations - Water	604,000.00
16110 · Tap Connection Water	1,600.00
16130 · Maintenance & Repairs - Water	48,000.00
16140 · Chemicals - Water	14,000.00
16145 · Mowing - Water	42,139.69
16150 · Laboratory Expense - Water	6,000.00
16160 · Utilities	65,000.00
16161 · Operations -Sewer	25,000.00
16162 · TCEQ Permit Fees - Water	3,500.00
16163 · LSGWCD Fees	20,500.00
16241 · Maint & Repair - Sewer	59,800.00
16243 · Utilities-Sewer	100.00
16244 · Mowing - Sewer	42,139.68
16245 · Tap Connection - Sewer	2,600.00
16251 · Purchase Sewer Service	144,624.38
<b>16255 · Utilities - Joint Drainage</b>	<b>300.00 EPUD</b>
16265 · TCEQ Assessment Fees	3,500.00
16290 · Maintenance & Repairs - Park	27,000.00
16300 · Payroll- Directors	10,000.00
16320 · Insurance & Surety Bond	25,000.00
16321 · Printing & Office Supplies	3,600.00
16330 · Legal Fees	180,000.00
16332 · Bookkeeping Fees	44,895.00
16336 · Tax Assessor/Collector	800.00
16337 · Appraisal District Fees	4,000.00
16340 · Auditing Fees	10,000.00
16350 · Engineering Fees	62,000.00
16370 · Election Expense	0.00

**River Plantation MUD - GOF**  
**FYE 2023 Proposed Amended Budget**  
October 2022 through September 2023

	<u>Proposed Amended FYE 2023 Operating Budget</u>
16375 · AWBD Expense	700.00
16385 · Membership & Dues	30.00
16450 · Legal Notices & Other Publ.	100.00
16465 · Bank Service Charges	540.00
16480 · Delivery Expense	500.00
16520 · Postage	4,800.00
16540 · Travel Expense	1,500.00
16560 · Miscellaneous Expense	1,000.00
16701 · Payroll Expense	1,000.00
16850 · Capital Expense	0.00
<b>Total Expense</b>	<u>1,460,268.74</u>
<b>Net Income</b>	<u><u>0.00</u></u>

EXHIBIT "B"  
Amended Sewage Treatment Plant Budget for FYE 9/30/2023

**River Plantation MUD - GOF**  
**FYE 2023 Proposed Amended Budget**  
 October 2022 through September 2023

	<b>Proposed FYE 2023 STP Budget</b>
<b>Income</b>	
75201 · River Plantation MUD Revenue	144,624.38
75202 · EPUD Revenues	96,416.25
74801 · Interest Earned on Checking	100.00
<b>Total Income</b>	<b>241,140.63</b>
<b>Expense</b>	
76703 · Engineering Fees - Wastewater	10,000.00
76704 · Bookkeeping Fees	5,000.00
76708 · Insurance & Surety Bond	5,000.00
77201 · Operations- Wastewater	20,000.00
77202 · Utilities-Wastewater	48,000.00
77203 · Maintenance & Repair Wastewater	60,000.00
77205 · Chemicals Wastewater	10,200.00
77206 · Laboratory Expense - Wastewater	20,000.00
77207 · Sludge Removal	23,400.00
77208 · Mowing - Wastewater	5,220.63
77209 · Telephone Wastewater	720.00
77211 · TCEQ Permit Fees- Wastewater	33,600.00
77901 · Capital Expense	0.00
<b>Total Expense</b>	<b>241,140.63</b>
<b>Net Income</b>	<b>0.00</b>



**MONTHLY OPERATIONS REPORT FOR RIVER PLANTATION MUD**

December, 2022

Connections: 975  
Vacant: 2

REVENUE:	Water	LSGCD	Sewer	TCEQ	Taps	Deposits	Penalty	Misc.	TOTAL
	\$ 26,405.82	\$ 618.52	\$ 31,023.52	\$ 292.82	\$ -	\$ 1,450.00	\$ 905.11	\$ 6,161.89	\$ 66,857.68
BILLED CONS:	Residential	Builder	Multi Family	Irrigation	STP/LS	Commercial	Total		
	6,159,000	0	0	173,000	15,000	193,000	6,540,000		

WATER:	11/18/22 - 12/20/22	LSGCD - Well Permit	
Gallons pumped from Well No.2	2,610,000	Permit Expires:	12/31/2022
Gallons pumped from Well No.3	4,217,000	Permitted Authorization:	225,868,339
Total Pumpage/Received	6,827,000	December Withdrawal:	7,604,000
Total Gallons Billed	6,540,000	Y-T-D Withdrawal:	128,323,000
Leaks, Construction, Flushing	5,000	Amount Remaining:	97,545,339
Pumped vs. Billed	96%		
Pumped vs. Accounted	96%		
Leaks repaired in District	1		

Bacteriological samples: 6 Good

**WASTEWATER TREATMENT PLANT**

T.C.E.Q. Permit Number: TX0025674  
Permit expiration date: September 20, 2023

	December, 2022	Permitted	Measured by:
Average daily flow	399,733	Permitted Daily Flow	600,000 gal.per day
Average CBOD	2.22	Permitted CBOD	10 mg/l
Average Total Suspended Solids	2.39	Permitted T.S.S.	15 mg/l
Average Ammonia Nitrogen	0.52	Permitted Ammonia Nitrogen	3 mg/l
Average PH	7.39	Permitted PH	6.00 - 9.00 STD UNIT
Average Dissolved Oxygen	8.08	Permitted Dissolved Oxygen (Min.)	6.0 mg/l
Maximum Chlorine Residual	3.50	Permitted Chlorine Maximum	4.0 mg/l
Minimum Chlorine Residual	1.12	Permitted Chlorine Minimum	1.0 mg/l
Average E. coli	2.03	Permitted E. coli	63.0 mpn/100 ml
Total Rainfall	6.20"		

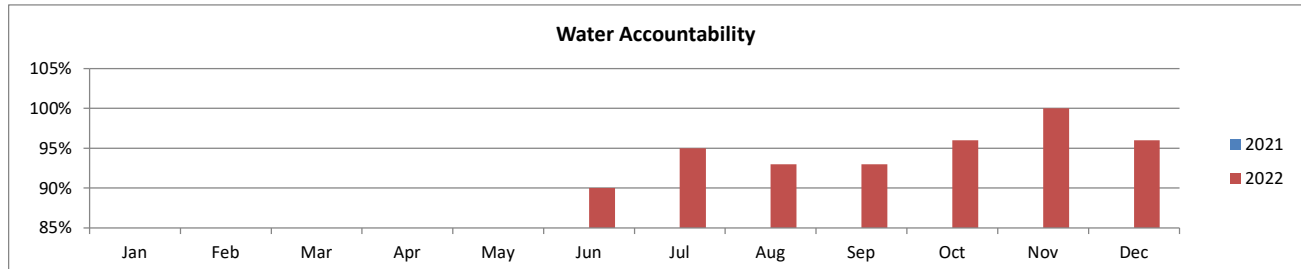
Sewer Treatment plant is currently operating at 67% of the permitted capacity.

Total gallons of Reuse for the month of December - 0.011 MG

**Notes:**

Number of customers used 30k - 50k gal. 10  
Number of customers used an excess of 50k gal. 4  
Number of customers used an excess of 100k gal. 2

Aged Receivables:	Current	30 day	60 day	90 day	120 day	Total
	\$ 68,823.45	\$ 4,439.35	\$ 2,592.31	\$ 2,889.43	\$ 4,622.76	\$ 83,367.30



Collapse Header

**Permit** TX0025674 **Major:**  **Permittee Address:** PO BOX 747  
 RIVER PLANTATION MUD **Permittee:** RIVER PLANTATION MUD WWTP  
 RIVER PLANTATION MUD WWTP **Facility Location:** CONROE, TX 77305  
 001 - External Outfall **Discharge:** MONTGOMERY COUNTY, TX 77302  
 From 12/01/22 to 12/31/22 **DMR Due Date:** 01/20/23  
**Report Dates & Status** **NetDMR Validated**  
**Monitoring Period:**  
**Status:**  
**Principal Executive Officer**  
**First Name:**  **Last Name:**   
**Title:**  **Telephone:**   
**No Data Indicator (NODI)**   
**Form NODI:**

Parameter	NODI	Quantity or Loading			Quality or Concentration			# of Ex.	Freq. of Analysis	Smpl. Type
		Value 1	Value 2	Units	Value 1	Value 2	Value 3			
00300 Oxygen, dissolved [DO] 1 - Effluent Gross	Smpl.									
Season: 0	Req.									
NODI: <input type="text"/>	NODI									
00400 pH 1 - Effluent Gross	Smpl.									
Season: 0	Req.									
NODI: <input type="text"/>	NODI									
00530 Solids, total suspended 1 - Effluent Gross	Smpl.	< 8.87		lb/d						
Season: 0	Req.	<= 75.0 Daily Average		Pounds per Day						
NODI: <input type="text"/>	NODI									
00610 Nitrogen, ammonia total [as N] 1 - Effluent Gross	Smpl.	= 2.09		lb/d						
Season: 0	Req.	<= 15.0 Daily Average		Pounds per Day						
NODI: <input type="text"/>	NODI									
00700 Total Dissolved Solids [TDS] 1 - Effluent Gross	Smpl.	= 8.08		mg/L						
Season: 0	Req.	>= 6.0 Monthly Minimum		Milligrams per Liter						
NODI: <input type="text"/>	NODI									
00800 Total Suspended Solids [TSS] 1 - Effluent Gross	Smpl.	= 7.16		SU						
Season: 0	Req.	>= 6.0 Minimum		Standard Units						
NODI: <input type="text"/>	NODI									
00900 Total Phosphorus [TP] 1 - Effluent Gross	Smpl.	< 2.39		mg/L						
Season: 0	Req.	<= 15.0 Daily Average		Milligrams per Liter						
NODI: <input type="text"/>	NODI									
01000 Total Nitrogen [TN] 1 - Effluent Gross	Smpl.	= 0.519		mg/L						
Season: 0	Req.	<= 3.0 Daily Average		Milligrams per Liter						
NODI: <input type="text"/>	NODI									

Parameter Code	Parameter Name	NODI	Quantity or Loading			Quality or Concentration			# of Ex.	Freq. of Analysis	Smpl. Type
			Value 1	Value 2	Units	Value 1	Value 2	Value 3			
50050	Flow, in conduit or thru treatment plant	Smpl.	= 0.399733	= 0.724	MGD				0	99/99	TM
	1 - Effluent Gross										
Season: 0		Req.	<= 0.6 Daily Average	Req Mon Daily Maximum	Million Gallons per Day					Continuous	TOTALZ
NODI:		NODI									
50060	Chlorine, total residual	Smpl.	= 1.12	= 3.5	mg/L				0	01/01	GR
	1 - Effluent Gross										
Season: 0		Req.	>= 1.0 Monthly Minimum	<= 4.0 Monthly Maximum	Milligrams per Liter					Daily	GRAB
NODI:		NODI									
51040	E. coli	Smpl.	< 2.025	= 4.1	MPN/100mL				0	02/30	GR
	1 - Effluent Gross										
Season: 0		Req.	<= 63.0 Daily Average	<= 200.0 Daily Maximum	Most Probable Number (MPN) per 100ml					Twice Per Month	GRAB
NODI:		NODI									
80082	BOD, carbonaceous [5 day, 20 C]	Smpl.	< 7.87	= 2.93	mg/L				0	01/07	CS
	1 - Effluent Gross										
Season: 0		Req.	<= 50.0 Daily Average	<= 25.0 Daily Maximum	Milligrams per Liter					Weekly	COMPOS
NODI:		NODI									

**Edit Check Errors**

No results.

**DMR Comments**

**Comments**

**Attachments**

No results.

**Report Last Saved By**

User: deena@nwdls.com  
 Name: Deena Higginbotham  
 E-Mail: deena@nwdls.com  
 Date/Time: 01/16/23 4:13 CST

**RIVER PLANTATION MUNICIPAL UTILITY DISTRICT  
ENGINEER'S REPORT  
VSE Project No. 32000-000-0-DST  
January 26, 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

## **7. 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. Began working on SWPP annual report submittal.
- C. Water Plant No. 1 – Water Well No. 1 Testing**
  - a. Testing and Inspection due January 12, 2026

### **II. Design Projects**

#### **A. Joint Projects**

- 1. East Ditch FEMA Work**
  - a) We have been in contact with FEMA regarding the existing grant. We are in the process of requesting a cost increase due to inflation and several other issues with the original application. We have put together a full report requesting the increase and submitted it to TDEM which is the go between for FEMA. We also requested a 1-year extension that has been passed along to FEMA.
- 2. Holly Springs Drainage**
  - a) Schedule meeting with EPUD to discuss joint projects



**3. WWTF Electrical Upgrades**

- a) Schedule meeting with EPUD to discuss joint projects.

**B. District Projects**

**1. Sanitary Sewer Phase 1 – Rehabilitation**

- a) Contracts ready for signature tonight

**2. Water Plant No. 3 Electrical Upgrades**

- a) Operator obtaining proposal to repair building.

**3. Water Plant No. 2 Electrical Upgrades**

- a) Request authorization to begin design on the project. See attached cost estimate.

**4. Gunston Storm Sewer Sinkhole**

- a) Awaiting proposal from contractor for repairs.

**5. Storm Sewer Phase 1 Rehabilitation**

- a) Request authorization to begin design.

**III. Construction Projects**

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

1. Videos have been processed and reviewing Manhole Inspections.

**B. Storm Sewer Televisc Phase 1 – (Pro-Pipe \$48,986.55)**

1. Construction substantially complete – Awaiting missing videos and manhole inspections.

**C. Sanitary Sewer Clean & Televisc Phase 2 – (Specialized Maintenance Services \$177,312.50)**

1. Construction Underway
2. We have begun reviewing the videos.
3. We have pay application no. 2 in the amount of \$22,112.78 attached that we recommend payment for.
4. We have pay application no. 3 in the amount of \$9,020.93 attached that we recommend payment for.

#### **IV. Other Matters**

##### **A. 10 Year CIP**

1. Update as necessary.

#### **V. Questions/Answers**

##### **A. Mosswood Bridge**

1. No update

##### **B. Use of Water Plant No. 1 for Park Sprinklers.**

1. Reviewed the GRP plan and water permits for the ability to use water plant no. 1 for watering the park. Discuss options with board.

**Preliminary Cost Estimate  
Water Plant No. 2 Electrical Upgrades  
River Plantation MUD**

ITEM NO.	DESCRIPTION	UNIT	EST. QTY.	UNIT PRICE	AMOUNT
	Mobilization/Payment/ Performance				
1.	Bonds/Permits & Fees	LS	1	\$ 19,000.00	\$ 19,000.00
	Replace Service Entrance Switchgear and				
2.	Automatic Transfer Switch	LS	1	\$ 55,000.00	\$ 55,000.00
	Replace Motor Control Panel				
3.	Replace Motor Control Panel	LS	1	\$ 170,000.00	\$ 170,000.00
	Replace Autosensory Panel and				
4.	Instrumentation	LS	1	\$ 60,000.00	\$ 60,000.00
	Raco Verbatim Autodialer				
5.	Raco Verbatim Autodialer	EA	1	\$ 8,000.00	\$ 8,000.00
	Miscellaneous Electrical Modifications				
6.	Miscellaneous Electrical Modifications	LS	1	\$ 80,000.00	\$ 80,000.00
	Control System Programming (Allowance)				
7.	Control System Programming (Allowance)	LS	1	\$ 22,000.00	\$ 22,000.00
	Arc Flash Hazard Analysis (Allowance)				
8.	Arc Flash Hazard Analysis (Allowance)	LS	1	\$ 7,000.00	\$ 7,000.00
<b>Preliminary Cost Estimate</b>					<b><u>\$ 421,000.00</u></b>
<b>Contingencies (20%)</b>					<b><u>\$ 84,200.00</u></b>
<b>Total Cost Estimate</b>					<b><u>\$ 505,200.00</u></b>



777 North Eldridge Parkway, Suite 500  
Houston, TX 77079  
713.782.0042 | Fax 713.782.5337  
[info@vs-eng.com](mailto:info@vs-eng.com)  
vs-eng.com



January 4, 2023

River Plantation Municipal Utility District  
c/o Municipal Accounts & Consulting  
611 Longmire Road Suite 1  
Conroe, TX 77304

Attn: Carol Morrison

Re: Sanitary Sewer C&TV Phase 2  
Within River Plantation Municipal Utility District  
Harris County, Texas  
VSE PROJECT NO: 32000-805-2-OTH (c&e)

Dear Ms. Morrison:

Enclosed, for your review, is **Pay Application No. 2** for the referenced project.

We have reviewed the pay application and recommend payment in the amount of **\$22,112.78 to Specialized Maintenance Services, Inc.** to be paid using funds in Series 2022 Bond: Sanitary Sewer C&TV.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Taylor J. Reed'.

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

Enclosure

TJR;jlb

xc: Specialized Maintenance Services, Inc.  
File



APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 2

APPLICATION DATE: 1/4/2023

VSE PROJECT NO.: 32000-805-2-OTH (c&e)

The undersigned Contractor certifies that the work covered by this Application for Payment has been completed in accordance with the Contract Document, that all amounts have been paid by him for work for which previous Recommendation for Payments were issued and payments received from the Owner, and that the current payment shown herein is now due.

CONTRACTOR: Specialized Maintenance Services, Inc.

By: Janell Martin

Date: 01/05/2023

Job progress is satisfactory and the work appears to be in compliance with plans and specifications. In accordance with the Contract, the undersigned recommends payment to the Contractor of the amount due as shown above.

ENGINEER: Vogler & Spencer Engineering, Inc.

By: [Signature]

Date: 1/5/23

Change Order Summary:

5

Contract Time Schedule:

Original Contract Time	<u>120</u>
Previous Approved Time Extensions	<u>0</u>
Requested and Approved Time Extensions This Period	<u>0</u>
Total Contract Calendar Days and Approved Time Extensions to Substantial Completion (95%)	<u>120</u>
Previous Contract Days	<u>56</u>
Contract Days This Period	<u>29</u>
Total Contract Days To Date to Substantial Completion (95%)	<u>85</u>

Special Notes/Considerations:

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**PAY APPLICATION NO. 2**

**APPLICATION DATE:**

**43**  
**1/4/2023**

**VSE PROJECT NO.: 32000-805-2-OTH (c&e)**

				<b>WK. DONE THIS ESTIMATE</b>	<b>WK. DONE PREVIOUS ESTIMATE</b>	<b>WK. DONE TO DATE</b>	<b>% COM- LETE</b>	<b>CONT. UNIT PRICE</b>	<b>AMOUNT</b>
<b>ITEM</b>	<b>UNIT</b>	<b>QTY</b>							
1. Mobilization/Payment/ Performance Bonds/Permits & Fees	LS	1			0	0	0%	\$0.00	\$0.00
2. Clean and Televis 6" Sanitary Sewer Pipe, all depths. For major pipe problems, include digital picture. Include all labor, materials, and equipment.	LF	2,920	346		95	441	15%	\$1.60	\$705.76
3. Clean and Televis 8" Sanitary Sewer Pipe, all depths. For major pipe problems, include digital picture. Include all labor, materials, and equipment.	LF	70,848	12,055		17,021	29,075	41%	\$1.60	\$46,520.16
4. Clean and Televis 10" Sanitary Sewer Pipe, all depths. For major pipe problems, include digital picture. Include all labor, materials, and equipment.	LF	3,272	511		289	800	24%	\$1.60	\$1,279.84
5. Clean and Televis 15" Sanitary Sewer Pipe, all depths. For major pipe problems, include digital picture. Include all labor, materials, and equipment.	LF	6,636	2,445		792	3,237	49%	\$1.60	\$5,179.04
6. Clean and Televis 18" Sanitary Sewer Pipe, all depths. For major pipe problems, include digital picture. Include all labor, materials, and equipment.	LF	3,741			0	0	0%	\$1.65	\$0.00
7. Clean and Televis 21" Sanitary Sewer Pipe, all depths. For major pipe problems, include digital picture. Include all labor, materials, and equipment.	LF	2,126			0	0	0%	\$1.65	\$0.00

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**PAY APPLICATION NO. 2**

**APPLICATION DATE:** 1/4/2023 <sup>44</sup>

**VSE PROJECT NO.: 32000-805-2-OTH (c&e)**

			WK. DONE THIS	WK. DONE PREVIOUS	WK. DONE TO DATE	% COM- LETE	CONT. UNIT PRICE	AMOUNT
<b>ITEM</b>	<b>UNIT</b>	<b>QTY</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>
8. Manhole Inspections (Including GPS Location of all manholes)	EA	450		0	0	0%	\$75.00	\$0.00
9. Traffic Control	LS	1		0	0	0%	\$0.00	\$0.00
<b>Total Work Completed to Date</b>								<b>\$53,684.80</b>



SPECIALIZED MAINTENANCE SERVICES, INC.  
CERTIFICATE FOR PAYMENT

Contract Time: 120 Calendar Days      Estimate No. Two      Project No. 32000-805-2-OTH  
Completion Date: \_\_\_\_\_      Period: 11/2/2022-11/30/2022  
Name Of Owner: River Plantation / Montgomery County MUD  
Name Of Contractor: Specialized Maintenance Services, Inc.      Address: 4533 Pasadena Blvd., Pasadena, Tx 77503  
Name Of Project: Sanitary Sewer C & TV Phase 2 within River Plantation      Estimated Contract Cost: \$177,312.15

1	Original Contract Amount.....	\$	177,312.15
2	Owners Change Order Thru No.....	\$	-
3	Total Current Contract Amount.....	\$	177,312.15
4	Total Completed To Date.....	\$	53,684.80
5	Total Materials Stored To Date.....	\$	-
6	Total Completed And Stored To Date.....	\$	53,684.80
7	Retainage (10% Of Line 6).....	\$	5,368.48
8	Total Completed, Less Retainage.....	\$	48,316.32
9	Less Amount Of Previous Estimates.....	\$	26,203.54
10	Amount Due This Application.....	\$	22,112.78
11. Balance To Finish, Plus Retainage (Line 3-Line 6)		\$	123,627.35
12. Percent Completed To Date (Line 6 : Line 3)			30%

Contractor Hereby Certifies That The Work Covered By This Application For The Month Of November 2022.  
Has Been Completed In Accordance With The Contract, That All Work Previously Invoiced Has Been Paid For By The Contractor And The

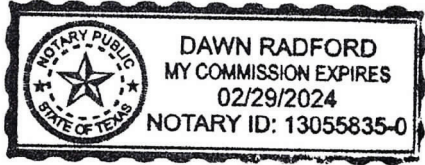
Contractor's Name: Specialized Maintenance Services, Inc.      Date: 12/14/2022

By: *Samuel Martin*  
State of Texas      County Harris

Subscribed And Sworn To Before Me This 14th Day Of December 2022

Notary Public Dawn Radford

My Commission Expires: 02/29/2024



*Dawn Radford*  
Notary Signature And Seal

Recommended For Payment In The Amount Of \$ \_\_\_\_\_

By: \_\_\_\_\_      Date: \_\_\_\_\_  
Vogler & Spencer Engineering

Approved For Payment:

Owner's Signature: \_\_\_\_\_      Date: \_\_\_\_\_  
River Plantation Montgomery County MUD

Title: \_\_\_\_\_

# APPLICATION AND CERTIFICATION FOR PAYMENT

TO ENGINEER:  
 Vogler & Spencer Engineering  
 777 N Eldridge Pkwy, Suite 500  
 Houston, TX 77079

PROJECT: Sanitary Sewer C & TV Phase 2  
 within River Plantation MUD

APPLICATION NO: Two

Distribution to:

ENGINEER

PERIOD: 11/2/2022-11/30/2022

CONTRACTOR

OWNER: River Plantation / Montgomery County MUD

OWNER

PROJECT NO: 32000-805-2-OTH

FROM CONTRACTOR:  
 Specialized Maintenance Services, Inc.  
 4533 Pasadena Blvd.  
 Pasadena, Tx 77503

CONTRACT DATE: 8/15/2022

## CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM	\$	177,312.15
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	177,312.15
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	53,684.80
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	5,368.48
b. 10 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	5,368.48
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	48,316.32
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	26,203.54
8. CURRENT PAYMENT DUE	\$	22,112.78
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	128,995.83

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

SPECIALIZED MAINTENANCE SERVICES, INC.

By: *Dawn Bradford*

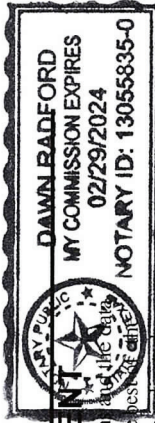
Date: 12/14/2022

State of: Texas County of: HARRIS

Subscribed and sworn to before me this 14th day of December 2022

Notary Public: *Dawn Bradford*

My Commission expires: 2/29/2024



## ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the Engineer's knowledge, information and belief the Work has progressed as indicated, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ \_\_\_\_\_

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)  
 ENGINEER

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		\$0.00
NET CHANGES by Change Order		

# CONTINUATION SHEET

Specialized Maintenance Services, Inc.  
 4533 Pasadena Blvd.  
 Pasadena, Texas 77503

APPLICATION NO: 2  
 APPLICATION DATE: 12/14/2022  
 PERIOD TO: 11/30/2022  
 VSE PROJECT NO: 32000-805-2-OTH

River Plantation MUD Sanitary Sewer C&TV Phase 2 within Montgomery County Texas

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)				
<b>Base Bid</b>								
1	Mobilization/Bonds/Permits & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Clean & Televis 6" Sanitary Sewer	\$4,672.00	\$152.48	\$553.28	\$0.00	\$0.00	\$705.76	\$3,966.24
3	Clean & Televis 8" Sanitary Sewer	\$113,356.80	\$27,232.96	\$19,287.20	\$0.00	\$0.00	\$46,520.16	\$66,836.64
4	Clean & Televis 10" Sanitary Sewer	\$5,235.20	\$462.24	\$817.60	\$0.00	\$0.00	\$1,279.84	\$3,955.36
5	Clean & Televis 15" Sanitary Sewer	\$10,617.60	\$1,267.36	\$3,911.68	\$0.00	\$0.00	\$5,179.04	\$5,438.56
6	Clean & Televis 18" Sanitary Sewer	\$6,172.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,172.65
7	Clean & Televis 21" Sanitary Sewer	\$3,507.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,507.90
8	Manhole Inspections (including GPS)	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00
9	Traffic Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$ 177,312.15</b>	<b>\$ 29,115.04</b>	<b>\$ 24,569.76</b>	<b>\$ -</b>	<b>\$ 53,684.80</b>	<b>\$ 30%</b>	<b>\$ 123,627.35</b>



CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF Texas §

COUNTY OF Montgomery §

BEFORE ME, the undersigned authority, on this day personally appeared

Darrell Martin the President of Specialized Maintenance Services, Inc ("CONTRACTOR"). CONTRACTOR has performed labor and furnished materials pursuant to that certain Contract entered into on the 8th day of August, 2022, by and between CONTRACTOR and River Plantation Municipal Utility District (OWNER), for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit:

**Sanitary Sewer C&TV Phase 2 within River Plantation Municipal Utility District for (OWNER).**

The undersigned, being by me duly sworn, states upon oath that the labor and/or materials supplied in connection with CONTRACTOR's Application for Partial Payment No. 2, dated 12/15/2022, (the "Application Date"), represents the actual cost of good and workmanlike labor and/or sound materials that have been fabricated into the work in compliance with the agreed to plans and specifications (and all authorized changes thereto) and said Contract.

The undersigned further states that as of the Application Date, CONTRACTOR has paid in full all bills and claims for labor and/or materials supplied in connection with the aforesaid Partial Payment and that there are no outstanding unpaid bills or claims for labor performed or materials furnished.

CONTRACTOR acknowledges complete satisfaction of, and forever waives and releases, all claims of every kind against OWNER or the property where the labor and/or materials were installed, including, without limitation, any liens or potential liens, which CONTRACTOR may have as a result of, or in connection with, the labor and/or materials supplied in connection with the aforesaid Partial Payment.

CONTRACTOR represents that the person executing this affidavit on behalf of CONTRACTOR is duly authorized to sign this affidavit and to legally bind CONTRACTOR hereto. All of the provisions of this affidavit shall bind CONTRACTOR, its heirs, representatives, successors and assigns and shall inure to the benefit of OWNER, and its legal representatives, successors, assigns.

This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness of the statements contained herein that a partial payment under said Contract is being made, and in consideration of the disbursement of said partial payment by OWNER.

CONTRACTOR HEREBY AGREES TO INDEMNIFY AND HOLD OWNER SAFE AND HARMLESS FROM AND AGAINST ALL LOSSES, DAMAGES, COSTS, AND EXPENSES OF ANY CHARACTER WHATSOEVER SPECIFICALLY INCLUDING COURT COSTS, BONDING FEES, AND ATTORNEY FEES ARISING OUT OF OR IN ANY WAY RELATING

TO CLAIMS FOR UNPAID LABOR OR MATERIALS FURNISHED AS OF THE APPLICATION DATE.

Executed this 15th day of December, 2022.

Specialized Maintenance Services, Inc.

By: *Darrell Martin*

Name Printed: Darrell Martin

Title: President

STATE OF TEXAS §

COUNTY OF Harris §

Subscribed and sworn to before me, the undersigned authority, on this the 15th day of December, 2022, to certify which, witness my hand and seal of office.

*Dawn Radford*

Notary Public, State of Texas

Notary's Name Printed: Dawn Radford



My commission expires: 2/29/2024



777 North Eldridge Parkway, Suite 500  
Houston, TX 77079  
713.782.0042 | Fax 713.782.5337  
[info@vs-eng.com](mailto:info@vs-eng.com)  
[vs-eng.com](http://vs-eng.com)



January 4, 2023

River Plantation Municipal Utility District  
c/o Municipal Accounts & Consulting  
611 Longmire Road Suite 1  
Conroe, TX 77304

Attn: Carol Morrison

Re: Sanitary Sewer C&TV Phase 2  
Within River Plantation Municipal Utility District  
Harris County, Texas  
VSE PROJECT NO: 32000-805-2-OTH (c&e)

Dear Ms. Morrison:

Enclosed, for your review, is **Pay Application No. 3** for the referenced project.

We have reviewed the pay application and recommend payment in the amount of **\$9,020.93 to Specialized Maintenance Services, Inc.** to be paid using funds in Series 2022 Bond: Sanitary Sewer C&TV.

Sincerely,

A handwritten signature in blue ink, appearing to read "Taylor J. Reed".

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

Enclosure

TJR;jlb

xc: Specialized Maintenance Services, Inc.  
File

## Vogler & Spencer Engineering, Inc.

Texas Registered Engineering Firm No. F-148  
777 North Eldridge Parkway Suite 500 Houston, Texas 77079 713-782-0042 713-782-5337 (fax)

### APPLICATION AND CERTIFICATE FOR PAYMENT

**PROJECT:** Sanitary Sewer C&TV Phase 2 within River Plantation Municipal Utility District  
**OWNER:** River Plantation Municipal Utility District  
c/o Smith Murdaugh Little & Bonham LLP  
2727 Allen Parkway, Suite 1100  
Houston, Texas 77019

**VSE PROJECT NO.:** 32000-805-2-OTH (c&e)

**PAY APPLICATION NO. 3**

**APPLICATION DATE:** 01/04/23

**PERIOD:** 12/01/23 through 12/13/23

**CONTRACTOR:** Specialized Maintenance Services, Inc.  
4533 Pasadena Boulevard  
Pasadena, Texas 77503

Contract Time:

Date of Contract Award	07/27/22
Projected Contract Substantial Completion Date	01/04/23
Notice to Proceed	09/06/22
Contract Days and Approved Time Extensions	120
Contract Days to Date	463
Percent of Time Used to Date	386%
Percent of Work Completed to Date	54%

Contract Cost:

Original Contract Amount	\$ 117,312.15
Net Change Orders (See attached Change Order Summary)	\$ -
Current Contract Amount	\$ 117,312.15
Work Completed to Date	\$ 63,708.05
Less Amount Retained (10%)	\$ (6,370.81)
Less Previous Payment to Contractor	\$ (48,316.32)
<b>AMOUNT DUE THIS PAYMENT</b>	<b>\$ 9,020.93</b>





**APPLICATION AND CERTIFICATE FOR PAYMENT**

**PAY APPLICATION NO. 3**

**APPLICATION DATE:**

**53**  
**1/4/2023**

**VSE PROJECT NO.: 32000-805-2-OTH (c&e)**

				<b>WK. DONE THIS ESTIMATE</b>	<b>WK. DONE PREVIOUS ESTIMATE</b>	<b>WK. DONE TO DATE</b>	<b>% COM- LETE</b>	<b>CONT. UNIT PRICE</b>	<b>AMOUNT</b>
<b>ITEM</b>	<b>UNIT</b>	<b>QTY</b>							
1. Mobilization/Payment/ Performance Bonds/Permits & Fees	LS	1			0	0	0%	\$0.00	\$0.00
2. Clean and Televis 6" Sanitary Sewer Pipe, all depths. For major pipe problems, include digital picture. Include all labor, materials, and equipment.	LF	2,920			441	441	15%	\$1.60	\$705.76
3. Clean and Televis 8" Sanitary Sewer Pipe, all depths. For major pipe problems, include digital picture. Include all labor, materials, and equipment.	LF	70,848	380	29,075	29,455	42%	\$1.60	\$47,128.48	
4. Clean and Televis 10" Sanitary Sewer Pipe, all depths. For major pipe problems, include digital picture. Include all labor, materials, and equipment.	LF	3,272			800	800	24%	\$1.60	\$1,279.84
5. Clean and Televis 15" Sanitary Sewer Pipe, all depths. For major pipe problems, include digital picture. Include all labor, materials, and equipment.	LF	6,636	1,003	3,237	4,240	64%	\$1.60	\$6,783.36	
6. Clean and Televis 18" Sanitary Sewer Pipe, all depths. For major pipe problems, include digital picture. Include all labor, materials, and equipment.	LF	3,741	1,499	0	1,499	40%	\$1.65	\$2,473.68	
7. Clean and Televis 21" Sanitary Sewer Pipe, all depths. For major pipe problems, include digital picture. Include all labor, materials, and equipment.	LF	2,126	3,235	0	3,235	152%	\$1.65	\$5,336.93	

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**PAY APPLICATION NO. 3**

**APPLICATION DATE:**

**54**  
**1/4/2023**

**VSE PROJECT NO.: 32000-805-2-OTH (c&e)**

<b>ITEM</b>	<b>UNIT</b>	<b>QTY</b>	<b>WK. DONE THIS ESTIMATE</b>	<b>WK. DONE PREVIOUS ESTIMATE</b>	<b>WK. DONE TO DATE</b>	<b>% COM- PLETE</b>	<b>CONT. UNIT PRICE</b>	<b>AMOUNT</b>
8. Manhole Inspections (Including GPS Location of all manholes)	EA	450		0	0	0%	\$75.00	\$0.00
9. Traffic Control	LS	1		0	0	0%	\$0.00	\$0.00
<b>Total Work Completed to Date</b>								<b>\$63,708.05</b>

SPECIALIZED MAINTENANCE SERVICES, INC.  
CERTIFICATE FOR PAYMENT

Estimate No. Three

Project No. 32000-805-2-OTH

Completion Date: 12/13/2022

Period: 12/1/2022-12/13/2022

Contract Time: 120 Calendar Days

Name Of Owner: River Plantation / Montgomery County MUD

Address: 4533 Pasadena Blvd., Pasadena, Tx 77503

Name Of Contractor: Specialized Maintenance Services, Inc.

Estimated Contract Cost: \$177,312.15

Name Of Project: Sanitary Sewer C & TV Phase 2 within River Plantation

1	Original Contract Amount.....	\$	177,312.15
2	Owners Change Order Thru No.....	\$	-
3	Total Current Contract Amount.....	\$	177,312.15
4	Total Completed To Date.....	\$	63,708.05
5	Total Materials Stored To Date.....	\$	-
6	Total Completed And Stored To Date.....	\$	63,708.05
7	Retainage (10% Of Line 6).....	\$	6,370.81
8	Total Completed, Less Retainage.....	\$	57,337.25
9	Less Amount Of Previous Estimates.....	\$	48,316.32
10	Amount Due This Application.....	\$	9,020.93

11. Balance To Finish, Plus Retainage (Line 3-Line 6) \$ 113,604.10  
 12. Percent Completed To Date (Line 6 : Line 3) 36%

Contractor Hereby Certifies That The Work Covered By This Application For The Month Of November 2022.  
Has Been Completed In Accordance With The Contract, That All Work Previously Invoiced Has Been Paid For By The Contractor And The

Contractor's Name: Specialized Maintenance Services, Inc.

Date: 12/29/2022

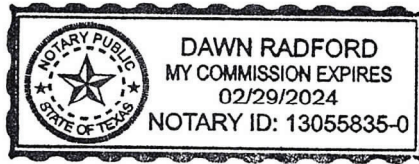
By: *Dawn Radford*

State of Texas County Harris

Subscribed And Sworn To Before Me This 29th Day Of December 2022

Notary Public Dawn Radford

My Commission Expires: 02/29/2024



*Dawn Radford*  
Notary Signature And Seal

Recommended For Payment In The Amount Of \$ \_\_\_\_\_

By: \_\_\_\_\_

Date: \_\_\_\_\_

Vogler & Spencer Engineering

Approved For Payment:

Owner's Signature: \_\_\_\_\_

Date: \_\_\_\_\_

River Plantation Montgomery County MUD

Title: \_\_\_\_\_

# APPLICATION AND CERTIFICATION FOR PAYMENT

TO ENGINEER:  
 Vogler & Spencer Engineering  
 777 N Eldridge Pkwy, Suite 500  
 Houston, TX 77079

PROJECT: Sanitary Sewer C & TV Phase 2  
 within River Plantation MUD

APPLICATION NO: Three

Distribution to:

ENGINEER

PERIOD: 12/1/2022-12/13/2022

CONTRACTOR

FROM CONTRACTOR:  
 Specialized Maintenance Services, Inc.  
 4533 Pasadena Blvd.  
 Pasadena, Tx 77503

OWNER: River Plantation / Montgomery County MUD

OWNER

PROJECT NO: 32000-805-2-OTH

CONTRACT DATE: 8/15/2022

## CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM \$ 177,312.15
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 177,312.15
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 63,708.05
5. RETAINAGE:
  - a. 10 % of Completed Work (Column D + E on G703) \$ 6,370.81
  - b. 10 % of Stored Material (Column F on G703) \$ 0.00
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 6,370.81
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 57,337.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 48,316.32
8. CURRENT PAYMENT DUE \$ 9,020.93
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 119,974.91

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

SPECIALIZED MAINTENANCE SERVICES, INC.

By: *[Signature]* Date: 12/29/2022

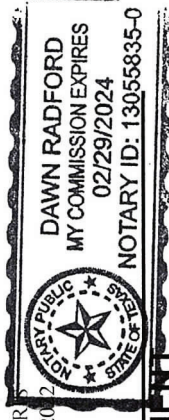
State of: Texas

County of: HARRIS

Subscribed and sworn to before me this 29th day of December 2022

Notary Public: *[Signature]*

My Commission expires: 2/29/2024



## ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: ..... \$ \_\_\_\_\_

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)  
 ENGINEER

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		\$0.00
NET CHANGES by Change Order		



# CONTINUATION SHEET

Specialized Maintenance Services, Inc.  
 4533 Pasadena Blvd.  
 Pasadena, Texas 77503

APPLICATION NO: 3  
 APPLICATION DATE: 12/29/2022  
 PERIOD TO: 12/13/2022  
 VSE PROJECT NO: 32000-805-2-OTH

River Plantation MUD Sanitary Sewer C&TV Phase 2 within Montgomery County Texas

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	<b>Base Bid</b>							
1	Mobilization/Bonds/Permits & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Clean & Televise 6" Sanitary Sewer	\$4,672.00	\$705.76	\$0.00	\$0.00	\$0.00	\$705.76	\$3,966.24
3	Clean & Televise 8" Sanitary Sewer	\$113,356.80	\$46,520.16	\$608.32	\$0.00	\$0.00	\$47,128.48	\$66,228.32
4	Clean & Televise 10" Sanitary Sewer	\$5,235.20	\$1,279.84	\$0.00	\$0.00	\$0.00	\$1,279.84	\$3,955.36
5	Clean & Televise 15" Sanitary Sewer	\$10,617.60	\$5,179.04	\$1,604.32	\$0.00	\$0.00	\$6,783.36	\$3,834.24
6	Clean & Televise 18" Sanitary Sewer	\$6,172.65	\$0.00	\$2,473.68	\$0.00	\$0.00	\$2,473.68	\$3,698.97
7	Clean & Televise 21" Sanitary Sewer	\$3,507.90	\$0.00	\$5,336.93	\$0.00	\$0.00	\$5,336.93	(\$1,829.03)
8	Manhole Inspections (including GPS)	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00
9	Traffic Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$ 177,312.15</b>	<b>\$ 53,684.80</b>	<b>\$ 10,023.25</b>	<b>\$ -</b>	<b>\$ 63,708.05</b>	<b>\$ 113,604.10</b>	<b>36%</b>

CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF TEXAS §

COUNTY OF MONTGOMERY §

BEFORE ME, the undersigned authority, on this day personally appeared

Darrell Martin the President of Specialized Maintenance Services, Inc ("CONTRACTOR"). CONTRACTOR has performed labor and furnished materials pursuant to that certain Contract entered into on the 8th day of August, 2022, by and between CONTRACTOR and **River Plantation Municipal Utility District** (OWNER), for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit:

**Sanitary Sewer C&TV Phase 2 within River Plantation Municipal Utility District** for (OWNER).

The undersigned, being by me duly sworn, states upon oath that the labor and/or materials supplied in connection with CONTRACTOR's Application for Partial Payment No. 3, dated 12/29/2022 (the "Application Date"), represents the actual cost of good and workmanlike labor and/or sound materials that have been fabricated into the work in compliance with the agreed to plans and specifications (and all authorized changes thereto) and said Contract.

The undersigned further states that as of the Application Date, CONTRACTOR has paid in full all bills and claims for labor and/or materials supplied in connection with the aforesaid Partial Payment and that there are no outstanding unpaid bills or claims for labor performed or materials furnished.

CONTRACTOR acknowledges complete satisfaction of, and forever waives and releases, all claims of every kind against OWNER or the property where the labor and/or materials were installed, including, without limitation, any liens or potential liens, which CONTRACTOR may have as a result of, or in connection with, the labor and/or materials supplied in connection with the aforesaid Partial Payment.

CONTRACTOR represents that the person executing this affidavit on behalf of CONTRACTOR is duly authorized to sign this affidavit and to legally bind CONTRACTOR hereto. All of the provisions of this affidavit shall bind CONTRACTOR, its heirs, representatives, successors and assigns and shall inure to the benefit of OWNER, and its legal representatives, successors, assigns.

This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness of the statements contained herein that a partial payment under said Contract is being made, and in consideration of the disbursement of said partial payment by OWNER.

CONTRACTOR HEREBY AGREES TO INDEMNIFY AND HOLD OWNER SAFE AND HARMLESS FROM AND AGAINST ALL LOSSES, DAMAGES, COSTS, AND EXPENSES OF ANY CHARACTER WHATSOEVER SPECIFICALLY INCLUDING COURT COSTS, BONDING FEES, AND ATTORNEY FEES ARISING OUT OF OR IN ANY WAY RELATING

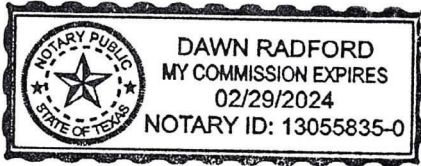
TO CLAIMS FOR UNPAID LABOR OR MATERIALS FURNISHED AS OF THE APPLICATION DATE.

Executed this 29th day of December, 2022.

Specialized Maintenance Services, Inc.  
By: *Darrell Martin*  
Name Printed: Darrell Martin  
Title: President

STATE OF TEXAS §  
COUNTY OF Harris §

Subscribed and sworn to before me, the undersigned authority, on this the 29th day of December, 2022, to certify which, witness my hand and seal of office.



*Dawn Radford*  
Notary Public, State of Texas  
Notary's Name Printed: Dawn Radford

My commission expires: 2/29/2024

RELEASE OF PROPERTY DAMAGE CLAIMS AND CLAIMS FOR VIOLATION OF THE RIVER PLANTATION MUNICIPAL UTILITY DISTRICT’S RULES AND REGULATIONS FOR DISTRICT PARKS, LAKES, RECREATIONAL AREAS AND DISTRICT PROPERTY, FACILITIES,EASEMENTS AND RIGHTS –OF-WAY

The River Plantation Municipal Utility District (hereafter “Releasor”) for consideration of the sum of one thousand nine hundred seventy-five dollars (\$1,975.00), hereby releases and forever discharges Consolidated Communications Holdings, Inc., Consolidated Communications of Texas Company d/b/a Consolidated Communications, Cornejo Service LLC, Splicers, Inc. and their subcontractors, affiliates, employees, officers, directors, owners, members, directors, successors and assigns (hereafter “Releasees”) and any other person, corporation, association or partnership allegedly responsible for any damages to the property of the Releasor or civil penalties arising from any and all claims, demands, causes of action, damages, losses, judgments, actions, or lawsuits which the Releasor has now or may have, known or unknown, anticipated or unanticipated against Releasees in the future as the result of the Releasees alleged trespass upon, access over and improper use of Releasor’s real property known as the Charleston Park area or the Shiloh Park area, River Plantation Drive, Montgomery County, Texas during the installation of communications lines and for any other violation of the Releasor’s rules and regulations by the Releasees that are alleged to have occurred between July 2022 and December 2022.

It is understood and agreed that neither this Release nor any payment made pursuant hereto is to be taken as an admission of liability on the part of any entity or person. It is further understood and agreed that there are valid recorded utility easements throughout the River Plantation Community, including the real property owned by the Releasor and that the Releasees have a right to access and work in the utility easements.

In Witness Hereof, the River Plantation Municipal Utility District has approved and caused the execution of this Release.

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

By: \_\_\_\_\_

Its: \_\_\_\_\_

\_\_\_\_\_ DATED: \_\_\_\_/\_\_\_\_/\_\_\_\_

Witness

State of: \_\_\_\_\_

County of: \_\_\_\_\_ Subscribed and sworn before me on this date:

\_\_\_\_\_

\_\_\_\_\_ Notary Public

Commission expires: (seal)



**RIVER PLANTATION MUNICIPAL UTILITY DISTRICT**

Order Adopting Residence Homestead Exemption  
for Persons Sixty-Five or Older or Disabled

The board of directors (“Board”) of River Plantation Municipal Utility District (“District”) met at the Board’s regular meeting place on January 26, 2023, with the following Directors present:

Julie Gilmer, President  
Timothy Goodman, Vice President  
Betty Brown, Secretary  
Karl Sakocius, Assistant Secretary  
Thomas Vandever, Treasurer

and the following directors absent:

None

when the following business was transacted:

The Order set out below was introduced for consideration of the Board. It was duly moved, seconded and unanimously carried that the following Order be adopted:

Whereas, pursuant to Texas Property Tax Code, Section 11.13 an individual is entitled to an exemption from taxation as set forth therein;

Whereas, the Board of Directors of the District has determined that it is in the public interest for said District, to provide the residence homestead exemption for persons 65 or older or disabled, as defined by Texas Property Tax Code Section 11.3.

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

Pursuant to the provisions of Texas Property Tax Code Section 11.13(d), this Board does hereby exempt \$25,000 of the market value of each residence homestead within the District of an individual who is disabled or is 65 years of age or older from all ad valorem taxes levied by the District for the year 2023 subject to the terms and conditions set out below and, where

applicable, the compliance therewith by the owner of the residence homestead, hereinafter called “applicant.”

The exemption above set out shall be granted upon the following terms and conditions:

Such exemption shall extend only to applicant’s residence homestead as same is defined by Texas Property Tax Code Section 11.3.

To be eligible for the exemption, applicant must be disabled or have attained the age of 65 or over by January 1 of the year for which the exemption is sought; provided, however, that if applicant’s spouse has attained such age by such date, applicant shall be entitled to the exemption regardless of applicant’s age.

Applicant shall file with the Appraisal District for the County in which the homestead is located on or before July 1 of the year for which the exemption is claimed all information required by the Appraisal District to determine eligibility for the exemption.

Passed, ordered and approved as the date first written above.

JULIE GILMER

---

President

ATTEST:

BETTY BROWN

---

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 Adopting Residence Homestead Exemption for Persons Sixty-Five or Older or Disabled, the original of which instrument, dated January 26, 2023, 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 January 26, 2023.

---

Secretary



## RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

## Order Levying Additional Penalty for Delinquent Taxes

The board of directors (“Board”) of River Plantation Municipal Utility District (“District”) met at the Board’s regular meeting place on January 26, 2023, with a quorum of directors present, as follows:

Julie Gilmer, President  
 Timothy Goodman, Vice President  
 Betty Brown, Secretary  
 Karl Sakocius, Assistant Secretary  
 Thomas Vandever, Treasurer

and the following absent:

None

when the following business was transacted:

The order set out below was introduced and considered by the Board. It was then moved, seconded and unanimously carried that the following order be adopted.

WHEREAS, the Board of the District has heretofore levied and directed that there be assessed an ad valorem tax upon all taxable property within the District for the year 2022 and directed further that all taxes not paid by February 1, 2023, shall become delinquent and shall be subject to a penalty and shall bear interest as heretofore ordered by the Board;

WHEREAS, the Board previously engaged the firm that collects delinquent taxes for Montgomery County, Perdue, Brandon, Fielder, Collins & Mott, L.L.P. (the “Delinquent Tax Attorney”), to represent the District in collection of delinquent taxes owed to the District;

WHEREAS, the Board is authorized by law to provide that taxes imposed upon tangible personal property that become delinquent on or after February 1 and that remain

delinquent on April 1 of the year in which they become delinquent incur an additional penalty to defray the costs of collection, which additional penalty shall not exceed twenty percent (20%) of the amount of taxes, penalty and interest due;

WHEREAS, the Board is authorized by law to provide that taxes other than those on tangible personal property that become delinquent on or after February 1 of a year but not later than May 1 of that year and that remain delinquent on July 1 of the year in which they become delinquent incur an additional penalty to defray costs of collection, which additional penalty shall not exceed twenty percent (20%) of the amount of taxes, penalty, and interest due;

WHEREAS, the Board is also authorized by law to provide that taxes that become delinquent on or after June 1 under Sections 25.16(e), 31.03, 31.031, 31.032, 31.04 or 42.42 of the Texas Property Tax Code incur an additional penalty to defray costs of collection, which additional penalty shall not exceed twenty percent (20%) of the amount of taxes, penalty and interest due;

NOW, THEREFORE, be it ordered by the Board of the District as follows:

I.

All of the facts recited in the preamble of this order are hereby found and declared to be true and correct.

II.

All taxes of the District imposed upon tangible personal property that become delinquent on or after January 26, 2023, and that remain delinquent on April 1, 2023, shall incur an additional penalty to defray costs of collection. The amount of the additional penalty shall be twenty percent (20%) of the amount of taxes, penalty and interest due. The tax assessor-collector for the District is hereby directed to deliver to the property owner a notice of delinquency and of the additional penalty levied in Article II of this order. The notice shall be

delivered at least thirty (30) and not more than sixty (60) days before April 1, 2023, and the notice shall be delivered in compliance with Texas Property Tax Code Subsection 33.11(f).

### III.

All taxes of the District other than those imposed upon tangible personal property that become delinquent on or after February 1, 2023 but not later than May 1, 2023 and that remain delinquent on July 1, 2023, shall incur an additional penalty to defray costs of collection. The amount of the additional penalty shall be twenty percent (20%) of the amount of taxes, penalty, and interest due. The tax assessor-collector for the District is hereby directed to deliver to the property owner a notice of delinquency and of the additional penalty levied in this Article III of this order, said notice to be delivered at least thirty (30) and not more than sixty (60) days before July 1, 2023.

### IV.

All taxes of the District that become delinquent on or after June 1 of the year in which they become delinquent under Section 25.16(e), 31.03, 31.031, 31.032, 31.04 or 42.42 of the Texas Property Tax Code shall incur an additional penalty to defray costs of collection. The tax assessor-collector for the District is hereby directed to deliver to the property owner a notice of the delinquency and of the additional penalty at any time after the taxes become delinquent as described in this Article IV. The amount of the additional penalty shall be twenty percent (20%) of the amount of taxes, penalty and interest due, and such additional penalty shall be incurred on the first day of the first month that begins at least twenty-one (21) days after the date such notice is sent.

V.

The tax assessor-collector for the District and the Delinquent Tax Attorney are hereby authorized and instructed to collect the additional penalty imposed in Articles II, III and IV hereof upon the basis of this order.

VI.

The President or Vice President is authorized to execute and the Secretary or Assistant Secretary to attest this order on behalf of the Board and the District, and to do any and all things appropriate or necessary to give effect to the intent hereof.

Passed, ordered, and approved, this January 26, 2023.

JULIE GILMER

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President

ATTEST:

BETTY BROWN

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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 Levying Additional Penalty for Delinquent Taxes and minute entry showing its adoption at the Board's regular meeting held on January 26, 2023, the originals of which order and minutes are on file in the official minute book of the Board, in the District's office.

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 January 26, 2023.

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Secretary







## RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

Resolution Affirming Review  
of Investment Policy, Strategies and Objectives

The Board of Directors (“Board”) of River Plantation Municipal Utility District (“District”) met at the Board’s regular meeting place on January 26, 2023, with a quorum of directors present, as follows:

Julie Gilmer, President  
Timothy Goodman, Vice President  
Betty Brown, Secretary  
Karl Sakocius, Assistant Secretary  
Thomas Vandever, Treasurer

and the following absent:

None

when the following business was transacted:

Whereas, the District is required by the Public Funds Investment Act, Tex. Gov’t. Code Chapter 2256 (the “Act”) to adopt an investment policy for the purchase and management of investments for District funds; and

Whereas, Section 2256.005 (e) of the Act and the District’s investment policy requires that the District review its investment policy, strategies and objectives not less than annually; and

Whereas, as a part of the District’s 2022 fiscal year end audit review, the District has reviewed its investment policy, strategies and objectives and has determined that the policy should remain in effect with no changes.

Whereas, as a part of its annual review, the District shall review, revise if necessary, and adopt a list of qualified brokers that are authorized to engage in investment transactions with the District.

Whereas, the District has determined that the brokers listed on Exhibit "A" are qualified and authorized to engage in investment transactions with the District.

NOW, THEREFORE, be it resolved by the Board of Directors of the District as follows:

1. In accordance with Section 2256.005(e) of the Act and the District's investment policy, the investment policy and the investment strategies and objectives of the District have been reviewed by the Board.

2. The Board has determined that the investment policy and investment strategies and objectives of the District are appropriate for the District's purposes and should not be changed.

3. The brokers listed on Exhibit "A" are qualified and authorized to engage in investment transactions with the District.

The president or vice president is authorized to execute and the secretary, assistant secretary or secretary pro tempore to attest this Resolution on behalf of the District.

JULIE GILMER

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President

ATTEST:

BETTY BROWN

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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 resolution adopted by said Board at its meeting of January 25, 2023, and a minute entry of that date showing the adoption thereof, the original of which resolution appears in the minute book of said Board, on file in the District's office.

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 seal of said District, this January 26, 2023.

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Secretary



Exhibit "A"  
 Qualified List of Brokers

AMEGY BANK A DIVISION OF ZIONS BANCORP.	LONE STAR BANK
ALLEGIANCE BANK	LONESTAR CAPITAL BANK (FORMERLY BUSINESS BK OF TX)
AMERICAN BANK OF COMMERCE (ABC BANK)	LONE STAR INVESTMENT POOL
AMERICAN NATIONAL BANK OF TEXAS	MOODY NATIONAL BANK
AMERANT BANK	MORGAN STANLEY
AUSTIN CAPITAL BANK	NEW FIRST NATIONAL BANK
BANCORPSOUTH	ORIGIN BANK
BANK OF AMERICA	PIONEER BANK
BANK OF HOUSTON	PLAINS CAPITAL BANK
BANK OF NEW YORK MELLON	PLAINS STATE BANK
BANK OF TEXAS DIVISION OF BOKF NA	PNC BANK
BOK FINANCIAL SECURITIES	PROSPERITY BANK
BANK OZK	PFM ASSET MANAGEMENT LLC
BANK OF THE WEST	R BANK
BEAL BANK	RAYMOND JAMES FINANCIAL
CADENCE BANK	RBC CAPITAL MARKETS
CAPITAL ONE	REGIONS BANK
CAPITAL BANK OF TEXAS	ROBERT BAIRD
CENTRAL BANK	SIMMONS BANK
CHASEWOOD BANK	SPIRIT OF TEXAS BANK
CITIBANK N.A.	SOUTHSIDE BANK
COMERICA BANK	SOUTHSTAR BANK, 33B
COMMERCIAL STATE BANK	STATE BANK OF TEXAS
COMMUNITY BANK OF TEXAS	TEXAS CLASS
COMMUNITY BANK OF TEXAS	TEXAS CLASS
EAST WEST BANK	TEXPOOL
FEDERATED IHERMES INC	TEXSTAR INVESTMENT POOL
FIRST FINANCIAL BANK	TEXAN BANK (formerly Bank of Fort Bend)
FIRST CITIZENS BANK	TEXAS CAPITAL BANK
FIRST NAT'L. BANK TEXAS / FIRST CONVENIENCE BANK	TEXAS FIRST BANK
THE FIRST NATIONAL BANK BASTROP	TEXAS EXCHANGE BANK
THE FIRST NATIONAL BANK OF BELLVILLE	TEXAS GULF BANK
FIRST HORIZON BANK	TEXAS REGIONAL BANK
FIRST TEXAS BANK	TIB - THE INDEPENDENT BANKERS BANK
FIRST UNITED BANK	TEXAS CITIZENS BANK
FRONTIER BANK	TEXAS REGIONAL BANK
FROST BANK	THE FIRST STATE BANK
GUARANTY BANK & TRUST N.A.	THIRD COAST BANK
HANCOCK WHITNEY BANK	TRUIST FINANCIAL CORP
HERRING BANK	TRUSTMARK NATIONAL BANK
HILLTOP SECURITIES	UBANK
HOMETOWN BANK N.A.	UBS FINANCIAL SERVICES
INDEPENDENT BANK	UNITED BANK OF EL PASO DEL NORTE
INTERNATIONAL BANK OF COMMERCE	UNITED TEXAS BANK
JP MORGAN CHASE	UNITY NATIONAL BANK
LOGIC	US BANK
	VANTAGE BANK TEXAS
	VERITEX COMMUNITY BANK
	WALLIS BANK
	WELLS FARGO
	WELLS FARGO ADVISORS
	WELLS FARGO SECURITIES
	WESTSTAR BANK
	WOODFOREST NATIONAL BANK

