

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 **12:00 noon** on **Thursday, February 24, 2022**.

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

1. Minutes of the meeting of Board of Director(s)
2. Presentation from Lone Star Disc
3. Receive comments from the Public
4. Status of sale of \$1,675,000 Unlimited Tax Park Bonds, Series 2022; Amendment to Statement of Directors
5. Settlement Agreement with River Plantation Properties
6. Engineer's report
7. Emergency Access Easement
8. Financial and bookkeeping matters including:
 - a. Bookkeeper's report
 - b. Tax Assessor-Collectors' report
 - c. Review of investments
 - d. Payment of District bills
9. Bookkeeper's contract
10. Review administrative reports
 - a. Manager's report.
 - b. System totals report.
 - c. TCEQ Compliance matters
 - d. Maintenance and Repairs
11. Authorize 2022 homestead exemptions
12. Report regarding Operations Transition and Operator's Proposals
13. Park rules
14. Resolution Affirming Identity Theft Prevention Program
15. Annual report to Texas Comptroller
16. Order Declaring Unopposed Candidates Elected and Canceling Election (if applicable)
17. Executive (closed) Session Pursuant to Texas Government Code §§ 551.071, 551.072, 551.074 and 551.076 as necessary

18. Pending business



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

AVISO DE ASAMBLEA PÚBLICA

Se notifica por el presente a todos los miembros del público interesados que la Junta Directiva del distrito del que se hace referencia llevará a cabo una asamblea pública en 610 River Plantation Drive, Conroe, Condado de Montgomery, Texas. La asamblea se realizará a las 12:00 p.m. del 24 de Febrero de 2022.

El asunto a tratar en la asamblea será considerar y actuar sobre lo siguiente:

Orden que declara elegidos a los candidatos unicos y cancela la elección



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

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

BOARD MEETING MINUTES

January 27, 2022

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

DIRECTORS ABSENT: Gerard Smith

OTHERS PRESENT: J. Davis Bonham, Jr., District Attorney

OTHERS PRESENT BY MICROSOFT TEAMS:

Richard Ramirez, District Manager
 Paul Radich, District Attorney
 Taylor Reed, District Engineer
 Loren Morales, RBC Capital Markets
 Mark Eyring of Mark C. Eyring, CPA LLC

FIRST ORDER: CONFIRM MINUTES OF THE BOARD OF DIRECTORS MEETING HELD ON DECEMBER 8, 2021

The Board discussed the December 8, 2021 minutes. After discussion, upon motion by Director Vandever, seconded by Director Robin and unanimously carried, the Board approved the minutes of December 8, 2021.

SECOND ORDER: RECEIVE COMMENTS FROM THE PUBLIC

The Board then opened the floor for public comment, and none was received.

THIRD ORDER: SALE OF \$1,675,000 UNLIMITED TAX PARK BONDS, SERIES 2022

The Board then recognized Mr. Loren Morales, the District's financial advisor, who presented bids for the District's \$1,675,000 Series 2022 Unlimited Tax Park Bonds. Mr. Morales presented 5 bids received electronically by Parity and it appeared the low bidder was Raymond James & Associates, Inc. with a net interest cost of 3.000529%. Mr. Morales informed the Board that Raymond James & Associates, Inc. has elected to purchase insurance and that the Bonds will be insured by Build America Mutual with an insured rating from Standard and Poor's of AA. The financial advisor recommended award of sale of the bonds to Raymond James & Associates, Inc., and upon motion made by Director Goodman, seconded by Director Vandever and unanimously carried, the Board adopted the Order Awarding Sale of Bonds. The Board then considered the Bond Order for Sale of Bonds, and upon motion made by Director Goodman, seconded by Director Robin and unanimously carried, the Board adopted the Bond Order for Sale of Bonds. The Board then considered the Final Official Statement, and upon motion made by Director Goodman, seconded by Director Vandever and unanimously carried, the Board

adopted the Final Official Statement. The Board then considered the Paying Agent/Registrar Agreement, and upon motion made by Director Goodman, seconded by Director Vandever and unanimously carried, the Board adopted the Paying Agent/Registrar Agreement. The Board then considered other documents and certificates as are necessary to obtain the approval of the Attorney General and registration by the Comptroller of Public Accounts of the Series 2022 Park Bonds, and upon motion made by Director Robin, seconded by Director Goodman and unanimously carried, all documents were approved by unanimous vote and were executed, and the District's directors and attorney were authorized to take such action as is necessary to cause the bonds to be approved and delivered to the purchaser

FOURTH ORDER: RECEIVE REPORT FROM ENGINEER

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

FIFTH ORDER: REVIEW FINANCIAL AND BOOKKEEPING MATTERS INCLUDING

The Board reviewed the bookkeeper's report. The Board discussed bookkeeping invoices. Upon motion duly made, seconded, and unanimously carried, the Board approved the bookkeeper's report as presented.

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

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

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

SIXTH ORDER: REVIEW ADMINISTRATIVE REPORTS

Mr. Ramirez summarized the Manager's Report and Systems Totals Report. Upon motion duly made and seconded, the Board unanimously approved the administrative reports.

SEVENTH ORDER: TREASURY MANAGEMENT SERVICES

The Board recognized Richard Ramirez who addressed the Board regarding the addition of ACH as a payment option for District customers. Upon motion by Director Goodman, seconded by Director Robin and unanimously carried, the Board approved the Agreement for Treasury Management Services for the addition of ACH.

EIGHTH ORDER: DISCUSS/ APPROVE ANNUAL AUDIT.

The Board recognized Mark Eyring who addressed the Board regarding the District's audit for the fiscal year ended September 30, 2021. Mr. Eyring reviewed the report and management letter in detail with the Board. Upon motion duly made by Director Goodman, seconded by Director Robin, and unanimously carried, the Board approved the audit and authorized its filing as required by law.

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

The Board then considered the Resolution Affirming Review of Investment Policy, Strategies, and Objectives. The District's auditor and attorney informed the Board that the policy has been reviewed and that no changes are necessary at this time. Upon motion duly made, seconded, and unanimously carried, the Board approved the Resolution as presented.

TENTH ORDER: PARK RULES

The Board discussed the District's Park Rules and upon motion made by Director Vandever, seconded by Director Goodman with Director Gilmer voting nay, the Board agreed that the Park Rules should be revised to allow licensed drivers to operate a golf cart on the existing cart paths.

ELEVENTH ORDER: ADOPT ORDER FOR ELECTION OF DIRECTORS

The Board then considered the Order for Election of Directors. Upon motion duly made by Director Robin, seconded by Director Vandever, and unanimously carried, the Board approved the Order as presented.

TWELFTH ORDER: DISCUSS HIRING MANAGEMENT COMPANY

Richard Ramirez noted that he will be retiring in April of 2023. The Board discussed plans for operation of the systems following his retirement. After discussion, upon motion duly made by Director Robin, seconded by Director Vandever, and unanimously carried, the Board approved appointing Director Goodman and Director Vandever to a committee to address the operations transition.

THIRTEENTH ORDER: INVESTMENT POLICY

The Board then considered the Order Adopting Investment Policy. Upon motion duly made by Director Vandever, seconded by Director Goodman, and unanimously carried, the Board adopted the Order as presented.

FOURTEENTH ORDER: EXECUTIVE SESSION

No Executive Session was necessary.

FIFTEENTH ORDER: PENDING BUSINESS

The Board then discussed pending business.

Gerard Smith
Secretary

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

SPECIAL BOARD MEETING MINUTES

February 4, 2022

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

DIRECTORS ABSENT: none

OTHERS PRESENT: J. Davis Bonham, Jr., District Attorney

OTHERS PRESENT BY MICROSOFT TEAMS:

Richard Ramirez, District Manager
 Paul Radich, District Attorney
 Taylor Reed, District Engineer
 Loren Morales, RBC Capital Markets
 Mark Eyring of Mark C. Eyring, CPA

FIRST ORDER: RECEIVE COMMENTS FROM THE PUBLIC

The Board considered public comment. The Board recognized Dee Judge who addressed the Board regarding Director Smith

SECOND ORDER: RESOLUTION AUTHORIZING THE SUBMISSION OF BOND APPLICATION

The Board considered the Resolution Authorizing Submission of the Bond Application. The Board reviewed the cost summary from the engineer and discussed the proposed schedule for the sale of the Series 2022 Water, Sewer and Drainage Bonds. Upon motion by Director Vandever, seconded by Director Goodman, with Director Smith voting nay, the Board approved the Resolution and authorized the submission of the bond application.

THIRD ORDER: ENGINEERING MATTERS; CAPITAL REPAIRS; DESIGN OF IMPROVEMENTS

The Board then considered engineering matters, capital repairs and the design of improvements. The District's engineer addressed the Board regarding the planned rehabilitation of sanitary sewer lines in the District. The Board discussed the schedule for the proposed sanitary sewer cleaning and televising. The Board agreed that it would be appropriate to direct the engineer to begin the design of the first phase of the sanitary sewer and storm sewer cleaning and televising projects in order to expedite the work. Upon motion by Director Goodman, seconded by

Director Vandever and unanimously carried, the Board directed the engineer to proceed with the design of the storm sewer and sanitary sewer cleaning and televising projects.

Gerard Smith
Secretary

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

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

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

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

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

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

"Section 5. The total amount of bonds, excluding refunding bonds and any bonds or portion of bonds issued that are payable solely from revenues received or expected to be received under a contract with a governmental entity, approved by the voters and which have been or may, at this date, be issued is \$24,620,943, and the aggregate initial principal amount of all bonds issued for one or more of the specified facilities of the District and payable in whole or in part from property taxes is \$7,945,000."

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

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

The real property, described below, which you are about to purchase is located in River Plantation Municipal Utility District. The district has taxing authority separate from any other taxing authority and may, subject to voter approval, issue an unlimited amount of bonds and levy an unlimited rate of tax in payment of such bonds. As of this date, the rate of taxes levied by the district on real property located in the district is \$0.3160 on each \$100 of assessed valuation. The total amount of bonds, excluding refunding bonds and any bonds or any portion of bonds issued that are payable solely from revenues received or expected to be received under a contract with a governmental entity, approved by the voters and which have been or may, at this date, be issued is \$24,620,943 and the aggregate initial principal amount of all bonds issued for one or more of the specified facilities of the district and payable in whole or in part from property taxes is \$7,945,000.

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

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

[Insert Legal Description]

Date

Signature of Seller

[ACKNOWLEDGMENT OF SELLER]

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

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

Date

Signature of Purchaser

[ACKNOWLEDGMENT OF PURCHASER]”

Date this _____, 2022.

Julie Gilmer
President and Director

Timothy Goodman
Vice President and Director

Gerard W. Smith
Secretary and Director

Thomas Vandever
Treasurer and Director

Mark A. Robin, Assistant Secretary and Director



THE STATE OF TEXAS §
COUNTY OF MONTGOMERY §

This instrument was acknowledged before me on _____, 2022,

by _____

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

Notary Public, State of TEXAS

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

▶ Under Internal Revenue Code section 149(e)

▶ See separate instructions.

Department of the Treasury
Internal Revenue Service

Caution: If the issue price is under \$100,000, use Form 8038-GC.

▶ Go to www.irs.gov/F8038G for instructions and the latest information.

Part I Reporting Authority		Check box if Amended Return <input type="checkbox"/>	
1 Issuer's name River Plantation Municipal Utility District		2 Issuer's employer identification number (EIN) 768347	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) J.Davis Bonham, Jr.		3b Telephone number of other person shown on 3a 713-652-6500	
4 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	5 Report number (For IRS Use Only)	
2727 Allen Parkway	1100	3	
6 City, town, or post office, state, and ZIP code Houston, Texas 77019		7 Date of issue 02-24-2022	
8 Name of issue River Plantation Municipal Utility District Unlimited Tax Park Bonds, Series 2022		9 CUSIP number 768347 HU3	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information Julie Gilmer, President, Board of Directors		10b Telephone number of officer or other employee shown on 10a 713-652-6500	

Part II Type of Issue (Enter the issue price.) See the instructions and attach schedule.

11	Education	11
12	Health and hospital	12
13	Transportation	13
14	Public safety	14
15	Environment (including sewage bonds)	15
16	Housing	16
17	Utilities	17
18	Other. Describe ▶ Park	18
19a	If bonds are TANs or RANs, check only box 19a	<input type="checkbox"/>
b	If bonds are BANs, check only box 19b	<input type="checkbox"/>
20	If bonds are in the form of a lease or installment sale, check box	<input type="checkbox"/>

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	09/01/2051	\$	\$ 1,675,000	years	%

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22	Proceeds used for accrued interest	22	0.00
23	Issue price of entire issue (enter amount from line 21, column (b))	23	
24	Proceeds used for bond issuance costs (including underwriters' discount)	24	
25	Proceeds used for credit enhancement	25	
26	Proceeds allocated to reasonably required reserve or replacement fund	26	
27	Proceeds used to refund prior tax-exempt bonds. Complete Part V	27	0.00
28	Proceeds used to refund prior taxable bonds. Complete Part V	28	0.00
29	Total (add lines 24 through 28)	29	
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31	Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded	▶	_____ years
32	Enter the remaining weighted average maturity of the taxable bonds to be refunded	▶	_____ years
33	Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY)	▶	_____
34	Enter the date(s) the refunded bonds were issued ▶ (MM/DD/YYYY)		_____

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35	
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions	36a	
b	Enter the final maturity date of the GIC ▶ (MM/DD/YYYY) _____		
c	Enter the name of the GIC provider ▶ _____		
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37	
38a	If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the following information:		
b	Enter the date of the master pool bond ▶ (MM/DD/YYYY) _____		
c	Enter the EIN of the issuer of the master pool bond ▶ _____		
d	Enter the name of the issuer of the master pool bond ▶ _____		
39	If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box		<input checked="" type="checkbox"/>
40	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box		<input type="checkbox"/>
41a	If the issuer has identified a hedge, check here <input type="checkbox"/> and enter the following information:		
b	Name of hedge provider ▶ _____		
c	Type of hedge ▶ _____		
d	Term of hedge ▶ _____		
42	If the issuer has superintegrated the hedge, check box		<input type="checkbox"/>
43	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box		<input checked="" type="checkbox"/>
44	If the issuer has established written procedures to monitor the requirements of section 148, check box		<input checked="" type="checkbox"/>
45a	If some portion of the proceeds was used to reimburse expenditures, check here <input type="checkbox"/> and enter the amount of reimbursement ▶ _____		
b	Enter the date the official intent was adopted ▶ (MM/DD/YYYY) _____		

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.		
	▶ _____ Signature of issuer's authorized representative	▶ _____ Date	▶ _____ Type or print name and title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶ _____			Firm's EIN ▶ _____	
	Firm's address ▶ _____			Phone no. _____	

**RIVER PLANTATION MUNICIPAL UTILITY DISTRICT
ENGINEER'S REPORT
VSE Project No. 32000-000-0-DST
February 24, 2021, 12:00 p.m.**

Engineering Representative: Taylor J. Reed, P.E./Jeff Vogler, P.E.

Directors: Julie Gilmer, President
Tim Goodman, Vice President
Mark Robin, 2nd Vice President, Assistant Secretary
Tom Vandever, Treasurer
Gerard Smith, Secretary

6. 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. We are working on the annual report due March 31, 2022

II. Design Projects

A. East Ditch FEMA Work

a. Richard is working on making me the direct contact. We assembled a schedule for time delays for the project.

B. Holly Springs Drainage

a. No update

C. Sanitary Sewer Clean & Televiser Phase 1

a. Plan set underway. See attached cost estimate for the north section

D. Storm Sewer Clean & Televiser Phase 1

a. Plan set underway. See attached cost estimate for the north section.

III. Construction Projects

No current construction projects

IV. Other Matters

A. WS&D Bond Application No. 9

a. BAR Completed and has been submitted to the TCEQ. Awaiting the DAC.

B. 10-Year Capital Improvements Plan

- a. Update as necessary.

V. Questions/Answers

**Preliminary Cost Estimate
Sanitary Sewer Clean & Televisive Phase 1
River Plantation MUD
VSE Proj. No. 32000-805-1-OTH**

ITEM NO.	DESCRIPTION	UNIT	EST. QTY.	UNIT PRICE
1.	Mobilization/Payment/ Performance Bonds/Permits & Fees	LS	1	<u>\$ 5,000.00</u>
2.	Clean and Televisive 6" Sanitary Sewer Line	LF	430	<u>\$ 2.00</u>
3.	Clean and Televisive 8" Sanitary Sewer Line	LF	23,916	<u>\$ 2.25</u>
4.	Manhole Inspections (Including GPS Location of all manholes)	EA	119	<u>\$ 150.00</u>
				Subtotal
				Contingencies
				Engineering
				Total

AMOUNT

\$ 5,000.00

\$ 860.00

\$ 53,811.00

\$ 17,850.00

\$ 77,521

\$ 7,752.10

\$ 17,054.62

\$ 102,328

**Preliminary Cost Estimate
Storm Sewer Clean and Televis
Phase I - North
32000-806-1-OTH
River Plantation MUD
Feb-22**

ITEM NO.	DESCRIPTION	UNIT	EST. QTY.	UNIT PRICE	AMOUNT
1.	Mobilization/Payment/ Performance Bonds/Permits & Fees	LS	1	\$ 15,000.00	\$ 15,000.00
2.	Manhole Location By Gps	EA	105	\$ 17.50	\$ 1,837.50
3.	Clean and Televis 18" Storm Sewer Pipe	LF	4587	\$ 2.00	\$ 9,173.79
4.	Clean and Televis 24" Storm Sewer Pipe	LF	4846	\$ 2.00	\$ 9,692.31
5.	Clean and Televis 30" Storm Sewer Pipe	LF	1189	\$ 2.00	\$ 2,377.66
6.	Clean and Televis 30"x30" Storm Sewer Box	LF	436	\$ 2.00	\$ 871.52
7.	Clean and Televis 32" Storm Sewer Pipe	LF	871	\$ 2.00	\$ 1,741.23
8.	Clean and Televis 36" Storm Sewer Pipe	LF	4768	\$ 2.00	\$ 9,535.29
9.	Clean and Televis 42" Storm Sewer Pipe	LF	878	\$ 2.00	\$ 1,756.82
10.	Clean and Televis 48" Storm Sewer Pipe	LF	1817	\$ 2.00	\$ 3,633.91
11.	Clean and Televis 54" Storm Sewer Pipe	LF	55	\$ 2.00	\$ 110.80
12.	Clean and Televis 60" Storm Sewer Pipe	LF	582	\$ 2.00	\$ 1,164.66
Total Cost Estimate					\$ 56,895.50



River Plantation Municipal Utility District

Bookkeeper's Report

February 24, 2022

Account Balances

As of February 24, 2022

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Money Market Funds					
TEXAS CLASS (XXXX0001)	11/15/2018		0.05 %	328,850.10	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX5416)			0.04 %	938.89	Cash In Bank
FIRST FINANCIAL BANK (XXXX5440)			0.03 %	509,973.65	Tax Deposit Account
FIRST FINANCIAL BANK (XXXX4421)			0.04 %	78,087.63	Online Account
Totals for Operating Fund:				\$917,850.27	
Grand total for River Plantation Municipal Utility District:				\$917,850.27	

Cash Flow Report - Checking Account

As of February 24, 2022

21

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/28/2022				\$5,235.28
Receipts				
	Transfer from Texas Class Account		50,000.00	
	Accounts Receivable - January 2022		45,426.63	
	Accounts Receivable - January 2022 - DIT		298.94	
	Accounts Receivable - January 2022 EPUD		8,368.92	
	Customer Meter Deposits		2,236.00	
	Interest		4.02	
	Transfer from Texas Class Account		5,000.00	
Total Receipts				111,334.51
Disbursements				
23221	Bank of America Business Card	Expenses for 12/21	(1,359.70)	
23222	Consolidated Communications	%' % ' HYyd\cbY'9I d! '5Xa]b	(395.77)	
23223	Entergy	%& * ' i]j]Yg GHD	(9,171.23)	
23224	Lowes	%&) ' A UjbHbLbW/ ' F YdUf' GHD	(33.60)	
23225	Nova Biologicals, Inc.	%& \$ ' @UcfUrcfm9I dYbgY'! K UYf	(80.00)	
23226	TML Intergovernmental Employee Ben. Pool	%)' \$ ' 9a d'cnY' < YUH, =bg fLbW#%') % '8 YdY	(5,386.33)	
23227	Centerpoint Energy	%' % ' i]j]Yg 5Xa]b	(111.18)	
23228	Prepared Publications, Inc.	%' %\$ ' C dYfU]cbg5Xa]b	(180.00)	
23229	Mark C. Eyring, CPA , PLLC	%' (\$ ' 5i X]Hb[: Yyg	(9,300.00)	
23230	Republic Services #853	%& , ' C dYfU]cbg' GHD	(101.41)	
23231	This House is Clean	%' %\$ ' C dYfU]cbg5Xa]b	(80.00)	
23232	Eastex Environmental Laboratory Inc	%& ' ' @U: YgGHD'P%'& \$' @UcfUrcfm9I dYb	(1,438.00)	
23233	Vogler & Spencer Engineering	%') \$ ' 9b[]bYf]b[: Yyg	(2,016.25)	
23234	AJDB Properties	Deposit Refund	(136.75)	
23235	Gail Parker	Deposit Refund	(150.00)	
23236	Hope Seasons Care LLC	Deposit Refunds	(618.09)	
23237	Michael H.	Deposit Refund	(139.79)	
23238	Opendoor Labs Inc.	Deposit Refund	(106.02)	
23239	Phil Martin	Deposit Refund	(105.84)	
23240	Richard Poliska	Deposit Refund	(67.22)	
23241	Treehouse Center	Deposit Refund	(105.80)	
23242	Trillionaire Realty	Deposit refund	(57.48)	
23243	Coburn's Supply Company Inc	%*%& ' ' A UjbH/ ' F YdUf! A UjbH#Gcfa	(528.81)	
23244	Conroe Golf Cars, Inc.	%+\$\$ ' A ck Yf#9ei]d'9I d"	(1,362.00)	
23245	DXI Industries, Inc.	%% \$ ' 7\Ya]Wg! K UYf	(785.54)	
23246	Eastex Environmental Laboratory Inc	%& \$ ' @U: Yg! 'Gk Yf! GHD	(418.00)	
23247	Grainger Inc	%* &\$ ' Ga U' Hcc'g' A Ujbh	(124.52)	
23248	Houston Chronicle	% () \$ ' @Y[U' B ch]Wg/ ' C H Yf' Di V"	(2,699.45)	
23249	J Schmitt Concrete	%& - \$ ' A UjbHbLbW/ ' F YdUf]g! ' DUF_	(1,100.00)	
23250	Jack Daniel's Delivery Service	% (, \$ ' 8 Y]j Yfm9I dYbgY	(50.40)	
23251	Municipal Accounts & Consulting L.P.	%' ' & ' 6cc__Yd]b[: Yyg	(2,315.23)	
23252	Outdoor Equipment Outlet	%+\$\$ ' A ck Yf#9ei]d'9I d"	(21.94)	
23253	Personal Touch Lawn & Tree	%& - \$ ' A UjbHbLbW/ ' F YdUf]g! ' DUF_	(350.00)	
23254	Smith, Murdaugh, Little & Bonham, LLP.	%' ' \$ ' @Y[U: YgP%' ' \$ ' @Y[U: Yg! ' 7\UFYgcb	(8,495.49)	
23255	Speed Printing & Office Supply	%' %& ' Df]b]b[/ ' C Z]W'G dd]Yg	(164.97)	
23256	Sprint Waste Services, LP	%& * \$ ' G! X[YF Ya cj U! GHD	(1,700.00)	
23257	Vogler & Spencer Engineering	%') \$ ' 9b[]bYf]b[: YgP%' (\$ ' DfYdU]X'6cbX' =g	(43,031.00)	
23258	Bank of America Business Card	Upcoming Invoice	0.00	
23259	Consolidated Communications	Upcoming Invoice	0.00	
23260	Entergy	Upcoming Invoice	0.00	

Cash Flow Report - Checking Account

As of February 24, 2022

22

Num	Name	Memo	Amount	Balance
Disbursements				
23261	Lowes	Upcoming Invoice	0.00	
23262	Nova Biologicals, Inc.	Upcoming Invoice	0.00	
23263	TML Intergovernmental Employee Ben. Pool	Upcoming Invoice	0.00	
23264	Centerpoint Energy	Upcoming Invoice	0.00	
23265	Prepared Publications, Inc.	Upcoming Invoice	0.00	
ACH	Milton Garcia	Payroll 01/31/2022	(1,298.26)	
ACH	Taylor A Villagomez	Payroll 01/31/2022	(1,183.28)	
ACH	David P. Bailey	Payroll 01/31/2022	(2,016.82)	
ACH	Richard P. Ramirez	Payroll 01/31/2022	(2,599.44)	
ACH	Taylor A Villagomez	Payroll 02/15/2022	(1,183.30)	
ACH	David P. Bailey	Payroll 02/15/2022	(2,016.82)	
ACH	Milton Garcia	Payroll 02/15/2022	(1,298.27)	
ACH	Richard P. Ramirez	Payroll 02/15/2022	(2,599.46)	
Bnk Chg	First Financial Bank	Bank Fee	(25.00)	
EFTPS	U S Treasury	Payroll Liabilities 1/14/2022 1st Qtr 941	(2,250.62)	
EFTPS	U S Treasury	Payroll Liabilities 1/31/2022 1st Qtr 941	(2,367.30)	
EFTPS	U S Treasury	Payroll Liabilities 2/15/2022 1st Qtr 941	(2,367.20)	
Svc Chg	First Financial Bank	Returned Checks	(137.32)	
Total Disbursements				(115,630.90)
BALANCE AS OF 02/24/2022				\$938.89

Cash Flow Report - Tax Deposit Account Account

As of February 24, 2022

23

Num	Name	Memo	Amount	Balance
	BALANCE AS OF 01/28/2022			\$393,765.38
	Receipts			
	Interest		14.15	
	Tax Revenue - January 2022		670.11	
	Tax Revenue - January 2022		87,635.40	
	Tax Revenue - January 2022		27,888.61	
	Total Receipts			116,208.27
	Disbursements			
	No Disbursements Activity		0.00	
	Total Disbursements			0.00
	BALANCE AS OF 02/24/2022			\$509,973.65

Cash Flow Report - Online Account Account

As of February 24, 2022

24

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/28/2022				\$60,733.31
Receipts				
	Accounts Receivable - January 2022		15,695.89	
	Accounts Receivable - January 2022 - DIT		1,970.75	
	Interest		2.31	
Total Receipts				17,668.95
Disbursements				
Return	First Financial Bank	Chargeback Bank Charge	(314.63)	
Total Disbursements				(314.63)
BALANCE AS OF 02/24/2022				<u>\$78,087.63</u>

Actual vs. Budget Comparison

January 2022

25

		January 2022			October 2021 - January 2022			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Revenues								
14110	Water - Customer Service Revenue	22,656	16,000	6,656	96,187	86,000	10,187	279,000
14112	EPUD Revenues	6,264	5,500	764	33,846	22,500	11,346	102,000
14130	Reconnection Fee	1,400	750	650	5,350	3,000	2,350	9,000
14150	Tap Connections-Water	0	0	0	900	0	900	1,600
14210	Sewer - Customer Service Fee	35,220	32,000	3,220	139,767	128,000	11,767	384,000
14251	Tap Revenue-Sewer	0	0	0	0	0	0	2,600
14310	Penalties & Interest	959	1,000	(41)	5,230	4,000	1,230	12,000
14311	P&I Maintenance Tax Revenue	670	500	170	1,933	1,100	833	6,000
14320	Property Tax Collections	0	0	0	668	0	668	0
14330	Miscellaneous Income	0	0	0	819	0	819	0
14350	Maintenance Tax Collections	115,524	110,500	5,024	447,108	386,600	60,508	534,508
14360	ST Fee	290	230	60	1,185	920	265	2,760
14365	Bank Service Fees	0	0	0	52	0	52	0
14370	Interest Earned on Temp. Invest	31	100	(69)	84	220	(136)	1,200
14371	Interest Earned on Checking	20	20	0	47	50	(3)	240
14380	LSGCD Fees	838	1,000	(162)	3,573	3,900	(327)	12,000
Total Revenues		183,871	167,600	16,271	736,749	636,290	100,459	1,346,908
Expenditures								
16101	Payroll -Water	0	2,250	(2,250)	0	9,000	(9,000)	27,000
16110	Tap Connection Water	0	0	0	1,250	1,600	(350)	1,600
16130	Maintenance & Repairs - Water	288	4,000	(3,712)	13,833	19,000	(5,167)	48,000
16140	Chemicals - Water	2,343	2,350	(7)	4,850	5,650	(800)	7,800
16150	Laboratory Expense - Water	80	450	(370)	1,280	1,800	(520)	5,400
16160	Utilities-WW	4,492	5,000	(508)	18,319	18,500	(181)	56,000
16162	TCEQ Fees - Water	0	0	0	3,261	3,000	261	6,000
16163	LSGWCD Fees	0	0	0	19,199	19,200	(1)	19,200
16230	Payroll- STP	0	6,150	(6,150)	0	24,600	(24,600)	73,800
16233	Lab Fees STP	495	600	(105)	2,591	2,400	191	7,200
16234	Telephone STP	0	60	(60)	56	240	(184)	720
16235	Maintenance & Repair STP	83	5,000	(4,917)	1,629	20,000	(18,371)	60,000
16236	Utilities-STP	4,438	5,200	(762)	17,040	17,200	(160)	48,000
16237	Materials & Supplies -STP	0	0	0	37	0	37	0
16238	Operations- STP	101	125	(24)	522	500	22	1,500
16239	TCEQ FEES- STP	0	0	0	3,474	3,600	(126)	3,600
16240	Chemicals STP	0	850	(850)	3,138	3,400	(262)	10,200
16241	Maint & Repair - Sewer	0	5,000	(5,000)	195	20,000	(19,805)	59,800
16242	Payroll -Sewer	0	1,500	(1,500)	0	6,000	(6,000)	18,000
16243	Utilities-Sewer	77	100	(23)	316	400	(84)	1,200
16245	Tap Connection - Sewer	0	0	0	6,123	2,600	3,523	2,600
16250	Lab Fees - Sewer-STP	418	0	418	418	0	418	0
16255	Utilities - Joint	24	25	(1)	92	100	(8)	300
16256	Maintenance & Repairs- Joint	0	1,000	(1,000)	0	4,000	(4,000)	12,000
16260	Sludge Removal-STP	1,700	1,950	(250)	6,700	7,800	(1,100)	23,400
16290	Maintenance & Repairs - Park	2,200	2,200	0	4,850	8,000	(3,150)	27,000
16300	Payroll- Directors	0	0	0	0	7,000	(7,000)	13,500
16301	Payroll -Admin	0	3,850	(3,850)	0	15,400	(15,400)	46,200
16310	Operations Admin	423	650	(227)	4,255	2,600	1,655	7,800
16313	Utilities-Admin	251	300	(49)	778	1,200	(422)	3,600
16314	Maintenance & Repair -Admin	0	500	(500)	178	2,000	(1,822)	6,000
16315	Educational Exp -Admin	0	0	0	200	400	(200)	1,800
16317	Computer Exp-Admin	0	300	(300)	278	1,200	(922)	3,600
16318	Sundry Exp- Admin	0	500	(500)	0	650	(650)	1,050
16319	Telephone Exp- Admin	396	400	(4)	2,003	2,100	(97)	4,800

Actual vs. Budget Comparison

January 2022

26

	January 2022			October 2021 - January 2022			Annual
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Expenditures							
16320 Insurance & Surety Bond	0	0	0	26,533	27,000	(467)	27,000
16321 Printing & Office Supplies	588	600	(12)	1,024	1,500	(476)	3,600
16330 Legal Fees - Other	0	15,000	(15,000)	18	60,000	(59,982)	180,000
16330c Legal Fees - Charleston	2,958	0	2,958	10,305	0	10,305	0
16330g Legal Fees - General	3,111	0	3,111	18,446	0	18,446	0
16332 Bookkeeping Fees	2,275	2,300	(25)	10,950	12,000	(1,050)	27,600
16336 Tax Assessor/Collector - Other	0	0	0	397	0	397	0
16336a MCAD Fees	0	400	(400)	994	1,600	(606)	4,800
16340 Auditing Fees	9,300	10,000	(700)	9,300	10,000	(700)	10,000
16350 Engineering Fees	3,031	3,500	(469)	12,181	14,000	(1,819)	42,000
16354 Engineering Fees Jubal Drainage	0	0	0	3,489	0	3,489	0
16370 Election Expense	0	12,000	(12,000)	9,764	17,000	(7,236)	17,000
16375 AWBD Expense	0	0	0	95	0	95	0
16385 Membership & Dues	0	90	(90)	700	970	(270)	1,080
16390 Maintance & Repair - P/C	0	0	0	3,900	3,900	0	10,000
16391 Payroll-P/C Maint.	0	165	(165)	0	660	(660)	6,650
16465 Bank Service Charges	162	45	117	726	540	186	540
16480 Delivery Expense	0	0	0	50	0	50	0
16490 Maint & Repair - GRP	0	100	(100)	1,507	400	1,107	1,200
16500 Payroll- GRP	0	100	(100)	0	400	(400)	1,200
16520 Postage	0	400	(400)	0	1,600	(1,600)	4,800
16530 Employee Health Insurance	4,199	5,000	(801)	16,795	20,000	(3,205)	60,000
16531 Dependent Insurance	0	0	0	0	0	0	0
16540 Travel Expense	0	500	(500)	0	500	(500)	1,500
16560 Miscellaneous Expense	25	0	25	113	0	113	0
16584 Vehicle Expense	0	300	(300)	1,896	1,200	696	3,600
16600 Payroll- Maint.	18,344	19,000	(656)	74,661	75,000	(339)	84,000
16610 Maintenance & Supplies-Maint	1,110	250	860	1,147	1,000	147	3,000
16615 Maint & Repair-Maint./Storm	480	5,000	(4,520)	6,813	21,000	(14,187)	60,000
16620 Small Tools- Maint	75	100	(25)	75	400	(325)	1,200
16635 TCEQ Fees - Storm	0	0	0	100	400	(300)	400
16700 Mower/Equip Exp.	1,362	500	862	2,179	8,300	(6,121)	11,500
16701 Payroll-TWC/ TAX	1,312	1,700	(388)	5,376	7,100	(1,724)	20,400
16702 Truck Exp-Maint.	224	500	(276)	410	2,000	(1,590)	6,000
16703 Utility Vehicle (Gator)	0	50	(50)	0	200	(200)	600
16704 Backhoe Exp-Maint.	0	600	(600)	0	2,400	(2,400)	7,200
16705 Sundry-Maint.	535	650	(115)	1,065	1,100	(35)	1,800
16850 Capital Expense - Other	0	11,500	(11,500)	0	46,000	(46,000)	138,000
Total Expenditures	66,900	140,660	(73,760)	337,876	569,310	(231,434)	1,345,340
Excess Revenues (Expenditures)	\$116,971	\$26,940	\$90,031	\$398,873	\$66,980	\$331,893	\$1,568

Balance Sheet

As of January 31, 2022

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Jan 31, 22

ASSETS

Current Assets

Checking/Savings

%\$\$ '7Lj' j'6Ub_	70,038
%\$ 'HU '8 Ydcgjh5Wzi bh	509,974
%\$ 'C b' j'5Wzi bh	78,088
%(\$ 'DYfm7Lj	200

Total Checking/Savings	658,300
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Other Current Assets

%\$\$ 'Hja Y'8 Ydcgjh	333,850
%\$ '5Wzi bhgF Wj UY	47,673
%\$ '5Wzi bhgF Wj UY!9DI 8	6,350
%\$ 'A UjbYbLbW HU 'F Wj UY	119,103
%\$ 'bj YbrcfYg! '7cgh	3,983
%') '@Lx'5Xj LbW	511,180
%(\$ 'DFYdUX'6cbX'cgj LbW'7cgrg	40,260

Total Other Current Assets	1,062,399
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Total Current Assets	1,720,699
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TOTAL ASSETS

1,720,699

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

%\$\$ '5Wzi bhgDUHUY	71,255
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Total Accounts Payable

71,255

Other Current Liabilities

%\$% '8 YdYbXLbh-bj fLbW'7cj YfU'Y	0
%*%\$ '7i g'ca YF'A Yf'8 Ydcgjh	108,866
%&+% '8 YZffYX' -bZck g	119,103

Total Other Current Liabilities	227,970
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Total Current Liabilities	299,225
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Total Liabilities

299,225

Equity

%\$\$ '1 bU'cWYX: i bX'6UUbW	1,025,300
Net Income	396,174

Total Equity	1,421,474
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TOTAL LIABILITIES & EQUITY

1,720,699

REPORT OF TAXES COLLECTED

ALL YEARS

CURRENT MONTH OF:

January-22

TAXES TO BE COLLECTED AS OF 01/01/2022	\$	234,627.05
PAYMENTS CURRENT MONTH	\$	(115,524.01)
NEW TAX LEVY FOR 2021 TAX YEAR	\$	-
ADJUSTMENT IN LEVY BY Tammy McRea's Office	\$	-
TOTAL AMT. RECEIVABLE 01/31/2022	\$	119,103.04

TAXES COLLECTED:	BALANCE FORWARD	CURRENT MONTH	YEAR TO DATE
CURRENT YEAR	\$ 329,988.56	\$ 113,387.14	\$ 443,375.70
PRIOR YEAR TAXES	\$ 4,321.86	\$ 2,136.87	\$ 6,458.73
OVERPAYMENTS	\$ -		\$ -
OTHER	\$ -		\$ -
TOTAL TAXES COLLECTED	\$ 334,310.42	\$ 115,524.01	\$ 449,834.43
COST TO COLLECT TAXES	\$ (397.00)	\$ -	\$ (397.00)
OVERPAYMENT P&I	\$ (2,058.48)	\$ -	\$ (2,058.48)
Rendition/OTHER INCOME:	\$ -	\$ (0.04)	\$ (0.04)
PENALTY & INTEREST	\$ 1,262.58	\$ 670.11	\$ 1,932.69
TOTAL INCOME	\$ 333,117.52	\$ 116,194.08	\$ 449,311.60
DEDUCTIONS:			
APPRAISAL DIST. ADJUSTMENTS	\$ -		\$ -
TOTAL AMT. OF DEDUCTIONS	\$ -	\$ -	\$ -
NET AMOUNT RECEIVED	\$ 333,117.52	\$ 116,194.08	\$ 449,311.60

COMPARISON OF NET TAXES COLLECTED THIS YEAR TO LAST YEAR

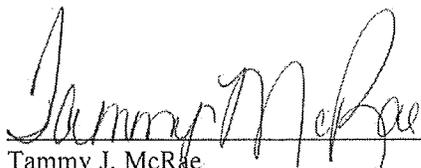
MONTH	LAST YEAR	THIS YEAR	VARIANCE
OCT	\$ 11,046.54	\$ 12,671.56	\$ 1,625.02
NOV	\$ 27,778.99	\$ 35,160.18	\$ 7,381.19
DEC	\$ 254,653.45	\$ 285,285.78	\$ 30,632.33
JAN	\$ 140,700.30	\$ 116,194.08	\$ (24,506.22)
FEB	\$ 35,465.62	\$ -	\$ (35,465.62)
MAR	\$ 15,631.42	\$ -	\$ (15,631.42)
APR	\$ 8,293.29	\$ -	\$ (8,293.29)
MAY	\$ 5,937.18	\$ -	\$ (5,937.18)
JUN	\$ 7,517.00	\$ -	\$ (7,517.00)
JUL	\$ 4,349.52	\$ -	\$ (4,349.52)
AUG	\$ 18,112.93	\$ -	\$ (18,112.93)
SEP	\$ 29.73	\$ -	\$ (29.73)
TOTAL	\$ 529,515.97	\$ 449,311.60	\$ (80,204.37)

Tammy J. McRae
Montgomery County
Tax Assessor-Collector

Monthly Tax Collection Report
For the month of January 2022

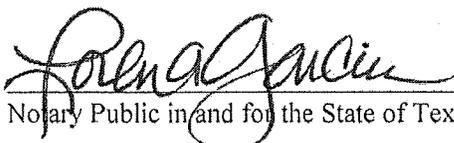
River Plantation MUD

	<u>MTD</u>	<u>YTD</u>
2021 Base Tax	\$ 113,387.14	\$ 443,375.70
2021 Penalty & Interest	-	-
Prior Years Base Tax	2,136.87	6,458.73
Prior Years Penalty & Interest	670.11	1,932.69
Reversals (Refunds, Returned Items, Transfers)	-	(2,058.48)
Collection Fee	-	(397.00)
5% Rendition Fee	(0.04)	(0.04)
Total Collections	<u>\$ 116,194.08</u>	<u>\$ 449,311.60</u>

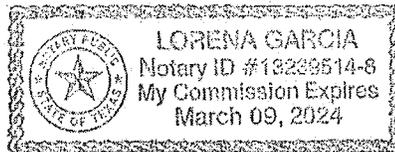


Tammy J. McRae
Montgomery County Tax Assessor-Collector

Sworn to and subscribed before me on the 7th day of February, 2022.



Notary Public in and for the State of Texas



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

3941857
SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

02/04/2022 02:30:06
TC298-D

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2021	M & O	.316000	113,387.14	.00	.00	.00	113,387.14	.00	.00	.00	113,387.14
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.316000	113,387.14	.00	.00	.00	113,387.14	.00	.00	.00	113,387.14
2020	M & O	.322300	1,097.38	.00	261.89	.00	1,359.27	253.88	.00	.00	1,613.15
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.322300	1,097.38	.00	261.89	.00	1,359.27	253.88	.00	.00	1,613.15
2019	M & O	.320000	756.06	.00	272.17	.00	1,028.23	205.64	.00	.00	1,233.87
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.320000	756.06	.00	272.17	.00	1,028.23	205.64	.00	.00	1,233.87
2018	M & O	.320000	283.43	.00	136.05	.00	419.48	83.90	.00	.00	503.38
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.320000	283.43	.00	136.05	.00	419.48	83.90	.00	.00	503.38
ALL	M & O		115,524.01	.00	670.11	.00	116,194.12	543.42	.00	.00	116,737.54
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		115,524.01	.00	670.11	.00	116,194.12	543.42	.00	.00	116,737.54
DLQ	M & O		2,136.87	.00	670.11	.00	2,806.98	543.42	.00	.00	3,350.40
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		2,136.87	.00	670.11	.00	2,806.98	543.42	.00	.00	3,350.40
CURR	M & O		113,387.14	.00	.00	.00	113,387.14	.00	.00	.00	113,387.14
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		113,387.14	.00	.00	.00	113,387.14	.00	.00	.00	113,387.14

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

INCLUDES AG ROLLEBACK

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

CURRENT YEAR	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	160,283,701	8,887,431	169,171,132	00.316000	534,584.11	1,015

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	506,536.11	.00	28,048.00	113,387.14	442,703.11	91,881.00	82.81	0.00
2020	14,158.53	.00	1,385.89-	1,097.38	2,337.70	10,434.94	18.30	0.00
2019	7,515.69	.00	0.00	756.06	1,687.55	5,828.14	22.45	0.00
2018	5,912.51	.00	0.00	283.43	1,047.59	4,864.92	17.72	0.00
2017	2,742.40	.00	0.00	0.00	0.00	2,742.40		0.00
2016	1,311.97	.00	0.00	0.00	0.00	1,311.97		0.00
2015	713.87	.00	0.00	0.00	0.00	713.87		0.00
2014	354.63	.00	0.00	0.00	0.00	354.63		0.00
2013	332.97	.00	0.00	0.00	0.00	332.97		0.00
2012	63.24	.00	0.00	0.00	0.00	63.24		0.00
2011	66.47	.00	0.00	0.00	0.00	66.47		0.00
2010	61.28	.00	0.00	0.00	0.00	61.28		0.00
2009	61.28	.00	0.00	0.00	0.00	61.28		0.00
2008	61.48	.00	0.00	0.00	0.00	61.48		0.00
2007	62.36	.00	0.00	0.00	0.00	62.36		0.00
2006	13.54	.00	0.00	0.00	0.00	13.54		0.00
2005	18.02	.00	0.00	0.00	0.00	18.02		0.00
2004	19.24	.00	0.00	0.00	0.00	19.24		0.00
2003	67.70	.00	0.00	0.00	0.00	67.70		0.00
2002	69.51	.00	0.00	0.00	0.00	69.51		0.00
2001	74.08	.00	0.00	0.00	0.00	74.08		0.00
2000	0.00	.00	0.00	0.00	0.00	0.00		0.00
****	540,216.88	.00	26,662.11	115,524.01	447,775.95	119,103.04		0.00

SECOND AMENDED AND RESTATED AGREEMENT FOR BOOKKEEPING SERVICES

THIS SECOND AMENDED AND RESTATED AGREEMENT FOR BOOKKEEPING SERVICES (this "Agreement") is made as of the 24th day of February, 2022, by and between RIVER PLANTATION MUNICIPAL UTILITY DISTRICT, OF MONTGOMERY COUNTY, TEXAS, a body politic and corporate and a governmental agency of the State of Texas, operating under the provisions of Chapter 49 and Chapter 54, Texas Water Code, as amended, and Article XVI, Section 59 of the Constitution of the State of Texas (the "District"), and MUNICIPAL ACCOUNTS & CONSULTING, L.P., a Texas limited partnership, (the "Bookkeeper") in consideration of the mutual covenants and agreements herein contained.

ARTICLE I

Bookkeeper shall render the following services to the District:

1. Establish and maintain, if applicable, checking accounts, journals and ledgers pertaining to the District's Debt Service Fund, Capital Projects Fund, and General Operating Fund all in accordance with generally accepted accounting procedures, the laws of the State of Texas, policies and regulations adopted by the Board of Directors of the District (the "Board"), and the requirements of the Texas Commission on Environmental Quality, and in such a manner that excessive auditing procedures or adjustments by the auditors are not required.
2. Reconcile all accounts at least every thirty (30) days, and promptly report any discrepancies to the appropriate depository institution and the Board at its next meeting.
3. Maintain a summary general ledger for the Tax Fund from reports supplied by the District's Tax Assessor-Collector.
4. Prepare and present for Board approval all checks, with invoices attached, drawn on the District's Debt Service Fund, Capital Projects Fund, and General Operating Fund.
5. Prepare annual budget for the General Operating Fund.
6. Prepare IRS Forms W-2, W-3 and 941, and otherwise comply with the provisions of the Internal Revenue Code, as amended from time to time, with respect to the payment of fees of office for each member of the Board, unless such duties are contractually assumed by a third party payroll provider.
7. At each meeting of the Board (but not more often than monthly), prepare and present a cash flow report and account balance report indicating all activity within each of the above funds and the current distribution and investment of moneys within each fund and prepare and present an actual versus budget comparison statement and Balance Sheet in the General Operating Fund.
8. Complete postings and close all journals and ledgers within forty-five (45) days after the end of District's fiscal year.
9. Travel to and attend the District's Board of Directors meetings.

10. Prepare Internal Revenue Service Forms 1099 and 1096.
11. Correct vendor invoices/reports.
12. Prepare audit schedules.
13. Be accessible to the District's auditor to efficiently perform the annual audit, including use of Bookkeeper's office facilities during the field audit.
14. To the extent the District enters into a payroll processing service agreement (a "Payroll Agreement") with a third party vendor, Bookkeeper shall handle all responsibilities and obligations of the District thereunder.

All such services shall be rendered in a professional, competent and timely manner and in accordance with the provisions of the District's order establishing policies for investment of District funds, as same may be amended from time to time (the "Investment Policy"). Bookkeeper shall promptly pay or reimburse the District for any financial liabilities incurred by the District that arise out of Bookkeeper's acts or omissions in handling the District's responsibilities and obligations set forth in a Payroll Agreement .

ARTICLE II

As consideration for the services rendered by the Bookkeeper to the District as set forth in Article I above, the District shall pay the Bookkeeper an hourly fee based upon Bookkeeper's current hourly rates as shown on **Exhibit A** attached hereto and incorporated herein for all purposes. Bookkeeper's, and if so elected hereunder, the Investment Officer's, hourly rates are subject to annual revision in January of each year that this Agreement is in force. Bookkeeper shall provide District with a revised schedule of hourly rates at least thirty (30) days prior to the institution of same.

If the District so elects in accordance with Texas Water Code Section 49.1571, Mark M. Burton and Ghia Lewis, or such other employee(s) of Bookkeeper as the District and Bookkeeper may agree to in writing, shall jointly serve as the District's Investment Officer and as such, shall comply with all terms and provisions of the Investment Policy and all applicable laws, including but not limited to, the Public Funds Investment Act, Texas Local Government Code, Chapter 2256, as may be amended from time to time. Should the District elect for the above employee(s) of Bookkeeper to serve as the District's Investment Officer, the District shall pay an hourly fee for such services based upon Bookkeeper's current hourly rates as shown on **Exhibit A** attached hereto and incorporated herein for all purposes, which services shall include the preparation of the quarterly report of investment transactions as required by the Investment Policy and arranging for appropriate security of District funds as required by the Investment Policy.

At each District bond funding, the Bookkeeper shall supply the District's Financial Advisor with Debt Service Fund balances; verify bond funds to be deposited into the District's Debt Service Fund, Capital Projects Fund, and General Operating Fund; establish schedules for anticipated payment of future construction pay estimates; invest all surplus bond proceeds; wire and/or disburse District funds in accordance with instructions from the Board; arrange for appropriate security of District funds as required by law and the Investment Policy; prepare annual Debt Service Requirement Schedules in connection with the levy of taxes; prepare outstanding debt service obligation schedules and amendments to same if the District sells bonds as required by the

Attorney and/or Financial Advisor for the District in order to comply with the Texas Water Code, all of which services shall be paid at the rate set forth in **Exhibit A**.

In addition to the fees set forth above, the District shall pay the Bookkeeper for all out-of-pocket expenses reasonably and necessarily incurred by Bookkeeper in the performance of the services described herein, including but not limited to, printing, reproduction of documents, fax, long distance telephone calls, document storage and retention, data storage, travel expense, courier services, and postage.

ARTICLE III

The District shall instruct all contractors, vendors and service representatives of the District to submit all bills and invoices to Bookkeeper at least five (5) days prior to any scheduled meetings of the Board, or in accordance with the deadline for the Bookkeeper's report as required by the Board. It is understood that any bill or invoice submitted subsequent to said five (5) day period shall be paid if possible at said meeting, but will not necessarily be reflected on the cash flow report. Bills, invoices and/or reports requested to be prepared for any scheduled meeting after this cutoff date shall be billed at Bookkeeper's hourly rates as shown on **Exhibit A**.

ARTICLE IV

All records and documents related to the services of the Bookkeeper to the District hereunder shall be the District's property. The District and the Bookkeeper each acknowledge that the requirements of Chapter 552, Texas Government Code, as amended (the "Public Information Act"), and Chapters 201-205, Texas Local Government Code, as amended (the "Local Government Records Act," and together with the Public Information Act, the "Acts"), each apply to all public information, as defined by the Public Information Act, and all local government records, as defined by the Local Government Records Act, related to the relationship between the District and the Bookkeeper, and to any work carried out thereunder. The Bookkeeper covenants that it will comply with all requirements of the Acts, the District's Record Management Program, and all applicable rules, regulations, policies and retention schedules adopted thereunder. Upon termination of this Agreement, said records and documents, other than in proprietary form, shall be promptly delivered by the Bookkeeper to the District or the District's designee.

ARTICLE V

Bookkeeper shall provide and maintain in full force and effect at Bookkeeper's expense insurance in the amount of \$3,000,000 ensuring that bookkeeper will faithfully account for all monies, which shall come into Bookkeeper's custody under terms of its service agreements. If the District elects, the bookkeeper shall also provide the District with a public employees blanket bond, acceptable to the District, in a minimum amount of \$10,000 or, if greater, the minimum amount required by law. The cost of such bond shall be borne by the District.

ARTICLE VI

The term of this Agreement shall be for a period of one (1) year from the date hereof and shall continue thereafter for successive one-year periods until terminated by either party. This Agreement may be terminated at any time by either party hereto by providing thirty (30) days

advance written notice to the other party. All work associated with transitioning to or from another party will be billed at Bookkeeper's hourly rate. In the event the District incurs any early termination fees or similar financial liabilities by virtue of a Payroll Agreement that contains a longer termination notice provision than this Agreement, Bookkeeper shall reimburse the District for any early termination fees and other financial liabilities incurred in connection with termination of the Payroll Agreement on or about the date of termination of this Agreement pursuant to this Article VI.

ARTICLE VII

As required by Chapter 2271, Texas Government Code, as amended, Bookkeeper hereby verifies that Bookkeeper, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott Israel and will not boycott Israel through the term of this Agreement. As used in the foregoing verification, the term "boycott Israel" has the meaning assigned to such term in Section 808.001, Texas Government Code, as amended.

Pursuant to Chapter 2252, Texas Government Code, Bookkeeper represents and certifies that, at the time of execution of this Agreement neither the Bookkeeper, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, is a company listed by the Texas Comptroller of Public Accounts under Sections 2270.0201 or 2252.153 of the Texas Government Code.

Pursuant to Section 2274.002, Texas Government Code (as added by Senate Bill 13, 87th Texas Legislature, Regular Session), as amended, Bookkeeper hereby verifies that Bookkeeper, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott energy companies, and will not boycott energy companies during the term of this Agreement. As used in the foregoing verification, "boycott energy companies" shall have the meaning assigned to the term "boycott energy company" in Section 809.001, Texas Government Code, as amended.

Pursuant to Section 2274.002, Texas Government Code (as added by Senate Bill 19, 87th Texas Legislature, Regular Session, "SB 19"), as amended, Bookkeeper hereby verifies that Bookkeeper, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, (i) does not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and (ii) will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. As used in the foregoing verification, "discriminate against a firearm entity or trade association" shall have the meaning assigned to such term in Section 2274.001(3), Texas Government Code (as added by SB 19), as amended.

This Agreement shall supersede all other prior agreements between the District and Bookkeeper, including that certain Amended and Restated Agreement for Bookkeeping Services dated August 23, 2018, as the same may have been amended from time to time.

IN WITNESS WHEREOF, the District and the Bookkeeper have executed this Agreement in multiple counterparts, each of which shall be deemed to be an original, as of the date first set forth above.

RIVER PLANTATION MUNICIPAL UTILITY
DISTRICT, OF MONTGOMERY COUNTY,
TEXAS

By _____
President, Board of Directors

MUNICIPAL ACCOUNTS &
CONSULTING, L.P.

By _____
Mark M. Burton, Managing Member
The Asher Group, LLC, General Partner

607585_1

Exhibit A
Municipal Accounts & Consulting, L.P.
Rate Schedule

Position	Rate
Accounting Assistant	\$ 125
Accounting Specialist	\$ 150
Sr. Accounting Specialist	\$ 175
Consultant	\$ 200
Sr. Consultant	\$ 225
Manager	\$ 250
Regional Manager	\$ 275
Director	\$ 300
Administrative Specialist	\$ 125
Sr. Administrative Specialist	\$ 150
Investment Specialist	\$ 175
Investment Consultant	\$ 200
IT Help Desk Support	\$ 175
IT End User Consultant	\$ 225
Bond per occurrence	\$ 4,000
Ban per occurrence	\$ 3,000
Refunding per occurrence	\$ 2,000
Investment Officer Fee per Month	\$ 100
Night Meeting Attendance after 4:30 p.m.	\$ 200

***Effective 1/1/22*

River Plantation

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Municipal Utility District

Monthly Operating Report

January 2022

Water Plants

1. Water Treatment Plants are operating normal. 5,864,000 gallons were pumped and 5,217,340 gallons sold with a 3.35% loss.
2. Collected Raw water samples at WTP #2 and delivered to lab.
3. Repaired leaking chemical feed pump at WTP #2

Distribution

1. Distribution system is operating normal.
2. 38 customers were disconnected for past due amounts.
3. Flushed all dead end mains.
4. Collected monthly water samples and delivered to lab.
5. Replaced defective curb stop at 479 Richmond Park.
6. Installed new tap and meter at 603 Sycamore.

Waste Water Plant

1. Waste Water Treatment Plant is operating normal. The plant treated 8,025,000 gallons and sent 6,377,000 gallons to the lake for reuse. The plant is operating at 43% of capacity.
2. Repaired polymer feed pump for Belt Press.

Collection System

1. Collection System is operating normal, no issues.
2. Installed new sewer tap at 603 Sycamore.
3. Jetted sewer line at 529 Rapidan Park (blockage was on the customer's side).

Storm Drainage System

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

System Totals Report

River Plantation MUD

Water Pumped This Month	7,663,000 Gallons
Water Sold This Month	6,010,920 Gallons
Water Used for Fire and Flushing Line	950,000 Gallons
Water Loss	702,080 Gallons
Water Loss (%)	9.16 %

Broken water line on Bayou Teche

	Amount (\$)	# Of Accounts
Total Water	22,645.86	945
Total Sewer	35,204.16	927
Total Service Charge	958.90	170
Total LSG Fee	837.92	923
Total Adjustments	306.44	54
Total Reconnect Fee	1,400.00	28
Total ST Fee	289.56	945
Total Current Charges	61,642.84	948
Amount Past Due 1-30 Days	3,457.57	65
Amount Past Due 31-60 Days	453.85	3
Amount Past Due Over 60 Days	2,028.16	24
Amount Of Overpayments/Prepayments	-19,909.58	361
Total Receivables	47,672.84	974

Total Receipts On Account	62,493.05	832
Net Change in Deposits	882.99	29
Amount of All Deposits	107,655.78	977
Amount of All Deposit 2	1,210.60	14
Turned Off Accounts (Amount Owed)	1,132.74	35
Collection Accounts (Amount Owed)	-177.60	729
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	6,159	976
Average Water Charge For Active Meters	23.96	945

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		2	137,780	2.29	2.65
40,001-50,000		2	87,860	1.46	1.40
30,001-40,000		2	67,450	1.12	1.01
20,001-30,000		17	412,300	6.86	6.08
10,001-20,000		130	1,722,380	28.65	24.58
8,001-10,000		81	728,830	12.13	10.69
6,001-8,000		136	937,890	15.60	14.24
4,001-6,000		229	1,135,440	18.89	18.64
2,001-4,000		218	661,850	11.01	13.09
1-2,000		117	119,140	1.98	6.52
Zero Usage		42	0	0.00	1.10
Total Meters		976	6,010,920	100.00	100.00

System Totals Report

River Plantation MUD

Monthly Reconciliation

Ending Receivables (Last Month)		48,523.05
Sales this Month	+	61,336.40
Adjustments this Month		306.44
Less Payments this Month	-	<u>62,493.05</u>
	=	47,672.84
Total Receivables		47,672.84
Ending Deposits (Last Month)		107,983.39
Changes this Month		<u>882.99</u>
	=	108,866.38
Total Deposits		108,866.38

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 February 24, 2022, with the following

Directors present:

Julie Gilmer, President
Timothy Goodman, Vice President
Gerard W. Smith, Secretary
Thomas Vandever, Treasurer
Mark A. Robin, Assistant Secretary

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 2022 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.

President

ATTEST:

Secretary

I, the undersigned officer 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 February 24, 2022, appears in the official minute book of the Board, on file and open to the public at the office of the District.

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

Witness my hand and the seal of said District, this February 24, 2022.

Secretary



RIVER PLANTATION MUNICIPAL UTILITY DISTRICT**Order Adopting Rules and Regulations for District Parks, Recreational Areas
and District Property, Facilities, Easements and Rights-of-Way**

On February 24, 2022, the Board of Directors (“Board”) of River Plantation Municipal Utility District (“District”) met at its regular meeting place, with a quorum of directors present, as follows:

Julie Gilmer, President
Timothy Goodman, Vice President
Gerard W. Smith, Secretary
Thomas Vandever, Treasurer
Mark A. Robin, Assistant Secretary

and the following were absent:

None.

when the following business was transacted:

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

Ayes: All directors present
Noes: none

The order thus adopted is as follows:

The order hereinafter set forth shall become effective on February 24, 2022.

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT
RULES AND REGULATIONS FOR
DISTRICT PARKS, LAKES, RECREATIONAL AREAS AND
DISTRICT PROPERTY, FACILITIES, EASEMENTS AND RIGHTS-OF-WAY

MISSION STATEMENT

In pursuit of an enhanced quality of life through a greater opportunity for recreational activity, River Plantation Municipal Utility District seeks to develop and maintain versatile parks and recreational facilities for its residents and further seeks to preserve the health and well-being of its residents.

RULES

Section 1: **AUTHORITY.** These rules and regulations (“Rules”) have been adopted under the authority of Section 54.205 of the Texas Water Code and previous orders of the Board of Directors of River Plantation Municipal Utility District.

Section 2: **ADMINISTRATION.** The Board of Directors of River Plantation Municipal Utility District, along with the Montgomery County Sheriff, the Montgomery County Precinct 2 Constable and their respective deputies, shall enforce these Rules.

Section 3: **AREA COVERED.** These Rules apply to all existing and future parks and recreational facilities of the District, including the property comprising the former Charleston course, and related areas developed and maintained pursuant to the Texas Water Code, together with such additional land as may be designated as parks and recreational facilities by the District, and to all District property, facilities, easements and rights-of-way.

Section 4: **DEFINITIONS.** As used in these Rules:

- a. “Alcoholic Beverage” means any beverage containing more than one-half of one percent (.5%) of alcohol by volume, which is suitable for use as a beverage, either alone or diluted;
- b. “Board” means the Board of Directors of River Plantation Municipal Utility District;
- c. “Cart Paths” means the asphalt or concrete paths approximately five feet in width within the Recreational Facilities and constructed for the purpose of the operation of a Golf Cart.
- d. “County” means Montgomery County, Texas;
- e. “District” means River Plantation Municipal Utility District;

f. “District Property” means any water plant site, wastewater treatment plant site, lift station site, detention pond, drainage facility, easement or right-of-way owned or used by the District in performing its responsibilities as a Texas municipal utility district, including facilities and improvements located thereon;

g. “Explosives” means any chemical compound or mixture that is commonly used or intended for the purpose of producing an explosion;

h. “Golf Cart” means a small motorized vehicle designed for the purpose of transporting golfers and their golf equipment with a dry weight of less than 1,000 pounds.

i. “Parks” means all existing and future park and recreational facilities of the District, including the property comprising the former Charleston course, and related areas and developed and maintained pursuant to the Texas Water Code, together with such additional land as may be designated as parks and recreational facilities by the District;

j. “Peace Officers” means sheriffs and their deputies, constables and deputy constables, and all other peace officers as defined in Article 2.12 of the Texas Code of Criminal Procedure, as amended;

k. “Pet” means a domesticated animal kept for pleasure rather than utility;

l. “Recreational Areas” means any Parks or other areas, whether within or outside the District’s boundaries, that have been designated by the District for recreational use by residents of the District and the public;

m. “Road” means any road maintained or controlled by the County or other entity for the public passage of vehicles;

n. “Special Event” means an organized activity intended for more than twenty five (25) persons to share a common purpose as a group;

o. “Vehicle” means every motor-driven device in, upon, or by which any person or property is or may transported or drawn upon a road except devices moved by human power;

p. “Weapon” means a rifle, handgun, pistol, bow and arrow, shotgun, gas gun or gas pistol, BB gun or BB pistol, pellet gun or pellet pistol, sling or sling shot; and

q. “Wildlife” means living things that are neither human nor domesticated.

Section 5: HOURS OPEN. Unless otherwise posted, the Recreational Areas shall be open from sunrise to sundown. No person shall enter into or remain within the Recreational Areas at any other time without prior written approval of the Board.

Section 6: MOTORIZED VEHICLES AND GOLF CARTS.

a. No person shall operate a Vehicle, other than a Golf Cart in the manner permitted herein, within the Recreational Areas or District Property except on any Road or associated parking lots. Operation of a Vehicle on the shoulder of a Road will be limited to driving thereon for the purpose of parking on the shoulder of the Road or driving a parked Vehicle from the shoulder of the Road to the paved portion of the Road. This provision does not apply to any Vehicle making deliveries of material, supplies and equipment purchased or rented by the District;

b. No person shall operate or cause or participate in the operation of a Vehicle other than a Golf Cart on a Cart Path within the Recreational Facilities other than on a designated Road or within designated Parking Areas.

c. No person shall operate or cause or participate in the operation of a Vehicle including a Golf Cart at a speed in excess of ten (10) miles per hour.

d. No person shall operate or cause or participate in the operation of a Vehicle including a Golf Cart in a manner which causes damage to District facilities or improvements.

e. No person shall operate or cause or participate in the operation of a Vehicle including a Golf Cart in a manner which is unsafe, reckless, or may cause harm to themselves or to others who are present on District property.

f. No person shall cause a Vehicle to be parked within the Recreational Areas except in a designated parking area. Vehicles parked on the shoulder of a Road in designated areas must be parked parallel to the Road. This provision does not apply to any Vehicle making deliveries of materials, supplies and equipment purchased or rented by the District; and

g. No person shall cause a Vehicle to remain within the Recreational Areas after hours unless one of the officers named in Section 2 above is notified; provided, however, that in no event shall any person cause a Vehicle to remain within the Recreational Areas in excess of twenty-four (24) hours at any given time. Vehicles remaining within the Recreational Areas for which notification has not been received will be towed and placed in storage by Peace Officers at the owner's expense.

h. No person shall operate a Vehicle including a Golf Cart within the Recreational Facilities who does not hold a valid driver's license, or learner's permit if accompanied by a licensed driver at least twenty-one (21) years of age.

i. The operation of a Golf Cart is permitted within the Recreational Facilities on Cart Paths only. Operation of a Golf Cart outside of the Cart Paths is prohibited. The operation of a Golf Cart within the Recreational Facilities is subject to all rules and regulations herein, including but not limited to Section 6 (a)-(h).

Section 7: WILDLIFE. No person shall willfully feed, harm, harass, trap, confine, catch, or possess any Wildlife within the Recreational Areas.

Section 8: PLANT LIFE. No person shall willfully destroy or remove any tree, shrub, vine, wildflower, grass, fern, moss, leaves, cones, or dead or downed wood within the Recreational Areas except with prior written approval of the Board.

Section 9: FIRES. No person may light, build or maintain a fire within the Recreational Areas other than within a camp stove and/or barbecue pit. If a burn ban has been enacted by the District, fire is prohibited in all areas.

Section 10: SMOKING. No person shall light, burn or smoke any cigar, pipe, cigarette, electronic cigarette (e-cigarette) or other device used for smoking or delivering tobacco or nicotine or any other legal substance within the Recreational Areas.

Section 11: WEAPONS. No person other than a Peace Officer or a person duly licensed by the State of Texas may carry or possess a weapon within the Recreational Areas. The unlawful possession or discharge of weapons within the Recreational Areas is prohibited.

Section 12: EXPLOSIVES. No person may possess gun powder or other combustibles, explosives or fireworks within the Recreational Areas. Provided, however, that this provision does not apply to gasoline and other petroleum products in fuel tanks of Vehicles or to petroleum products intended to be used as fuel for cooking.

Section 13: ANIMALS. No person may bring into or possess in the Recreational Areas any Pet or other animal other than a dog or domestic cat, except in areas clearly marked "off-leash." Any person bringing a dog or domestic cat into the Recreational Areas shall keep such dog or domestic cat confined to a vehicle or secured by a leash not exceeding fifteen (15) feet in length. Each person who brings a Pet or other animal of any kind into the Recreational Areas is responsible for the prompt clean up and disposal of any Pet or animal waste in an appropriate trash receptacle.

Section 14: GLASS BEVERAGE CONTAINERS. No person shall use any glass beverage containers in the Recreational Areas. This provision shall not apply to baby bottles, baby food jars, glass lined thermos bottles and glass lined picnic beverage coolers.

Section 15: ALCOHOLIC BEVERAGES. No person shall consume an Alcoholic Beverage in the Recreational Areas.

Section 16: USE OF LOUDSPEAKERS. No person shall use any loudspeaker, public address system or amplifier within the Recreational Areas without prior written permission from the Board.

Section 17: DUMPING AND LITTERING. All persons shall dispose of trash associated with use of the Recreational Areas in an appropriate trash receptacle. No person shall bring into the Recreational Areas or District Property any trash, refuse or waste material. Disposal of household or commercial waste, trash or refuse using any of the District's trash receptacles is prohibited.

Section 18: ADVERTISING. No person shall place, erect or attach any structure, sign, bulletin board, post, pole or advertising device of any kind whatsoever, or attach any notice, bill,

poster, sign, wire, rod or cord to any tree, shrub, fence, railing, post or structure, in the Recreational Areas.

Section 19: SOLICITING AND SALES. No person shall solicit funds or donations, or sell or offer to sell services or goods or distribute circulars in the Recreational Areas. This rule does not apply to the following:

- a. Persons soliciting donations or conducting fund-raising events for and on behalf of non-profit organizations who have secured prior written permission from the Board;
- b. Concessionaires and persons employed by concessionaires when selling goods or services, or charging for amusements, pursuant to written authority of the Board; and
- c. Fees, including reasonable security deposits, for the use of specific Recreational Areas as may be established by the Board from time to time.

Section 20: CAMPING. No person shall engage in overnight camping in the Recreational Areas except with prior written approval of the Board.

Section 21: SUPERVISION OF CHILDREN. Children under 13 years of age must be supervised by an adult at all times.

Section 22: NUISANCE: No person shall use profanity or vulgar language within the Recreational Areas. No person shall use any threatening, abusive, or insulting language or language otherwise constituting "fighting words." No person shall commit any obscene, lewd or indecent act or create a nuisance of any kind. No person shall disturb in any manner any picnic, meeting, service, concert, exercise or exhibition.

Section 23: SPECIAL EVENTS. No person or organization shall solicit for, hold or sponsor a Special Event in the Recreational Areas without submitting a completed Application for Use for Special Event form and the prior written permission of the Board, who may require the providing of liability insurance in the amounts of \$100,000 for each person, \$300,000 for each single occurrence for bodily injury or death and \$100,000 for each single occurrence for injury to or destruction of property, naming the District as insured, and the furnishing of one or more Peace Officers. The opinion of the Board as to whether or not insurance will be required and as to the required number of Peace Officers shall be final and binding.

Section 24: EMERGENCY BURN BAN. The Board may, at its sole discretion, find and determine that drought conditions exist in the District, or in the vicinity of the District, and that such drought conditions create an elevated danger of fire in the Recreational Areas or District Property that constitutes a hazard to public health and safety and an emergency.

After making such findings, the Board may impose a temporary emergency burn ban to prohibit charcoal fires, open fires, fireworks, outdoor use of inflammable materials and other conduct that could result in a fire, such burn ban to be applicable to and effective on all Recreational Areas and District Property.

Imposition of a burn ban by the Board shall have the effect of an immediate, temporary suspension of any and all authority for fires, fireworks and use of combustible materials as provided in Sections 9, 10 and 12 of these Rules until termination of the burn ban by the Board.

Notice of a District emergency burn ban shall be provided by signs, flyers, public service announcements and any other means necessary to call public attention to the burn ban, the conditions that constitute an emergency, and penalties that may result from violations of the burn ban. Notice of termination of a burn ban shall be provided by the same means.

Section 25: VIOLATIONS; REWARDS. No person shall use any portion of the Recreational Areas or District Property for any purpose other than the purpose for which it was designed or designated. The District will pay a reward of up to \$1,000 for information leading to the arrest of persons responsible for vandalism or destruction of any portion of the Recreational Areas or District Property.

Section 26: PENALTIES. Compliance with these Rules and state and federal law is a condition of the use of the Recreational Areas. Pursuant to the authority granted by Sections 49.004 and 54.205 of the Texas Water Code, as amended, the Board may seek reasonable penalties for the failure of any person to comply with these Rules and laws, which penalties shall not exceed the jurisdiction of a justice court as provided in Section 27.031 of the Texas Government Code, as amended, currently up to \$20,000.00. Such penalties may be sought for each violation of these Rules and for each day of a continuing violation and shall be in addition to any other penalties provided by state or federal law and may be enforced by complaints filed in the appropriate court of jurisdiction in the County. In any suit to enforce these Rules, the District shall seek to recover reasonable fees for attorneys and expert witnesses and other costs incurred by the District.

Section 27: SANCTIONS. Compliance with these Rules and state and federal laws is a condition to the use of the Recreational Areas.

a. The authorities designated in Section 2 above to enforce these Rules are hereby authorized to notify any person who fails or refuses to comply with these Rules or applicable state or federal laws to depart from the Recreational Areas.

b. Any person who fails to depart upon such notification shall be subject to prosecution under Section 30.05 of the Texas Penal Code for criminal trespass, in addition to other punishment or prosecution for any other crime.

c. A person who fails to comply with these Rules is subject to civil penalties of up to \$10,000 for each violation and for each day of a continuing violation, together with attorneys' fees, expert witness fees and costs, as provided in Section 49.004 of the Texas Water Code, as amended. These penalties shall be in addition to any other penalties provided by state or federal law and may be enforced by complaints filed in the appropriate court of jurisdiction in the County.

d. In the event of a violation of these Rules, a violation notice shall be issued to the person responsible for the violation, and the Board shall conduct a hearing on the violation and imposition of a penalty.

e. Any person witnessing any concerning action or discovery of any concerning situation should immediately notify a District constable or any other Peace Officers on duty, the District’s General Manager or a member of the Board.

Section 28: EFFECT ON EXISTING LAW. These Rules are in addition to, and not in lieu of, all state and federal laws and other rules and regulations applicable within the Recreational Areas and District Property.

Section 29: SEVERABILITY. The provisions of these Rules are severable. If any word, phrase, clause, sentence, section, provision or part of these Rules should be held invalid or unconstitutional, it shall not affect the validity of the remaining provisions, and it is hereby declared to be the intent of the Board that these Rules would have been adopted as to the remaining portions, regardless of the invalidity of any part.

Section 30: AMENDMENTS. These Rules may be reviewed and amended from time to time by the Board.

Section 31: POSTING: A summary of these Rules shall be conspicuously posted at or near the entrances to the Recreational Areas, and a copy or an excerpt of these Rules shall be provided to any person who requests a copy and to any person who submits an Application for Use for Special Event of the Recreational Areas.

Section 32: EFFECTIVE DATE: These Rules shall become effective and enforceable five days after the first publication of the notice of adoption or any amendment of these Rules, as provided in Sections 54.207 and 54.208 of the Texas Water Code.

The President or any Vice President is authorized to execute and the Secretary is authorized to attest this order on behalf of the Board and the District.

Passed and adopted this 24th day of February, 2022.

President

ATTEST:

Secretary

I, the undersigned secretary of the Board of Directors of River Plantation Municipal Utility District, hereby certify that the foregoing is a true and correct copy of the Order Adopting Rules and Regulations for District Parks, Recreational Areas and District Property, Facilities, Easements and Rights-of-Way adopted by said Board at its meeting of February 24, 2022, 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 24th day of February, 2022.

Secretary

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

Resolution Affirming Identity Theft Prevention Program

The Board of Directors (“Board”) of River Plantation Municipal Utility District (“District”) met on February 24, 2022, with a quorum of directors present, as follows:

Julie Gilmer, President
Timothy Goodman, Vice President
Gerard W. Smith, Secretary
Thomas Vandever, Treasurer
Mark A. Robin, Assistant Secretary

and the following absent:

None

when the following business was transacted:

Whereas, pursuant to federal law, the Federal Trade Commission adopted Identity Theft Rules requiring the creation of certain policies relating to the use of consumer reports, address discrepancies and the detection, prevention, and mitigation of identity theft; and

Whereas, the Federal Trade Commission regulations, adopted as 16 CFR § 681.1, require creditors, as defined by 15 U.S.C. § 1681m(e)(4), to adopt red flag policies to prevent and mitigate identity theft with respect to covered accounts; and

Whereas, 15 U.S.C. § 1691a, defines a creditor as a person that extends, renews, or continues credit, and defines “credit” in part as the right to purchase property or services and defer payment therefor; and

Whereas, the District is a creditor with respect to 16 CFR § 681.1 by virtue of providing water supply and wastewater treatment services and accepting payment in arrears; and

Whereas, the Federal Trade Commission regulations define “covered account,” in part, as an account that a creditor provides for personal, family or household purposes that is

designed to allow multiple payments or transactions and specify that a utility account is a covered account; and

Whereas, the Federal Trade Commission regulations require each creditor to adopt an Identity Theft Prevention Program which will use red flags to detect, prevent and mitigate identity theft-related information used in covered accounts; and

Whereas, the District adopted an Identity Theft Prevention Program (the “Program”) in 2009 which requires an annual review by the Board of Directors to reaffirm or modify the Program and an annual acknowledgement by an authorized representative of the District’s Program Administrator of said reaffirmation or modification; and

Whereas, the Board has reviewed its Identity Theft Prevention Program and has determined that the policy should remain in effect with no changes; and

Whereas, an authorized representative of the District’s Program Administrator publicly acknowledged said review and reaffirmation which acknowledgment is noted in the official minutes of the District.

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

1. In accordance with 16 CFR § 681.1 and the District’s Identity Theft Prevention Program, the Board has reviewed the Identity Theft Prevention Program.
2. The Board has determined that the Identity Theft Prevention Program of the District is appropriate for the District’s purposes and should not be changed but should be reaffirmed.
3. An authorized representative of the District’s Program Administrator has acknowledged said review and reaffirmation.

The President or Vice President is authorized to execute and the Secretary or Assistant Secretary to attest this Resolution on behalf of the District.

JULIE GILMER

President

ATTEST:

GERARD W. SMITH

Secretary



I, the undersigned Officer 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 Affirming Identity Theft Prevention Program adopted by said Board at its meeting on February 24, 2022, 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 February 24, 2022.



RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

Order Declaring Unopposed Candidates Elected
and Canceling Election

At a meeting of the board of directors (the “Board”) of River Plantation Municipal Utility District (the “District”) held on February 24, 2022, at which a quorum of said Board was present, as follows:

Julie Gilmer, President
Timothy Goodman, Vice President
Gerard W. Smith, Secretary
Thomas Vandever, Treasurer
Mark A. Robin, Assistant Secretary

the following business was transacted:

It was duly moved, seconded and unanimously carried that the order set out below be passed and adopted. The order thus adopted is as follows:

Whereas, it is required by statute that an election of directors of the District be held on the first Saturday in May of 2022;

Whereas, by Order dated January 27, 2022 the Board called an election to elect directors of the District to serve a four-year term;

Whereas, upon receipt of certification under Texas Election Code §2.052 (the “Code”) by the authority responsible for having the official ballot prepared that a candidate is unopposed for an election to an office, the Code requires a political subdivision of the State such as the District to declare each unopposed candidate elected to the office and provides that the election not be held;

Whereas, the District has received the certification from the authority responsible for having the official ballot prepared that all candidates for the office of director of the District are unopposed.

It is, therefore, ordered by the Board as follows:

All unopposed candidates for the office of director are hereby elected to that office, each to serve for four years, and the election is canceled. The president of the Board is authorized to issue a certificate of election to each candidate in the same manner as provided for a candidate elected at the election.

The president or vice president of the Board is authorized and directed to execute and post a copy of this order on election day at each polling place that would have been used in the election as provided by law.

Passed and adopted on the date first above written.

JULIE GILMER

President

ATTEST:

GERARD W. SMITH

Secretary



I, the undersigned Officer 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 of said Board declaring unopposed candidates elected and canceling election adopted at said Board's regular meeting held on February 24, 2022, and excerpts from the minutes of the Board's meeting held on that date showing its adoption, 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 was given 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 February 24, 2022.



Certificate of Unopposed Candidacy and No Declared Write-In Candidates

STATE OF TEXAS §
COUNTY OF MONTGOMERY §

1. The undersigned is the authority responsible for having the official ballot prepared for the election of directors to the Board of Directors of River Plantation Municipal Utility District to be held on May 7, 2022.

2. As of the date of this certificate, all filing deadlines for placement of names on the ballot and on the list of write-in candidates have expired.

3. As of the date of this certificate, all candidates for office of director of the District are unopposed, there being only one candidate's name to be placed on the ballot for each office under Section 52.003, Texas Election Code, and no candidate's name is to be placed on a list of write-in candidates for that office under applicable law.

4. This certificate is delivered to the District in compliance with Texas Election Code §2.052(b).

Dated this _____, 2022.

River Plantation Municipal Utility District

