

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT**AMENDED NOTICE OF PUBLIC MEETING**


Notice is hereby given to all interested members of the public that the Board of Directors of the captioned district will hold a public meeting at **610 River Plantation Drive, Conroe, Texas 77302.**

The meeting will be held at **6:30 p.m.** on **Thursday, June 8, 2023.**

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

1. Minutes of the meeting of Board of Director(s)
2. Receive comments from the Public
3. Financial and bookkeeping matters including:
 - a. Bookkeeper's report
 - b. Tax Assessor-Collectors' report
 - c. Review of investments
 - d. Payment of District bills
4. Operator's Report
5. Submission of Emergency Operations Information; Application for Critical Load Status
6. Engineer's Report
7. Contracts for Mowing and Maintenance of Park Facilities
8. Prior Penalties for Violation of Rules and Damage to Property
9. Review ethics letter and update by Investment Officer
10. Executive (closed) Session Pursuant to Texas Government Code §§ 551.071, 551.072, and 551.076 as necessary
11. Pending business





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



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | June 8, 2023

River Plantation Municipal Utility District



WEBSITE

www.municipalaccounts.com



ADDRESS

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River Plantation Municipal Utility District

BOOKEEPER'S REPORT | 06/08/2023



Spotlight On Property Tax Revenues

The majority of Special Purpose Districts levy at least two different tax rates: Maintenance & Operations and Debt Service. Other tax rates may include Road, Park, Fire, Contract Debt and Contract Maintenance taxes. Many people wonder what these revenues can be used for, if there are restrictions on them, and if so, what are they?

General Operating Fund Tax Revenues (Maintenance & Operations, Contract Maintenance taxes)		Tax Rates		Debt Service Fund Tax Revenues (Unlimited Tax Revenue, WS&D, Road, Park, Fire & Contract Debt taxes)		
Year	Revenue	M&O	Tax Year	Debt Service	Year	Revenue
2018	\$474,857	\$0.32	2017	N/A	2018	N/A
2019	\$424,495	\$0.32	2018	N/A	2019	N/A
2020	\$484,125	\$0.32	2019	N/A	2020	N/A
2021	\$518,885	\$0.32	2020	N/A	2021	N/A
2022	\$529,376	\$0.316	2021	N/A	2022	N/A

General Operating Fund Tax Revenues are to be used for expenses related to the Operations of the District. Surplus tax funds can be used freely for Operations, however use of these funds towards non-operational expenses may require TCEQ authorization.

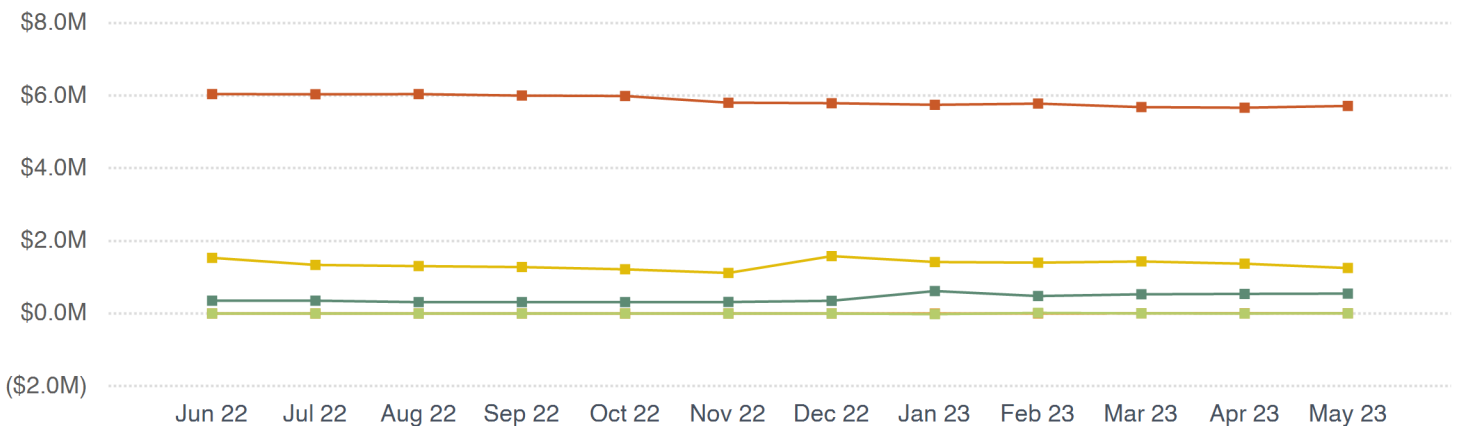
Debt Service Tax Revenues are restricted and can only be used to pay down the Principal and Interest of the District Bonds, or to pay the Districts share of other debt through Debt Contract Taxes. Districts are required to have enough funds to cover yearly payments plus a quarter of next year's requirements. As the outstanding debt obligation decreases, so can the Debt Service tax rate needed to generate those collections.

Account Balance | As of 06/08/2023

■ General Operating	■ Capital Projects	■ Debt Service	■ Sewer Treatment Plant	■ Joint Drainage
\$1,104,033	\$5,687,921	\$547,775	\$18,644	\$3,676

Total For All Accounts: \$7,362,050

Account Balance By Month | June 2022 - May 2023



Monthly Financial Summary - General Operating Fund

River Plantation MUD - GOF



Account Balance Summary

Balance as of 05/24/2023 **\$1,167,572**

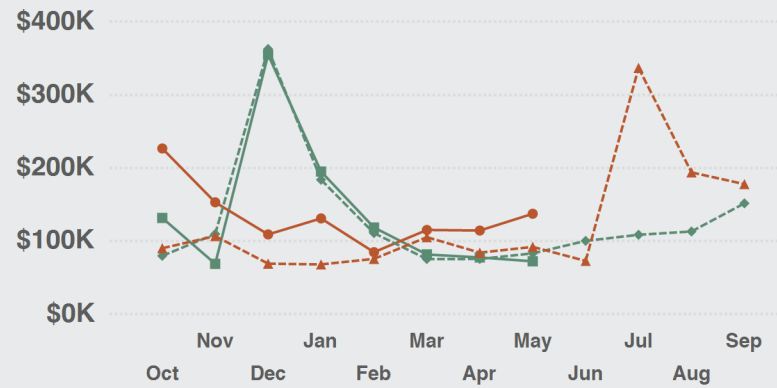
Receipts 277,967

Disbursements (341,506)

Balance as of 06/08/2023 **\$1,104,033**

Overall Revenues & Expenditures By Month (Year to Date)

—■ Current Year Revenues - - -▲ Prior Year Revenues
—● Current Year Expenditures - - -▲ Prior Year Expenditures



May 2023

Revenues

Actual	Budget	Over/(Under)
\$72,198	\$76,521	(\$4,323)

Expenditures

Actual	Budget	Over/(Under)
\$137,325	\$118,300	\$19,025

October 2022 - May 2023 (Year to Date)

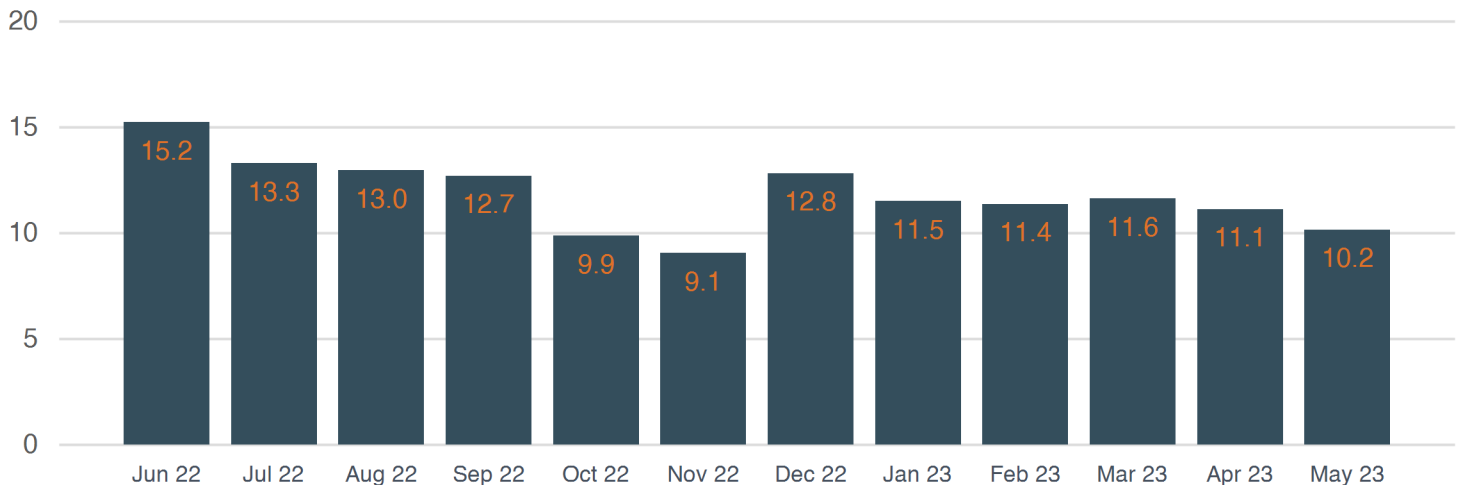
Revenues

Actual	Budget	Over/(Under)
\$1,100,343	\$1,021,921	\$78,422

Expenditures

Actual	Budget	Over/(Under)
\$1,071,297	\$985,867	\$85,430

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

River Plantation MUD - GOF



Number	Name	Memo	Amount	Balance
Balance as of 05/24/2023				\$7,220.58
Receipts				
	Interest		8.21	
	Mutual Title LLC - Esgrow Account		10.00	
	Accounts Receivable - EPUD -August 2022		3,441.59	
	Transfer from Tax FFB Account		120,000.00	
	Transfer from Online FFB Account		70,000.00	
Total Receipts				\$193,459.80
Disbursements				
23721	Consolidated Communications	Telephone Exp- Admin	(317.94)	
23722	Chris M Caywood	Deposit Refund	(138.19)	
23723	George Sumrall	Deposit Refund	(132.59)	
23724	Grace Johnston	Deposit Refund	(106.92)	
23725	Leonard Zeka	Deposit Refund	(129.31)	
23726	Lucas Elmore	Deposit Refund	(110.34)	
23727	Paul Haynes	Deposit Refund	(106.03)	
23728	Tabitha Carter	Deposit Refund	(173.06)	
23729	Terry Robertson	Deposit Refund	(283.55)	
23730	Trinity Wilson	Deposit Refund	(144.80)	
23731	BrightView Landscape, LLC	Landscape Service	(7,454.67)	
23732	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(5,214.47)	
23733	Municipal Operations & Consulting, Inc.	Operations & Maintenance	(74,561.06)	
23734	Smith, Murdaugh, Little & Bonham, LLP.	Legal Fees	(6,214.62)	
23735	The Radich Law Firm, PLLC	Legal Fees	(28,465.40)	
23736	Vogler & Spencer Engineering	Engineering Fees	(3,250.00)	
23737	River Plantation - STP	Purchased Sewer	(24,078.25)	
23738	River Plantation - Joint Drainage	Purchased Drainage	(539.07)	
23739	Tim Goodman	Miscellaneous Expense - Key Reimb.	(12.89)	
23740	Prepared Publications, Inc.	Operation Admin	0.00	
23741	Centerpoint Energy	Utilities-Admin	0.00	
23742	Entergy	Utilities	0.00	
23743	Consolidated Communications	Utilities	0.00	
Svc Chg	First Financial Bank	Bank Charges	(72.60)	
Total Disbursements				(\$151,505.76)
Balance as of 06/08/2023				\$49,174.62

Cash Flow Report - Online Account

River Plantation MUD - GOF



Number	Name	Memo	Amount	Balance
Balance as of 05/24/2023				\$1,460.23
Receipts				
	Accounts Receivable		70,218.86	
	Interest		22.57	
Total Receipts				\$70,241.43
Disbursements				
Transfer	River Plantation MUD	Transfer to FFB Operating	(70,000.00)	
Total Disbursements				(\$70,000.00)
Balance as of 06/08/2023				\$1,701.66

Cash Flow Report - Tax Deposit Account

River Plantation MUD - GOF



Number	Name	Memo	Amount	Balance
Balance as of 05/24/2023				\$113,079.42
Receipts				
	Tax Revenue		9,333.06	
	Interest		26.95	
Total Receipts				\$9,360.01
Disbursements				
Transfer	River Plantation MUD	Transfer to FFB Operating	(120,000.00)	
Total Disbursements				(\$120,000.00)
Balance as of 06/08/2023				\$2,439.43

Actual vs. Budget Comparison

River Plantation MUD - GOF



	May 2023			October 2022 - May 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Water Revenue							
14101 Water- Customer Service Revenue	23,420	31,453	(8,033)	217,967	197,197	20,770	400,000
14102 LSGCD Fees	592	1,197	(605)	4,819	6,633	(1,814)	13,000
14105 Reconnection Fee	0	1,083	(1,083)	0	8,667	(8,667)	13,000
Total Water Revenue	24,012	33,733	(9,721)	222,786	212,497	10,289	426,000
Wastewater Revenue							
14201 Wastewater-Customer Service Fee	32,541	32,472	69	284,652	273,915	10,737	420,000
Total Wastewater Revenue	32,541	32,472	69	284,652	273,915	10,737	420,000
Property Tax Revenue							
14301 Maintenance Tax Collections	9,333	8,177	1,156	539,475	518,396	21,079	535,000
Total Property Tax Revenue	9,333	8,177	1,156	539,475	518,396	21,079	535,000
Tap Connection Revenue							
14501 Tap Connections	100	333	(233)	890	2,667	(1,777)	4,000
14502 Inspection Fees	0	0	0	2,485	0	2,485	0
Total Tap Connection Revenue	100	333	(233)	3,375	2,667	708	4,000
Administrative Revenue							
14702 Penalties & Interest	935	1,000	(65)	8,733	8,000	733	12,000
14704 EPUD Revenues	0	0	0	1,594	0	1,594	0
14705 TCEQ Fee	303	323	(20)	2,461	2,587	(125)	3,880
14706 Bank Service Fees	0	4	(4)	0	33	(33)	50
Total Administrative Revenue	1,238	1,328	(89)	12,787	10,620	2,167	15,930
Interest Revenue							
14801 Interest Earned on Checking	58	20	38	648	160	488	240
14802 Interest Earned on Temp. Invest	4,906	375	4,531	29,705	3,000	26,705	4,500
Total Interest Revenue	4,964	395	4,569	30,353	3,160	27,193	4,740
Other Revenue							
15801 Miscellaneous Income	10	83	(73)	6,914	667	6,248	1,000
Total Other Revenue	10	83	(73)	6,914	667	6,248	1,000
Total Revenues	72,198	76,521	(4,323)	1,100,343	1,021,921	78,422	1,406,670
Expenditures							
Water Service							
16102 Operations - Water	12,249	50,333	(38,085)	65,614	402,667	(337,053)	604,000
16104 Maintenance & Repairs - Water	50,687	4,000	46,687	258,979	32,000	226,979	48,000
16107 Chemicals - Water	679	1,167	(488)	9,660	9,333	327	14,000

General Operating Fund

Actual vs. Budget Comparison

River Plantation MUD - GOF



	May 2023			October 2022 - May 2023			Annual Budget	
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)		
Expenditures								
Water Service								
16108	Laboratory Expense - Water	331	500	(169)	16,439	4,000	12,439	6,000
16109	Landscape Service - Water	7,020	4,152	2,868	40,468	22,834	17,634	39,440
16110	Utilities - Water	318	5,417	(5,099)	40,758	43,333	(2,576)	65,000
16116	Permit Fees - Water	0	0	0	2,467	1,844	623	3,500
16117	TCEQ Regulatory Expense - Water	0	0	0	479	500	(21)	1,750
16118	LSGWCD Fees	0	0	0	19,199	19,425	(226)	20,500
Total Water Service		71,283	65,568	5,715	454,062	535,936	(81,874)	802,190
Wastewater Service								
16201	Operations - Wastewater	1,800	2,083	(283)	14,775	16,667	(1,892)	25,000
16204	Purchase Wastewater Service	10,820	12,052	(1,232)	126,373	96,416	29,957	144,624
16208	Laboratory Fees - Wastewater	1,646	0	1,646	1,646	0	1,646	0
16209	Landscape Service -Wastewater	0	4,152	(4,152)	17,430	22,834	(5,404)	39,440
16211	Utilities - Wastewater	0	8	(8)	589	67	523	100
16217	TCEQ Regulatory Exp- Wastewater	0	0	0	479	500	(21)	1,750
16219	Maint & Repairs - Wastewater	1,179	4,983	(3,805)	78,408	39,867	38,542	59,800
Total Wastewater Service		15,444	23,279	(7,834)	239,699	176,350	63,350	270,714
Storm Water Quality								
16406	Purchased Drainage	539	1,942	(1,403)	2,068	15,533	(13,466)	23,300
Total Storm Water Quality		539	1,942	(1,403)	2,068	15,533	(13,466)	23,300
Tap Connection								
16501	Tap Connection Expense - Water	0	133	(133)	1,350	1,067	283	1,600
16503	Tap Connection Exp - Wastewater	0	217	(217)	0	1,733	(1,733)	2,600
Total Tap Connection		0	350	(350)	1,350	2,800	(1,450)	4,200
Parks & Recreation Service								
16604	Maintenance & Repairs - Park	0	2,250	(2,250)	38,975	18,000	20,975	27,000
Total Parks & Recreation Service		0	2,250	(2,250)	38,975	18,000	20,975	27,000
Administrative Service								
16701	Legal Fees	34,351	15,000	19,351	149,280	120,000	29,280	180,000
16706	Engineering Fees	3,250	5,167	(1,917)	36,416	41,333	(4,918)	62,000
16712	Bookkeeping Fees	5,119	3,741	1,378	60,591	29,930	30,661	44,895
16713	Legal Notices & Other Publ.	0	8	(8)	555	67	488	100
16714	Printing & Office Supplies	5,413	300	5,113	22,799	2,400	20,399	3,600
16716	Delivery Expense	50	42	8	454	333	120	500
16717	Postage	609	400	209	4,752	3,200	1,552	4,800
16718	Insurance & Surety Bond	0	0	0	30,604	25,000	5,604	25,000
16719	AWBD Expense	0	0	0	1,400	128	1,272	700

Actual vs. Budget Comparison

River Plantation MUD - GOF



	May 2023			October 2022 - May 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Administrative Service							
16721 Auditing Fees	0	0	0	9,300	10,000	(700)	10,000
16722 Bank Service Charges	128	45	83	2,165	360	1,805	540
16723 Travel Expense	12	125	(113)	349	1,000	(651)	1,500
16725 Tax Assessor/Collector	0	0	0	444	800	(356)	800
16732 Appraisal District Fees	0	0	0	3,507	2,000	1,507	4,000
16733 Membership & Dues	0	0	0	750	30	720	30
Total Administrative Service	48,930	24,828	24,102	323,365	236,581	86,783	338,465
Payroll Expense							
17101 Payroll- Directors	0	0	0	0	0	0	10,000
17105 Payroll-TWC/ TAX	0	0	0	0	0	0	1,000
Total Payroll Expense	0	0	0	0	0	0	11,000
Other Expense							
17802 Miscellaneous Expense	1,128	83	1,045	11,778	667	11,112	1,000
Total Other Expense	1,128	83	1,045	11,778	667	11,112	1,000
Total Expenditures	137,325	118,300	19,025	1,071,297	985,867	85,430	1,477,869
Total Revenues (Expenditures)	(65,127)	(41,778)	(23,349)	29,045	36,054	(7,009)	(71,199)
Other Revenues							
Extra Ordinary Revenue							
15901 Prior Year Surplus	0	0	0	0	0	0	71,199
Total Extra Ordinary Revenue	0	0	0	0	0	0	71,199
Total Other Revenues	0	0	0	0	0	0	71,199
Total Other Revenues (Expenditures)	0	0	0	0	0	0	71,199
Excess Revenues (Expenditures)	(65,127)	(41,778)	(23,349)	29,045	36,054	(7,009)	0

Balance Sheet as of 05/31/2023

River Plantation MUD - GOF



Assets

Bank

11101 Cash in Bank	\$6,848
11102 Tax Deposit	122,439
11103 Online	71,702

Total Bank \$200,989

Investments

11201 Time Deposits	\$1,050,717
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Total Investments \$1,050,717

Receivables

11301 Accounts Receivable	\$64,059
11302 Accounts Receivable -EPUD	3,442
11303 Maintenance Tax Receivable	94,859

Total Receivables \$162,360

Interfund Receivables

11404 Due From Joint Plant	\$46,451
11405 Due From Joint Drainage	931

Total Interfund Receivables \$47,382

Reserves

11601 RP MUD STP Reserve	\$21,000
11602 RP MUD Joint Drainage Reserve	4,000

Total Reserves \$25,000

Fixed Assets

11801 Inventories - Cost	\$3,983
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Total Fixed Assets \$3,983

Total Assets

\$1,490,431

Liabilities & Equity

Liabilities

Accounts Payable

12101 Accounts Payable	\$142,319
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Total Accounts Payable \$142,319

Other Current Liabilities

12207 Due To Tax Assessor	\$962
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Total Other Current Liabilities \$962

Deferrals

12502 Deferred Inflows Property Taxes	\$94,859
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Total Deferrals \$94,859

Balance Sheet as of 05/31/2023

River Plantation MUD - GOF



Liabilities & Equity

Liabilities		
Deposits		
12601 Customer Meter Deposits		\$116,239
Total Deposits		<u>\$116,239</u>
Total Liabilities		<u>\$354,379</u>
Equity		
Unassigned Fund Balance		
13101 Unassigned Fund Balance		\$1,107,007
Total Unassigned Fund Balance		<u>\$1,107,007</u>
Net Income		\$29,045
Total Equity		<u>\$1,136,052</u>
Total Liabilities & Equity		<u><u>\$1,490,431</u></u>

Monthly Financial Summary - Capital Projects Fund

River Plantation MUD - CPF

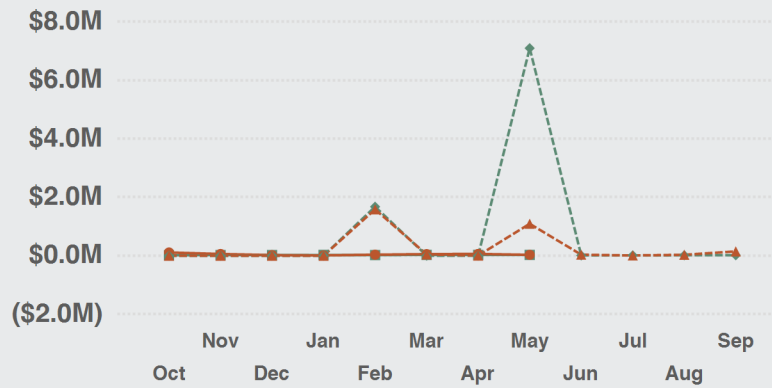


Account Balance Summary

Balance as of 05/24/2023	\$5,690,569
Receipts	52,795
Disbursements	(55,443)
Balance as of 06/08/2023	\$5,687,921

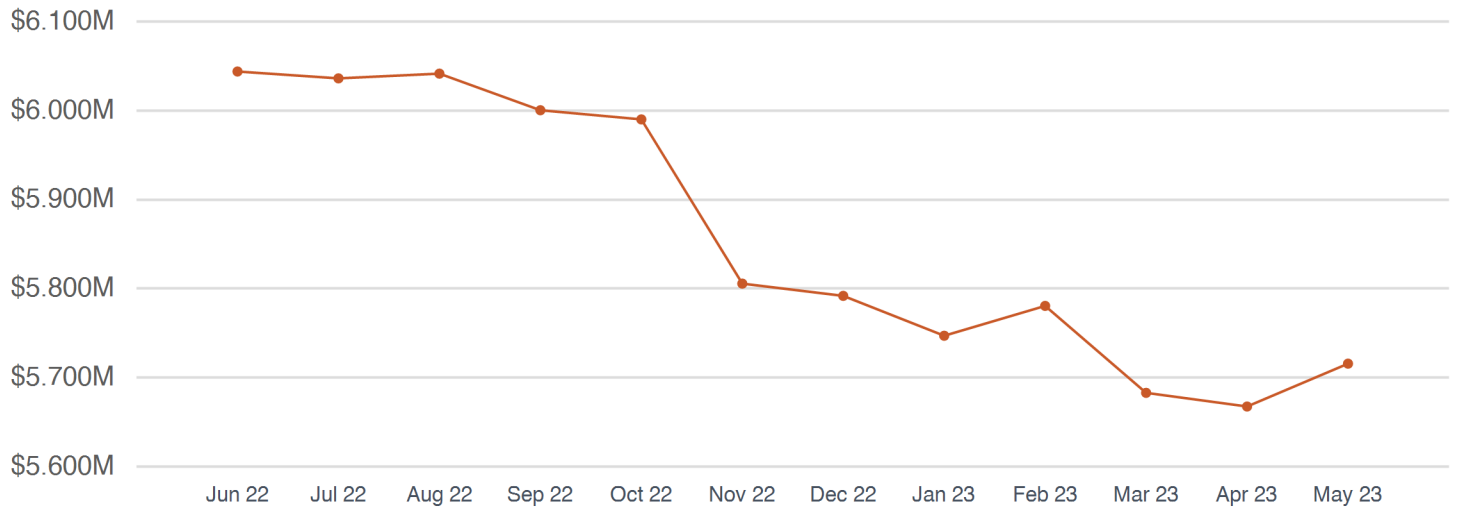
Overall Revenues & Expenditures By Month (Year to Date)

— Current Year Revenues - - - Prior Year Revenues
— Current Year Expenditures - - - Prior Year Expenditures



Account Balance By Month | June 2022 - May 2023

— CAPITAL PROJECTS FUND



Cash Flow Report - Checking Account

River Plantation MUD - CPF



Number	Name	Memo	Amount	Balance
Balance as of 05/24/2023				\$329.89
Receipts				
	Interest		4.68	
	Transfer from TX Class Series 2022 WS&D		27,721.10	
Total Receipts				\$27,725.78
Disbursements				
1022	Vogler & Spencer Engineering	Engineering Fees	(27,721.10)	
Bnk Chg	First Financial Bank	Bank Service Charge	(0.36)	
Total Disbursements				(\$27,721.46)
Balance as of 06/08/2023				\$334.21

Monthly Financial Summary - Sewer Treatment Plant Fund

River Plantation MUD - STP

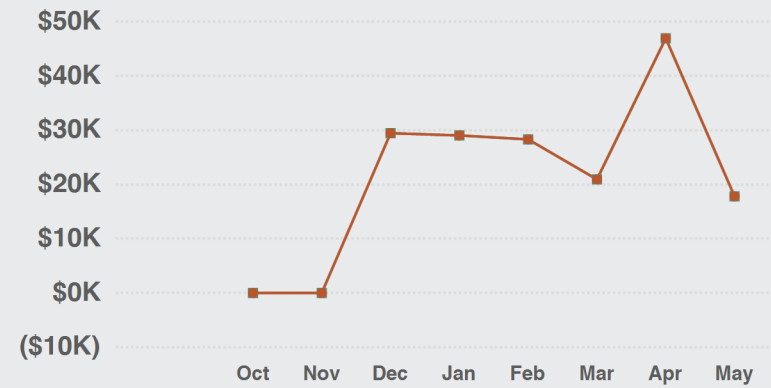


Account Balance Summary

Balance as of 05/24/2023	\$5,612
Receipts	34,067
Disbursements	(21,035)
Balance as of 06/08/2023	\$18,644

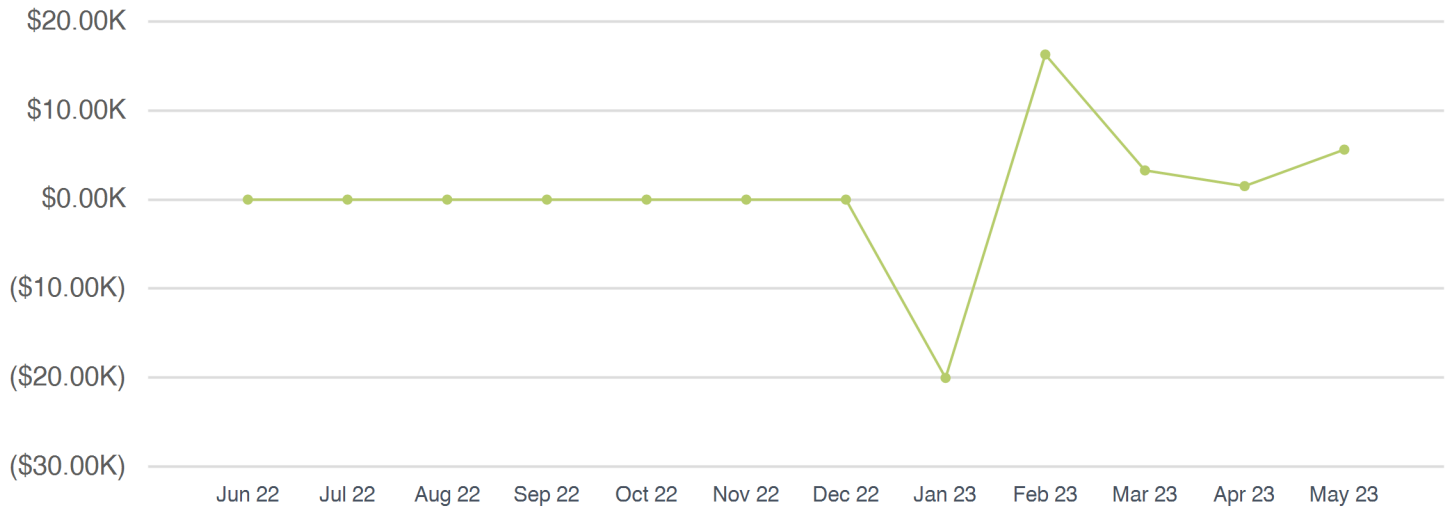
Overall Revenues & Expenditures By Month (Year to Date)

—■ Current Year Revenues - - - Prior Year Revenues
—■ Current Year Expenditures - - - Prior Year Expenditures



Account Balance By Month | June 2022 - May 2023

—● SEWER TREATMENT PLANT FUND



Cash Flow Report - Checking Account

River Plantation MUD - STP



Number	Name	Memo	Amount	Balance
Balance as of 05/24/2023				\$5,612.20
Receipts				
	Interest on Checking		1.19	
	Accounts Receivable - EPUD		9,987.79	
	Accounts Receivable - River Plantation		24,078.25	
Total Receipts				\$34,067.23
Disbursements				
1025	Municipal Accounts & Consulting LP	Bookkeeping Fees	(1,235.00)	
1026	Municipal Operations & Consulting	Operator Expense	(15,882.23)	
1027	Vogler & Spencer Engineering	Engineering Fees	(270.00)	
1028	GFL Environmental	Sludge Removal	(3,648.00)	
1029	Entergy	Utilities	0.00	
1030	Republic Services	Garbage	0.00	
Svc Chg	First Financial	Bank Charge	(0.23)	
Total Disbursements				(\$21,035.46)
Balance as of 06/08/2023				\$18,643.97

Actual vs. Budget Comparison

River Plantation MUD - STP



	May 2023			October 2022 - May 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Interest Revenue							
74801 Interest Earned on Checking	2	8	(6)	5	67	(62)	100
Total Interest Revenue	2	8	(6)	5	67	(62)	100
Participant Revenue-WWTP							
75201 RP MUD Revenue	10,820	12,052	(1,232)	90,294	96,416	(6,122)	144,624
75202 EPUD Revenue	7,000	8,035	(1,035)	82,286	64,277	18,009	96,416
Total Participant Revenue-WWTP	17,820	20,087	(2,266)	172,581	160,693	11,887	241,040
Total Revenues	17,823	20,095	(2,272)	172,586	160,760	11,826	241,140
Expenditures							
Garbage Service							
76301 Garbage Expense	0	0	0	315	0	315	0
Total Garbage Service	0	0	0	315	0	315	0
Administrative Service							
76703 Engineering Fees	270	833	(563)	16,417	6,667	9,751	10,000
76704 Bookkeeping Fees	1,235	417	818	5,588	3,333	2,255	5,000
76708 Insurance & Surety Bond	0	417	(417)	0	3,333	(3,333)	5,000
76709 Bank Service Charges	0	0	0	1	0	1	0
76710 Security Expense	0	0	0	18,474	0	18,474	0
Total Administrative Service	1,505	1,667	(161)	40,480	13,333	27,147	20,000
WWTP Service							
77201 Operations - Wastewater	1,615	1,667	(51)	18,827	13,333	5,494	20,000
77202 Utilities	0	4,000	(4,000)	22,506	32,000	(9,494)	48,000
77203 Maint & Repairs - Wastewater	12,515	5,000	7,515	57,318	40,000	17,318	60,000
77205 Chemicals - Wastewater	0	850	(850)	2,259	6,800	(4,541)	10,200
77206 Laboratory Expense - Wastewater	1,752	1,667	86	7,244	13,333	(6,090)	20,000
77207 Sludge Removal	0	1,950	(1,950)	20,528	15,600	4,928	23,400
77208 Mowing - Wastewater	435	435	0	1,740	3,480	(1,740)	5,220
77209 Telephone Expense	0	60	(60)	0	480	(480)	720
77211 Permit Fees	0	2,800	(2,800)	1,368	22,400	(21,032)	33,600
Total WWTP Service	16,317	18,428	(2,111)	131,791	147,427	(15,636)	221,140
Total Expenditures	17,823	20,095	(2,272)	172,586	160,760	11,826	241,140
Total Revenues (Expenditures)	0	0	0	0	0	0	0
Excess Revenues (Expenditures)	0	0	0	0	0	0	0

Monthly Financial Summary - Joint Drainage Fund

River Plantation MUD - Joint Drainage

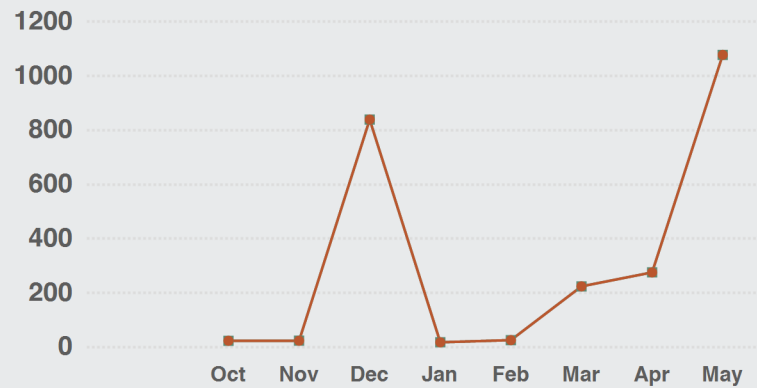


Account Balance Summary

Balance as of 05/24/2023	\$4,216
Receipts	539
Disbursements	(1,078)
Balance as of 06/08/2023	\$3,676

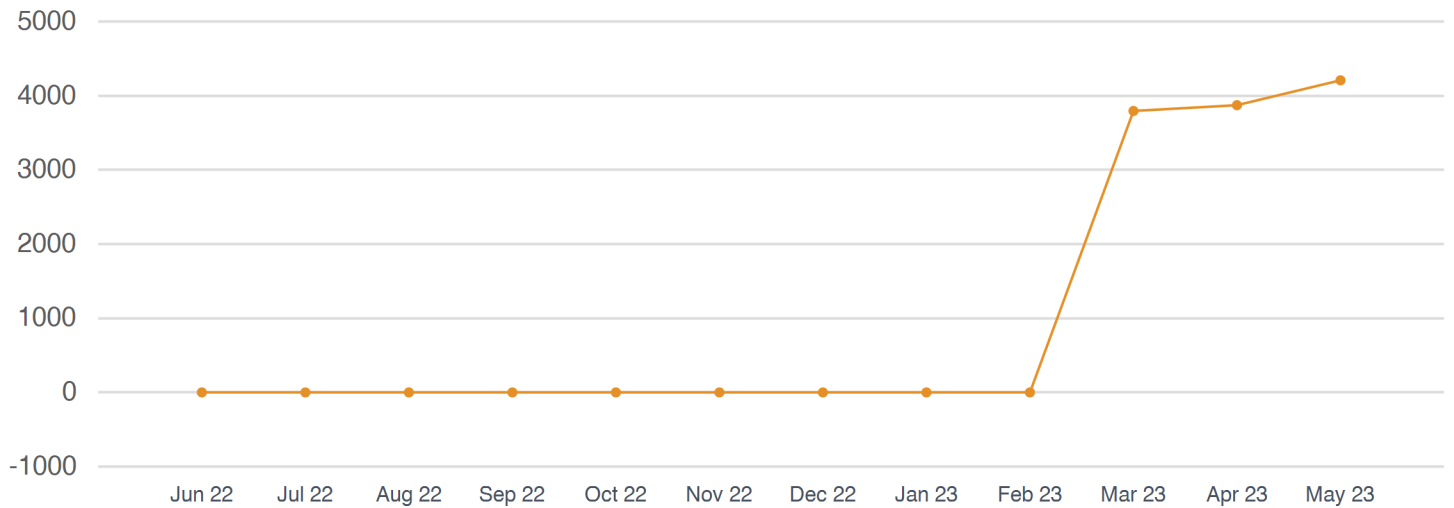
Overall Revenues & Expenditures By Month (Year to Date)

—■ Current Year Revenues - - - Prior Year Revenues
—■ Current Year Expenditures - - - Prior Year Expenditures



Account Balance By Month | June 2022 - May 2023

—● JOINT DRAINAGE FUND



Cash Flow Report - Checking Account

River Plantation MUD - Joint Drainage



Number	Name	Memo	Amount	Balance
Balance as of 05/24/2023				\$4,215.53
Receipts				
	River Plantation Billing - April		539.07	
Total Receipts				\$539.07
Disbursements				
1008	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(722.50)	
1009	Vogler & Spencer Engineering	Engineering Fees	(348.75)	
1010	Entergy	Utilities	0.00	
JE	First Financial Bank	Bank Service Charge	(6.88)	
Total Disbursements				(\$1,078.13)
Balance as of 06/08/2023				\$3,676.47

Actual vs. Budget Comparison

River Plantation MUD - Joint Drainage



	May 2023			October 2022 - May 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Interest Revenue							
94801 Interest Earned on Checking	0	8	(8)	0	67	(67)	100
Total Interest Revenue	0	8	(8)	0	67	(67)	100
Participant Revenue-JWP							
95301 RP MUD Revenue	539	1,942	(1,403)	1,255	15,533	(14,278)	23,300
95302 EPUD Revenue	539	1,942	(1,403)	1,255	15,533	(14,279)	23,300
Total Participant Revenue-JWP	1,078	3,883	(2,805)	2,510	31,067	(28,557)	46,600
Total Revenues	1,078	3,892	(2,814)	2,510	31,133	(28,624)	46,700
Expenditures							
Administrative Service							
96703 Engineering Fee	349	0	349	1,574	0	1,574	0
96704 Bookkeeping Fee	723	417	306	733	3,333	(2,601)	5,000
96709 Bank Service Charges	7	0	7	47	0	47	0
Total Administrative Service	1,078	417	661	2,353	3,333	(980)	5,000
JWP Service							
97302 Maintenance & Repairs	0	3,000	(3,000)	0	24,000	(24,000)	36,000
97305 Utilities	0	25	(25)	156	200	(44)	300
97306 Mowing Expense	0	450	(450)	0	3,600	(3,600)	5,400
Total JWP Service	0	3,475	(3,475)	156	27,800	(27,644)	41,700
Total Expenditures	1,078	3,892	(2,814)	2,510	31,133	(28,624)	46,700
Total Revenues (Expenditures)	0	0	0	0	0	0	0
Excess Revenues (Expenditures)	0	0	0	0	0	0	0

District Debt Summary as of 06/08/2023

River Plantation MUD - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
Total \$ Authorized		Authorized	Authorized	Authorized
\$23.47M		\$21.47M	\$2.00M	Refer to FA for Available \$
Total \$ Issued		Issued	Issued	Issued
\$15.10M		\$13.42M	\$1.68M	N/A
Yrs to Mat	Rating	\$ Available To Issue	\$ Available To Issue	\$ Available To Issue
29	AA	\$8.05M	\$325.94K	Refer to FA for Available \$

*Actual 'Outstanding' Refunding Bonds issued below may differ from the 'Issued' total above pursuant to Chapter 1207, Texas Government Code.

Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
2022 - WS&D	\$6,950,000	2052	\$6,950,000
2022 - Park	\$1,675,000	2051	\$1,660,000
Total	\$8,625,000		\$8,610,000

District Debt Schedule

River Plantation MUD - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$25,000.00	\$151,112.50	\$176,112.50
Bank of New York	2022 - Park	\$25,000.00	\$24,615.63	\$49,615.63
Total Due 09/01/2023		\$50,000.00	\$175,728.13	\$225,728.13

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$0.00	\$150,206.25	\$150,206.25
Bank of New York	2022 - Park	\$0.00	\$23,990.63	\$23,990.63
Total Due 03/01/2024		\$0.00	\$174,196.88	\$174,196.88

Investment Profile as of 06/08/2023

River Plantation MUD



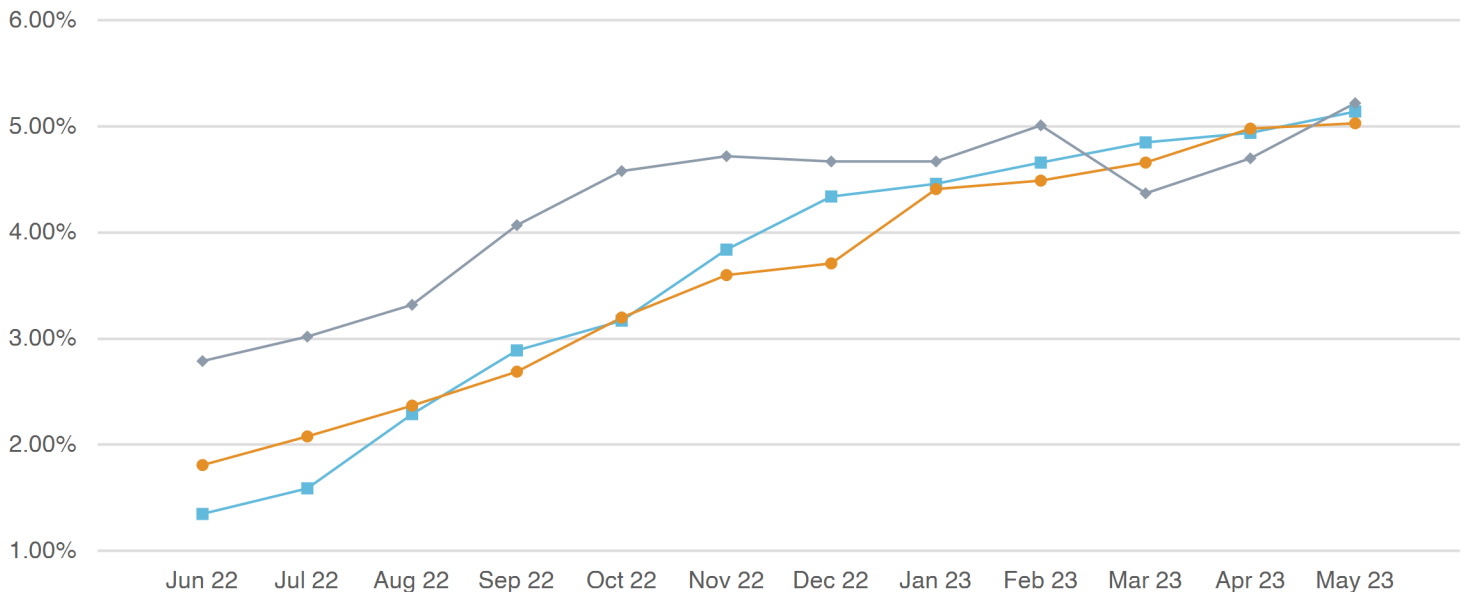
General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$1,104,033	Funds Available to Invest \$5,687,921	Funds Available to Invest \$547,775	Funds Available to Invest \$22,320
Funds Invested \$1,050,717	Funds Invested \$5,687,587	Funds Invested \$547,775	Funds Invested \$0
Percent Invested 95 %	Percent Invested 99 %	Percent Invested 100 %	Percent Invested 0 %

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	5.16 %	180 Days	4.84 %	180 Days	5.45 %
		270 Days	4.44 %	270 Days	5.45 %
		1 Yr	5.03 %	1 Yr	5.23 %
		13 Mo	5.03 %	13 Mo	N/A
		18 Mo	2.98 %	18 Mo	5.23 %
		2 Yr	2.08 %	2 Yr	4.54 %

*Rates are based on the most current quoted rates and are subject to change daily.

Investment Rates Over Time (By Month) | June 2022 - May 2023

—■— MONEY MARKET —●— CD-1 YEAR —◆— U.S. TREASURIES-1 Year



Account Balance as of 06/08/2023

River Plantation MUD - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0001)	11/15/2018		5.26 %	1,050,717.42	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX5416)			0.15 %	49,174.62	Cash In Bank
FIRST FINANCIAL BANK (XXXX5440)			0.20 %	2,439.43	Tax Deposit Account
FIRST FINANCIAL BANK (XXXX4421)			0.20 %	1,701.66	Online Account
Totals for General Operating Fund				\$1,104,033.13	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0002)	01/14/2022		5.26 %	25,176.32	Series 2022 Park
TEXAS CLASS (XXXX0004)	04/05/2022		5.26 %	5,662,410.90	Series 2022 WS&D
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX5941)			0.00 %	334.21	Checking Account
Totals for Capital Projects Fund				\$5,687,921.43	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0003)	01/14/2022		5.26 %	761.25	Park
TEXAS CLASS (XXXX0005)	04/05/2022		5.26 %	547,013.83	WS&D
Totals for Debt Service Fund				\$547,775.08	

FUND: Sewer Treatment Plant

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX0949)			0.00 %	18,643.97	Checking Account
Totals for Sewer Treatment Plant Fund				\$18,643.97	

Account Balance as of 06/08/2023

River Plantation MUD - Investment Detail



FUND: Joint Drainage

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX2713)			0.00 %	3,676.47	Checking Account
Totals for Joint Drainage Fund				\$3,676.47	
Grand Total for River Plantation MUD :				\$7,362,050.08	

River Plantation MUD - GOF
Accounts Receivable-EPUD

As of September 30, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
11302 - Accounts Receivable -EPUD							8,368.92
General Journal	01/31/2022	Receipt	Accounts Receivable	Accounts Receivable - EPUD - Dec 2022		8,368.92	0.00
General Journal	01/31/2022	EPUD		January 2022	6,264.04		6,264.04
General Journal	02/28/2022	EPUD		February 2022	7,189.86		13,453.90
General Journal	03/31/2022	EPUD		March 2022	7,748.48		21,202.38
General Journal	04/30/2022	EPUD		April 2022	6,109.96		27,312.34
General Journal	04/30/2022	Receipt	Accounts Receivable	Accounts Receivable - EPUD -Jan 20222		6,264.04	21,048.30
General Journal	04/30/2022	Receipt	Accounts Receivable	Accounts Receivable - EPUD -Feb 20222		7,189.86	13,858.44
General Journal	05/31/2022	Receipt	Accounts Receivable	Accounts Receivable - EPUD -March 20222		7,748.48	6,109.96
General Journal	05/31/2022	EPUD		May 2022	5,867.86		11,977.82
General Journal	06/30/2022	EPUD		June 2022	5,965.13		17,942.95
General Journal	07/31/2022	Receipt	East Plantation UD	Accounts Receivable - EPUD -Apr 20222		6,109.96	11,832.99
General Journal	07/31/2022	EPUD		July 2022	6,278.47		18,111.46
General Journal	08/31/2022	Receipt	East Plantation UD	Accounts Receivable - EPUD -May 20222		5,867.86	12,243.60
General Journal	08/31/2022	EPUD		August 2022	3,441.59		15,685.19
General Journal	09/30/2022	EPUD		Sept 2022	9,051.63		24,736.82
General Journal	10/05/2022	Receipt	East Plantation UD	Accounts Receivable - EPUD -June 20222		5,965.13	18,771.69
General Journal	10/05/2022	Receipt	East Plantation UD	Accounts Receivable - EPUD -July 20222		6,278.47	12,493.22
General Journal	10/31/2022	EPUD		Oct 2022	96,990.91		109,484.13
General Journal	10/31/2022	EPUD		Oct 2022 Addl	2,647.91		112,132.04
General Journal	11/30/2022	Receipt	East Plantation UD	Accounts Receivable - EPUD -September 20222		9,051.63	103,080.41
General Journal	11/30/2022	EPUD		Nov 2022	6,494.35		109,574.76
General Journal	11/30/2022	EPUD		Nov 2022 Add'l	3,237.10		112,811.86
General Journal	12/31/2022	EPUD		Dec 2022	6,677.94		119,489.80
General Journal	01/31/2023	Receipt	East Plantation UD	Accounts Receivable - EPUD -October 2022 - Partial		6,028.01	113,461.79
General Journal	02/02/2023	Receipt	East Plantation UD	Accounts Receivable - EPUD -October Add'l 2022		2,647.91	110,813.88
General Journal	02/02/2023	Receipt	First Financial Bank	Accounts Receivable - EPUD -November 2022		6,494.35	104,319.53
General Journal	02/16/2023	Receipt	East Plantation UD	Accounts Receivable - EPUD -October 2022 - Partial Final		90,962.91	13,356.62
General Journal	02/16/2023	Receipt		Correction to EPUD Oct Receivable	0.01		13,356.63
General Journal	03/16/2023	Receipt	East Plantation UD	Accounts Receivable - EPUD -November Add'l 2022		3,237.10	10,119.53
General Journal	03/16/2023	Receipt	East Plantation UD	Accounts Receivable - EPUD -December 2022		6,677.94	3,441.59
General Journal	06/01/2023	Receipt	East Plantation UD	Accounts Receivable - EPUD -August 2022		3,441.59	0.00
Total 11302 - Accounts Receivable -EPUD					173,965.24	182,334.16	0.00
TOTAL					173,965.24	182,334.16	0.00

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

As of September 30, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
71302 - Accounts Receivable - EPUD							0.00
General Journal	12/31/2022	EPUD		Accounts Receivable - December (2)	79.75		79.75
General Journal	12/31/2022	EPUD		Accounts Receivable - December (3) for March 23 2023 Meeting	2,273.14		2,352.89
General Journal	01/31/2023	EPUD		Accounts Receivable - January	9,875.74		12,228.63
General Journal	01/31/2023	EPUD		Accounts Receivable - January for March 23 2023 Meeting	1,558.35		13,786.98
General Journal	02/28/2023	EPUD		Accounts Receivable - February for March 23 2023 Meeting	9,547.44		23,334.42
General Journal	02/28/2023	EPUD		Accounts Receivable - February for April 12 2023 Meeting	1,436.66		24,771.08
General Journal	02/28/2023	EPUD		Accounts Receivable - February for May 23 2023 Meeting	172.00		24,943.08
General Journal	03/31/2023	EPUD		Accounts Receivable - March for April 12 2023 Meeting	7,324.90		32,267.98
General Journal	03/31/2023	EPUD		Accounts Receivable - March for May 23 2023 Meeting	955.68		33,223.66
General Journal	04/30/2023	EPUD		Accounts Receivable - April for May 23 2023 Meeting	9,902.17		43,125.83
General Journal	04/30/2023	EPUD		Accounts Receivable - April Add'l for June 08 2023 Meeting	8,668.68		51,794.51
General Journal	05/31/2023	EPUD		Accounts Receivable - May for June 08 2023 Meeting	7,000.01		58,794.52
General Journal	06/05/2023	Receipt	First Fin...	Accounts Receivable - EPUD		9,875.74	48,918.78
Total 71302 - Accounts Receivable - EPUD					58,794.52	9,875.74	48,918.78
TOTAL					58,794.52	9,875.74	48,918.78

**River Plantation MUD - Joint Drainage
Accounts Receivable - EPUD**

As of September 30, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
91302 - Accounts Receivable - EPUD							
General Journal	10/31/2022	JE		Accounts Receivable EPUD - October	11.86		11.86
General Journal	11/30/2022	JE		Accounts Receivable EPUD - November	11.93		23.79
General Journal	12/31/2022	JE		Accounts Receivable EPUD - December	419.80		443.59
General Journal	01/31/2023	JE		Accounts Receivable EPUD - January	9.02		452.61
General Journal	02/28/2023	JE		Accounts Receivable EPUD - February	13.02		465.63
General Journal	03/31/2023	JE		Accounts Receivable EPUD - March	90.00		555.63
General Journal	03/31/2023	JE		Accounts Receivable EPUD - March	22.18		577.81
General Journal	04/30/2023	JE		Accounts Receivable EPUD - April	137.94		715.75
General Journal	05/31/2023	JE		Accounts Receivable EPUD - May	539.06		1,254.81
General Journal	06/08/2023	JE		Accounts Receivable EPUD - January		9.02	1,245.79
General Journal	06/08/2023	JE		Accounts Receivable EPUD - January - Adjustment		0.01	1,245.78
Total 91302 - Accounts Receivable - EPUD					1,254.81	9.03	1,245.78
TOTAL					1,254.81	9.03	1,245.78

RIVER PLANTATION MUD

Capital Projects Fund Breakdown

6/8/2023

Receipts

Series 2022 Park - Bond Proceeds	\$ 1,675,000.00
Series 2022 Park - Bond Interest Earnings	1,140.23
Series 2022 WS&D - Bond Proceeds	6,950,000.00
Series 2022 WS&D- Bond Interest Earnings	211,049.63

Disbursements

Disbursements - Series 2022 - Park	(1,650,629.08)
Disbursements - Series 2022 - WS&D	(1,498,639.35)

Total Cash Balance	<u><u>\$ 5,687,921.43</u></u>
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Balances by Account

First Financial Bank	\$ 334.21
TX Class XXXX-0002	25,176.32
TX Class XXXX-0004	5,662,410.90
Cash Balance	<u><u>\$ 5,687,921.43</u></u>

Balances by Bond Series

Series 2022 Park - Bond Proceeds	\$ 25,511.15
Series 2022 WS&D - Bond Proceeds	5,662,410.28
Total Cash Balance	<u><u>\$ 5,687,921.43</u></u>

Use of Surplus/Remaining Costs

Series 2022 Park - Remaining Costs	\$ -
Series 2022 WS&D - Remaining Costs	5,410,429.79
Total Remaining Costs	<u>5,410,429.79</u>
Series 2022 Park - Surplus & Interest	25,511.15
Series 2022 WS&D - Surplus & Interest	251,980.49
Total Surplus Funds	<u><u>\$ 277,491.64</u></u>

Total Funds	<u><u>\$5,687,921.43</u></u>
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**COST COMPARISON
RIVER PLANTATION MUD
SERIES 2022 Park - \$1,675,000.00**

CONSTRUCTION COSTS	<u>USE OF PROCEEDS</u>	<u>ACTUAL COSTS</u>	<u>REMAINING COSTS</u>	<u>VARIANCE OVER/UNDER</u>
Land Acquisition Costs for Former Charleston Course Site	1,398,250.00	1,377,226.00	0.00	21,024.00
TOTAL CONSTRUCTION COSTS	<u>1,398,250.00</u>	<u>1,377,226.00</u>	0.00	21,024.00
Legal Fees	50,250.00	50,250.00	0.00	0.00
Financial Advisory Fees	33,500.00	33,500.00	0.00	0.00
Capitalized Interest	49,621.00	49,620.83	0.00	0.17
Bond Discount	47,374.00	14,216.00	0.00	33,158.00
Bond Issuance Expenses	25,513.00	54,953.95	0.00	(29,440.95)
Bond Application Report	40,000.00	40,000.00	0.00	0.00
Attorney General Fee	1,675.00	1,675.00	0.00	0.00
TCEQ Bond Issuance Fee	4,188.00	4,187.50	0.00	0.50
Contingency	24,629.00	25,000.00	0.00	(371.00)
TOTAL NONCONSTRUCTION COSTS	<u>276,750.00</u>	<u>273,403.28</u>	0.00	<u>3,346.72</u>
	<u>\$1,675,000.00</u>	<u>\$1,650,629.28</u>	<u>\$0.00</u>	<u>\$24,370.72</u>
			Interest	1,140.29
			Surplus & Interest	25,511.15
			Total Dollars Remaining	\$25,511.15
		\$24,370.72		

TOTAL BOND ISSUE

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

CONSTRUCTION COSTS	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE OVER/UNDER
WWTF Rehab Phase 1	625,000.00	0.00	625,000.00	0.00
WWTF Electrical Upgrades	615,000.00	20,169.73	594,830.27	0.00
WP No. 3 Electrical Upgrades	72,500.00	57,047.16	15,452.84	0.00
WP No. 2 Recoating	178,500.00	2,062.50	176,437.50	0.00
Fire Hydrant & Valve Survey	50,757.00	0.00	50,757.00	0.00
Fire Hydrant & Valve Rehab	152,500.00	0.00	152,500.00	0.00
Sanitary Clean & Televis	326,177.00	107,648.03	218,528.97	0.00
Sanitary Sewer Rehab Phase 1	382,896.00	47,029.46	335,866.54	0.00
Sanitary Sewer Rehab Phase 2	367,898.00	1,493.75	366,404.25	0.00
Sanitary Sewer Rehab Phase 3	366,682.00	0.00	366,682.00	0.00
Sanitary Manhole Rehab Phase 1	390,785.00	17,132.50	373,652.50	0.00
Storm Sewer Clean & Televis	28,538.00	43,573.23	0.00	(15,035.23)
Channel Survey & Evaluation	50,000.00	0.00	50,000.00	0.00
Storm Sewer Rehab Phase 1	389,889.00	59,434.80	330,454.20	0.00
Storm Sewer Rehab Phase 2	390,847.00	77,841.00	313,006.00	0.00
Mosswood Ditch Rehab Phase 1	559,825.00	102,981.66	456,843.34	0.00
Contingency	954,015.00	0.62	954,014.38	0.00
TOTAL CONSTRUCTION COSTS	5,901,809.00	536,414.44	5,380,429.79	(15,035.23)
Legal Fees	238,500.00	208,500.00	30,000.00	0.00
Financial Advisory Fees	139,000.00	139,000.00	0.00	0.00
Capitalized Interest	347,500.00	302,225.00	0.00	45,275.00
Bond Discount	208,500.00	130,578.50	0.00	77,921.50
Bond Issuance Expenses	35,366.00	102,596.41	0.00	(67,230.41)
Bond Application Report	55,000.00	55,000.00	0.00	0.00
Attorney General Fee	6,950.00	6,950.00	0.00	0.00
TCEQ Bond Issuance Fee	17,375.00	17,375.00	0.00	0.00
Contingency	0.00	0.00	0.00	0.00
TOTAL NONCONSTRUCTION COSTS	1,048,191.00	962,224.91	30,000.00	55,966.09
	<u>\$6,950,000.00</u>	<u>\$1,498,639.35</u>	<u>\$5,410,429.79</u>	<u>\$40,930.86</u>
			Interest	211,049.63
			Surplus & Interest	251,980.49
			Total Dollars Remaining	\$5,621,479.62
		\$40,930.86		

TOTAL BOND ISSUE

2023 AWBD Annual Conference

River Plantation Municipal Utility District

Thursday, June 22- Saturday, June 24, 2023

American Bank Center, Corpus Christi, TX

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

Note

Register on-line www.awbd-tx.org (For log in assistance, contact Taylor Cavnar: tcavnar@awbd-tx.org)

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

Registration Dates

Regular Registration:	Begins	3/29/2023	\$435.00
Late Registration	Begins	5/10/2023	\$485.00

Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 05/10/2023

There will be no refunds after 05/10/23.

Housing Information

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

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



MONTHLY OPERATIONS REPORT FOR RIVER PLANTATION MUD

May, 2023

Connections: 975
 Vacant: 8

REVENUE:	Water	LSGCD	Sewer	TCEQ	Taps	Deposits	Penalty	Misc.	TOTAL
	\$ 25,658.99	\$ 590.44	\$ 34,096.74	\$ 303.51	\$ -	\$ 2,650.00	\$ 1,107.98	\$ 8,213.96	\$ 72,621.62

BILLED CONS:	Residential	Builder/Temp	Multi Family	Irrigation	STP/LS	Commercial	Total
	6,676,000	18,000	0	166,000	16,000	92,000	6,968,000

WATER:	04/19/23 - 05/18/23	LSGCD - Well Permit
Gallons pumped from Well No.2	2,585,000	Permit Expires: 12/31/2023
Gallons pumped from Well No.3	4,543,000	Permitted Authorization: 225,868,339
Total Pumpage/Received	7,128,000	May Withdrawal: 8,567,000
Total Gallons Billed	6,968,000	Y-T-D Withdrawal: 34,069,000
Leaks, Construction, Flushing	5,000	Amount Remaining: 191,799,339
Pumped vs. Billed	98%	
Pumped vs. Accounted	98%	
Leaks repaired in District	4	

Bacteriological samples: 6 Good

WASTEWATER TREATMENT PLANT

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

	May, 2023	Permitted	Measured by:
Average daily flow	481,581	Permitted Daily Flow	600,000 gal.per day
Average CBOD	2.03	Permitted CBOD	10 mg/l
Average Total Suspended Solids	3.24	Permitted T.S.S.	15 mg/l
Average Ammonia Nitrogen	1.91	Permitted Ammonia Nitrogen	3 mg/l
Average PH	7.69	Permitted PH	6.00 - 9.00 STD UNIT
Average Dissolved Oxygen	7.63	Permitted Dissolved Oxygen (Min.)	6.0 mg/l
Maximum Chlorine Residual	390	Permitted Chlorine Maximum	4.0 mg/l
Minimum Chlorine Residual	1.20	Permitted Chlorine Minimum	1.0 mg/l
Average E. coli	4.75	Permitted E. coli	63.0 mpn/100 ml
Total Rainfall	8.40"		

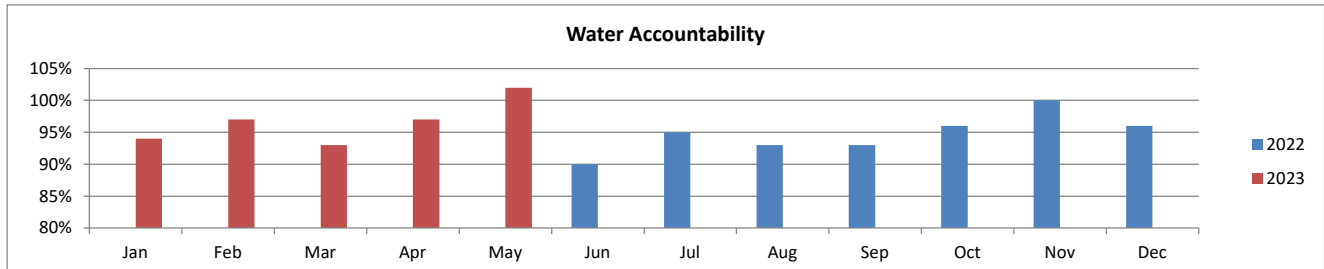
Sewer Treatment plant is currently operating at 80% of the permitted capacity.

Total gallons of Reuse for the month of May - 0.000 MG

Notes:

Number of customers used 30k - 50k gal. 7
 Number of customers used an excess of 50k gal. 5
 Number of customers used an excess of 100k gal. 0

Aged Receivables:	Current	30 day	60 day	90 day	120 day	Total
	\$ 62,415.30	\$ (2,643.52)	\$ 1,114.33	\$ 533.89	\$ 8,407.64	\$ 69,827.64



**RIVER PLANTATION MUNICIPAL UTILITY DISTRICT
ENGINEER'S REPORT
VSE Project No. 32000-000-0-DST
June 08, 2023, 6:30 p.m.**

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

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

6. Items for Discussion:

I. Permits

- A. WWTF Discharge Permit Renewal (Expires September 2023)**
 - 1. Wastewater permit renewal has been submitted.
- B. Storm Water Quality Management Plan – MS4 Permit (Expires January 2024)**
 - 1. SWMP annual report has been submitted.
- C. Water Plant No. 1 – Water Well No. 1 Testing**
 - 1. Testing and Inspection due January 12, 2026
- D. Emergency Operation Information**
 - 1. Working to update all the Emergency Preparedness reporting information and submit it to the TCEQ.

II. Design Projects

- A. Joint Projects**
 - 1. East Ditch FEMA Work**
 - a) No update.
 - 2. East Ditch Maintenance**
 - a) No Update. Will have bids for July meeting. Due to the quick meeting turn around we were not able to obtain them in time.

3. WWTF Rehabilitation

a) No update – Need approval from EPUD to proceed.

4. Holly Springs Drainage Issue

a) We have reached out to EPUD engineers to schedule a meeting to discuss what was approved by EPUD. I have attached an updated cost estimate and report for the board's review.

B. District Projects

1. Water Plant No. 2 Electrical Upgrades

a) Design underway. Bids due 06/23/2023 and will be presented at the July meeting.

2. Storm Sewer Phase 1 Rehabilitation

a) We have contracts tonight for signatures.

3. District Wide Drainage Study

a) We held an internal kickoff meeting and are beginning the preliminary phase of the study.

4. Stone Mountain Sinkhole

a) The contractor is reviewing and assessing the sinkhole and replacement of the pipe. I hope to have a proposal for the meeting.

III. Construction Projects

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

1. Still missing information from contractor

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

1. Still missing information from contractor.

C. Sanitary Sewer Phase 1 – Rehabilitation (Texas Pride \$532,063)

1. Construction underway.

D. Charleston Park Irrigation

1. Operator working with irrigation company to set up meters so that the lines can be pressurized.

IV. Other Matters

A. 10 Year CIP

1. Update as necessary.

V. Questions/Answers

A. Pool facility exhibit.

1. Awaiting metes and bounds from the surveyor.



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



HOLLY SPRINGS
DRAINAGE ASSESSMENT
FOR
RIVER PLANTATION M.U.D.

Prepared by:

Vogler & Spencer Engineering, Inc.

Firm Registration No. F-148

777 North Eldridge Parkway, Suite 500

Houston, Texas 77079

August 2021

VSE PROJECT NO.: 32000-803-1-RPT (p)

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EXHIBIT 4 11

SECTION 1 – INTRODUCTION

1.1 Project Name and Purpose

The Spring Holly Drainage Assessment analyzes existing drainage conditions within the River Plantation M.U.D. (the “District”) along with identified drainage improvements to reduce ponding levels due to overland runoff. Existing and proposed drainage conditions were assessed based on the modeling prepared using XPSTORM, 2018 LiDAR, and field investigations. The drainage assessment considered the 2-, 10-, and 100-year rain events using the HCFCD PCPM Atlas 14 Design Criteria.

1.2 Project Limits

The project is located East of Interstate 45, South of Crighton Road, and Southwest of Kidd Road as shown in the figure below. The project area is along the West Fork San Jacinto River.



Figure 1 - Project Location

1.3 Project Objectives

The objective of this assessment is to establish the current and ultimate conditions within the study area for the 2-,10-, and 100-year storm events. Different drainage improvements and recommendations are proposed based on 1D/2D integrated hydraulic modeling based on 2018 LiDAR. This assessment will also determine the level of service provided through the proposed improvements.

1.4 Assumptions and Constraints

The drainage modeling and proposed improvements provided in this assessment address the issue of local flooding only, with no consideration of regional flooding. The modeling performed considers the area's topography (LiDAR 2018) and the existing drainage system to create a 2-dimensional grid surface, highlighting potential flooding conditions and street ponding due to overland flow. Regional flooding within the District due to the West San Fork San Jacinto River is not part of this study's scope. The flowlines of the storm sewer pipes were set based on rough estimates due to the lack/outdated record drawing information.

SECTION 2 – EXISITNG CONDITIONS

The existing drainage system consists of grass road-side ditches connected to reinforced concrete pipes and corrugated metal pipes ranging from 18" to 60". The main drainage areas contributing to the outfall at the East Ditch are River Plantation Section 10, River Plantation Section 5, and an offsite drainage area as shown in Exhibit 3.

The existing storm sewer system performs as designed to convey the 2-year storm event flows within the analyzed area. However, during the 10-year and the 100-year storm events, overland flow overwhelms the existing storm sewer system. These rain events cause potential flooding conditions within depressed areas, especially south of Holly Springs Dr. The area along Holly Springs Dr. has an inlet with a single opening that takes in flows from a drainage swale running along the back of the properties (Exhibit 3). This swale collects storm water runoff from offsite drainage areas north of Holly Springs Dr as well as north of the power transmission easement. The inlet connects to the main storm sewer network by a 36" CGMP. The 36" CGMP does not have adequate capacity to convey storm water runoff larger than the 2-year storm event.

The primary flooding concern within the District is due its location that lies partially within the 100-year and the 500-year floodplains. Local flooding occurrence is due to improper pavement grading that prevents overland flow to main conveyance channels, excess offsite drainage area, inadequate swale capacity due to high bank elevations proximity to the west Fork San Jacinto river, and limited storm sewer capacity to convey storm over than the 2-year storm events.

2.1 Location and Topography

The District is situated along the West Fork Jacinto River within Montgomery County, Texas. The topography is gradually sloped from northeast to southwest; and the project area is mostly developed land.

2.2 Land Use

The existing developed project area consists of single-family residential lots, large residential lots, and undeveloped pasture areas.

2.5 Right-of-ways, Pipelines, and Utilities

A power transmission easement runs from northwest to southeast along the northeast corner on the project area.

2.6 FEMA Floodplain Information

The Federal Emergency Management Agency (FEMA) Flood Insurance Rate Map (FIRM), Map Numbers 48339C0535G (Map Revised August 18, 2014). The project is partially located inside the FEMA effective regulatory 1% (100-year) exceedance probability floodplain and 0.2% (500-year) exceedance probability floodplain, as shown in Exhibit 2.

SECTION 3 – PROPOSED DRAINAGE PLAN

3.1 Description

Additional conveyance capacity is recommended along the drainage swale intercepting the offsite drainage area runoff along Holly Springs Drive. The following are proposed options that will help relieve the current issues.

Option No. 1 - The additional flows can be conveyed to the main storm sewer line along Stone Mountain Dr by adding a parallel 36” CGMP from the Holly Spring Dr. inlet to the manhole at Vicksburg Ct, as shown in Exhibit 4. The existing inlet and manhole will require modification to fit the additional 36” CGMP.

Option No. 2 - Install dual 18” CGMPs from the existing inlet to the Holly Springs roadside ditch as shown in Exhibit 4. Based on modeling, once the roadside ditch reaches capacity the storm water runoff will sheet flow south of Holly Springs Dr and exit through the boundary corner of River Plantation Sections 5 and 10.

3.2 Hydrological Analysis

Peak runoff rates and runoff hydrographs of existing conditions for the 2-,10-, and 100-year exceedance probability events were computed using the HCFCD Site Runoff Curves Method. This method is based on impervious cover in accordance with Harris County Flood Control District Policy Criteria, and Procedure Manual (HCFCD PCPM), Atlas 14 dated June 2019. The flow paths were determined using rain-on-grid SWMM models. Direct rainfall runoff was obtained from the NOAA precipitation data for this specific area.

	Area (Acres)	Existing Conditions Weighted Impervious Cover (%)
River Plantation Section 5	14.55	40
River Plantation Section 10	47.86	40
Offsite Flow Area	30.04	15

Table 1 - Weighted Impervious Cover for Existing Conditions

Table 2 represents the weighted impervious cover for each of the drainage areas contributing to the ultimate outfall. The offsite sheet flow area consists of single-family residential lots, large residential lots, and undeveloped pasture areas.

3.3 Hydraulic Analysis

An XPSTORM 1D/2D integrated model was used to analyze the Holly Springs Drive drainage issue. The main storm sewer pipes along Stone Mountain Rd were modeled as links, and the inlets and manholes were modeled as nodes. An inlet tying to a 36" CGMP, conveying offsite flow, ties to a 36" CGMP on Stone Mountain Road. The 36" CGMP connects to a 48" CGMP at Vicksburg Ct, then turns to a 60" CGMP, which eventually drains into the East Ditch via a 48" CGMP. A rain-on-grid model was created to identify drainage patterns, depressions, flow paths and drainage areas.

SECTION 4 – RECOMMENDATION & CONCLUSION

Option No. 1 - The additional flows can be conveyed to the main storm sewer line along Stone Mountain Dr by adding a parallel 36" CGMP from the Holly Spring Dr. inlet to the manhole at Vicksburg Ct, as shown in Exhibit 4. The existing inlet and manhole will require modification to fit the additional 36" CGMP.

Option No. 2 - Install dual 18" CGMPs from the existing inlet to the Holly Springs roadside ditch as shown in Exhibit 4. Based on modeling, once the roadside ditch reaches capacity the storm water runoff will sheet flow south of Holly Springs Dr and exit through the boundary corner of River Plantation Sections 5 and 10.

The additional flow will drain to the main storm sewer system along Stone Mountain Dr, while excess flows will sheet flow overland southeast along Holly Springs Dr. It is also recommended to rehab the existing 36" CGMP tying to the existing inlet, and along Stone Mountain Rd to utilize the full conveyance capacity of the pipes. Regular maintenance to the drainage swale is required, which includes debris removal and turf establishment.

The proposed drainage improvements in this report will help mitigate potential ponding and flooding conditions for storms up to and including the 10% annual exceedance probability (10-Year storm LOS)

EXHIBITS

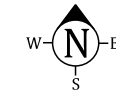
Exhibit 1 – Drainage Pattern

Exhibit 2 – FEMA FIRM Map


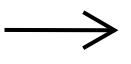

Exhibit 3 – Existing Drainage Area Map & Storm Sewer Network

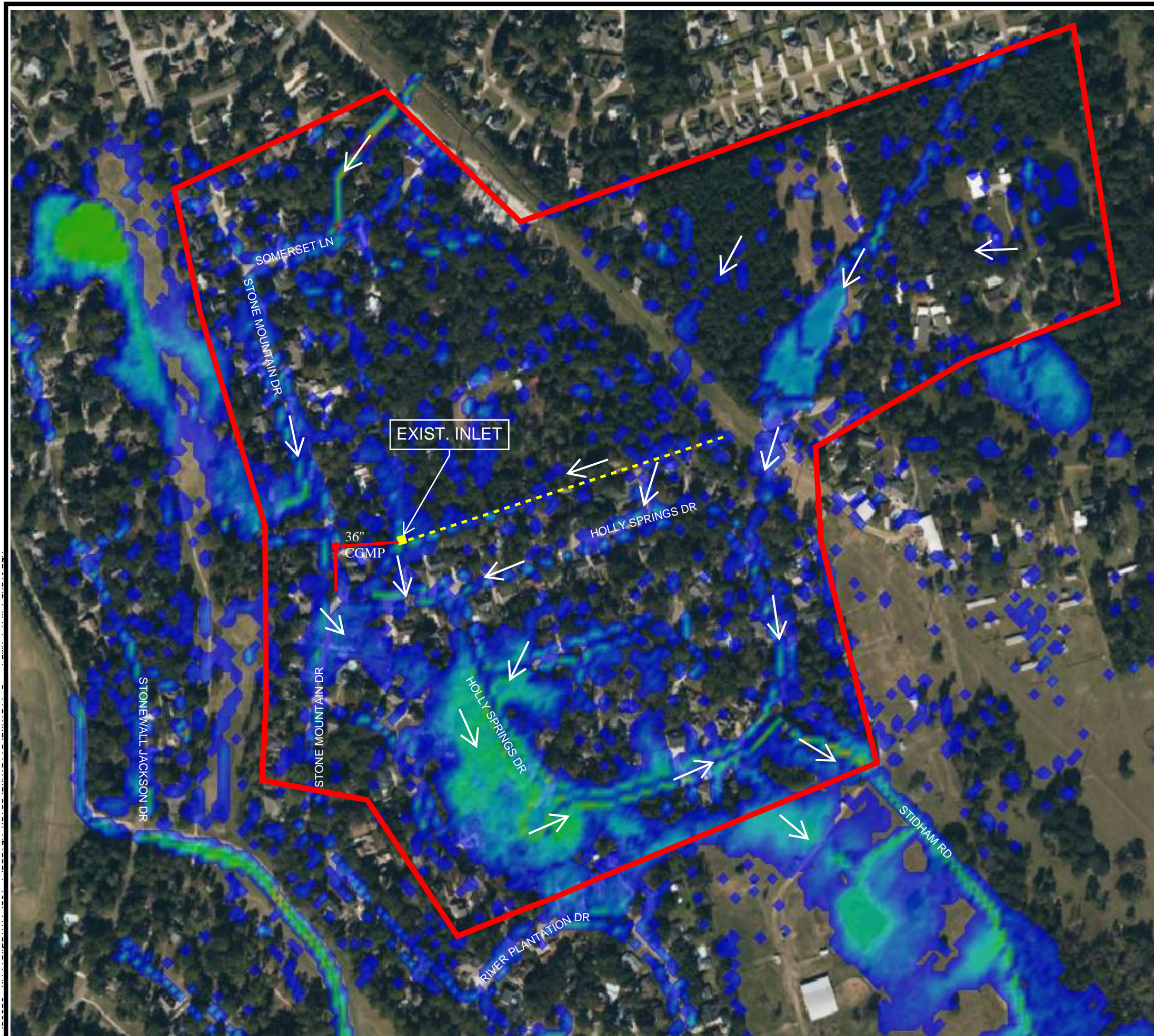
Exhibit 4 – Proposed Drainage Improvements

EXHIBIT 1
Drainage Pattern



LEGEND

-  DRAINAGE AREA MAP (INCL. OFFSITE FLOW)
-  100-YEAR EVENT OVERLAND FLOW DIRECTION
-  EXISTING SWALE



**RIVER PLANTATION
DRAINAGE ASSESSMENT**

DRAINAGE PATTERN

PROJ. NO: 32000-803-1-OTH	BY: ISK
DATE: JULY 2021	EXHIBIT 1

EXHIBIT 2
FEMA FIRM Map

NOTES TO USERS

This map is for use in administering the National Flood Insurance Program. It does not necessarily identify all areas subject to flooding... (text continues)

To obtain more detailed information in areas where Base Flood Elevations (BFEs) and/or Floodways have been determined, users are encouraged to consult the Flood Profiles and Floodway Data and/or Summary of Floodway Elevations... (text continues)

Coastal Base Flood Elevations shown on this map apply only to land of 5.0' North American Vertical Datum of 1988 (NAVD83) or higher. Users of this FIRM should be aware that coastal flood elevations are also provided in the Summary of Floodway Elevations... (text continues)

Boundaries of the Floodways were computed at cross sections and interpolated between cross sections. The floodways were based on hydraulic considerations with regard to requirements of the National Flood Insurance Program... (text continues)

Certain areas not in Special Flood Hazard Areas may be protected by flood control structures. Refer to Section 2.4 "Flood Protection Measures" of the Flood Insurance Study report for information on flood control structures for this jurisdiction.

The projection used in the preparation of this map was Texas State Plane Central Zone (NAD83). The horizontal datum was NAD83, GRS1980 spheroid. Differences in datum, spheroid, projection or State Plane zone used in the preparation of FIRMs for adjacent jurisdictions may result in slight positional differences in map features across jurisdiction boundaries... (text continues)

Flood elevations on this map are referenced to the North American Vertical Datum of 1988. These flood elevations must be compared to structure and ground elevations referenced to the same vertical datum. For information regarding conversion between the National Geodetic Vertical Datum of 1929 and the North American Vertical Datum of 1988, visit the National Geodetic Survey website at <http://www.ngs.noaa.gov/> or contact the National Geodetic Survey at the following address:

NGS Information Services
NOAA/NWDS12
National Geodetic Survey
NCEM-5, 20203
1315 East-West Highway
Silver Spring, MD 20910-3087

To obtain current elevation, description, and/or location information for bench marks shown on this map, please contact the Information Services Branch of the National Geodetic Survey at (301) 713-2242, or visit us website at <http://www.ngs.noaa.gov/>.

Base map information shown on this FIRM was provided as digital data by the Montgomery County Emergency Communications District, the Montgomery County Central Appraisal District, the Texas General Land Office, the Houston-Galveston Area Council, the USGS, and by FEMA.

This map may reflect more detailed or up to date stream channel configurations than those shown on the previous FIRM. The floodways and floodways that were transferred from the previous FIRM may have been adjusted to conform to more recent channel configurations and improved topographic data. The profile bases shown on this map represent the hydraulic modeling baseline that match the flood profiles and Floodway Data Tables if applicable in the FIS report. As a result, the profile baselines may deviate significantly from the view base map channel representation and may appear outside of the floodway.

Corporate limits shown on this map are based on the best data available at the time of publication. Because changes due to annexations or dis-annexations may have occurred since this map was published, map users should contact appropriate community officials to verify current corporate limit locations.

Please refer to the separately printed Map Index for an overview map of the project showing the layout of map panels, community map repository addresses, and a listing of communities with existing National Flood Insurance Program policies for each community as well as a listing of the panels on which each community is located.

For information and questions about this map, available products associated with the FIRM including historic versions of the FIRM, how to order products or the National Flood Insurance Program in general, please call the FEMA Map Information Exchange at 1-877-FEMA-4AMP (1-877-366-4227) or visit the FEMA Map Service Center website at <http://www.fema.gov>. Available products may include previously issued Letters of Map Change, a Flood Insurance Study Report, and/or digital versions of this map. Many of these products can be ordered or obtained directly from the website. Users may determine the current map date for each FIRM panel by visiting the FEMA Map Service Center website or by calling the FEMA Map Information Exchange.

LEGEND

SPECIAL FLOOD HAZARD AREAS (SFHA) SUBJECT TO FLOODING BY THE 1% ANNUAL CHANCE FLOOD
The 1% annual chance flood (100-year flood) also known as the base flood is the flood that has a 1% chance of being equaled or exceeded in any given year. The Special Flood Hazard Area is the area subject to flooding by the 1% annual chance flood. Areas of Special Flood Hazard include Zone AE, Zone A, Zone X, Zone V, and Zone VE. The Base Flood Elevation is the water surface elevation of the 1% annual chance flood.

- ZONE A** Areas of Special Flood Hazard subject to flooding by the 1% annual chance flood.
- ZONE AE** Areas of Special Flood Hazard subject to flooding by the 1% annual chance flood. Flood depths of 1 to 2 feet (usually areas of porosity) Base Flood Elevations determined.
- ZONE AH** Areas of Special Flood Hazard subject to flooding by the 1% annual chance flood. Flood depths of 1 to 2 feet (usually areas of porosity) Base Flood Elevations determined.
- ZONE AD** Areas of Special Flood Hazard subject to flooding by the 1% annual chance flood. Flood depths of 1 to 2 feet (usually areas of porosity) Base Flood Elevations determined. For areas of special flood flooding, velocities also determined.
- ZONE AR** Areas of Special Flood Hazard subject to flooding by the 1% annual chance flood. Flood depths of 1 to 2 feet (usually areas of porosity) Base Flood Elevations determined. Zone AE indicates that the flood control system is being retained to provide protection from the 1% annual chance or greater flood.
- ZONE AO** Areas of Special Flood Hazard subject to flooding by the 1% annual chance flood. Flood depths of 1 to 2 feet (usually areas of porosity) Base Flood Elevations determined. Flood control system under construction; no Base Flood Elevations determined.
- ZONE V** Coastal flood zone with velocity hazard (wave action); no Base Flood Elevations determined.
- ZONE VE** Coastal flood zone with velocity hazard (wave action); Base Flood Elevations determined.

FLOODWAY AREAS IN ZONE AE
The floodway is the channel of a stream plus adjacent floodplain areas that must be kept free of obstructions so that the 1% annual chance flood can be carried without substantial increases in flood heights.

OTHER FLOOD AREAS
ZONE X Areas of 0.2% annual chance flood; areas of 1% annual chance flood with average depth of less than 1 foot or with drainage areas less than 1 square mile; and areas protected by levees from the 1% annual chance flood.

OTHER AREAS
ZONE B Areas determined to be outside the 0.2% annual chance floodplain, areas in which flood hazards are unassessable, but possible.

COASTAL BARRIER RESOURCES SYSTEM (CBRS) AREAS
OTHERWISE PROTECTED AREAS (OPAs)
CBRS areas and OPAs are normally located within or adjacent to Special Flood Hazard Areas.

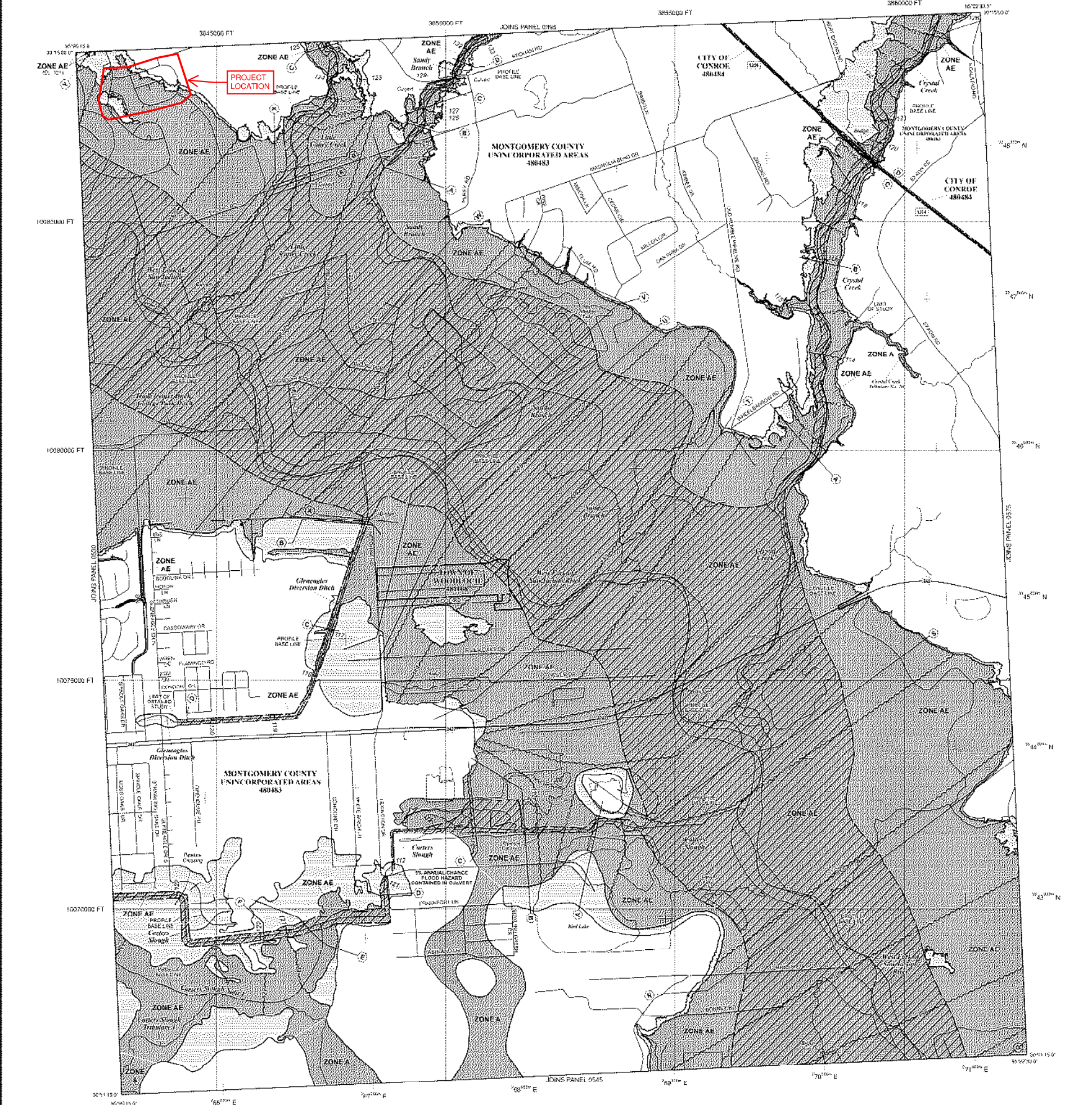
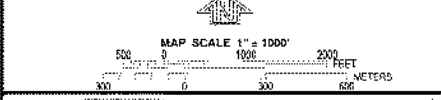
- Floodplain boundary
- Floodway boundary
- Zone boundary
- CBRS or OPA boundary
- Boundary defining Special Flood Hazard areas of different Base Flood Elevations, Flood depths or flood velocities
- State Flood Elevation area value, elevation in feet
- Base Flood Elevation value where uniform within zone, elevation in feet

* Referenced to the North American Vertical Datum of 1988 (NAVD 88)

- Cross section line
- Tarpnet line
- Geographic coordinate referenced to the North American Datum of 1983 (NAD 83)
- 3000 meter Universal Transverse Mercator grid north, zone 14
- 5000 foot grid values; Texas State Plane coordinate system, central zone (UTM zone 14N)
- UTM 10N
- M1.5

MAP INFORMATION SERVICES
FEMA Map Information Exchange
EFFECTIVE DATE OF COORDINATE SYSTEM: December 19, 1996
EFFECTIVE DATE OF REVISION: TO THIS PANEL August 18, 2014. It is noted that the map information is subject to change due to map changes, a Flood Insurance Study Report, and/or digital versions of this map. Many of these products can be ordered or obtained directly from the website. Users may determine the current map date for each FIRM panel by visiting the FEMA Map Service Center website or by calling the FEMA Map Information Exchange.

For community map index information to determine mapping refer to the Community Map Index located in the Flood Insurance Study report for this jurisdiction. To determine if flood insurance is available in this community, contact your insurance agent or call the National Flood Insurance Program at 1-800-426-6633.



NFIP PANEL 0535G

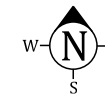
FIRM FLOOD INSURANCE RATE MAP MONTGOMERY COUNTY, TEXAS AND INCORPORATED AREAS

PANEL 535 OF 750
BASE MAP UNDER FIRM PANEL LAYOUT

COMMUNITY	NUMBER	PANEL	SUFFIX
MONTGOMERY COUNTY	48343	0535	G
CONROE CITY	48044	0535	G
MONTGOMERY COUNTY	48165	0535	G




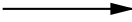
MAP NUMBER 48339C0535G
MAP REVISED AUGUST 18, 2014
Federal Emergency Management Agency

EXHIBIT 3
Existing Drainage Area Map & Storm Sewer Network



0 300
SCALE: 1"=300'

LEGEND

-  EXIST DRAINAGE AREA BOUNDARY
-  OFFSITE FLOW DRAINAGE AREA
-  DRAINAGE CHANNEL
-  FLOW DIRECTION

NOTE: THE OFFSITE DRAINAGE AREA HIGHLIGHTS THE AREA CONTRIBUTING FLOW TO THE SWALE TYING INTO THE THE MAIN STORM SEWER NETWORK

**RIVER PLANTATION
DRAINAGE ASSESSMENT**

**EXISTING DRAINAGE
AREA MAP**

PROJ. NO: 32000-803-1

BY: ISK

DATE: JULY 2021

EXHIBIT 3

IbrahimIR 7/27/2021 10:09:02 AM F:\32000 River Plantation MUD\803-1 Holly Springs Drainage\CAD\Exhibits\Exhibit 3 - Exist Drainage Area Map.dgn

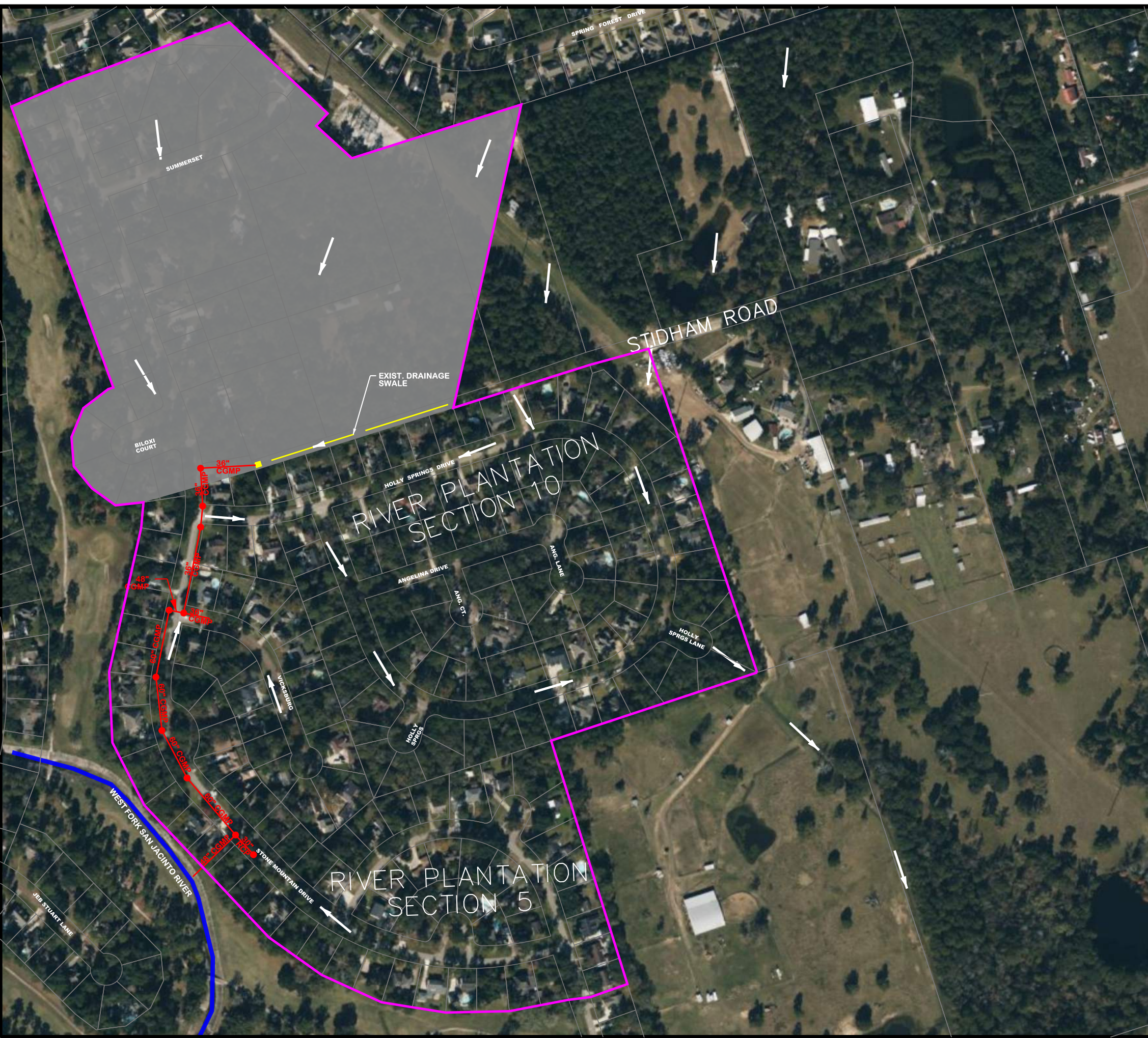
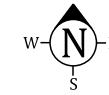


EXHIBIT 4
Proposed Drainage Improvements



0 200
SCALE: 1"=200'

LEGEND

- EXIST DRAINAGE SWALE
- PROPOSED STORM SEWER PIPE
- EXISTING STORM SEWER PIPE

NOTE:

- (1) THE PROPOSED IMPROVEMENTS WILL REQUIRE RELOCATING EXISTING UNDERGROUND UTILITIES
- (2) ALTERNATE 2 IMPROVEMENTS ONLY INCLUDES CONVEYING STORM WATER RUNOFF FROM THE EXISTING DRAINAGE SWALE TO THE ROADSIDE DITCH ALONG HOLLY SPRINGS DR.

**RIVER PLANTATION
DRAINAGE ASSESSMENT**

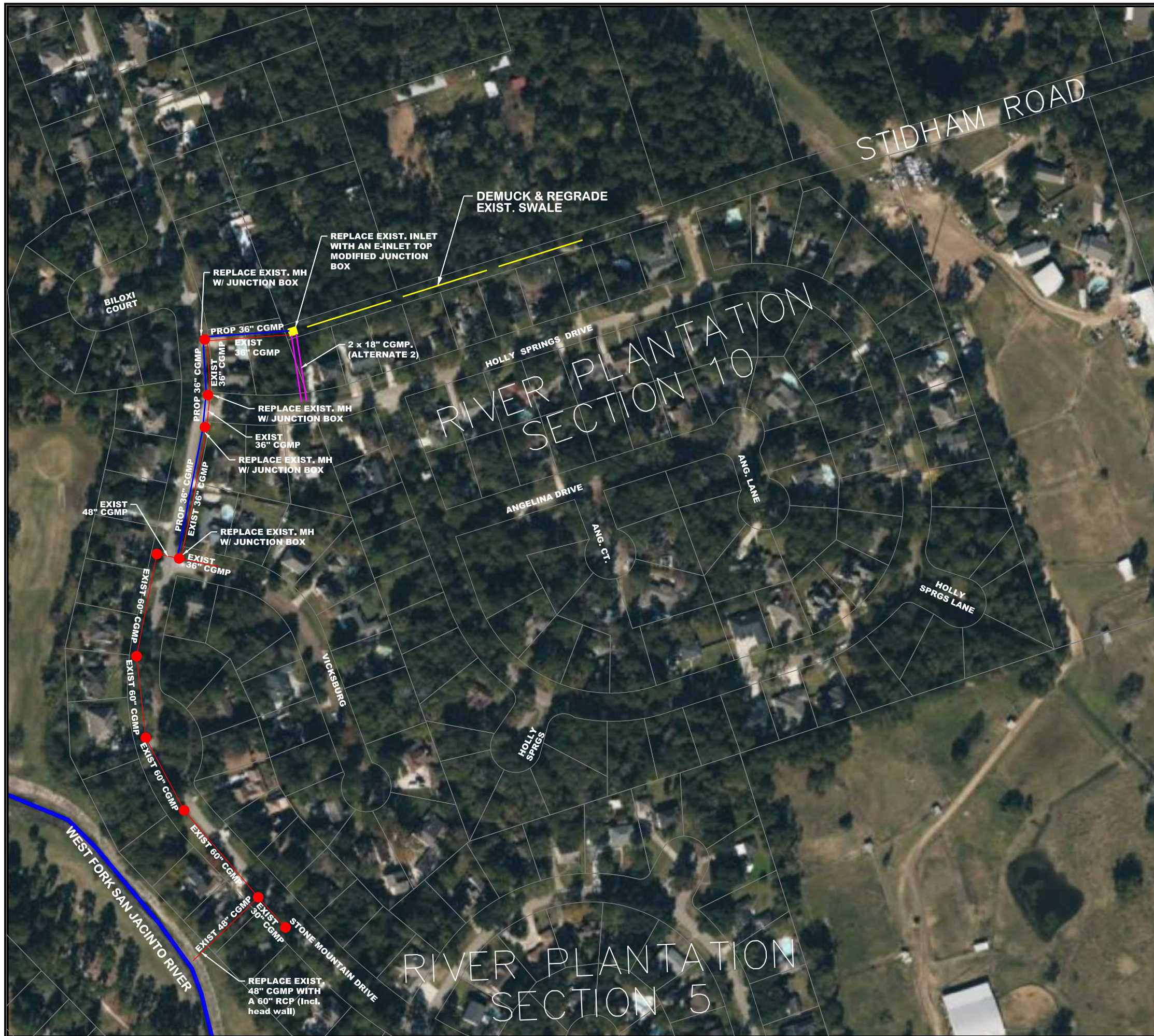
**PROPOSED DRAINAGE
IMPROVEMENTS**

PROJ. NO: 32000-803-1

BY: ISK

DATE: JULY 2021

EXHIBIT 4



**PRELIMINARY COST ESTIMATE - OPTION 1
 HOLLY SPRINGS DRAINAGE IMPROVEMENTS
 WITHIN RIVER PLANTATION
 MUNICIPAL UTILITY DISTRICT
 PROJECT NO. 32000-803-1-OTH (c&e)**

10/4/2021

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	AMOUNT
<u>STORM SEWER SYSTEM IMPROVEMENTS</u>					
1.	Mobilization Including Bonds, Insurance, Move-In/Move-Out	LS	1	\$ 10,000.00	\$ 10,000.00
2.	36" HDPE	LF	510	\$ 120.00	\$ 61,200.00
3.	Bore & Jack 36" ASTM C-76 CLIII RCP	LF	100	\$ 170.00	\$ 17,000.00
4.	8'x4' Junction Box w/ Type "C" Manhole Top and "E" Type Inlet Throat Opening	EA	1	\$ 20,000.00	\$ 20,000.00
5.	8'x4' Junction Box w/ Type "C" Manhole Top	EA	4	\$ 17,000.00	\$ 68,000.00
6.	Connect Exist. 48" RCP to Proposed 8'x4' Junction Box	LS	1	\$ 1,500.00	\$ 1,500.00
7.	Relocate Existing Water Line	LF	445	\$ 90.00	\$ 40,050.00
8.	Remove and Dispose Existing Storm Sewer Manhole	EA	4	\$ 1,000.00	\$ 4,000.00
9.	Remove and Dispose Existing Inlet Structure	EA	1	\$ 1,000.00	\$ 1,000.00
10.	Saw Cut, Remove & Dispose Existing Asphalt	SY	200	\$ 40.00	\$ 8,000.00
11.	3" Hot Mix Asphalt Concrete on 8" Black Base	SY	200	\$ 90.00	\$ 18,000.00
12.	Saw Cut, Remove, and Dispose Existing Driveway	SY	670	\$ 40.00	\$ 26,800.00
13.	5" Reinforced Concrete Driveway Restoration	SY	670	\$ 110.00	\$ 73,700.00
14.	Extra Cement Stabilized Sand (to be used only with authorization from the Engineer)	TON	10	\$ 43.00	\$ 430.00
15.	Remove and Replace Existing Fence	LF	200	\$ 55.00	\$ 11,000.00

**PRELIMINARY COST ESTIMATE - OPTION 1
HOLLY SPRINGS DRAINAGE IMPROVEMENTS
WITHIN RIVER PLANTATION
MUNICIPAL UTILITY DISTRICT
PROJECT NO. 32000-803-1-OTH (c&e)**

10/4/2021

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	AMOUNT
16.	OSHA Trench Safety System	LF	510	\$ 1.00	\$ 510.00
17.	Haul Offsite Utility Spoils	LS	1	\$ 5,000.00	\$ 5,000.00
18.	Restore Irrigation System	LS	1	\$ 5,000.00	\$ 5,000.00
19.	Traffic Control Plan	LS	1	\$ 10,000.00	\$ 10,000.00
20.	Extra Cast Iron Fittings	TON	1	\$ 1,500.00	\$ 1,500.00
21.	Extra Asphalt/Concrete Work	CY	2	\$ 350.00	\$ 700.00
TOTAL STORM SEWER AMOUNT					\$ 383,390.00

POLLUTION PREVENTION ITEMS

1.	Prepare and Submit NOI's for owner, clearing contractor, utility contractor and paving contractor as necessary; review SWPPP and modify as necessary	LS	1	\$ 1,500.00	\$ 1,500.00
2.	Perform weekly inspections and post notices during the contract period as required by the current TPDES Permit	MO	12	\$ 500.00	\$ 6,000.00
3.	Inlet Protection Barrier	EA	3	\$ 240.00	\$ 720.00
4.	Reinforced Filter Fabric Fence	LF	1,000	\$ 2.00	\$ 2,000.00
5.	Site restoration. Includes grading, sodding, and replacement back to previous conditions	AC	1	\$ 8,000.00	\$ 8,000.00
6.	Street Cleaning Thru the Contract Period	HR	10	\$ 130.00	\$ 1,300.00
7.	Furnish and Install Concrete Truck Washout; Remove Upon Project Completion	EA	1	\$ 5,000.00	\$ 5,000.00
TOTAL SWPPP AMOUNT					\$ 24,520.00

SUBCONTRACT WORK

1.	Topographic Survey	LS	1	\$ 20,000.00	\$ 20,000.00
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**PRELIMINARY COST ESTIMATE - OPTION 1
 HOLLY SPRINGS DRAINAGE IMPROVEMENTS
 WITHIN RIVER PLANTATION
 MUNICIPAL UTILITY DISTRICT
 PROJECT NO. 32000-803-1-OTH (c&e)**

10/4/2021

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	AMOUNT
2.	Materials Testing	LS	1	<u>\$ 32,000.00</u>	<u>\$ 32,000.00</u>
TOTAL ESTIMATE - OPTION 1					<u>\$ 459,910.00</u>
CONTINGENCY (20%)					\$ 91,982.00
ENGINEERING (15%)					\$ 82,783.80
TOTAL COST ESTIMATE - OPTION 1					<u>\$ 634,675.80</u>
RIVER PLANTATION SHARE (50%)					<u>\$ 317,337.90</u>
EAST PLANTATION SHARE (50%)					<u>\$ 317,337.90</u>

**PRELIMINARY COST ESTIMATE - OPTION 2
 HOLLY SPRINGS DRAINAGE IMPROVEMENTS
 WITHIN RIVER PLANTATION
 MUNICIPAL UTILITY DISTRICT
 PROJECT NO. 32000-803-1-OTH (c&e)**

10/4/2021

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	AMOUNT
1.	Mobilization Including Bonds, Insurance, Move-In/Move-Out	LS	1	\$ 10,000.00	\$ 10,000.00
2.	Furnish & Install 18-Inch Storm Sewer CGMP	LF	280	\$ 100.00	\$ 28,000.00
TOTAL STORM SEWER AMOUNT					<u>\$ 38,000.00</u>

POLLUTION PREVENTION ITEMS

1.	Prepare and Submit NOI's for owner, clearing contractor, utility contractor and paving contractor as necessary; review SWPPP and modify as necessary	LS	1	\$ 1,500.00	\$ 1,500.00
2.	Perform weekly inspections and post notices during the contract period as required by the current TPDES Permit	MO	12	\$ 500.00	\$ 6,000.00
3.	Reinforced Filter Fabric Fence	LF	300	\$ 2.00	\$ 600.00
4.	Site restoration. Includes grading, sodding, and replacement back to previous conditions	LS	1	\$ 2,800.00	\$ 2,800.00
5.	Street Cleaning Thru the Contract Period	HR	10	\$ 130.00	\$ 1,300.00
6.	Furnish and Install Concrete Truck Washout; Remove Upon Project Completion	EA	1	\$ 3,000.00	\$ 3,000.00

**PRELIMINARY COST ESTIMATE - OPTION 2
 HOLLY SPRINGS DRAINAGE IMPROVEMENTS
 WITHIN RIVER PLANTATION
 MUNICIPAL UTILITY DISTRICT
 PROJECT NO. 32000-803-1-OTH (c&e)**

10/4/2021

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	AMOUNT
TOTAL SWPPP AMOUNT					<u>\$ 15,200.00</u>
<u>POLLUTION PREVENTION ITEMS</u>					
1.	Topographic Survey	LS	1	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>
2.	Materials Testing	LS	1	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>
TOTAL ESTIMATE - OPTION 2					<u>\$ 78,200.00</u>
CONTINGENCY (20%)					\$ 15,640.00
ENGINEERING (15%)					\$ 14,076.00
TOTAL COST ESTIMATE - OPTION 2					<u>\$ 107,916.00</u>
RIVER PLANTATION SHARE (50%)					<u>\$ 53,958.00</u>
EAST PLANTATION SHARE (50%)					<u>\$ 53,958.00</u>

MEMORANDUM

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

FROM: Tom Vandever, Investment Officer

DATE: June 1, 2023

RE: Disclosure Under the Public Funds Investment Act

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

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

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

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

N/A

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

N/A

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

N/A

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

N/A

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


Tom Vandever

DIRECTOR AND AGENT QUESTIONNAIRE FOR CONFLICTS DISCLOSURE STATEMENT

In 2005, the Texas Legislature approved changes in disclosure requirements for public officials in Texas. The requirements became effective on January 1, 2006 and were clarified and amended by the legislature in 2007 and in 2015. Many public officials, including water district directors, agents, and employees, will not need to file a report or take any action under the act. This questionnaire will assist you in determining if you need to fill out a Texas Ethics Commission Form CIS, Local Government Officer Conflicts Disclosure Statement, for filing with the District. Please complete and sign this questionnaire and return it to the attorney for the District.

Name: Julie Gilmer
District: River Plantation Municipal Utility District
Office Held: Director

Definition: A “business relationship” in the questions below means a connection between two or more parties based on the commercial activity of one of the parties but does not include the following: a) a transaction that is subject to rate or fee regulation by a federal, state or local government entity; b) a transaction conducted at a price and subject to terms available to the public; or c) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Definition: A “family member” in the questions below includes: your mother and her spouse; your father and his spouse; your son and his spouse; your daughter and her spouse; your spouse; and your spouse’s mother, father, son, and daughter.

Definition: A “family relationship” in the questions below includes: your mother and her spouse; your father and his spouse; your son and his spouse; your daughter and her spouse; your grandmother and her spouse; your grandfather and his spouse; your brother and his spouse; your sister and her spouse; your grandson; your granddaughter; your aunt; your uncle; your niece; your nephew; your great-grandson; your great-granddaughter; your great-grandmother; your great-grandfather; your spouse; your spouse’s mother; your spouse’s father; your spouse’s son; your spouse’s daughter; your spouse’s grandmother; your spouse’s grandfather; your spouse’s grandson; your spouse’s granddaughter; your spouse’s brother; or your spouse’s sister.

Definition: A “vendor” in the questions below includes anyone who contracts with the District for the sale or purchase of real property, goods, personal property, or services (skilled or unskilled labor or professional services) or anyone who SEEKS to contract with the District. Agents and employees of the vendor are included.

- 1. Do you or any Family Member have an employment relationship with any Vendor or potential Vendor that could result in you or your Family Member receiving taxable income (other than investment income) of more than \$2,500?

_____ Yes _____ No

- 2. Do you or any Family Member have a Business Relationship with any Vendor or potential Vendor that could result in you or your Family Member receiving taxable income (other than investment income) of more than \$2,500?

_____ Yes _____ No

3. Has a Vendor or potential Vendor given you or any Family Member one or more gifts (not including food accepted as a guest or a political contribution) with a total value of more than \$100?

_____Yes _____No

4. Does any Vendor or potential Vendor have a Family Relationship with you?

_____Yes _____No

If the answer to any of your questions is yes, please notify the attorney for the District as soon as possible. You may need to complete a Conflicts Disclosure Statement for filing with the District.

If your answer to any of these questions changes at any time in the future, please notify the attorney for the District at once and update this form.

By: _____
Julie Gilmer

Date signed: _____

Please note, Form CIS (attached) need only be completed if you answered YES to any questions on this “Director Questionnaire for Conflicts Disclosure Statement.”

District: River Plantation Municipal Utility District

LOCAL GOVERNMENT OFFICER CONFLICTS DISCLOSURE STATEMENT <small>(Instructions for completing and filing this form are provided on the next page.)</small>		FORM CIS
<p>This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.</p> <p>This is the notice to the appropriate local governmental entity that the following local government officer has become aware of facts that require the officer to file this statement in accordance with Chapter 176, Local Government Code.</p>	OFFICE USE ONLY Date Received _____	
1 Name of Local Government Officer _____		
2 Office Held _____		
3 Name of vendor described by Sections 176.001(7) and 176.003(a), Local Government Code _____		
4 Description of the nature and extent of each employment or other business relationship and each family relationship with vendor named in Item 3. _____		
5 List gifts accepted by the local government officer and any family member, if aggregate value of the gifts accepted from vendor named in item 3 exceeds \$100 during the 12-month period described by Section 176.003(a)(2)(B).		
Date Gift Accepted _____ Description of Gift _____ Date Gift Accepted _____ Description of Gift _____ Date Gift Accepted _____ Description of Gift _____ (attach additional forms as necessary)		
6 SIGNATURE I swear under penalty of perjury that the above statement is true and correct. I acknowledge that the disclosure applies to each family member (as defined by Section 176.001(2), Local Government Code) of this local government officer. I also acknowledge that this statement covers the 12-month period described by Section 176.003(a)(2)(B), Local Government Code.		
_____ Signature of Local Government Officer		
Please complete either option below:		
(1) Affidavit		
NOTARY STAMP/ SEAL		
Sworn to and subscribed before me by _____ this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.		
_____ Signature of officer administering oath Printed name of officer administering oath Title of officer administering oath		
OR		
(2) Unsworn Declaration		
My name is _____, and my date of birth is _____		
My address is _____, _____, _____, _____, _____ <small>(street) (city) (state) (zip code) (country)</small>		
Executed in _____ County, State of _____, on the _____ day of _____, 20_____. <small>(month) (year)</small>		
_____ Signature of Local Government Officer (Declarant)		

LOCAL GOVERNMENT OFFICER CONFLICTS DISCLOSURE STATEMENT

Section 176.003 of the Local Government Code requires certain local government officers to file this form. A "local government officer" is defined as a member of the governing body of a local governmental entity; a director, superintendent, administrator, president, or other person designated as the executive officer of a local governmental entity; or an agent of a local governmental entity who exercises discretion in the planning, recommending, selecting, or contracting of a vendor. This form is required to be filed with the records administrator of the local governmental entity not later than 5 p.m. on the seventh business day after the date on which the officer becomes aware of the facts that require the filing of this statement.

A local government officer commits an offense if the officer knowingly violates Section 176.003, Local Government Code. An offense under this section is a misdemeanor.

Refer to chapter 176 of the Local Government Code for detailed information regarding the requirement to file this form.

INSTRUCTIONS FOR COMPLETING THIS FORM

The following numbers correspond to the numbered boxes on the other side.

- 1. Name of Local Government Officer.** Enter the name of the local government officer filing this statement.
- 2. Office Held.** Enter the name of the office held by the local government officer filing this statement.
- 3. Name of vendor described by Sections 176.001(7) and 176.003(a), Local Government Code.** Enter the name of the vendor described by Section 176.001(7), Local Government Code, if the vendor: a) has an employment or other business relationship with the local government officer or a family member of the officer as described by Section 176.003(a)(2)(A), Local Government Code; b) has given to the local government officer or a family member of the officer one or more gifts as described by Section 176.003(a)(2)(B), Local Government Code; or c) has a family relationship with the local government officer as defined by Section 176.001(2-a), Local Government Code.
- 4. Description of the nature and extent of each employment or other business relationship and each family relationship with vendor named in item 3.** Describe the nature and extent of the employment or other business relationship the vendor has with the local government officer or a family member of the officer as described by Section 176.003(a)(2)(A), Local Government Code, and each family relationship the vendor has with the local government officer as defined by Section 176.001(2-a), Local Government Code.
- 5. List gifts accepted, if the aggregate value of the gifts accepted from vendor named in item 3 exceeds \$100.** List gifts accepted during the 12-month period (described by Section 176.003(a)(2)(B), Local Government Code) by the local government officer or family member of the officer from the vendor named in item 3 that in the aggregate exceed \$100 in value.
- 6. Signature.** Signature of local government officer. Complete this section after you finish the rest of this report. You have the option to either: (1) take the completed form to a notary public where you will sign above the first line that says "Signature of Local Government Officer" (an electronic signature is not acceptable) and your signature will be notarized, or (2) sign above both lines that say "Signature of Local Government Officer (Declarant)" (an electronic signature is not acceptable), and fill out the unsworn declaration section.

Local Government Code § 176.001(2-a): "Family relationship" means a relationship between a person and another person within the third degree by consanguinity or the second degree by affinity, as those terms are defined by Subchapter B, Chapter 573, Government Code.

Local Government Code § 176.003(a)(2)(A):

- (a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

- (2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that:

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor.

DIRECTOR AND AGENT QUESTIONNAIRE FOR CONFLICTS DISCLOSURE STATEMENT

In 2005, the Texas Legislature approved changes in disclosure requirements for public officials in Texas. The requirements became effective on January 1, 2006 and were clarified and amended by the legislature in 2007 and in 2015. Many public officials, including water district directors, agents, and employees, will not need to file a report or take any action under the act. This questionnaire will assist you in determining if you need to fill out a Texas Ethics Commission Form CIS, Local Government Officer Conflicts Disclosure Statement, for filing with the District. Please complete and sign this questionnaire and return it to the attorney for the District.

Name: Tom Vandever
District: River Plantation Municipal Utility District
Office Held: Director

Definition: A “business relationship” in the questions below means a connection between two or more parties based on the commercial activity of one of the parties but does not include the following: a) a transaction that is subject to rate or fee regulation by a federal, state or local government entity; b) a transaction conducted at a price and subject to terms available to the public; or c) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Definition: A “family member” in the questions below includes: your mother and her spouse; your father and his spouse; your son and his spouse; your daughter and her spouse; your spouse; and your spouse’s mother, father, son, and daughter.

Definition: A “family relationship” in the questions below includes: your mother and her spouse; your father and his spouse; your son and his spouse; your daughter and her spouse; your grandmother and her spouse; your grandfather and his spouse; your brother and his spouse; your sister and her spouse; your grandson; your granddaughter; your aunt; your uncle; your niece; your nephew; your great-grandson; your great-granddaughter; your great-grandmother; your great-grandfather; your spouse; your spouse’s mother; your spouse’s father; your spouse’s son; your spouse’s daughter; your spouse’s grandmother; your spouse’s grandfather; your spouse’s grandson; your spouse’s granddaughter; your spouse’s brother; or your spouse’s sister.

Definition: A “vendor” in the questions below includes anyone who contracts with the District for the sale or purchase of real property, goods, personal property, or services (skilled or unskilled labor or professional services) or anyone who SEEKS to contract with the District. Agents and employees of the vendor are included.

- 1. Do you or any Family Member have an employment relationship with any Vendor or potential Vendor that could result in you or your Family Member receiving taxable income (other than investment income) of more than \$2,500?

_____ Yes _____ No

- 2. Do you or any Family Member have a Business Relationship with any Vendor or potential Vendor that could result in you or your Family Member receiving taxable income (other than investment income) of more than \$2,500?

_____ Yes _____ No

3. Has a Vendor or potential Vendor given you or any Family Member one or more gifts (not including food accepted as a guest or a political contribution) with a total value of more than \$100?

_____Yes _____No

4. Does any Vendor or potential Vendor have a Family Relationship with you?

_____Yes _____No

If the answer to any of your questions is yes, please notify the attorney for the District as soon as possible. You may need to complete a Conflicts Disclosure Statement for filing with the District.

If your answer to any of these questions changes at any time in the future, please notify the attorney for the District at once and update this form.

By: _____
Tom Vandever

Date signed: _____

Please note, Form CIS (attached) need only be completed if you answered YES to any questions on this “Director Questionnaire for Conflicts Disclosure Statement.”

District: River Plantation Municipal Utility District

LOCAL GOVERNMENT OFFICER CONFLICTS DISCLOSURE STATEMENT <small>(Instructions for completing and filing this form are provided on the next page.)</small>		FORM CIS
<p>This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.</p> <p>This is the notice to the appropriate local governmental entity that the following local government officer has become aware of facts that require the officer to file this statement in accordance with Chapter 176, Local Government Code.</p>	OFFICE USE ONLY Date Received _____	
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_____ Signature of Local Government Officer		
Please complete either option below:		
(1) Affidavit		
NOTARY STAMP/ SEAL		
Sworn to and subscribed before me by _____ this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.		
Signature of officer administering oath _____	Printed name of officer administering oath _____	Title of officer administering oath _____
OR		
(2) Unsworn Declaration		
My name is _____, and my date of birth is _____		
My address is _____, _____, _____, _____, _____ <small>(street) (city) (state) (zip code) (country)</small>		
Executed in _____ County, State of _____, on the _____ day of _____, 20_____. <small>(month) (year)</small>		
_____ Signature of Local Government Officer (Declarant)		

LOCAL GOVERNMENT OFFICER CONFLICTS DISCLOSURE STATEMENT

Section 176.003 of the Local Government Code requires certain local government officers to file this form. A "local government officer" is defined as a member of the governing body of a local governmental entity; a director, superintendent, administrator, president, or other person designated as the executive officer of a local governmental entity; or an agent of a local governmental entity who exercises discretion in the planning, recommending, selecting, or contracting of a vendor. This form is required to be filed with the records administrator of the local governmental entity not later than 5 p.m. on the seventh business day after the date on which the officer becomes aware of the facts that require the filing of this statement.

A local government officer commits an offense if the officer knowingly violates Section 176.003, Local Government Code. An offense under this section is a misdemeanor.

Refer to chapter 176 of the Local Government Code for detailed information regarding the requirement to file this form.

INSTRUCTIONS FOR COMPLETING THIS FORM

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- 2. Office Held.** Enter the name of the office held by the local government officer filing this statement.
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- 4. Description of the nature and extent of each employment or other business relationship and each family relationship with vendor named in item 3.** Describe the nature and extent of the employment or other business relationship the vendor has with the local government officer or a family member of the officer as described by Section 176.003(a)(2)(A), Local Government Code, and each family relationship the vendor has with the local government officer as defined by Section 176.001(2-a), Local Government Code.
- 5. List gifts accepted, if the aggregate value of the gifts accepted from vendor named in item 3 exceeds \$100.** List gifts accepted during the 12-month period (described by Section 176.003(a)(2)(B), Local Government Code) by the local government officer or family member of the officer from the vendor named in item 3 that in the aggregate exceed \$100 in value.
- 6. Signature.** Signature of local government officer. Complete this section after you finish the rest of this report. You have the option to either: (1) take the completed form to a notary public where you will sign above the first line that says "Signature of Local Government Officer" (an electronic signature is not acceptable) and your signature will be notarized, or (2) sign above both lines that say "Signature of Local Government Officer (Declarant)" (an electronic signature is not acceptable), and fill out the unsworn declaration section.

Local Government Code § 176.001(2-a): "Family relationship" means a relationship between a person and another person within the third degree by consanguinity or the second degree by affinity, as those terms are defined by Subchapter B, Chapter 573, Government Code.

Local Government Code § 176.003(a)(2)(A):

- (a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

- (2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that:

- (i) a contract between the local governmental entity and vendor has been executed; or
(ii) the local governmental entity is considering entering into a contract with the vendor.

DIRECTOR AND AGENT QUESTIONNAIRE FOR CONFLICTS DISCLOSURE STATEMENT

In 2005, the Texas Legislature approved changes in disclosure requirements for public officials in Texas. The requirements became effective on January 1, 2006 and were clarified and amended by the legislature in 2007 and in 2015. Many public officials, including water district directors, agents, and employees, will not need to file a report or take any action under the act. This questionnaire will assist you in determining if you need to fill out a Texas Ethics Commission Form CIS, Local Government Officer Conflicts Disclosure Statement, for filing with the District. Please complete and sign this questionnaire and return it to the attorney for the District.

Name: Betty Brown
District: River Plantation Municipal Utility District
Office Held: Director

Definition: A “business relationship” in the questions below means a connection between two or more parties based on the commercial activity of one of the parties but does not include the following: a) a transaction that is subject to rate or fee regulation by a federal, state or local government entity; b) a transaction conducted at a price and subject to terms available to the public; or c) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Definition: A “family member” in the questions below includes: your mother and her spouse; your father and his spouse; your son and his spouse; your daughter and her spouse; your spouse; and your spouse’s mother, father, son, and daughter.

Definition: A “family relationship” in the questions below includes: your mother and her spouse; your father and his spouse; your son and his spouse; your daughter and her spouse; your grandmother and her spouse; your grandfather and his spouse; your brother and his spouse; your sister and her spouse; your grandson; your granddaughter; your aunt; your uncle; your niece; your nephew; your great-grandson; your great-granddaughter; your great-grandmother; your great-grandfather; your spouse; your spouse’s mother; your spouse’s father; your spouse’s son; your spouse’s daughter; your spouse’s grandmother; your spouse’s grandfather; your spouse’s grandson; your spouse’s granddaughter; your spouse’s brother; or your spouse’s sister.

Definition: A “vendor” in the questions below includes anyone who contracts with the District for the sale or purchase of real property, goods, personal property, or services (skilled or unskilled labor or professional services) or anyone who SEEKS to contract with the District. Agents and employees of the vendor are included.

- 1. Do you or any Family Member have an employment relationship with any Vendor or potential Vendor that could result in you or your Family Member receiving taxable income (other than investment income) of more than \$2,500?

_____ Yes _____ No

- 2. Do you or any Family Member have a Business Relationship with any Vendor or potential Vendor that could result in you or your Family Member receiving taxable income (other than investment income) of more than \$2,500?

_____ Yes _____ No

- 3. Has a Vendor or potential Vendor given you or any Family Member one or more gifts (not including food accepted as a guest or a political contribution) with a total value of more than \$100?

_____Yes _____No

- 4. Does any Vendor or potential Vendor have a Family Relationship with you?

_____Yes _____No

If the answer to any of your questions is yes, please notify the attorney for the District as soon as possible. You may need to complete a Conflicts Disclosure Statement for filing with the District.

If your answer to any of these questions changes at any time in the future, please notify the attorney for the District at once and update this form.

By: _____
Betty Brown

Date signed: _____

Please note, Form CIS (attached) need only be completed if you answered YES to any questions on this “Director Questionnaire for Conflicts Disclosure Statement.”

District: River Plantation Municipal Utility District

LOCAL GOVERNMENT OFFICER CONFLICTS DISCLOSURE STATEMENT <small>(Instructions for completing and filing this form are provided on the next page.)</small>		FORM CIS
<p>This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.</p> <p>This is the notice to the appropriate local governmental entity that the following local government officer has become aware of facts that require the officer to file this statement in accordance with Chapter 176, Local Government Code.</p>	<div style="text-align: center; border-bottom: 1px solid black; font-weight: bold; margin-bottom: 5px;">OFFICE USE ONLY</div> <p>Date Received _____</p>	
<p>1 Name of Local Government Officer</p>		
<p>2 Office Held</p>		
<p>3 Name of vendor described by Sections 176.001(7) and 176.003(a), Local Government Code</p>		
<p>4 Description of the nature and extent of each employment or other business relationship and each family relationship with vendor named in item 3.</p>		
<p>5 List gifts accepted by the local government officer and any family member, if aggregate value of the gifts accepted from vendor named in item 3 exceeds \$100 during the 12-month period described by Section 176.003(a)(2)(B).</p> <p>Date Gift Accepted _____ Description of Gift _____</p> <p>Date Gift Accepted _____ Description of Gift _____</p> <p>Date Gift Accepted _____ Description of Gift _____</p> <p style="text-align: center;">(attach additional forms as necessary)</p>		
<p>6 SIGNATURE I swear under penalty of perjury that the above statement is true and correct. I acknowledge that the disclosure applies to each family member (as defined by Section 176.001(2), Local Government Code) of this local government officer. I also acknowledge that this statement covers the 12-month period described by Section 176.003(a)(2)(B), Local Government Code.</p> <p style="text-align: right; margin-right: 100px;">_____</p> <p style="text-align: right; margin-right: 100px;">Signature of Local Government Officer</p> <p style="text-align: center; font-weight: bold; margin-top: 10px;">Please complete either option below:</p> <p>(1) Affidavit</p> <p>NOTARY STAMP/ SEAL</p> <p>Sworn to and subscribed before me by _____ this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.</p> <p>_____ Signature of officer administering oath</p> <p>_____ Printed name of officer administering oath</p> <p>_____ Title of officer administering oath</p> <p style="text-align: center; background-color: black; color: white; font-weight: bold; margin: 5px 0;">OR</p> <p>(2) Unsworn Declaration</p> <p>My name is _____, and my date of birth is _____.</p> <p>My address is _____, _____, _____, _____, _____.</p> <p style="text-align: center; font-size: small;">(street) (city) (state) (zip code) (country)</p> <p>Executed in _____ County, State of _____, on the _____ day of _____, 20_____. (month) (year)</p> <p style="text-align: right; margin-right: 100px;">_____</p> <p style="text-align: right; margin-right: 100px;">Signature of Local Government Officer (Declarant)</p>		

LOCAL GOVERNMENT OFFICER CONFLICTS DISCLOSURE STATEMENT

Section 176.003 of the Local Government Code requires certain local government officers to file this form. A "local government officer" is defined as a member of the governing body of a local governmental entity; a director, superintendent, administrator, president, or other person designated as the executive officer of a local governmental entity; or an agent of a local governmental entity who exercises discretion in the planning, recommending, selecting, or contracting of a vendor. This form is required to be filed with the records administrator of the local governmental entity not later than 5 p.m. on the seventh business day after the date on which the officer becomes aware of the facts that require the filing of this statement.

A local government officer commits an offense if the officer knowingly violates Section 176.003, Local Government Code. An offense under this section is a misdemeanor.

Refer to chapter 176 of the Local Government Code for detailed information regarding the requirement to file this form.

INSTRUCTIONS FOR COMPLETING THIS FORM

The following numbers correspond to the numbered boxes on the other side.

- 1. Name of Local Government Officer.** Enter the name of the local government officer filing this statement.
- 2. Office Held.** Enter the name of the office held by the local government officer filing this statement.
- 3. Name of vendor described by Sections 176.001(7) and 176.003(a), Local Government Code.** Enter the name of the vendor described by Section 176.001(7), Local Government Code, if the vendor: a) has an employment or other business relationship with the local government officer or a family member of the officer as described by Section 176.003(a)(2)(A), Local Government Code; b) has given to the local government officer or a family member of the officer one or more gifts as described by Section 176.003(a)(2)(B), Local Government Code; or c) has a family relationship with the local government officer as defined by Section 176.001(2-a), Local Government Code.
- 4. Description of the nature and extent of each employment or other business relationship and each family relationship with vendor named in item 3.** Describe the nature and extent of the employment or other business relationship the vendor has with the local government officer or a family member of the officer as described by Section 176.003(a)(2)(A), Local Government Code, and each family relationship the vendor has with the local government officer as defined by Section 176.001(2-a), Local Government Code.
- 5. List gifts accepted, if the aggregate value of the gifts accepted from vendor named in item 3 exceeds \$100.** List gifts accepted during the 12-month period (described by Section 176.003(a)(2)(B), Local Government Code) by the local government officer or family member of the officer from the vendor named in item 3 that in the aggregate exceed \$100 in value.
- 6. Signature.** Signature of local government officer. Complete this section after you finish the rest of this report. You have the option to either: (1) take the completed form to a notary public where you will sign above the first line that says "Signature of Local Government Officer" (an electronic signature is not acceptable) and your signature will be notarized, or (2) sign above both lines that say "Signature of Local Government Officer (Declarant)" (an electronic signature is not acceptable), and fill out the unsworn declaration section.

Local Government Code § 176.001(2-a): "Family relationship" means a relationship between a person and another person within the third degree by consanguinity or the second degree by affinity, as those terms are defined by Subchapter B, Chapter 573, Government Code.

Local Government Code § 176.003(a)(2)(A):

- (a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

- (2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that:

- (i) a contract between the local governmental entity and vendor has been executed; or
 (ii) the local governmental entity is considering entering into a contract with the vendor.

DIRECTOR AND AGENT QUESTIONNAIRE FOR CONFLICTS DISCLOSURE STATEMENT

In 2005, the Texas Legislature approved changes in disclosure requirements for public officials in Texas. The requirements became effective on January 1, 2006 and were clarified and amended by the legislature in 2007 and in 2015. Many public officials, including water district directors, agents, and employees, will not need to file a report or take any action under the act. This questionnaire will assist you in determining if you need to fill out a Texas Ethics Commission Form CIS, Local Government Officer Conflicts Disclosure Statement, for filing with the District. Please complete and sign this questionnaire and return it to the attorney for the District.

Name: Tim Goodman
 District: River Plantation Municipal Utility District
 Office Held: Director

Definition: A “business relationship” in the questions below means a connection between two or more parties based on the commercial activity of one of the parties but does not include the following: a) a transaction that is subject to rate or fee regulation by a federal, state or local government entity; b) a transaction conducted at a price and subject to terms available to the public; or c) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Definition: A “family member” in the questions below includes: your mother and her spouse; your father and his spouse; your son and his spouse; your daughter and her spouse; your spouse; and your spouse’s mother, father, son, and daughter.

Definition: A “family relationship” in the questions below includes: your mother and her spouse; your father and his spouse; your son and his spouse; your daughter and her spouse; your grandmother and her spouse; your grandfather and his spouse; your brother and his spouse; your sister and her spouse; your grandson; your granddaughter; your aunt; your uncle; your niece; your nephew; your great-grandson; your great-granddaughter; your great-grandmother; your great-grandfather; your spouse; your spouse’s mother; your spouse’s father; your spouse’s son; your spouse’s daughter; your spouse’s grandmother; your spouse’s grandfather; your spouse’s grandson; your spouse’s granddaughter; your spouse’s brother; or your spouse’s sister.

Definition: A “vendor” in the questions below includes anyone who contracts with the District for the sale or purchase of real property, goods, personal property, or services (skilled or unskilled labor or professional services) or anyone who SEEKS to contract with the District. Agents and employees of the vendor are included.

1. Do you or any Family Member have an employment relationship with any Vendor or potential Vendor that could result in you or your Family Member receiving taxable income (other than investment income) of more than \$2,500?

_____ Yes _____ No

2. Do you or any Family Member have a Business Relationship with any Vendor or potential Vendor that could result in you or your Family Member receiving taxable income (other than investment income) of more than \$2,500?

_____ Yes _____ No

3. Has a Vendor or potential Vendor given you or any Family Member one or more gifts (not including food accepted as a guest or a political contribution) with a total value of more than \$100?

_____Yes _____No

4. Does any Vendor or potential Vendor have a Family Relationship with you?

_____Yes _____No

If the answer to any of your questions is yes, please notify the attorney for the District as soon as possible. You may need to complete a Conflicts Disclosure Statement for filing with the District.

If your answer to any of these questions changes at any time in the future, please notify the attorney for the District at once and update this form.

By: _____
Tim Goodman

Date signed: _____

Please note, Form CIS (attached) need only be completed if you answered YES to any questions on this “Director Questionnaire for Conflicts Disclosure Statement.”

LOCAL GOVERNMENT OFFICER CONFLICTS DISCLOSURE STATEMENT

Section 176.003 of the Local Government Code requires certain local government officers to file this form. A "local government officer" is defined as a member of the governing body of a local governmental entity; a director, superintendent, administrator, president, or other person designated as the executive officer of a local governmental entity; or an agent of a local governmental entity who exercises discretion in the planning, recommending, selecting, or contracting of a vendor. This form is required to be filed with the records administrator of the local governmental entity not later than 5 p.m. on the seventh business day after the date on which the officer becomes aware of the facts that require the filing of this statement.

A local government officer commits an offense if the officer knowingly violates Section 176.003, Local Government Code. An offense under this section is a misdemeanor.

Refer to chapter 176 of the Local Government Code for detailed information regarding the requirement to file this form.

INSTRUCTIONS FOR COMPLETING THIS FORM

The following numbers correspond to the numbered boxes on the other side.

- 1. Name of Local Government Officer.** Enter the name of the local government officer filing this statement.
- 2. Office Held.** Enter the name of the office held by the local government officer filing this statement.
- 3. Name of vendor described by Sections 176.001(7) and 176.003(a), Local Government Code.** Enter the name of the vendor described by Section 176.001(7), Local Government Code, if the vendor: a) has an employment or other business relationship with the local government officer or a family member of the officer as described by Section 176.003(a)(2)(A), Local Government Code; b) has given to the local government officer or a family member of the officer one or more gifts as described by Section 176.003(a)(2)(B), Local Government Code; or c) has a family relationship with the local government officer as defined by Section 176.001(2-a), Local Government Code.
- 4. Description of the nature and extent of each employment or other business relationship and each family relationship with vendor named in item 3.** Describe the nature and extent of the employment or other business relationship the vendor has with the local government officer or a family member of the officer as described by Section 176.003(a)(2)(A), Local Government Code, and each family relationship the vendor has with the local government officer as defined by Section 176.001(2-a), Local Government Code.
- 5. List gifts accepted, if the aggregate value of the gifts accepted from vendor named in item 3 exceeds \$100.** List gifts accepted during the 12-month period (described by Section 176.003(a)(2)(B), Local Government Code) by the local government officer or family member of the officer from the vendor named in item 3 that in the aggregate exceed \$100 in value.
- 6. Signature.** Signature of local government officer. Complete this section after you finish the rest of this report. You have the option to either: (1) take the completed form to a notary public where you will sign above the first line that says "Signature of Local Government Officer" (an electronic signature is not acceptable) and your signature will be notarized, or (2) sign above both lines that say "Signature of Local Government Officer (Declarant)" (an electronic signature is not acceptable), and fill out the unsworn declaration section.

Local Government Code § 176.001(2-a): "Family relationship" means a relationship between a person and another person within the third degree by consanguinity or the second degree by affinity, as those terms are defined by Subchapter B, Chapter 573, Government Code.

Local Government Code § 176.003(a)(2)(A):

- (a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

- (2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that:

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor.

DIRECTOR AND AGENT QUESTIONNAIRE FOR CONFLICTS DISCLOSURE STATEMENT

In 2005, the Texas Legislature approved changes in disclosure requirements for public officials in Texas. The requirements became effective on January 1, 2006 and were clarified and amended by the legislature in 2007 and in 2015. Many public officials, including water district directors, agents, and employees, will not need to file a report or take any action under the act. This questionnaire will assist you in determining if you need to fill out a Texas Ethics Commission Form CIS, Local Government Officer Conflicts Disclosure Statement, for filing with the District. Please complete and sign this questionnaire and return it to the attorney for the District.

Name: Karl Sakocius
District: River Plantation Municipal Utility District
Office Held: Director

Definition: A “business relationship” in the questions below means a connection between two or more parties based on the commercial activity of one of the parties but does not include the following: a) a transaction that is subject to rate or fee regulation by a federal, state or local government entity; b) a transaction conducted at a price and subject to terms available to the public; or c) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Definition: A “family member” in the questions below includes: your mother and her spouse; your father and his spouse; your son and his spouse; your daughter and her spouse; your spouse; and your spouse’s mother, father, son, and daughter.

Definition: A “family relationship” in the questions below includes: your mother and her spouse; your father and his spouse; your son and his spouse; your daughter and her spouse; your grandmother and her spouse; your grandfather and his spouse; your brother and his spouse; your sister and her spouse; your grandson; your granddaughter; your aunt; your uncle; your niece; your nephew; your great-grandson; your great-granddaughter; your great-grandmother; your great-grandfather; your spouse; your spouse’s mother; your spouse’s father; your spouse’s son; your spouse’s daughter; your spouse’s grandmother; your spouse’s grandfather; your spouse’s grandson; your spouse’s granddaughter; your spouse’s brother; or your spouse’s sister.

Definition: A “vendor” in the questions below includes anyone who contracts with the District for the sale or purchase of real property, goods, personal property, or services (skilled or unskilled labor or professional services) or anyone who SEEKS to contract with the District. Agents and employees of the vendor are included.

- 1. Do you or any Family Member have an employment relationship with any Vendor or potential Vendor that could result in you or your Family Member receiving taxable income (other than investment income) of more than \$2,500?

_____ Yes _____ No

- 2. Do you or any Family Member have a Business Relationship with any Vendor or potential Vendor that could result in you or your Family Member receiving taxable income (other than investment income) of more than \$2,500?

_____ Yes _____ No

3. Has a Vendor or potential Vendor given you or any Family Member one or more gifts (not including food accepted as a guest or a political contribution) with a total value of more than \$100?

_____Yes _____No

4. Does any Vendor or potential Vendor have a Family Relationship with you?

_____Yes _____No

If the answer to any of your questions is yes, please notify the attorney for the District as soon as possible. You may need to complete a Conflicts Disclosure Statement for filing with the District.

If your answer to any of these questions changes at any time in the future, please notify the attorney for the District at once and update this form.

By: _____
Karl Sakocius

Date signed: _____

Please note, Form CIS (attached) need only be completed if you answered YES to any questions on this “Director Questionnaire for Conflicts Disclosure Statement.”

District: River Plantation Municipal Utility District

LOCAL GOVERNMENT OFFICER CONFLICTS DISCLOSURE STATEMENT <small>(Instructions for completing and filing this form are provided on the next page.)</small>		FORM CIS
<p>This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.</p> <p>This is the notice to the appropriate local governmental entity that the following local government officer has become aware of facts that require the officer to file this statement in accordance with Chapter 176, Local Government Code.</p>	OFFICE USE ONLY Date Received _____	
1 Name of Local Government Officer		
2 Office Held		
3 Name of vendor described by Sections 176.001(7) and 176.003(a), Local Government Code		
4 Description of the nature and extent of each employment or other business relationship and each family relationship with vendor named in item 3.		
5 List gifts accepted by the local government officer and any family member, if aggregate value of the gifts accepted from vendor named in item 3 exceeds \$100 during the 12-month period described by Section 176.003(a)(2)(B).		
Date Gift Accepted _____ Description of Gift _____ Date Gift Accepted _____ Description of Gift _____ Date Gift Accepted _____ Description of Gift _____ (attach additional forms as necessary)		
6 SIGNATURE I swear under penalty of perjury that the above statement is true and correct. I acknowledge that the disclosure applies to each family member (as defined by Section 176.001(2), Local Government Code) of this local government officer. I also acknowledge that this statement covers the 12-month period described by Section 176.003(a)(2)(B), Local Government Code.		
_____ Signature of Local Government Officer		
Please complete either option below:		
(1) Affidavit		
NOTARY STAMP/ SEAL		
Sworn to and subscribed before me by _____ this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.		
Signature of officer administering oath	Printed name of officer administering oath	Title of officer administering oath
OR		
(2) Unsworn Declaration		
My name is _____, and my date of birth is _____		
My address is _____, _____, _____, _____, _____ <small>(street) (city) (state) (zip code) (country)</small>		
Executed in _____ County, State of _____, on the _____ day of _____, 20_____. <small>(month) (year)</small>		
_____ Signature of Local Government Officer (Declarant)		

LOCAL GOVERNMENT OFFICER CONFLICTS DISCLOSURE STATEMENT

Section 176.003 of the Local Government Code requires certain local government officers to file this form. A "local government officer" is defined as a member of the governing body of a local governmental entity; a director, superintendent, administrator, president, or other person designated as the executive officer of a local governmental entity; or an agent of a local governmental entity who exercises discretion in the planning, recommending, selecting, or contracting of a vendor. This form is required to be filed with the records administrator of the local governmental entity not later than 5 p.m. on the seventh business day after the date on which the officer becomes aware of the facts that require the filing of this statement.

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- 6. Signature.** Signature of local government officer. Complete this section after you finish the rest of this report. You have the option to either: (1) take the completed form to a notary public where you will sign above the first line that says "Signature of Local Government Officer" (an electronic signature is not acceptable) and your signature will be notarized, or (2) sign above both lines that say "Signature of Local Government Officer (Declarant)" (an electronic signature is not acceptable), and fill out the unsworn declaration section.

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