

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

NOTICE OF PUBLIC MEETING

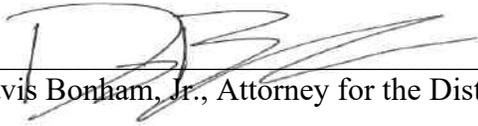
Notice is hereby given to all interested members of the public that the Board of Directors of the captioned district will hold a public meeting at **610 River Plantation Drive, Conroe, Texas 77302.**

The meeting will be held at **6:30 p.m.** on **Thursday, July 25, 2024.**

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

1. Minutes of the meeting(s) of Board of Directors
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. Election of Officers
5. Violation of District rules; Public hearing for violation of District rules and damage to District property; assessment of penalties
6. Park maintenance matters
7. Operator's Report
8. Engineer's Report
9. Discuss Financial Advisor Contract and Engagement of Rathmann & Associates
10. TML Cybersecurity Policy
11. Executive (closed) Session Pursuant to Texas Government Code §§ 551.071, 551.072, and 551.076 as necessary
12. Pending business





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

River Plantation MUD
Cash Analysis
July 25, 2024

GENERAL OPERATING FUND - Central Bank

| | | |
|--|----|------------|
| Ending Balance from last meeting | \$ | 24,758.03 |
| Add in voided check #1027 written to All Seasons Lawn, invoice correction | + | 19,500.00 |
| <u>Receipts</u> | | |
| Auction receipts | + | 125.00 |
| Transfer from General Operating - Online | + | 155,291.89 |
| <u>Withdrawals</u> | | |
| Payment to United States Treasury for payroll taxes on director fees for previous meeting | - | 170.30 |
| Bank service charges | - | 5.00 |
| Checks previously approved | | |
| 1054 - Centerpoint Energy, utility expense | - | 43.69 |
| 1055 - Entergy, utility expense | - | 4,768.77 |
| 1056 - Tom Vandever, expense reimbursement | - | 68.41 |
| 1057 - Betty Brown, director fees | - | 415.57 |
| 1058 - All Season Lawn, lawn services | - | 13,525.00 |
| Checks presented for signatures on July 25, 2024 | | |
| 1059 - All Season Lawn, lawn services | - | 13,525.00 |
| 1060 - Void | | |
| 1061 - L & S District Services, LLC., bookkeeping fees & expenses for June | - | 4,113.53 |
| 1062 - Municipal Operations & Consulting, Inc., maintenance & operations for June | - | 67,347.82 |
| 1063 - Prepared Publications, Inc., operations admin | - | 237.78 |
| 1064 - Smith, Murdaugh, Little & Bonham, LLP., legal fees - \$12,389.61, election fees - \$13,527.50 | - | 25,917.11 |
| 1065 - Synaptic Integrations, surveillance | - | 3,999.73 |
| 1066 - The Radich Law Firm, PLLC., legal fees | - | 17,219.00 |
| 1067 - Vogler & Spencer Engineering, general engineering fees - \$6,470.00, Plantation Village Drainage Improvements - \$3,075.00, Lead Service Line Inventory - \$1,113.75 | - | 10,658.75 |
| 1068 - Montgomery County Election Administrator, election fees | - | 9,252.00 |
| 1069 - Gobar, LLC, refund | - | 199.13 |
| 1070 - Ky Holmes, refund | - | 239.74 |
| 1071 - Sallie Campbell, refund | - | 228.01 |
| 1072 - Kelsi Conaway, refund | - | 244.14 |
| 1073 - Carolyn Thompson, refund | - | 138.09 |
| 1074 - Joel & Ashley Wingo, refund | - | 121.31 |
| 1075 - Breanna Charles, refund | - | 225.09 |
| 1076 - Raul Jaik Abusaid & Mariana De La Cruz, refund | - | 116.76 |
| 1077 - Fabian Vega, refund | - | 229.48 |
| 1078 - Jarome / Valeece Davis, refund | - | 66.71 |
| 1079 - Chris M Caywood, refund | - | 141.21 |
| 1080 - Tom Ewens, refund | - | 30.70 |
| 1081 - Crystal & Damien Rodriguez, refund | - | 230.96 |
| 1082 - Savannah Hobbs & Maxwell Brown, refund | - | 242.59 |
| 1083 - Reeps Arnold, refund | - | 220.68 |
| 1084 - Walter Paul, refund | - | 72.55 |
| 1085 - Ronnie Lewis, refund | - | 145.60 |
| 1086 - Anthony McCarble, refund | - | 132.97 |
| 1087 - River Plantation MUD - Joint Drainage, April through June billing - \$9,212.81, credit - (\$5,334.12) | - | 3,878.69 |
| 1088 - River Plantation MUD - STP, June billing | - | 15,036.45 |
| 1089 - Centerpoint Energy, blank check for utility expense | | |
| 1090 - Entergy, blank check for utility expense | | |
| Total Disbursements | \$ | 193,208.32 |
| Ending Balance at July 25, 2024 | \$ | 6,466.60 |

GENERAL OPERATING FUND - ONLINE - First Financial

| | | |
|---|----|--------------|
| Ending Balance from last meeting | \$ | 62,761.15 |
| <u>Receipts</u> | | |
| Accounts Receivable | + | 92,537.40 |
| Interest earned on account | + | 18.34 |
| <u>Withdrawals</u> | | |
| Transfer to General Operating Fund, close account | - | 155,291.89 |
| Bank service charges | - | 25.00 |
| Total Disbursements | \$ | 155,316.89 |
| Ending Balance at July 25, 2024 | \$ | 0.00 |
| <u>Investments</u> | | |
| General Operating Fund - Texas Class | \$ | 1,298,322.17 |
| Total Operating Funds | \$ | 1,304,788.77 |

TAX DEPOSIT ACCOUNT - Central Bank

| | | |
|---|----|-----------|
| Ending Balance from last meeting | \$ | 65,588.23 |
| <u>Receipts</u> | | |
| Tax Collections | + | 17,818.22 |
| Interest earned on account | + | 85.63 |
| <u>Withdrawals</u> | | |
| Transfer to General Operating Fund - Texas Class | - | 35,191.85 |
| Total Disbursements | \$ | 35,191.85 |
| Ending Balance at July 25, 2024 | \$ | 48,300.23 |
| 2023 Levy - \$1,438,681.96 (95.03% collected as of 6/30/24) | | |
| All Outstanding - \$104,474.80 | | |

CAPITAL PROJECTS FUND - Central Bank

| | | |
|--|----|--------------|
| Ending Balance from last meeting | \$ | 15,686.15 |
| <u>Receipts</u> | | |
| Transfer from Capital Projects Fund - Texas Class | + | 50,000.00 |
| <u>Withdrawals</u> | | |
| Bank service charge | - | 5.00 |
| Checks presented for signatures on July 25, 2024 | | |
| 4008 - C.F. McDonald Electric, Inc., Water Plant No. 2 Electrical Upgrades, Pay Estimate No. 6 | - | 13,500.00 |
| 4009 - River Plantation MUD - Joint Drainage, Holly Springs Storm Sewer Rehab | - | 3,832.50 |
| 4010 - River Plantation MUD - STP, WWTF Rehab Phase 1 | - | 4,786.28 |
| 4011 - Vogler & Spencer Engineering, Storm Sewer Rehab Phase 1 - \$830.43, Sanitary Sewer Rehab Phase 2 - \$10,700.98, Water Plant No. 2 Electrical Controls - \$6,386.69 | - | 17,918.10 |
| Total Disbursements | \$ | 40,041.88 |
| Ending Balance at July 25, 2024 | \$ | 25,644.27 |
| <u>Investments</u> | | |
| Texas Class - Series 2022 WSD | \$ | 2,912,909.26 |
| Total Capital Projects Funds | \$ | 2,938,553.53 |

DEBT SERVICE FUND - Texas Class

| | | |
|--|----|------------|
| Ending Balance from last meeting | \$ | 644,630.16 |
| <u>Receipts</u> | | |
| Interest earned on account | + | 2,152.29 |
| Ending Balance at July 25, 2024 | \$ | 646,782.45 |
| Next Debt Service payment due September 1, 2024 - \$265,206.25 | | |

DEBT SERVICE FUND - PARK - Texas Class

| | | |
|--|----|-----------|
| Ending Balance from last meeting | \$ | 58,883.17 |
| <u>Receipts</u> | | |
| Interest earned on account | + | 125.08 |
| Ending Balance at July 25, 2024 | \$ | 59,008.25 |
| Next Park Debt Service payment due September 1, 2024 - \$53,990.63 | | |

SEWER TREATMENT PLANT FUND - Central Bank

| | | |
|--|----|-----------|
| Ending Balance from last meeting | \$ | 1,453.25 |
| <u>Receipts</u> | | |
| Accounts Receivable - River Plantation MUD | + | 20,372.76 |
| Accounts Receivable - East Plantation UD | + | 13,226.30 |
| <u>Withdrawals</u> | | |
| Bank service charge | - | 5.00 |
| Checks previously approved | | |
| 3011 - Entergy, utility expense | - | 3,746.98 |
| 3012 - Republic Services, blank check for garbage expense, holding | | |
| Checks presented for signatures on July 25, 2024 | | |
| 3014 - GFL Environmental, sludge removal | - | 3,648.00 |
| 3015 - L & S District Services, LLC., bookkeeping fees & expenses for June | - | 601.13 |
| 3016 - Municipal Operations & Consulting, operations & maintenance | - | 16,185.75 |
| 3017 - Republic Services, garbage expense | - | 199.19 |
| 3018 - Vogler & Spencer Engineering, Wastewater Treatment Facility | - | 8,298.60 |
| 3019 - Entergy, blank check for utility expense | | |
| Total Disbursements | \$ | 32,684.65 |
| Ending Balance at July 25, 2024 | \$ | 2,367.66 |

JOINT DRAINAGE FUND - Central Bank

| | | |
|--|----|-----------|
| Ending Balance from last meeting | \$ | 7,289.37 |
| <u>Receipts</u> | | |
| Accounts Receivable - River Plantation MUD | + | 5,753.13 |
| Accounts Receivable - East Plantation UD | + | 2,139.19 |
| <u>Withdrawals</u> | | |
| Bank service charge | - | 5.00 |
| Checks previously approved | | |
| 2006 - Entergy, utility expense | - | 25.74 |
| Checks presented for signatures on July 25, 2024 | | |
| 2007 - L & S District Services, LLC., bookkeeping fees & expenses for June | - | 447.29 |
| 2008 - Vogler & Spencer Engineering, 711 Holly Springs Storm Sewer Replacement | - | 11,475.00 |
| 2009 - Entergy, blank check for utility expense | | |
| Total Disbursements | \$ | 11,953.03 |
| Ending Balance at July 25, 2024 | \$ | 3,228.66 |

River Plantation MUD General Operating Fund
Profit & Loss Budget Performance
June 2024

| | <u>Jun 24</u> | <u>Oct '23 - Jun 24</u> | <u>Annual Budget</u> |
|--|-------------------|-------------------------|----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Water Revenue | | | |
| 4100 · Customer Service Fees - Water | 29,899.22 | 238,373.26 | 484,689.00 |
| 4110 · Water Tap Connection Fees | 0.00 | 7,620.00 | 0.00 |
| 4150 · LSGCD Fees | 647.13 | 5,398.91 | 13,000.00 |
| Total Water Revenue | <u>30,546.35</u> | <u>251,392.17</u> | <u>497,689.00</u> |
| Sewer Revenue | | | |
| 4200 · Customer Service Fees - Sewer | 34,259.57 | 313,389.24 | 425,000.00 |
| Total Sewer Revenue | <u>34,259.57</u> | <u>313,389.24</u> | <u>425,000.00</u> |
| Other Revenues | | | |
| 4320 · Maintenance Taxes | 35,191.85 | 856,140.78 | 855,828.00 |
| 4330 · Penalties and Interest | 784.74 | 7,774.22 | 12,000.00 |
| 4380 · Termination/Reconnection/NSF Fe | 8,289.77 | 28,184.29 | 13,000.00 |
| 4400 · Transfer/Connection Fees | 330.00 | 2,357.95 | 1,000.00 |
| 4600 · TCEQ Assessment Fees | 311.66 | 2,456.10 | 4,000.00 |
| 4800 · Customer Service Inspections | 0.00 | 0.00 | 2,000.00 |
| 5380 · Miscellaneous Income | 125.00 | 2,827.00 | 1,000.00 |
| 5385 · Bank Fees | 0.00 | 0.00 | 50.00 |
| 5386 · Interest Temp Investments | 0.00 | 0.00 | 800.00 |
| 5391 · Interest Income | 4,960.35 | 44,549.69 | 20,000.00 |
| Total Other Revenues | <u>49,993.37</u> | <u>944,290.03</u> | <u>909,678.00</u> |
| Total Income | <u>114,799.29</u> | <u>1,509,071.44</u> | <u>1,832,367.00</u> |
| Expense | | | |
| Water Expenses | | | |
| 6124 · Laboratory Expense | 780.20 | 8,586.29 | 26,400.00 |
| 6126 · Permit Fees | 0.00 | 6,113.90 | 3,500.00 |
| 6127 · LSGWCD Fees | 0.00 | 19,198.81 | 20,500.00 |
| 6130 · TCEQ Regulatory - Water | 0.00 | 2,038.44 | 1,750.00 |
| 6132 · Operator Fees | 7,806.58 | 85,161.65 | 634,200.00 |
| 6135 · Repairs & Maintenance | 38,823.92 | 244,516.47 | 195,000.00 |
| 6136 · Landscape Services - Water | 6,762.50 | 50,762.50 | 81,890.00 |
| 6142 · Chemicals | 1,597.57 | 4,170.24 | 15,000.00 |
| 6152 · Utilities | 2,970.52 | 34,786.43 | 70,000.00 |
| 6170 · Tap Connection Expense | 0.00 | 25,899.00 | 2,000.00 |
| Total Water Expenses | <u>58,741.29</u> | <u>481,233.73</u> | <u>1,050,240.00</u> |
| Sewer Expenses | | | |
| 6201 · Purchased Sewer Service | 15,036.45 | 177,458.05 | 176,622.00 |
| 6224 · Laboratory Expense | 0.00 | 0.00 | 2,000.00 |
| 6230 · TCEQ Regulatory - Wastewater | 0.00 | 2,038.44 | 2,000.00 |
| 6232 · Operator Fees | 3,440.79 | 36,492.32 | 27,500.00 |
| 6235 · Repair and Maintenance | 15,136.54 | 73,063.00 | 75,000.00 |

River Plantation MUD General Operating Fund
Profit & Loss Budget Performance
June 2024

| | <u>Jun 24</u> | <u>Oct '23 - Jun 24</u> | <u>Annual Budget</u> |
|--|--------------------------|--------------------------|----------------------|
| 6236 · Landscape Services - Wastewater | 6,762.50 | 50,762.50 | 0.00 |
| 6240 · Purchased Drainage | 5,394.02 | 16,506.97 | 10,000.00 |
| 6242 · Chemicals | 0.00 | 222.75 | 0.00 |
| 6252 · Utilities | 89.82 | 762.77 | 1,000.00 |
| 6271 · Tap Connection - Wastewater | 0.00 | 2,462.01 | 5,000.00 |
| 6276 · Maintenance & Repairs - Park | 0.00 | 33,152.86 | 40,000.00 |
| Total Sewer Expenses | <u>45,860.12</u> | <u>392,921.67</u> | <u>339,122.00</u> |
| Other Expenses | | | |
| 6310 · Director Fees | 1,113.00 | 12,363.00 | 11,250.00 |
| 6314 · Payroll Taxes | 85.15 | 945.79 | 1,125.00 |
| 6320 · Legal Fees | 29,608.61 | 170,075.47 | 200,000.00 |
| 6321 · Auditing Fees | 0.00 | 0.00 | 10,000.00 |
| 6322 · Engineering Fees | 10,658.75 | 85,499.60 | 75,000.00 |
| 6325 · Election Expense | 13,527.50 | 43,171.37 | 0.00 |
| 6326 · TCEQ Assessment Fees | 0.00 | 0.00 | 0.00 |
| 6330 · Appraisal District Fees | 3,133.00 | 9,876.00 | 4,500.00 |
| 6333 · Bookkeeping Fees | 4,113.53 | 49,570.90 | 82,000.00 |
| 6335 · M&R - Park | 6,412.50 | 19,550.00 | 0.00 |
| 6337 · Tax Assessor/Collector | 0.00 | 0.00 | 800.00 |
| 6338 · Legal Notices/Other Publication | 0.00 | 719.70 | 1,000.00 |
| 6340 · Office Expense | 0.00 | 636.80 | 10,000.00 |
| 6341 · Delivery Expense | 0.00 | 94.15 | 500.00 |
| 6350 · Postage | 0.00 | 0.00 | 4,500.00 |
| 6353 · Insurance | 0.00 | 34,156.92 | 32,000.00 |
| 6354 · Travel Expense | 959.48 | 2,704.54 | 2,100.00 |
| 6356 · Registration/Membership Fees | 0.00 | 1,500.00 | 30.00 |
| 6359 · Other Expenses | 4,098.14 | 15,627.52 | 7,500.00 |
| 6360 · AWBD Expense | 0.00 | 0.00 | 700.00 |
| Total Other Expenses | <u>73,709.66</u> | <u>446,491.76</u> | <u>443,005.00</u> |
| Total Expense | <u>178,311.07</u> | <u>1,320,647.16</u> | <u>1,832,367.00</u> |
| Net Ordinary Income | <u>-63,511.78</u> | <u>188,424.28</u> | <u>0.00</u> |
| Net Income | <u><u>-63,511.78</u></u> | <u><u>188,424.28</u></u> | <u><u>0.00</u></u> |

River Plantation MUD STP Fund
Profit & Loss Budget Performance
 June 2024

| | <u>Jun 24</u> | <u>Oct '23 - Jun 24</u> | <u>Annual Budget</u> |
|--------------------------------|--------------------|-------------------------|----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 4203 · RP MUD Revenue | 15,036.45 | 177,458.03 | 176,622.00 |
| 4204 · EPUD Revenue | 12,869.20 | 159,351.64 | 117,748.00 |
| 4205 · RP CPF Revenue | 4,786.28 | 90,211.34 | 0.00 |
| 5380 · Miscellaneous Income | 0.00 | 3,730.50 | 0.00 |
| 5391 · Interest earned | 0.00 | 66.23 | 50.00 |
| Total Income | <u>32,691.93</u> | <u>430,817.74</u> | <u>294,420.00</u> |
| Expense | | | |
| 6236 · Mowing - Wastewater | 0.00 | 0.00 | 900.00 |
| 6397 · Garbage Expense | 199.19 | 1,690.57 | 800.00 |
| 6224 · Laboratory Expense | 3,630.00 | 16,123.00 | 13,000.00 |
| 6226 · Permit Fees | 0.00 | 0.00 | 34,000.00 |
| 6232 · Operator Fees | 1,500.00 | 12,093.27 | 25,000.00 |
| 6235 · Repair and Maintenance | 11,055.75 | 149,947.66 | 70,000.00 |
| 6237 · Sludge Removal | 3,648.00 | 20,976.00 | 30,000.00 |
| 6242 · Chemicals | 0.00 | 7,492.56 | 7,000.00 |
| 6251 · Telephone | 0.00 | 0.00 | 720.00 |
| 6252 · Utilities | 3,746.98 | 37,106.72 | 45,000.00 |
| 6322 · Engineering Fees | 8,298.60 | 176,281.48 | 50,000.00 |
| 6333 · Bookkeeping Fees | 601.13 | 9,078.77 | 10,000.00 |
| 6353 · Insurance | 0.00 | 0.00 | 5,000.00 |
| 6359 · Other Expenses | 12.28 | 27.71 | 0.00 |
| 6395 · Security Service | 0.00 | 0.00 | 3,000.00 |
| Total Expense | <u>32,691.93</u> | <u>430,817.74</u> | <u>294,420.00</u> |
| Net Ordinary Income | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Net Income | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> |

River Plantation MUD Joint Drainage Fund
Profit & Loss Budget Performance
 June 2024

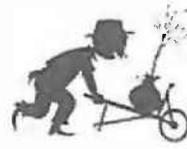
| | <u>Jun 24</u> | <u>Oct '23 - Jun 24</u> | <u>Annual Budget</u> |
|------------------------------------|--------------------|-------------------------|----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 4203 · RP MUD Revenue | 9,226.51 | 29,475.63 | 10,000.00 |
| 4204 · EPUD Revenue | 9,226.52 | 29,475.67 | 10,000.00 |
| 4205 · RP CPF Revenue | 0.00 | 0.00 | 0.00 |
| 5391 · Interest Earned on Checking | 0.00 | 0.00 | 50.00 |
| Total Income | <u>18,453.03</u> | <u>58,951.30</u> | <u>20,050.00</u> |
| Gross Profit | 18,453.03 | 58,951.30 | 20,050.00 |
| Expense | | | |
| 6235 · Repair and Maintenance | 6,500.00 | 19,500.00 | 3,616.00 |
| 6252 · Utilities | 25.74 | 261.90 | 350.00 |
| 6315 · Mowing | 0.00 | 0.00 | 5,000.00 |
| 6322 · Engineering Fees | 11,475.00 | 32,362.60 | 5,000.00 |
| 6333 · Bookkeeping Fees | 447.29 | 6,749.96 | 6,000.00 |
| 6359 · Other Expenses | 5.00 | 76.84 | 84.00 |
| Total Expense | <u>18,453.03</u> | <u>58,951.30</u> | <u>20,050.00</u> |
| Net Ordinary Income | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Net Income | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> |

RIVER PLANTATION
MUD

GENERAL OPERATING
FUND

All Seasons Lawn Maintenance

PO Box 671345
Houston, Texas 77267
281-866-0107
info@allseasonslawnservices.com | allseasonslawnservices.com



All Seasons Lawn Maintenance

CREATING *Unique* ENVIRONMENTS

RECIPIENT:

River Plantation Municipal Utility District

610 River Plantation Drive
Conroe, Texas 77302

Phone: 936-788-4639

Invoice #9961

Issued Jul 12, 2024

Due Jul 12, 2024

Total \$13,525.00

Account Balance \$13,525.00

For Services Rendered

| Product/Service | Description | Qty. | Unit Price | Total |
|----------------------|--|------|------------|------------|
| Regular Lawn Service | Full Lawn service Mow, Edge, Weed Eating, blow and trash pick-up for: entirety of Service Area front of the office (main office) Raleigh St (behind house, cut to line trees) Tara Dr (near water tank) end of Ravensworth Dr water plant #1 behind red building water plant #2 RP Dr water plant #3 Mosswood Dr weed eat around all trees within Service Area (once a month) trim around pond twice a year (as much we can reach to bottom) Tara St. cut by water pump behind the house cut inside District water plants (3 total) cut inside treatment plant next to office. 6/14, 6/28/24 | 2 | \$2,650.00 | \$5,300.00 |

All Seasons Lawn Maintenance

PO Box 671345
Houston, Texas 77267
281-866-0107

info@allseasonslawnservices.com | allseasonslawnservices.com



All Seasons Lawn Maintenance

CREATING *Unique* ENVIRONMENTS

| Product/Service | Description | Qty. | Unit Price | Total |
|----------------------|--|------|------------|------------|
| Regular Lawn Service | <p>Full Lawn service Mow, Edge, Weed Eating, blow and trash pick up for: cut 9 hole course front of the office (main office) Raleigh st (behind house, cut to line trees) Tara dr (near water tank) end of Ravensworth dr outside swimming pool area clean up flower beds by pool area around monument sign near pool well #1 behind red building well #2 RP dr well #3 Mosswood dr' weedeat around all trees (once a month) trim around pond twice a year (as much we can reach to bottom) Tara st. cut by water pump behind the house cut inside water pumps (3 total) cut inside treatment plant next to office once a month</p> <p>6/14, 6/28/24</p> | 2 | \$2,950.00 | \$5,900.00 |
| Regular Lawn Service | <p>Lawn Service once a month Lawn Service around 3/4 of acre Mow, Edge, Weed Eater, Blow, and trash pick up. (Location Twin Stonewall Jackson Ct and Orleans Park) 6/28/24</p> | 1 | \$375.00 | \$375.00 |
| Regular Lawn Service | <p>Lawn Services on small ditch or drain every. 2 weeks 6/14, 6/28/24 Mow, Edge, Weed Eater, Blow, and trash pick up. (Location Williamsburg Park and Jubal Early Ln). 6/14, 6/28/24 (Braxton Bragg Ln and Florida Park Ln) (Sewanee Park and Jubal Early Ln). 6/14, 6/28/24</p> | 6 | \$75.00 | \$450.00 |
| Regular Lawn Service | <p>Lawn Service every 2 weeks. Pitching Area Ditch Mow, Edge, Blow, and trash pick up</p> <p>6/14, 6/28/24</p> | 2 | \$350.00 | \$700.00 |

All Seasons Lawn Maintenance

PO Box 671345
Houston, Texas 77267
281-866-0107
info@allseasonslawnservices.com | allseasonslawnservices.com



All Seasons Lawn Maintenance

CREATING *Unique* ENVIRONMENTS

| Product/Service | Description | Qty. | Unit Price | Total |
|----------------------|---|------|------------|----------|
| Regular Lawn Service | Lawn Service every 2 weeks Mow, Edge, Blow, and trash pick up on Ditch on North and South side of River Plantation Dr 6/14, 6/28/24 | 2 | \$150.00 | \$300.00 |
| Regular Lawn Service | Mow, Edge, Blow, and trash pick up Back of cul-de-sac of RavensWorth Dr Every 2 weeks, 6/14, 6/28/24 | 2 | \$250.00 | \$500.00 |

Thank you for your business. Please contact us with any questions regarding this invoice.

| | |
|-----------------|--------------------|
| Total | \$13,525.00 |
| Account balance | \$13,525.00 |

[Pay Now](#)

River Plantation Municipal Utility District
610 River Plantation Drive
Conroe, Texas 77302

For Services Rendered

Invoice #: 9961
Due date: Jul 12, 2024
Amount due: \$13,525.00
Amount enclosed: _____

Mail to:
All Seasons Lawn Maintenance
PO Box 671345
Houston, Texas 77267

L & S District Services, LLC

P. O. Box 170

Tomball, TX 77377

Invoice

Date

6/30/2024

Bill To

River Plantation MUD

P. O. Box 80

Tomball, TX 77377

| Quantity | Description | Amount |
|----------|--|----------|
| 272 | Bookkeeping Services for the month of June, 2024 | 3,950.00 |
| | Copies | 40.80 |
| | Postage | 24.48 |
| | Supplies | 27.25 |
| | Storage | 36.00 |
| | Delivery Service | 35.00 |

Total

\$4,113.53

Municipal Operations & Consulting, LLC

20141 Schiel Rd
 Cypress, TX 77433
 Phone: (281) 367-5511
 Fax: (281) 367-5517

Invoice: IN-15355

District: River Plantation MUD

Billing Period: JUNE 2024

| Date | Service Location | Work Description | Material/Labor Cost | | | | Job Total |
|------|------------------|---|---------------------|-----|-----------|-------------------|-------------|
| | | | Labor/Equip | Qty | Rate | Amount | |
| | | <u>Operations</u> | | | | | |
| Jun | | Single Family Residential Connection | | 939 | \$ 3.00 | \$ 2,817.00 | \$ 2,817.00 |
| | | Multi-Family & Commercial Connections (ESFC) | | 37 | \$ 3.00 | \$ 111.00 | \$ 111.00 |
| | | Monthly Base Operations (LS #1) | | 1 | \$ 600.00 | \$ 600.00 | \$ 600.00 |
| | | Monthly Base Operations (LS #2) | | 1 | \$ 600.00 | \$ 600.00 | \$ 600.00 |
| | | Monthly Base Operations (LS #3) | | 1 | \$ 600.00 | \$ 600.00 | \$ 600.00 |
| | | Total Operations | | | | \$4,728.00 | |
| | | <u>Administration</u> | | | | | |
| Jun | | Postage | | 1 | \$ 595.20 | \$ 595.20 | \$ 595.20 |
| | | Photocopies | | 294 | \$ 0.20 | \$ 58.80 | \$ 58.80 |
| | | One Page Billing Stationary | | 714 | \$ 1.00 | \$ 714.00 | \$ 714.00 |
| | | Elec. Transmitted Letters | | 98 | \$ 2.00 | \$ 196.00 | \$ 196.00 |
| | | Messenger Service | | 1 | \$ 2.02 | \$ 2.02 | \$ 2.02 |
| | | Record Storage | | 1 | \$ 32.00 | \$ 32.00 | \$ 32.00 |
| | | Scanned Bank Processing Fee | | 1 | \$ 71.50 | \$ 71.50 | \$ 71.50 |
| | | Paperless Billing | | 381 | \$ 0.80 | \$ 304.80 | \$ 304.80 |
| | | Online Access (Customer access to bill view, bill print & bill pay) | | 1 | \$ 125.90 | \$ 125.90 | \$ 125.90 |

| Date | Service Location | Work Description | Material/Labor Cost | | | | Job Total |
|-------|------------------------|--|---------------------|-----|----------|-------------------|-----------|
| | | | Labor/Equip | Qty | Rate | Amount | |
| May | | Prepared delinquent letters to customers. | Clerical | 1.5 | \$ 63.00 | \$ 94.50 | \$ 94.50 |
| 05/21 | | Received the CCI final letter and filed. | Compliance Level I | 0.5 | \$ 60.00 | \$ 30.00 | \$ 30.00 |
| 05/29 | 3815 Maple Drive | Additional time spent with customers regarding billing. | Clerical | 0.5 | \$ 63.00 | \$ 31.50 | \$ 31.50 |
| 05/29 | 485 Braxton Bragg Lane | Responded to after hours calls. | Clerical-OT | 0.5 | \$ 94.50 | \$ 47.25 | \$ 47.25 |
| 05/29 | | Posted meeting agenda. | Supervisor | 1.5 | \$ 55.00 | \$ 82.50 | |
| | | | 1-Ton Utility Truck | 1.5 | \$ 33.00 | \$ 49.50 | \$ 132.00 |
| 06/04 | 550 Gunston Court | Additional time spent with customers regarding billing. | Clerical | 1.0 | \$ 63.00 | \$ 63.00 | \$ 63.00 |
| 06/05 | 562 Brandon Road | Insufficient/ uncollected funds. | Contractor | 1.0 | \$ 0.00 | \$ 78.11 | \$ 78.11 |
| 06/06 | | Prepared door tags for delinquent accounts. | Clerical | 0.5 | \$ 63.00 | \$ 31.50 | \$ 31.50 |
| 06/06 | 602 Mobile Court | Additional time spent with customers regarding billing. | Clerical | 0.5 | \$ 63.00 | \$ 31.50 | \$ 31.50 |
| 06/06 | 608 Arkansas Park | Additional time spent with customers regarding billing. | Clerical | 0.5 | \$ 63.00 | \$ 31.50 | \$ 31.50 |
| 06/07 | 608 Arkansas Park | Additional time spent with customers regarding billing. | Clerical | 0.5 | \$ 63.00 | \$ 31.50 | \$ 31.50 |
| 06/11 | | Reviewed LCR and WQP schedule with TCEQ and updated schedule for 2024. | Compliance Level II | 0.5 | \$ 78.00 | \$ 39.00 | \$ 39.00 |
| 06/17 | 740 Hogan Drive | Insufficient/ uncollected funds. | Contractor | 1.0 | \$ 0.00 | \$ 269.41 | \$ 269.41 |
| 06/19 | 740 Hogan Drive | Insufficient/ uncollected funds. | Contractor | 1.0 | \$ 0.00 | \$ 270.60 | \$ 270.60 |
| | | Total Administration | | | | \$3,281.59 | |
| | | <u>Laboratory Fees</u> | | | | | |

| Date | Service Location | Work Description | Material/Labor Cost | | | | Job Total |
|-------|------------------|---|--------------------------------|-----|----------|-----------------|-----------|
| | | | Labor/Equip | Qty | Rate | Amount | |
| Jun | | TCEQ Monitoring Plan Compliance | | 30 | \$ 17.50 | \$ 525.00 | \$ 525.00 |
| 06/06 | | Water Utility Services, Inc. Bact. Sampling & Analysis | Contractor | 1.0 | \$ 0.00 | \$ 255.20 | \$ 255.20 |
| | | Total Laboratory Fees | | | | \$780.20 | |
| | | <u>Lift Station</u> | | | | | |
| 04/05 | Mosswood | Scheduled repairs to pump #1. | Plant Operator Level III | 0.5 | \$ 55.00 | \$ 27.50 | |
| | | | Utility Truck | 0.5 | \$ 22.00 | \$ 11.00 | \$ 38.50 |
| 05/15 | Cumberland | Responded to an auto dialer call out for power failure. Upon arrival, found area out of power due to heavy rain storms. Entergy is in area attempting to restore power. | Supervisor-OT | 2.0 | \$ 82.50 | \$ 165.00 | |
| | | | Utility Truck | 2.0 | \$ 22.00 | \$ 44.00 | \$ 209.00 |
| 05/17 | Cumberland | Checked in facility after storms and contractor crews regarding the status of the power outage. | Plant Operator Level III | 1.0 | \$ 55.00 | \$ 55.00 | |
| | | | Utility Truck | 1.0 | \$ 22.00 | \$ 22.00 | \$ 77.00 |
| 05/17 | Phillips Park | Checked in facility after storms. | Plant Operator Level III | 0.5 | \$ 55.00 | \$ 27.50 | |
| | | | Utility Truck | 0.5 | \$ 22.00 | \$ 11.00 | \$ 38.50 |
| 05/28 | Phillips Park | Monitored wet well level and lift pump operations during heavy storm event. No power waiting on power restoration. | Plant Operator Level III-OT | 0.5 | \$ 82.50 | \$ 41.25 | |
| | | | Utility Truck | 0.5 | \$ 22.00 | \$ 11.00 | \$ 52.25 |
| 05/28 | Phillips Park | Monitored facility due to power outage and returned once power was restored to ensure facility was operating properly. | Plant Operator Level III | 0.5 | \$ 55.00 | \$ 27.50 | |
| | | | Plant Operator Level III-OT | 2.5 | \$ 82.50 | \$ 206.25 | |

| Date | Service Location | Work Description | Material/Labor Cost | | | | Job Total |
|-------|------------------|--|-----------------------------|-----|----------|-----------|-----------|
| | | | Labor/Equip | Qty | Rate | Amount | |
| 05/29 | Phillips Park | Investigated report of pump not running. Found pump is bad and needs to be pulled. | Utility Truck | 3.0 | \$ 22.00 | \$ 66.00 | \$ 299.75 |
| | | | Skilled Laborer | 0.5 | \$ 37.00 | \$ 18.50 | |
| | | | Utility Truck | 0.5 | \$ 22.00 | \$ 11.00 | \$ 29.50 |
| 05/31 | Cumberland | Monitored facility due to no power. Entergy was working on AD battery repairs. | Plant Operator Level III | 1.5 | \$ 55.00 | \$ 82.50 | |
| | | | Plant Operator Level III-OT | 1.5 | \$ 82.50 | \$ 123.75 | |
| | | | Utility Truck | 3.0 | \$ 22.00 | \$ 66.00 | \$ 272.25 |
| 06/01 | Cumberland | Responded to call out for power failure. Storm knocked power out, after it was restored, pumped down wet well and reset dialer. | Supervisor-OT | 1.0 | \$ 82.50 | \$ 82.50 | |
| | | | 1-Ton Utility Truck-OT | 1.0 | \$ 33.00 | \$ 33.00 | \$ 115.50 |
| 06/03 | Phillips Park | Monthly auto dialer service. | Rate | 1.0 | \$ 36.00 | \$ 36.00 | \$ 36.00 |
| 06/03 | Mosswood | Monthly auto dialer service. | Rate | 1.0 | \$ 36.00 | \$ 36.00 | \$ 36.00 |
| 06/03 | Cumberland | Monthly auto dialer service. | Rate | 1.0 | \$ 36.00 | \$ 36.00 | \$ 36.00 |
| 06/03 | Phillips Park | Checked lift station to make sure there were no short circuits after top clean. | Plant Operator Level III | 0.5 | \$ 55.00 | \$ 27.50 | |
| | | | Utility Truck | 0.5 | \$ 22.00 | \$ 11.00 | \$ 38.50 |
| 06/05 | Cumberland | Contacted CenterPoint due to power outage at the lift station. Monitored until power was restored and back to normal operations. | Plant Operator Level III | 2.5 | \$ 55.00 | \$ 137.50 | |
| | | | Utility Truck | 2.5 | \$ 22.00 | \$ 55.00 | \$ 192.50 |
| 06/05 | Cumberland | Responded to an auto dialer call out for power failure. Upon arrival, power had been restored and pumps working properly. | Plant Operator Level III-OT | 1.0 | \$ 82.50 | \$ 82.50 | |

| Date | Service Location | Work Description | Material/Labor Cost | | | | Job Total |
|-------|-----------------------|--|---------------------|-----|----------|-------------------|-----------|
| | | | Labor/Equip | Qty | Rate | Amount | |
| | | | Utility Truck | 1.0 | \$ 22.00 | \$ 22.00 | \$ 104.50 |
| 06/07 | Mosswood | BMI - Biosolids Management Disposal at lift station 2. | Contractor | 1.0 | \$ 0.00 | \$ 141.24 | \$ 141.24 |
| 06/11 | Cumberland | BMI - Biosolids Management Disposal at lift station 3. | Contractor | 1.0 | \$ 0.00 | \$ 235.40 | \$ 235.40 |
| | | Total Lift Station | | | | \$1,952.39 | |
| | | Miscellaneous | | | | | |
| May | | Located and marked water and sewer lines within the District. | Skilled Laborer | 2.0 | \$ 37.00 | \$ 74.00 | |
| | | | Utility Truck | 2.0 | \$ 22.00 | \$ 44.00 | \$ 118.00 |
| 06/11 | | PVS DX, Inc. Chlorine cylinder and fittings rental. | Contractor | 1.0 | \$ 0.00 | \$ 222.75 | \$ 222.75 |
| | | Total Miscellaneous | | | | \$340.75 | |
| | | Sewer Collection | | | | | |
| 05/13 | 554 Gunston Court | Investigated sink holes; no issues found. | Skilled Laborer | 1.5 | \$ 37.00 | \$ 55.50 | |
| | | | Utility Truck | 1.5 | \$ 22.00 | \$ 33.00 | \$ 88.50 |
| 05/15 | 639 Chapel Hill Drive | Investigated a possible sinkhole, no issues were found. Following a dye test, it appears to be just ground settling. Advised the customer that if possible, I would arrange to get soil and backfill the hole for them. | Skilled Laborer | 1.5 | \$ 37.00 | \$ 55.50 | |
| | | | Utility Truck | 1.5 | \$ 22.00 | \$ 33.00 | \$ 88.50 |
| 05/16 | 480 Old Hickory Drive | Investigated sink holes; no issues found. | Skilled Laborer | 1.0 | \$ 37.00 | \$ 37.00 | |
| | | | Utility Truck | 1.0 | \$ 22.00 | \$ 22.00 | \$ 59.00 |
| 05/17 | 612 Arkansas Park | Located a large sinkhole at the sewer line in the park and promptly informed supervisor. Used stakes to tape off the area and waited for both the rain to stop and for the supervisor to arrive. In the meantime, I ensured that no one would walk around the sinkhole | Skilled Laborer | 2.0 | \$ 37.00 | \$ 74.00 | |

| Date | Service Location | Work Description | Material/Labor Cost | | | | Job Total |
|-------|--------------------|--|---------------------------|------|-----------|-------------|--------------|
| | | | Labor/Equip | Qty | Rate | Amount | |
| | | | Utility Truck | | \$ | \$ | \$ |
| | | until caution tape was in place. Was called by Tachus that they were marking for sewer sink hold repairs. | Skilled Laborer-OT | 2.5 | \$ 55.50 | \$ 138.75 | |
| | | | Utility Truck | 4.5 | \$ 22.00 | \$ 99.00 | \$ 311.75 |
| 05/20 | 612 Arkansas Park | Used backhoe to make repairs to sinkhole. | Rental | 12.0 | \$ 14.00 | \$ 168.00 | |
| | | | Backhoe Crew | 8.0 | \$ 200.00 | \$ 1,600.00 | |
| | | | Backhoe Crew-OT | 20.0 | \$ 300.00 | \$ 6,000.00 | |
| | | | Skid Steer & Dump Trailer | 1.0 | \$ 869.00 | \$ 869.00 | |
| | | | Materials | | | \$ 1,655.13 | \$ 10,292.13 |
| 05/23 | 585 Brandon Road | Investigated a possible leak or break in the sewer lines causing sink hole. After further investigation and dye testing, I observed dye coming through the sewer drain holes. Notified customer that repairs were scheduled. | Plant Operator Level I-OT | 2.5 | \$ 70.50 | \$ 176.25 | |
| | | | Skilled Laborer | 1.5 | \$ 37.00 | \$ 55.50 | |
| | | | Utility Truck | 4.0 | \$ 22.00 | \$ 88.00 | |
| | | | Materials | | | \$ 16.45 | \$ 336.20 |
| 05/23 | 612 Arkansas Park | Purchased material for district use; safety tape and stakes. | Supervisor | 1.0 | \$ 55.00 | \$ 55.00 | |
| | | | Supervisor-OT | 0.5 | \$ 82.50 | \$ 41.25 | |
| | | | 1-Ton Utility Truck | 1.5 | \$ 33.00 | \$ 49.50 | |
| | | | Materials | | | \$ 284.82 | \$ 430.57 |
| 05/31 | 617 Mosswood Drive | Investigated report of a sewer backup. Upon arrival, the customer informed me that their sewer was not backed up at the moment, but it occasionally occurs. After inspecting our sewer manholes, found no issues and notified customer. They were grateful and indicated they would contact a plumber. | Skilled Laborer | 1.0 | \$ 37.00 | \$ 37.00 | |

| Date | Service Location | Work Description | Material/Labor Cost | | | | Job Total |
|-------------------------------|-------------------------------------|--|---------------------|-----|----------|--------------------|-----------|
| | | | Labor/Equip | Qty | Rate | Amount | |
| 06/03 | 635 Chapel Hill Drive | Located and marked sewer lines. | Utility Truck | 1.0 | \$ 22.00 | \$ 22.00 | \$ 59.00 |
| | | | Skilled Laborer | 2.5 | \$ 37.00 | \$ 92.50 | |
| | | | Utility Truck | 2.5 | \$ 22.00 | \$ 55.00 | \$ 147.50 |
| 06/06 | 635 Chapel Hill Drive | Responded to call out to investigate drainage issues. Checked the manholes, and district side is clear and flowing normally. As a courtesy to the customer, jetted the cleanout toward the district sewer line to clear any blockage as best as possible. If it backs up again, the customer will need to contact a plumber. | Skilled Laborer | 1.5 | \$ 37.00 | \$ 55.50 | |
| | | | Utility Truck | 1.5 | \$ 22.00 | \$ 33.00 | \$ 88.50 |
| 06/14 | 616 River Plantation (Tennis Court) | Scheduled contractor to conduct a manhole assessment and televise lines. | Contractor | 1.0 | \$ 0.00 | \$ 605.00 | |
| | | | Supervisor | 2.0 | \$ 55.00 | \$ 110.00 | |
| | | | 1-Ton Utility Truck | 2.0 | \$ 33.00 | \$ 66.00 | \$ 781.00 |
| Total Sewer Collection | | | | | | \$12,682.65 | |
| <u>Stormwater</u> | | | | | | | |
| 05/31 | 456 Old Hickory Drive | Investigated a sewer backup and upon further inspection, determined that the sinkhole is being created by the storm drain, as confirmed by dye testing. Advised the customer that I would pass this information along to my supervisor. | Skilled Laborer | 4.0 | \$ 37.00 | \$ 148.00 | |
| | | | Utility Truck | 4.0 | \$ 22.00 | \$ 88.00 | \$ 236.00 |
| 05/31 | 454 Old Hickory Drive | Investigated report of possible sink hole. After dye testing did not find any leaks, but possibly an issue on the county side. Made customer contact and made supervisor aware. | Skilled Laborer | 1.5 | \$ 37.00 | \$ 55.50 | |
| | | | Utility Truck | 1.5 | \$ 22.00 | \$ 33.00 | \$ 88.50 |
| 06/07 | 591 Orangewood Drive | Met with the director and customer regarding the washout of dirt behind their home. Any dirt or sand we have added has washed off toward the ditch. Advised the customer to contact the county to see if they can repair the ditch. | Skilled Laborer | 1.0 | \$ 37.00 | \$ 37.00 | |

| Date | Service Location | Work Description | Material/Labor Cost | | | | Job Total |
|------|---|---|------------------------|-----|----------|-----------|-----------------|
| | | | Labor/Equip | Qty | Rate | Amount | |
| | | | Utility Truck | 1.0 | \$ 22.00 | \$ 22.00 | \$ 59.00 |
| | | Total Stormwater | | | | | \$383.50 |
| | | <u>Water Distribution</u> | | | | | |
| May | | Flushed dead end mains throughout district. | Plant Operator Level I | 3.0 | \$ 47.00 | \$ 141.00 | |
| | | | Skilled Laborer | 4.0 | \$ 37.00 | \$ 148.00 | |
| | | | Skilled Laborer-OT | 0.5 | \$ 55.50 | \$ 27.75 | |
| | | | Utility Truck | 7.5 | \$ 22.00 | \$ 165.00 | \$ 481.75 |
| May | 550 Brandon Road 554 Savannah Park 562 Brandon Road 564 Brandon Road 603 Mobile Court 608 Mosswood Drive 702 Stonewall Jackson Dr 742 Stone Mountain Drive Biloxi 4 | Replaced 5/8" x 3/4" meter. | Rate | 9.0 | \$ 95.00 | \$ 855.00 | |
| | | | Utility Truck | 9.0 | \$ 22.00 | \$ 198.00 | \$ 1,053.00 |
| May | 485 Braxton Bragg Lane 576 Savannah Park 617 Mosswood Drive 619 Mosswood Drive 621 Mosswood Drive 648 Bellingrath Park 716 River Plantation Dr | Replaced meter box lid. | Rate | 7.0 | \$ 33.00 | \$ 231.00 | \$ 231.00 |
| May | 308 Tara Park 522 River Plantation Dr 533 Rapidan Park 535 Rapidan Park 593 Beaugard Drive 595 River Plantation Dr 596 Mosswood Drive 598 Mosswood Drive 646 Bellingrath Park 655 Stonewall Jackson Dr 732 Stonewall Jackson Dr | Reset meter box to grade. | Skilled Laborer | 6.0 | \$ 37.00 | \$ 222.00 | |
| | | | Utility Truck | 6.0 | \$ 22.00 | \$ 132.00 | \$ 354.00 |

| Date | Service Location | Work Description | Material/Labor Cost | | | | Job Total |
|-------|---|---|------------------------------|-----|-----------|-----------|-----------|
| | | | Labor/Equip | Qty | Rate | Amount | |
| May | 540 River Plantation Dr 598 Mosswood Drive | Verified water was still off at the meter after previous month's cut off. Pulled meters if necessary. | Skilled Laborer | 3.0 | \$ 37.00 | \$ 111.00 | |
| | | | Utility Truck | 3.0 | \$ 22.00 | \$ 66.00 | \$ 177.00 |
| May | 544 Shenandoah Park | Replaced 1" meter. | Rate | 1.0 | \$ 125.00 | \$ 125.00 | |
| | | | Utility Truck | 1.0 | \$ 22.00 | \$ 22.00 | \$ 147.00 |
| Jun | 587 Brandon Road 603 Mobile Court 650 Stonewall Jackson-SPR 711 Player Court 715 Player Court Shiloh Park Sprinkler | Verified proper operation of meter. | Plant Operator Level I-OT | 1.0 | \$ 70.50 | \$ 70.50 | |
| | | | Skilled Laborer | 3.5 | \$ 37.00 | \$ 129.50 | |
| | | | Utility Truck | 4.5 | \$ 22.00 | \$ 99.00 | \$ 299.00 |
| 05/14 | Braxton Bragg Sprinkler | Unable to locate meter. | Skilled Laborer | 0.5 | \$ 37.00 | \$ 18.50 | |
| | | | Utility Truck | 0.5 | \$ 22.00 | \$ 11.00 | \$ 29.50 |
| 05/14 | Club Road Sprinkler - 2" | Located meter box and got read. | Skilled Laborer | 1.0 | \$ 37.00 | \$ 37.00 | |
| | | | Utility Truck | 1.0 | \$ 22.00 | \$ 22.00 | \$ 59.00 |
| 05/14 | Plantation Village Park S | Located meter box and got read. | Skilled Laborer | 0.5 | \$ 37.00 | \$ 18.50 | |
| | | | Utility Truck | 0.5 | \$ 22.00 | \$ 11.00 | \$ 29.50 |
| 05/14 | 650 Durham Drive | Located meter box and got read. | Skilled Laborer | 0.5 | \$ 37.00 | \$ 18.50 | |
| | | | Utility Truck | 0.5 | \$ 22.00 | \$ 11.00 | \$ 29.50 |
| 05/14 | 648 Durham Drive | Located meter box and got read. | Skilled Laborer | 0.5 | \$ 37.00 | \$ 18.50 | |
| | | | Utility Truck | 0.5 | \$ 22.00 | \$ 11.00 | \$ 29.50 |

| Date | Service Location | Work Description | Material/Labor Cost | | | | Job Total |
|-------|-----------------------|--|--------------------------|-----|----------|-----------|-----------|
| | | | Labor/Equip | Qty | Rate | Amount | |
| 05/14 | 480 Old Hickory Drive | Responded to customer call reporting possible leak on irrigation line in the Charleston Park. Unable to locate any leak, possibly rain water. Spoke with customer and notified supervisor. | Skilled Laborer | 1.0 | \$ 37.00 | \$ 37.00 | \$ 59.00 |
| | | | Utility Truck | 1.0 | \$ 22.00 | \$ 22.00 | |
| 05/16 | 617 Mosswood Drive | Investigated reported leak and re-read meter; no leak found,made customer contact. | Skilled Laborer | 1.0 | \$ 37.00 | \$ 37.00 | \$ 59.00 |
| | | | Utility Truck | 1.0 | \$ 22.00 | \$ 22.00 | |
| 05/18 | | Continuous monitoring of chlorine and distribution pressure in the distribution system. | Supervisor-OT | 5.0 | \$ 82.50 | \$ 412.50 | \$ 577.50 |
| | | | 1-Ton Utility Truck-OT | 5.0 | \$ 33.00 | \$ 165.00 | |
| 05/21 | 560 Savannah Park | Responded to call from customer regarding a damaged tree falling on property. Took pictures and sent to supervisor. | Plant Operator Level III | 1.0 | \$ 55.00 | \$ 55.00 | \$ 77.00 |
| | | | Utility Truck | 1.0 | \$ 22.00 | \$ 22.00 | |
| 05/21 | 479 Monticello Park | Investigated reported leak and re-read meter; no leak found, made customer contact. | Skilled Laborer | 1.0 | \$ 37.00 | \$ 37.00 | \$ 59.00 |
| | | | Utility Truck | 1.0 | \$ 22.00 | \$ 22.00 | |
| 05/21 | 556 Hermitage Court | Repaired shallow service line leak. | Plant Operator Level III | 1.0 | \$ 55.00 | \$ 55.00 | \$ 769.60 |
| | | | Skilled Laborer | 4.5 | \$ 37.00 | \$ 166.50 | |
| | | | Supervisor | 2.0 | \$ 55.00 | \$ 110.00 | |
| | | | Utility Truck | 5.5 | \$ 22.00 | \$ 121.00 | |
| | | | 1-Ton Utility Truck | 2.0 | \$ 33.00 | \$ 66.00 | |
| | | | Materials | | | \$ 251.10 | |

| Date | Service Location | Work Description | Material/Labor Cost | | | | Job Total |
|-------|-------------------------|--|--------------------------|-----|----------|-----------|-----------|
| | | | Labor/Equip | Qty | Rate | Amount | |
| 05/22 | RPMUD OFFICE -2" | Responded to and investigated a reported leak by the HOA. However, upon inspection, found no leak; it was just mud from tire tracks with no damage to any water lines. | Skilled Laborer | 1.0 | \$ 37.00 | \$ 37.00 | \$ 59.00 |
| | | | Utility Truck | 1.0 | \$ 22.00 | \$ 22.00 | |
| 05/22 | 534 Robert E Lee | Investigated low pressure reported by customer. Restored pressure to normal. | Skilled Laborer | 0.5 | \$ 37.00 | \$ 18.50 | \$ 29.50 |
| | | | Utility Truck | 0.5 | \$ 22.00 | \$ 11.00 | |
| 05/22 | | Near MUD Building Called to investigate wet area near irrigation system. Large ruts in the yard from customers parking on the grass to avoid flooding their vehicles. | Supervisor | 1.5 | \$ 55.00 | \$ 82.50 | \$ 132.00 |
| | | | 1-Ton Utility Truck | 1.5 | \$ 33.00 | \$ 49.50 | |
| 05/23 | 548 River Plantation Dr | Repaired shallow service line leak. | Plant Operator Level III | 1.0 | \$ 55.00 | \$ 55.00 | \$ 681.30 |
| | | | Skilled Laborer | 1.5 | \$ 37.00 | \$ 55.50 | |
| | | | Skilled Laborer-OT | 2.0 | \$ 55.50 | \$ 111.00 | |
| | | | Supervisor | 1.5 | \$ 55.00 | \$ 82.50 | |
| | | | Supervisor-OT | 1.5 | \$ 82.50 | \$ 123.75 | |
| | | | Utility Truck | 4.5 | \$ 22.00 | \$ 99.00 | |
| | | | 1-Ton Utility Truck | 3.0 | \$ 33.00 | \$ 99.00 | |
| | | | Materials | | | \$ 55.55 | |
| 05/23 | | Prepared and delivered Boil Water Notice door tags to customers and scheduled bacteriological sampling. Street(s) affective: Natchez Park | Clerical | 0.5 | \$ 63.00 | \$ 31.50 | |
| | | | Clerical-OT | 1.0 | \$ 94.50 | \$ 94.50 | |
| | | | Contractor | 1.0 | \$ 0.00 | \$ 220.00 | |

| Date | Service Location | Work Description | Material/Labor Cost | | | | Job Total |
|-------|--------------------------|--|---------------------|-----|-----------|-----------|-----------|
| | | | Labor/Equip | Qty | Rate | Amount | |
| | | | Supervisor | 1.0 | \$ 55.00 | \$ 55.00 | |
| | | | Supervisor-OT | 0.5 | \$ 82.50 | \$ 41.25 | |
| | | | 1-Ton Utility Truck | 1.5 | \$ 33.00 | \$ 49.50 | |
| | | | Materials | | | \$ 3.30 | \$ 495.05 |
| 05/24 | 300 Tara Park | Met with customer who is reporting leak around fire hydrant. Unable to locate any leaks but called in for crews to come and test and check for any issues. | Skilled Laborer | 1.5 | \$ 37.00 | \$ 55.50 | |
| | | | Utility Truck | 1.5 | \$ 22.00 | \$ 33.00 | \$ 88.50 |
| 05/29 | 534 Bull Run | Turned water off for repairs to houseline, per customer's request. | Skilled Laborer | 0.5 | \$ 37.00 | \$ 18.50 | |
| | | | Utility Truck | 0.5 | \$ 22.00 | \$ 11.00 | \$ 29.50 |
| 05/30 | 808 Stone Mountain Drive | Repaired shallow service line leak. | Rate | 1.0 | \$ 325.00 | \$ 325.00 | \$ 325.00 |
| 05/30 | 554 Gunston Court | Hand dug around heavy roots and concrete box to replace and reset to grade. | Skilled Laborer | 2.0 | \$ 37.00 | \$ 74.00 | |
| | | | Utility Truck | 2.0 | \$ 22.00 | \$ 44.00 | |
| | | | Materials | | | \$ 26.22 | \$ 144.22 |
| 05/31 | | Downloaded and filed dead end flushing reports for the month of May 2024 per TCEQ. | Supervisor | 0.5 | \$ 55.00 | \$ 27.50 | \$ 27.50 |
| 06/03 | 608 Jeb Stuart Lane | Investigated low pressure reported by customer. Restored pressure to normal. | Skilled Laborer | 0.5 | \$ 37.00 | \$ 18.50 | |
| | | | Utility Truck | 0.5 | \$ 22.00 | \$ 11.00 | \$ 29.50 |
| 06/05 | 716 Palmer Drive | Investigated reported leak and re-read meter; no leak found, left door tag. | Skilled Laborer | 1.0 | \$ 37.00 | \$ 37.00 | |
| | | | Utility Truck | 1.0 | \$ 22.00 | \$ 22.00 | \$ 59.00 |

| Date | Service Location | Work Description | Material/Labor Cost | | | | Job Total |
|-------|------------------|--|-------------------------|------|-----------|-------------|-------------|
| | | | Labor/Equip | Qty | Rate | Amount | |
| 06/05 | 560 Roanoke | Verified water was still off at the meter after previous month's cut off. Pulled meters if necessary. | Skilled Laborer | 0.5 | \$ 37.00 | \$ 18.50 | \$ 29.50 |
| | | | Utility Truck | 0.5 | \$ 22.00 | \$ 11.00 | |
| 06/05 | 562 Brandon Road | Investigated reported leak and re-read meter; leak found on customer's line, left door tag. | Skilled Laborer | 0.5 | \$ 37.00 | \$ 18.50 | \$ 29.50 |
| | | | Utility Truck | 0.5 | \$ 22.00 | \$ 11.00 | |
| 06/07 | | Picked up and posted election signs in district. | Plant Operator Level II | 2.0 | \$ 51.00 | \$ 102.00 | \$ 945.15 |
| | | | Supervisor | 0.5 | \$ 55.00 | \$ 27.50 | |
| | | | Supervisor-OT | 2.5 | \$ 82.50 | \$ 206.25 | |
| | | | Utility Truck | 2.0 | \$ 22.00 | \$ 44.00 | |
| | | | 1-Ton Utility Truck | 3.0 | \$ 33.00 | \$ 99.00 | |
| | | | Materials | | | \$ 466.40 | |
| 06/07 | 562 Brandon Road | Investigated reported leak; arrived and found leak to be on district service line. Called in for line locates and repairs. | Skilled Laborer | 4.5 | \$ 37.00 | \$ 166.50 | \$ 265.50 |
| | | | Utility Truck | 4.5 | \$ 22.00 | \$ 99.00 | |
| 06/07 | 534 Bull Run | Turned water off for repairs to houseline, per customer's request. | Skilled Laborer | 0.5 | \$ 37.00 | \$ 18.50 | \$ 29.50 |
| | | | Utility Truck | 0.5 | \$ 22.00 | \$ 11.00 | |
| 06/07 | 562 Brandon Road | Used backhoe to repair service line leak. | Rental | 10.0 | \$ 14.00 | \$ 140.00 | \$ 2,762.27 |
| | | | Backhoe Crew | 8.0 | \$ 200.00 | \$ 1,600.00 | |
| | | | Backhoe Crew-OT | 2.0 | \$ 300.00 | \$ 600.00 | |
| | | | Materials | | | \$ 422.27 | |

| Date | Service Location | Work Description | Material/Labor Cost | | | | Job Total |
|-------|---------------------|---|---------------------|------|-----------|-------------|-------------|
| | | | Labor/Equip | Qty | Rate | Amount | |
| 06/09 | 716 Palmer Drive | Investigated reported leak and re-read meter; service line leak found, scheduled repairs. | Skilled Laborer-OT | 2.0 | \$ 55.50 | \$ 111.00 | \$ 155.00 |
| | | | Utility Truck | 2.0 | \$ 22.00 | \$ 44.00 | |
| 06/09 | 719 Palmer Drive | Investigated reported leak and re-read meter; service line leak found, scheduled repairs. | Skilled Laborer-OT | 2.5 | \$ 55.50 | \$ 138.75 | \$ 193.75 |
| | | | Utility Truck | 2.5 | \$ 22.00 | \$ 55.00 | |
| 06/11 | 719 Palmer Drive | Used backhoe to repair service line leak. | Backhoe Crew | 13.0 | \$ 200.00 | \$ 2,600.00 | \$ 4,695.10 |
| | | | Backhoe Crew-OT | 3.0 | \$ 300.00 | \$ 900.00 | |
| | | | Foreman | 4.0 | \$ 51.00 | \$ 204.00 | |
| | | | 1-Ton Utility Truck | 4.0 | \$ 33.00 | \$ 132.00 | |
| | | | Materials | | | \$ 859.10 | |
| 06/13 | 719 Palmer Drive | Used backhoe to repair service line leak. | Rental | 11.0 | \$ 14.00 | \$ 154.00 | \$ 4,390.95 |
| | | | Backhoe Crew | 4.0 | \$ 200.00 | \$ 800.00 | |
| | | | Backhoe Crew-OT | 7.0 | \$ 300.00 | \$ 2,100.00 | |
| | | | Dump Truck | 3.0 | \$ 55.00 | \$ 165.00 | |
| | | | Foreman | 2.0 | \$ 51.00 | \$ 102.00 | |
| | | | 1-Ton Utility Truck | 2.0 | \$ 33.00 | \$ 66.00 | |
| | | | Materials | | | \$ 1,003.95 | |
| 06/13 | 4001 Magnolia Drive | Used backhoe to eliminate water tap after recent water theft. | Rental | 5.0 | \$ 14.00 | \$ 70.00 | \$ 1,753.70 |
| | | | Backhoe Crew | 1.0 | \$ 200.00 | \$ 200.00 | |
| | | | Backhoe Crew-OT | 4.0 | \$ 300.00 | \$ 1,200.00 | |
| | | | Materials | | | \$ 283.70 | |

| Date | Service Location | Work Description | Material/Labor Cost | | | | Job Total |
|-------|--------------------------|--|-----------------------------|-----|-------------|--------------------|--------------|
| | | | Labor/Equip | Qty | Rate | Amount | |
| | | Total Water Distribution | | | | \$21,870.84 | |
| | | <u>Sod Repairs</u> | | | | | |
| 05/20 | 585 Brandon Road | Sod repairs due to previous excavations. | Contractor | 1.0 | \$ 0.00 | \$ 960.74 | \$ 960.74 |
| 05/31 | 550 River Plantation Dr | Sod repairs due to previous excavations. | Contractor | 1.0 | \$ 0.00 | \$ 1,353.99 | \$ 1,353.99 |
| 05/31 | 612 Arkansas Park | Sod repairs due to previous excavations. | Contractor | 1.0 | \$ 0.00 | \$ 11,797.50 | \$ 11,797.50 |
| 06/14 | 562 Brandon Road | Sod repairs due to previous excavations. | Contractor | 1.0 | \$ 0.00 | \$ 389.62 | \$ 389.62 |
| 06/14 | 719 Palmer Drive | Sod repairs due to previous excavations. | Contractor | 1.0 | \$ 0.00 | \$ 1,053.91 | \$ 1,053.91 |
| | | Total Sod Repairs | | | | \$15,555.76 | |
| | | <u>Water Plant #2</u> | | | | | |
| Jun | | Monthly Base Operations WTP #2 | | 1 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| 05/17 | River Plantation Dr WP#2 | Checking facilities after storm. | Plant Operator Level III | 0.5 | \$ 55.00 | \$ 27.50 | |
| | | | Utility Truck | 0.5 | \$ 22.00 | \$ 11.00 | \$ 38.50 |
| 05/23 | River Plantation Dr WP#2 | PVS DX, Inc. Chlorine | Contractor | 1.0 | \$ 0.00 | \$ 228.02 | \$ 228.02 |
| 06/03 | River Plantation Dr WP#2 | Monthly auto dialer service. | Rate | 1.0 | \$ 50.00 | \$ 50.00 | \$ 50.00 |
| 06/06 | River Plantation Dr WP#2 | Scheduled chemical delivery for facility; NAPCO 300. | Contractor | 1.0 | \$ 0.00 | \$ 880.28 | |
| | | | Plant Operator Level III | 0.5 | \$ 55.00 | \$ 27.50 | |
| | | | Utility Truck | 0.5 | \$ 22.00 | \$ 11.00 | \$ 918.78 |
| | | Total Water Plant #2 | | | | \$2,735.30 | |
| | | <u>Water Plant #3</u> | | | | | |

| Date | Service Location | Work Description | Material/Labor Cost | | | | Job Total |
|-------|----------------------|---|-----------------------------|-----|-------------|-------------|-------------|
| | | | Labor/Equip | Qty | Rate | Amount | |
| Jun | | Monthly Base Operations WTP #3 | | 1 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| 05/15 | 579 Mosswood Dr WP#3 | Met with security company to go over security camera upgrades and cell service for DVR. | Supervisor | 2.0 | \$ 55.00 | \$ 110.00 | |
| | | | 1-Ton Utility Truck | 2.0 | \$ 33.00 | \$ 66.00 | \$ 176.00 |
| 05/16 | 579 Mosswood Dr WP#3 | Troubleshoot alarm on HPT. Checked auto dialer and scheduled repairs. | Supervisor | 1.5 | \$ 55.00 | \$ 82.50 | |
| | | | 1-Ton Utility Truck | 1.5 | \$ 33.00 | \$ 49.50 | \$ 132.00 |
| 05/17 | 579 Mosswood Dr WP#3 | Checking facilities after storm | Plant Operator Level III | 0.5 | \$ 55.00 | \$ 27.50 | |
| | | | Utility Truck | 0.5 | \$ 22.00 | \$ 11.00 | \$ 38.50 |
| 05/23 | 579 Mosswood Dr WP#3 | Picked up trash in CL2 room. | Plant Operator Level III | 0.5 | \$ 55.00 | \$ 27.50 | |
| | | | Utility Truck | 0.5 | \$ 22.00 | \$ 11.00 | \$ 38.50 |
| 05/23 | 579 Mosswood Dr WP#3 | PVS DX, Inc. Chlorine | Contractor | 1.0 | \$ 0.00 | \$ 228.02 | \$ 228.02 |
| 05/28 | 579 Mosswood Dr WP#3 | Checked the plant during power outage to ensure it's running smoothly on the generator. Power was restored. | Plant Operator Level III-OT | 1.5 | \$ 82.50 | \$ 123.75 | |
| | | | Utility Truck | 1.5 | \$ 22.00 | \$ 33.00 | \$ 156.75 |
| 05/29 | 579 Mosswood Dr WP#3 | Replaced breaker for air compressor. | Skilled Laborer | 2.0 | \$ 37.00 | \$ 74.00 | |
| | | | Supervisor | 2.0 | \$ 55.00 | \$ 110.00 | |
| | | | Utility Truck | 4.0 | \$ 22.00 | \$ 88.00 | \$ 272.00 |
| 06/03 | 579 Mosswood Dr WP#3 | Monthly auto dialer service. | Rate | 1.0 | \$ 36.00 | \$ 36.00 | \$ 36.00 |

| Date | Service Location | Work Description | Material/Labor Cost | | | | Job Total |
|-------|----------------------|--|-----------------------------|-----|-------------------|---------------|--------------------|
| | | | Labor/Equip | Qty | Rate | Amount | |
| 06/05 | 579 Mosswood Dr WP#3 | Worked on getting the compressor back up and running after repairing the breaker. Reset the high level HPT alarm. 06/03 & 06/05 | Plant Operator Level III | 0.5 | \$ 55.00 | \$ 27.50 | \$ 459.07 |
| | | | Plant Operator Level III-OT | 0.5 | \$ 82.50 | \$ 41.25 | |
| | | | Utility Truck | 1.0 | \$ 22.00 | \$ 22.00 | |
| | | | Materials | | | \$ 368.32 | |
| | | Total Water Plant #3 | | | \$3,036.84 | | |
| | | | | | | Total: | \$67,347.82 |

INVOICE

PREPARED PUBLICATIONS, INC.

Date: 7/12/2024
INVOICE # 8929

TO

Attn: Carol Morrison
River Plantation MUD
610 River Plantation Drive
Conroe, Texas 77302

| Payment Terms | Due Date |
|---------------|-----------|
| Net 30 | 8/11/2024 |

| Description | Qty. | Unit Price | Line Total |
|---|------|------------|------------|
| Monthly website maintenance (June 2024) | 1 | \$75.00 | \$75.00 |
| Email account hosting | 10 | \$15.00 | \$150.00 |
| Monthly fee from Dropbox | 1 | \$12.78 | \$12.78 |
| Subtotal: | | | \$237.78 |
| Sales Tax: | | | \$0.00 |
| Total: | | | \$237.78 |

Thank you for your business!

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Sugar Land, TX 77479

Phone 800-684-4054 Fax 800-691-6174 info@preparedpublications.com

SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.
2727 Allen Parkway
Suite 1100
Houston, Texas 77019

(713) 652-6500

Tax ID 74-1985339

July 1, 2024

Billed through 06/30/2024

Client 009402 00224 Invoice 45055 DBJ

River Plantation MUD
c/o Tiffany Carden / Debra Loggins
L & S District Services, LLC
P. O. Box 170
Tomball, TX 77377

Directors Election 2024 - RunOff

FOR PROFESSIONAL SERVICES RENDERED

prepared order calling runoff election; attention to election documents; reviewed Secretary of State election calendar for dates of canvassing runoff election and interoffice conference regarding same; interoffice conference and email to Suzie Harvey asking when she expects returns of June 15 runoff election; attention to request to withdraw; attention to election matters including communications regarding cancellation; research election withdrawal rules; confer regarding election; summarize law relating to runoff election and withdrawal; attention to election notices and signage; attention to election matters; interoffice conference and reviewed emails regarding signs for posting in district about runoff election; prepared wording for signs; emails to operator and Ms. Gilmer regarding printing and posting of signs; attention to notice of election and signage including related phone calls and correspondence; attention to election notices and signage; email from Elections Officer of date to expect runoff election returns and interoffice conference with attorney regarding June board meeting to canvass runoff election; reviewed candidate applications; completed COH Cover Sheets and C/OH - FR forms for each of the 4 candidates; correspondence to the 4 candidates forwarding final campaign forms and instructions to complete, sign and return; attention to various election matters including complaints and notice to voters; attention to election matters including phone calls regarding related matters; attention to documents for runoff election and preparation for election; drafted order canvassing returns of runoff election and forwarded to attorneys for review; received final official results of election and interoffice conference regarding Order Canvassing Returns; completed Order and prepared copies for board adoption; added to director meeting packet; attention to order canvassing returns; attention to election results, canvassing of returns and related matters; internet access to Secretary of State website for annual elections submission and completed filing for May 10 and June 165 2024 elections;

| | | |
|----------------------|---------------------|-------------|
| | TOTAL FEES | \$13,524.00 |
| <u>DISBURSEMENTS</u> | | |
| Photocopies | | 3.50 |
| | TOTAL DISBURSEMENTS | \$3.50 |

BILLING SUMMARY

| | |
|---------------------|-------------|
| Total Fees | \$13,524.00 |
| Fee Discount | \$0.00 |
| Net Fees | \$13,524.00 |
| Total Disbursements | \$3.50 |
| Invoice Total | \$13,527.50 |
| Previous Balance | \$0.00 |
| Total Amount Due | \$13,527.50 |

SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.

2727 Allen Parkway
Suite 1100
Houston, Texas 77019

(713) 652-6500

Tax ID: 74-1985339

July 1, 2024

Billed through

06/30/2024

Client

009402 00002

Invoice# 45067

DBJ

River Plantation MUD
c/o Tiffany Carden / Debra Loggins
L & S District Services, LLC
P. O. Box 170
Tomball, TX 77377

General Legal Representation

PROFESSIONAL SERVICES

Rate Hours Billed

| | | | | |
|----------------|--|--------|------|--------|
| 06/03/2024 TSW | interoffice conference and email to website host to delete and archive Betty Browns email account and start a new account for Mark Denham; | 145.00 | 0.30 | 43.50 |
| 06/03/2024 TSW | received signed qualification letter, conflicts disclosure, certificates of Open Meeting Act and Public Info Act training, application for D&O coverage, statement and Oath of Office from newly elected director Mark V. Denham; updated registration page with new director information; | 145.00 | 0.50 | 72.50 |
| 06/03/2024 DBJ | preparation for and attendance of board meeting; | 407.00 | 1.00 | 407.00 |
| 06/03/2024 ATR | review new director documents; prepare for and attend special meeting of the Board; draft minutes and certified agendas; | 300.00 | 1.70 | 510.00 |
| 06/04/2024 TLW | review and indexing of records; | 145.00 | 1.00 | 145.00 |
| 06/04/2024 DBJ | attention to meeting minutes and file; | 407.00 | 1.00 | 407.00 |
| 06/04/2024 DBJ | attention to director qualifications matters and related correspondence; | 407.00 | 1.40 | 569.80 |
| 06/05/2024 DBJ | attention to meeting schedule and pending matters; | 407.00 | 0.50 | 203.50 |
| 06/05/2024 DBJ | attention to violation and enforcement matters; | 407.00 | 0.30 | 122.10 |
| 06/06/2024 DBJ | correspondence regarding insurance claim; | 407.00 | 0.30 | 122.10 |
| 06/07/2024 TSW | interoffice conference regarding required posting notice relating to the May 2026 directors election; email to website host forwarding election information for posting on the district's website; | 145.00 | 0.30 | 43.50 |

| | | | | | |
|------------|-----|---|--------|------|--------|
| 06/07/2024 | TSW | reviewed files and calendar and drafted agenda for June meeting; forwarded to attorneys for review and final; | 145.00 | 0.30 | 43.50 |
| 06/10/2024 | TSW | interoffice conference and reviewed email from board president and added item to draft agenda and forwarded to attorney for final review; | 145.00 | 0.20 | 29.00 |
| 06/10/2024 | TSW | reviewed minutes of last month's meetings; interoffice conference regarding violation of rules notice to Raley Dr person; reviewed calendar of district events and drafted agenda for June meeting; forwarded to attorney for review; | 145.00 | 0.50 | 72.50 |
| 06/10/2024 | DBJ | attention to insurance claim; | 407.00 | 0.30 | 122.10 |
| 06/10/2024 | DBJ | board of directors meeting; prepared and posted notices; paid filing fees; notified directors and others; | 407.00 | 1.00 | 407.00 |
| 06/10/2024 | DBJ | attention to open records requests; | 407.00 | 0.40 | 162.80 |
| 06/10/2024 | ATR | draft public information act response; | 300.00 | 0.40 | 120.00 |
| 06/11/2024 | TSW | email from Houston Chronicle publisher's affidavit for notice of penalty under drought contingency plan for district's files; | 145.00 | 0.20 | 29.00 |
| 06/11/2024 | DBJ | attention to financial advisor matters; | 407.00 | 0.30 | 122.10 |
| 06/12/2024 | TSW | email from TDEM asking for SAM registration for FEMA claim; reviewed files and responded to email providing information requested; | 145.00 | 0.30 | 43.50 |
| 06/12/2024 | ATR | draft public information request response and gather responsive documents; revise minutes; | 300.00 | 0.90 | 270.00 |
| 06/13/2024 | DBJ | attention to pending matters; | 407.00 | 0.30 | 122.10 |
| 06/13/2024 | DBJ | attention to financial advisor matters; | 407.00 | 0.50 | 203.50 |
| 06/13/2024 | DBJ | attention to insurance matters; | 407.00 | 0.30 | 122.10 |
| 06/13/2024 | ATR | attention to violation hearing and notice; | 300.00 | 0.50 | 150.00 |
| 06/14/2024 | DBJ | attention to operations matters; | 407.00 | 0.30 | 122.10 |
| 06/14/2024 | DBJ | attention to file and pending matters; | 407.00 | 0.30 | 122.10 |
| 06/17/2024 | DBJ | attention to administrative matters including related phone call; | 407.00 | 0.50 | 203.50 |

| | | | | | |
|------------|-----|--|--------|------|--------|
| 06/17/2024 | DBJ | attention to insurance matters; | 407.00 | 0.30 | 122.10 |
| 06/17/2024 | DBJ | attention to records control matters; | 407.00 | 0.40 | 162.80 |
| 06/17/2024 | ATR | review financial adviser contract; | 300.00 | 0.50 | 150.00 |
| 06/17/2024 | ATR | review TML cybersecurity interlocal agreement; | 300.00 | 0.50 | 150.00 |
| 06/17/2024 | ATR | correspond and confer regarding public information act response and correspondence from District resident; | 300.00 | 0.60 | 180.00 |
| 06/18/2024 | TSW | reviewed files for email from insurance company confirming director and officer insurance in place for Director Vandever; scanned and uploaded Director Vandever's documents to qualify as newly elected director after runoff election; | 145.00 | 0.30 | 43.50 |
| 06/18/2024 | ATR | correspond regarding public information act request; revise agenda; correspond regarding financial adviser contract; | 300.00 | 0.70 | 210.00 |
| 06/18/2024 | ATR | research regarding park donation program; | 300.00 | 0.50 | 150.00 |
| 06/19/2024 | ATR | draft and correspond regarding public information act response; | 300.00 | 0.80 | 240.00 |
| 06/20/2024 | TSW | reviewed email from Betty Brown asking for March 2024 legal invoice and interoffice conference regarding same; reviewed files and email to Ms. Brown forwarding invoice per request; | 145.00 | 0.40 | 58.00 |
| 06/20/2024 | DBJ | attention to enforcement matters; | 407.00 | 0.50 | 203.50 |
| 06/20/2024 | DBJ | attention to insurance claim; | 407.00 | 0.30 | 122.10 |
| 06/20/2024 | DBJ | attention to record keeping matters; | 407.00 | 0.30 | 122.10 |
| 06/20/2024 | ATR | provide public information act response; confer regarding regular meeting of the Board and pending legal items; | 300.00 | 0.80 | 240.00 |
| 06/20/2024 | ATR | attention to pending enforcement hearing; | 300.00 | 0.30 | 90.00 |
| 06/21/2024 | DBJ | attention to enforcement matters; | 407.00 | 0.40 | 162.80 |
| 06/21/2024 | DBJ | attention to insurance claim; | 407.00 | 0.30 | 122.10 |
| 06/21/2024 | DBJ | preparation for upcoming board meeting; | 407.00 | 0.50 | 203.50 |

| | | | | | |
|------------|-----|--|--------|------|-------------|
| 06/21/2024 | ATR | correspond regarding regular meeting of the Board and election canvassing; | 300.00 | 0.30 | 90.00 |
| 06/24/2024 | ATR | revise order canvassing election results; | 300.00 | 0.30 | 90.00 |
| 06/24/2024 | ATR | prepare for regular meeting of the Board; review meeting documents; | 300.00 | 0.60 | 180.00 |
| 06/25/2024 | DBJ | correspondence with Texas Commission on Environmental Quality; | 407.00 | 0.30 | 122.10 |
| 06/25/2024 | DBJ | attention to meeting matters; | 407.00 | 0.30 | 122.10 |
| 06/25/2024 | ATR | revise minutes; | 300.00 | 0.30 | 90.00 |
| 06/26/2024 | TSW | email to operator confirming their office will prepare and file the annual critical load submission with a copy to our office; | 145.00 | 0.30 | 43.50 |
| 06/26/2024 | DBJ | attention to arbitrage compliance; | 407.00 | 0.30 | 122.10 |
| 06/26/2024 | ATR | prepare for regular meeting of the Board; revise and prepare investment officer memorandum; review sealed election returns and meeting documents; | 300.00 | 2.10 | 630.00 |
| 06/26/2024 | ATR | travel to and from regular meeting of the Board (AGREED WRITE OFF); | 300.00 | 2.50 | 750.00 |
| 06/26/2024 | ATR | attend regular meeting of the Board; | 300.00 | 2.60 | 780.00 |
| 06/27/2024 | TLW | review of District records; | 145.00 | 1.00 | 145.00 |
| 06/27/2024 | TSW | revised district's information page after canvassing returns of runoff election; revised TCEQ registration page and emailed to Commission; | 145.00 | 0.40 | 58.00 |
| 06/27/2024 | ATR | attention to canvassing of election returns and director election packet; | 300.00 | 0.30 | 90.00 |
| 06/28/2024 | TSW | email to website host giving election results for Director Vandever's new term of office; | 145.00 | 0.30 | 43.50 |
| 06/28/2024 | TSW | prepared Tax Code Section 26.18 filing updating information for new directors and terms of office after May election; email to website host with posting instructions for the website; | 145.00 | 0.60 | 87.00 |
| 06/28/2024 | ATR | correspond regarding election of officers and investment officer; | 300.00 | 0.20 | 60.00 |
| 06/29/2024 | ATR | draft minutes; draft certified agenda; | 300.00 | 1.10 | 330.00 |
| TOTAL FEES | | | | | \$11,678.70 |

DISBURSEMENTS

River Plantation MUD

Invoice# 45067

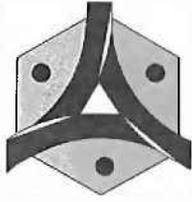
Page 5

| | | |
|------------|-----------------------------------|--------|
| 06/30/2024 | Miscellaneous | 389.03 |
| 06/30/2024 | Overnight Delivery | 27.38 |
| 06/30/2024 | Photocopies | 44.50 |
| 06/30/2024 | Monthly Records Management Charge | 250.00 |

TOTAL DISBURSEMENTS \$710.91

BILLING SUMMARY

| | |
|------------------------|-------------|
| TOTAL FEES | \$11,678.70 |
| TOTAL DISBURSEMENTS | \$710.91 |
| TOTAL CURRENT INVOICE | \$12,389.61 |
| ADJUSTED INVOICE TOTAL | \$12,389.61 |
| TOTAL BALANCE DUE | \$12,389.61 |



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Conroe, Texas 77304-1339

(877) 796-2784

synapticNOW.com

info@synapticIntegrations.com

Security License #: B21965601

Federal EIN#: 84-4414857

Technical Team Leader **BM**

Billing Account **06HOU0001-XX**

River Plantaion MUD

Invoice Date

6/14/2024



Project / Service Account

Water Plant #3

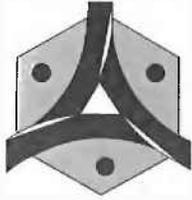
579 Mosswood Dr.
Conroe, Texas 77302
United States

Authorized Contact(s)

| Provided | WO# | Note | Description | Service Note | Est | Ord | Inv | Unit of Measure | Price | Line |
|----------|-----|------|--|--------------|--------|-----|------|-----------------|----------|--------|
| | | | SCOPE OF WORK | | | | 0.00 | | | 0.00 |
| | | | Water Well #3 Add wide angles and supporting infrastructure | | | | | | | |
| | | | STRUCTURED CABLING | | | | 0.00 | | | 0.00 |
| | | | Metallic Conduit Raceways Run | | 70.00 | | | Lft | 7.77486 | 217.69 |
| | | | Non-Metallic Conduit Raceways Run | | 20.00 | | | Lft | 4.3865 | 35.09 |
| | | | Surveillance Network Cable Run Cat5E | | 140.00 | | | Lft | 1.48971 | 83.42 |
| | | | POWER SYSTEM | | | | 0.00 | | | 0.00 |
| | | | 900VA Battery Backup Surge Protection | | 1.00 | | 0.40 | unit | 190.80 | 76.32 |
| | | | NETWORK INFRASTRUCTURE | | | | 0.00 | | | 0.00 |
| | | | Equipment NEMA Enclosure | | 1.00 | | | unit(s) | 910.97 | 364.39 |
| | | | Pepwave MAX BR1 Mini with Cat 4 LTE Cellular Router | | 1.00 | | 0.40 | ea | 471.15 | 188.46 |
| | | | Pepwave 5-in-1 Antenna | | 1.00 | | 0.40 | ea | 199.00 | 79.60 |
| | | | 5 Port Gigabit Switch 4 PoE+ | | 1.00 | | 0.40 | ea | 81.00 | 32.40 |
| | | | VIDEO SURVEILLANCE | | | | 0.00 | | | 0.00 |
| | | | Network Video Recorder Specialized hardware and software Hard Drive(s) Installation Setup Client Instruction | | | | | unit(s) | 793.88 | 317.56 |
| | | | SMP 180FoV Mounts Connections Setup | | 4.00 | | | ea | 386.3975 | 618.24 |
| | | | Rapid Response Unit Service Call | | 1.00 | | 0.40 | Location(s) | 128.70 | 51.48 |

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| | | | | | | | |
|----------|--------------------|------------|-----------|----------------------|------------|--------------------------|------------|
| P.O. No. | UnderContractUntil | Terms | Due Date | Sales Tax (0.0%) | \$0.00 | Payments/Credits | \$0.00 |
| | 2025-04-01 | Contracted | 6/14/2024 | Invoice Total | \$2,064.65 | Invoice Total Due | \$2,064.65 |



synaptic Integrations
"empowering connectivity together"

1626 Pine Oak Drive
 Conroe, Texas 77304-1339

(877) 796-2784

synapticNOW.com

info@synapticIntegrations.com

Security License #: B21965601

Federal EIN# : 84-4414857

Technical Team Leader **BM**

Billing Account **06HOU0001-XX**

River Plantaion MUD

Invoice Date

6/14/2024

RFT Invoice



Project / Service Account
Water Plant #2

523 River Plantation Dr.
 Conroe, Texas 77302
 United States

Authorized Contact(s)

| Provided | WO# | Note | Description | Service Note | Est | Ord | Inv | Unit of Measure | Price | Line |
|----------|-----|------|---|--------------|--------|-----|------|-----------------|----------|--------|
| | | | SCOPE OF WORK Water Well #2 Add wide angles and supporting infrastructure | | | | 0.00 | | | 0.00 |
| | | | STRUCTURED CABLING Metallic Conduit Raceways Run | | 60.00 | | 0.00 | Lft | 7.77483 | 186.60 |
| | | | Surveillance Network Cable Run Cat5E | | 120.00 | | 0.00 | Lft | 1.48975 | 71.51 |
| | | | POWER SYSTEM 900VA Battery Backup Surge Protection | | 1.00 | | 0.40 | unit | 190.80 | 76.32 |
| | | | NETWORK INFRASTRUCTURE Equipment NEMA Enclosure | | 1.00 | | 0.00 | unit(s) | 910.97 | 364.39 |
| | | | Pepwave MAX BR1 Mini with Cat 4 LTE Cellular Router | | 1.00 | | 0.40 | ea | 471.15 | 188.46 |
| | | | Pepwave 5-in-1 Antenna | | 1.00 | | 0.40 | ea | 199.00 | 79.60 |
| | | | 5 Port Gigabit Switch 4 PoE+ | | 1.00 | | 0.40 | ea | 81.00 | 32.40 |
| | | | VIDEO SURVEILLANCE Alibi Vigilant Flex 4CH Network Video Recorder Specialized hardware and software 8TB Hard Drive Installation Setup Client Instruction | | 1.00 | | 0.00 | unit(s) | 793.88 | 317.56 |
| | | | 5MP 180FoV Mounts Connections Setup | | 4.00 | | 0.00 | ea | 386.3975 | 618.24 |

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| | | | | | | | |
|----------|--------------------|------------|-----------|----------------------|------------|--------------------------|------------|
| P.O. No. | UnderContractUntil | Terms | Due Date | Sales Tax (0.0%) | \$0.00 | Payments/Credits | \$0.00 |
| | 2025-04-01 | Contracted | 6/14/2024 | Invoice Total | \$1,935.08 | Invoice Total Due | \$1,935.08 |

The Radich Law Firm, PLLC

7670 Woodway Drive, Suite 357
Houston, TX 77063
832.875.5617
paul@radichlawfirm.com



INVOICE

BILL TO
River Plantation MUD
610 River Plantation Drive
Conroe, Texas 77032

INVOICE 1111
DATE 06/30/2024
TERMS Due on receipt
DUE DATE 06/30/2024

ACCOUNT SUMMARY

| | | |
|------------|--|------------------|
| 06/01/2024 | Balance Forward | 10,092.00 |
| | Other payments and credits after 06/01/2024 through 06/29/2024 | -10,092.00 |
| 06/30/2024 | Other invoices from this date | 0.00 |
| | New charges (details below) | 17,219.00 |
| | Total Amount Due | 17,219.00 |

| DATE | ACTIVITY | DESCRIPTION | AMOUNT |
|------------|----------|---|----------|
| 06/01/2024 | Hours | Address pending violations; attention to discovery in the Tachus/Storm-Tek lawsuit (.2). - Mr. Paul Radich | 182.00 |
| 06/03/2024 | Hours | Review materials related to the Charleston Park and District Office violations; pull drafting precedent for such violations; address handling of the violations; address discovery in the Tachus/Storm-Tek lawsuit, including production of documents, and possibility of settlement (.6); address the special election and potential interference related to same. - Mr. Paul Radich | 1,001.00 |
| 06/04/2024 | Hours | Reviewing emails; Drafting Violation letters and Notices for RPMUD - Mr. Luke A. Radich | 199.50 |
| 06/04/2024 | Hours | Attention to preparation of violation packages for the Charleston Park and District Office violations; coordinate preparation of same; attention to ongoing issues with the runoff election. - Mr. Paul Radich | 455.00 |
| 06/05/2024 | Hours | Revising violation letters/notices; filing Request for Public Info Form with mctx on Property Damage violation incident - Mr. Luke A. Radich | 275.50 |
| 06/05/2024 | Hours | Revise violation letter and notice to be issues to Mr. Nall; analysis of issues related to such letter and notice; finalize the violation package and transmit same for issues; coordinate issuance of the package; address issues and client communications regarding the ongoing runoff election, potential interfere with such election, and various related issues. - Mr. Paul Radich | 1,410.50 |
| 06/06/2024 | Hours | Revising violation letter/notice - Mr. Luke A. Radich | 66.50 |
| 06/06/2024 | Hours | Attention to pending violations of District rules; address discovery issues in the Tachus/Storm-Tek lawsuit (.3); attention to election issues. - Mr. Paul Radich | 318.50 |
| 06/07/2024 | Hours | Confirm issuance of the violation package to Mr. Nall; receive and review evidence related to such violation; client communications related to the violation; attention to runoff election and ongoing issues related thereto; address potential election interference; client conferences regarding the | 1,501.50 |

| | | | |
|------------|-------|--|--------|
| | | runoff election, potential interference with same, possible special Board meeting, and various related issues. - Mr. Paul Radich | |
| 06/08/2024 | Hours | Attention to violations of District rules, runoff election, and pending District matters; update files and task list. - Mr. Paul Radich | 273.00 |
| 06/10/2024 | Hours | Address violations of District rules related to Charleston Park and the District Office; analysis of issues and client conferences regarding runoff election; attention to expert disclosures and discovery in the Tachus/Storm-Tek lawsuit (.4); telephone conference with counsel for Tachus regarding such expert designation, discovery, and potential for resolution of the lawsuit (.3). - Mr. Paul Radich | 637.00 |
| 06/11/2024 | Hours | Attention to obtaining Nall violation package from operator; review PIA requests from Mr. Nall; attention to issues regarding such requests; address discovery in the Tachus/Storm-Tek lawsuit (.4). - Mr. Paul Radich | 546.00 |
| 06/12/2024 | Hours | Attention to runoff election; address pending violations; communications regarding such violations; obtain Nall violation package from operator. - Mr. Paul Radich | 546.00 |
| 06/13/2024 | Hours | Writing PIA Request Follow-Up - Mr. Luke A. Radich | 38.00 |
| 06/13/2024 | Hours | Attention to various District issues, including the Nall violations and the theft of water in Mosswood; address expert designations and discovery in the Tachus/Storm-Tek lawsuit (.4). - Mr. Paul Radich | 728.00 |
| 06/14/2024 | Hours | Reviewing new Water Theft RPMUD Violation documents - Mr. Luke A. Radich | 28.50 |
| 06/14/2024 | Hours | Address Mosswood theft of water and Nall violations; client communications regarding theft of water; attention to preparation of PIA request for the Mosswood theft; attention to gathering and production of documents in the Tachus/Storm-Tek lawsuit (.7). - Mr. Paul Radich | 864.50 |
| 06/15/2024 | Hours | Update files and outline upcoming action items; address Tachus/Storm-Tek lawsuit and recent filings in such case (.3); preparation and service of initial document production for such case (1.3). - Mr. Paul Radich | 910.00 |
| 06/18/2024 | Hours | Reviewing Storm-Tek discovery documents; filing new storm-tek documentation; filing water theft PIA with sheriff's office - Mr. Luke A. Radich | 142.50 |
| 06/18/2024 | Hours | Address the violations by Mr. Nall; review correspondence related to such violations; attention to handling of violations; client communications regarding such violations and various other issues; attention to upcoming Board meeting. - Mr. Paul Radich | 546.00 |
| 06/19/2024 | Hours | Filing public access request with mctx court - Mr. Luke A. Radich | 28.50 |
| 06/20/2024 | Hours | Reviewing emails; adding new storm-tek case files from court records into OneDrive pleadings folder - Mr. Luke A. Radich | 171.00 |
| 06/20/2024 | Hours | Attention to matters to be addressed at upcoming Board meeting; client communications regarding such matters; address discovery and deadlines in the Tachus/Storm-Tek lawsuit (.3). - Mr. Paul Radich | 318.50 |
| 06/21/2024 | Hours | Address pending violations of District rules; review response to PIA request for the damage to the District's office; update client. - Mr. Paul Radich | 546.00 |
| 06/22/2024 | Hours | Review correspondence; update files and action items; attention to issuance of additional violation notice. - Mr. Paul Radich | 227.50 |
| 06/24/2024 | Hours | Attention to pending violations of District rules. - Mr. Paul Radich | 136.50 |
| 06/25/2024 | Hours | Address new violations with respect to Charleston Park; attention to discovery responses in the Tachus/Storm-Tek lawsuit (.3). - Mr. Paul Radich | 318.50 |

| | | | |
|------------|-------|--|----------|
| 06/26/2024 | Hours | Drafting violation letter; filing PIA request for new violation; drafting Storm-Tek Discovery responses - Mr. Luke A. Radich | 304.00 |
| 06/26/2024 | Hours | Address the violations involving Mr. Nall, damage to the District's office, damage to Charleston Park, and the theft of water in Mosswood; telephone conference with attorney for Mr. Nall; preparations for the monthly Board meeting; address ongoing discovery, requested continuance, and potential settlement in the Tachus lawsuit (.8); telephone conference and correspondence with counsel for Storm-Tek (.3); travel in connection with Board meeting; pre-meeting conference with District Engineer; attend Board meeting and address various matters during the meeting; post-meeting analysis and planning. - Mr. Paul Radich | 3,594.50 |
| 06/27/2024 | Hours | Revising Storm-Tek discovery responses - Mr. Luke A. Radich | 38.00 |
| 06/27/2024 | Hours | Address matters discussed during Board meeting; update files; attention to preparation of responses to discovery from Storm-Tek (.4). - Mr. Paul Radich | 500.50 |
| 06/28/2024 | Hours | Checking court records for updates on case; reviewing notes and newest documents - Mr. Luke A. Radich | 47.50 |
| 06/28/2024 | Hours | Attention to violations to be addressed at the July meeting. - Mr. Paul Radich | 91.00 |
| 06/29/2024 | Hours | Review action items; update files and task list. - Mr. Paul Radich | 227.50 |

Thank you for your business. We accept ACH payments, and checks may be mailed to the address shown above.

TOTAL OF NEW CHARGES 17,219.00

BALANCE DUE **\$17,219.00**



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



River Plantation MUD
 Attn: Tiffany Carden
 c/o L&S District Services, LLC
 305 Peach Street
 Tomball, TX 77375

July 12, 2024
 Project No: 320000000DST
 Invoice No: 52833

Project 320000000DST **River Plantation MUD**

Services related to preparing for and attending the June, 2024 District meeting; sinkhole issue; flooding coordination with Operator; water well issue; FEMA grant application process.

Professional Services from May 27, 2024 to June 30, 2024

Professional Personnel

| | Hours | Rate | Amount | |
|----------------------|--------------|---------------------------|---------------|-------------------|
| Engineer V | 31.50 | 180.00 | 5,670.00 | |
| Proj Representative2 | 6.00 | 100.00 | 600.00 | |
| Bookkeeper | 2.00 | 100.00 | 200.00 | |
| Totals | 39.50 | | 6,470.00 | |
| Total Labor | | | | 6,470.00 |
| | | Total this Invoice | | \$6,470.00 |



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



River Plantation MUD
 Attn: Tiffany Carden
 c/o L&S District Services, LLC
 305 Peach Street
 Tomball, TX 77375

July 12, 2024
 Project No: 320008131UTL
 Invoice No: 52842

Project 320008131UTL Plantation Village Drainage Improvements
Professional Services from May 27, 2024 to June 30, 2024

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|--------------|---------------------------|---------------|-------------------|
| Engineer V | 5.00 | 180.00 | 900.00 | |
| Designer IV | 14.50 | 150.00 | 2,175.00 | |
| Totals | 19.50 | | 3,075.00 | |
| Total Labor | | | | 3,075.00 |
| | | Total this Invoice | | \$3,075.00 |



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



River Plantation MUD
 Attn: Tiffany Carden
 c/o L&S District Services, LLC
 305 Peach Street
 Tomball, TX 77375

July 12, 2024
 Project No: 320006081RPT
 Invoice No: 52838

Project 320006081RPT Lead Service Line Inventory
Professional Services from May 27, 2024 to June 30, 2024
Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|--------------|---------------------------|---------------|-------------------|
| Engineer III | 8.25 | 135.00 | 1,113.75 | |
| Totals | 8.25 | | 1,113.75 | |
| Total Labor | | | | 1,113.75 |
| | | Total this Invoice | | \$1,113.75 |

EMAIL INVOICES TO CMORRISON@MUNICIPALACCOUNTS.COM and MMILLER@MUNICIPALACCOUNTS.COM

GENERAL OPERATING

River Plantation

May 4, 2024 Joint Election
 Montgomery County Election Services Agreement
 Final Invoice

| Actual Cost | | | | | |
|--|--------|------------|-----------------------------|----------------------------------|-------------------------------------|
| | Units | Per Unit | Equally Shared | Pro Rata | Location / Jurisdiction - Specific* |
| Personnel | | | | | |
| Early Voting Poll Workers | 9 | \$10,766 | \$96,890 | | |
| Election Day Judges \$14.00/hour | 24 | \$315 | | \$7,570 | |
| Election Day Clerks \$12.00/hour | 180 | \$212 | | \$38,196 | |
| Full Time Staff Overtime and Temporary/Seasonal | | | \$111,774 | | \$65,668 ^{1, A} |
| Total Personnel Cost | | | \$208,664 | \$45,766 | \$65,668 |
| Equipment and Location Rental | | | | | |
| Election Voting System Equipment: Controller | 86 | \$465.00 | \$28,830 | \$11,160 | |
| Voting System Used: Scan | 75 | \$610.00 | \$31,110 | \$14,640 | |
| Hart InterCivic Verity Voting System Version 2.5 Duo | 401 | \$395.00 | \$52,535 | \$105,860 | |
| AutoBallot Kit | 57 | \$44.50 | \$1,469 | \$1,068 | |
| ATI (Access) | 57 | \$52.00 | \$1,716 | \$1,248 | |
| Duo Go | 76 | \$150.00 | \$4,200 | \$7,200 | |
| Data/Build Workstation | 1 | \$590.00 | \$590 | | |
| Central Workstation | 1 | \$590.00 | \$590 | | |
| Count Workstation | 1 | \$590.00 | \$590 | | |
| Central Scanner | 1 | \$1,000.00 | \$1,000 | | |
| Ballot Printer | 1 | \$950.00 | \$950 | | |
| vDrive | 161 | \$6.60 | \$746 | \$317 | |
| Verity Key | 9 | \$10.90 | \$98 | | |
| Early Voting Cell Phones & Tablets | 18 | \$100 | \$1,800 | | |
| Technician, Help Desk, and Election Day Cell Phones | 37 | \$50 | \$650 | \$1,200 | |
| Voter Registration computer, fax, label printer, scanners, card reader, locking cabinets | 9 | \$300 | \$2,700 | | |
| Electronic Poll Books | 57 | \$40 | \$2,280 | | |
| Election Day polling location rental and charges | | | | \$1,000 | |
| Total Equipment and Location Rental Cost | | | \$131,854 | \$143,693 | \$0 |
| Services and Supplies | | | | | |
| Delivery and pickup of equipment by moving company | | | \$5,070 | \$6,458 | |
| Communications | | | | \$7,817 | |
| Mileage | | | \$1,064 | | |
| Publication of legal notices - public test and joint election, election advertising | | | | | \$6,222 ² |
| Supply Kits: Early Voting | 10 | \$100 | \$1,000 | | |
| Election Day including Early Voting Ballot Board and Central Counting | 26 | \$50 | \$1,300 | \$1,200 | |
| Ballot By Mail - Ballot By Mail envelopes, forms, printing of ballots, postage | 4,435 | \$3 | \$13,305 | | \$13,305 ³ |
| Thermal Ballot Paper - Voting by Personal Appearance | 15,770 | \$0.235 | \$2,390 | \$1,316 | |
| Miscellaneous items | | | \$1,200 | | |
| Total Services and Supplies Cost | | | \$18,641 | \$8,974 | \$19,527 |
| Total Costs | | | \$359,159 | \$198,433 | \$85,195 |
| Adjusted Total Costs* | | | \$359,159 | \$198,433 | |
| Divided by Number of Precincts | | | 260 County Precincts | 24 Election Day Precincts | |
| Per Precinct Amount | | | \$1,381 | \$8,268 | |

*Location/Jurisdiction-Specific Costs and Cost Adjustments: Also see Cost Adjustments and Jurisdiction-Specific Costs column on page 2.

¹ Cost of ballot changes after deadline and/or during ballot proofing, included on page 2.

² Cost of publication of legal notices, included on page 2.

³ Cost of Ballot By Mail for each Participating Entity, included on page 2.

^A Cost of Election Programming, Audio, and Tally for each Participating Entity, included on page 2.

MONTGOMERY COUNTY ELECTION SERVICES AGREEMENT - May 4, 2024 Final Invoice

Invoice Date 7/15/2024

Make Checks Payable To:

Payment Due 8/14/2024

Montgomery County Elections Administrator
P. O. Box 2646, Conroe, TX 77305-2646
9159 Airport Road, Conroe, TX 77303

| Jurisdiction | Number of County Election Precincts | Number of Voting Precincts | Election Day Precincts Pro Rate Share | Number of Races | Election Programming and Audio | Tally | Actual Cost | | | | | | | Polling Places | | | Judges and Clerks | | |
|--------------------------------|-------------------------------------|----------------------------|---------------------------------------|-----------------|--------------------------------|-------|---|---|--|---|--|----------------------|------------------|----------------|--------------|-------|-------------------|--------------|-------|
| | | | | | | | Voter Programming and Testing (\$100 X # of County Precincts) | Equally Shared Costs (Page 1 Per Precinct Amount X # of County Precincts) | (Page 1 Per Precinct Amount X Election Day Precincts Pro Rate Share) | Cost Adjustments and Jurisdiction-Specific Costs* | Shared Costs + Programming and Tally Costs | Plus 10% Admin. Cost | Total Final Cost | Early Voting | Election Day | Total | Early Voting | Election Day | Total |
| MCAD | 113 | 24 | 6.878 | 3 | \$1,500 | \$500 | \$0 | \$156,053 | \$56,867 | \$8,910 ^{2,3} | \$223,830 | \$22,383 | \$246,213 | 9 | 24 | 33 | 111 | 143 | 254 |
| Cleveland ISD | 1 | 1 | 0.250 | 3 | \$1,500 | \$500 | \$0 | \$1,381 | \$2,067 | \$210 ^{2,3} | \$5,658 | \$566 | \$6,224 | 9 | 1 | 10 | 111 | 7 | 118 |
| Montgomery ISD | 19 | 6 | 1.650 | 2 | \$1,500 | \$500 | \$0 | \$26,239 | \$13,642 | \$674 ^{2,3} | \$42,755 | \$4,276 | \$47,031 | 9 | 6 | 15 | 111 | 44 | 155 |
| Wills ISD | 11 | 6 | 1.700 | 4 | \$1,500 | \$500 | \$0 | \$15,191 | \$14,056 | \$687 ^{2,3} | \$31,934 | \$3,193 | \$35,127 | 9 | 6 | 15 | 111 | 34 | 145 |
| City of Cleveland | 1 | 1 | 0.250 | 3 | \$1,500 | \$500 | \$0 | \$1,381 | \$2,067 | \$207 ² | \$5,655 | \$566 | \$6,221 | 9 | 1 | 10 | 111 | 7 | 118 |
| City of Conroe | 33 | 12 | 3.178 | 3 | \$1,500 | \$500 | \$0 | \$45,573 | \$26,276 | \$1,755 ^{2,3} | \$75,604 | \$7,560 | \$83,164 | 9 | 12 | 21 | 111 | 76 | 187 |
| City of Magnolia | 5 | 2 | 0.583 | 3 | \$1,500 | \$500 | \$0 | \$6,905 | \$4,820 | \$224 ^{2,3} | \$13,949 | \$1,395 | \$15,344 | 9 | 2 | 11 | 111 | 14 | 125 |
| City of Oak Ridge North | 3 | 2 | 0.833 | 3 | \$1,500 | \$500 | \$0 | \$4,143 | \$6,887 | \$279 ^{2,3} | \$13,309 | \$1,331 | \$14,640 | 9 | 2 | 11 | 111 | 10 | 121 |
| City of Panorama Village | 1 | 2 | 0.450 | 3 | \$1,500 | \$500 | \$0 | \$1,381 | \$3,721 | \$232 ^{2,3} | \$7,334 | \$733 | \$8,067 | 9 | 2 | 11 | 111 | 14 | 125 |
| EMCID | 16 | 4 | 1.250 | 4 | \$1,500 | \$500 | \$0 | \$22,096 | \$10,335 | \$425 ^{2,3} | \$34,856 | \$3,486 | \$38,342 | 9 | 4 | 13 | 111 | 14 | 125 |
| Corinthian Point MUD No. 2 | 1 | 1 | 0.333 | 1 | \$1,500 | \$500 | \$0 | \$1,381 | \$2,753 | \$213 ^{2,3} | \$6,347 | \$635 | \$6,982 | 9 | 1 | 10 | 111 | 6 | 117 |
| MC MUD No. 6 | 3 | 1 | 0.111 | 1 | \$1,500 | \$500 | \$0 | \$4,143 | \$918 | \$311 ^{2,3} | \$7,372 | \$737 | \$8,109 | 9 | 1 | 10 | 111 | 9 | 120 |
| MC MUD No. 7 | 7 | 3 | 0.478 | 1 | \$1,500 | \$500 | \$0 | \$9,667 | \$3,952 | \$353 ^{2,3} | \$15,972 | \$1,597 | \$17,569 | 9 | 3 | 12 | 111 | 22 | 133 |
| MC MUD No. 36 | 2 | 1 | 0.111 | 1 | \$1,500 | \$500 | \$0 | \$2,762 | \$918 | \$311 ^{2,3} | \$5,991 | \$599 | \$6,590 | 9 | 1 | 10 | 111 | 9 | 120 |
| MC MUD No. 39 | 1 | 1 | 0.333 | 1 | \$1,500 | \$500 | \$0 | \$1,381 | \$2,753 | \$239 ^{2,3} | \$6,373 | \$637 | \$7,010 | 9 | 1 | 10 | 111 | 6 | 117 |
| MC MUD No. 46 | 9 | 4 | 0.811 | 1 | \$1,500 | \$500 | \$0 | \$12,429 | \$6,705 | \$465 ^{2,3} | \$21,599 | \$2,160 | \$23,759 | 9 | 4 | 13 | 111 | 21 | 132 |
| MC MUD No. 47 | 6 | 2 | 0.417 | 1 | \$1,500 | \$500 | \$0 | \$8,286 | \$3,448 | \$495 ^{2,3} | \$14,229 | \$1,423 | \$15,652 | 9 | 2 | 11 | 111 | 15 | 126 |
| MC MUD No. 60 | 6 | 3 | 0.478 | 1 | \$1,500 | \$500 | \$0 | \$8,286 | \$3,952 | \$416 ^{2,3} | \$14,654 | \$1,465 | \$16,119 | 9 | 3 | 12 | 111 | 22 | 133 |
| MC MUD No. 67 | 7 | 5 | 0.978 | 1 | \$1,500 | \$500 | \$0 | \$9,667 | \$8,086 | \$359 ^{2,3} | \$20,112 | \$2,011 | \$22,123 | 9 | 5 | 14 | 111 | 32 | 143 |
| MC MUD No. 89 | 2 | 1 | 0.333 | 1 | \$1,500 | \$500 | \$0 | \$2,762 | \$2,753 | \$249 ^{2,3} | \$7,764 | \$776 | \$8,540 | 9 | 1 | 10 | 111 | 3 | 114 |
| MC MUD No. 123 | 1 | 1 | 0.200 | 6 | \$1,900 | \$500 | \$0 | \$1,381 | \$1,654 | \$207 ² | \$5,642 | \$564 | \$6,206 | 9 | 1 | 10 | 111 | 7 | 118 |
| MC MUD No. 153 | 1 | 1 | 0.200 | 10 | \$3,400 | \$500 | \$0 | \$1,381 | \$1,654 | \$741 ^{1,2} | \$7,676 | \$768 | \$8,444 | 9 | 1 | 10 | 111 | 7 | 118 |
| MC MUD No. 173 | 1 | 1 | 0.250 | 3 | \$1,500 | \$500 | \$0 | \$1,381 | \$2,067 | \$807 ² | \$6,255 | \$626 | \$6,881 | 9 | 1 | 10 | 111 | 2 | 113 |
| MC MUD No. 202A | 1 | 1 | 0.250 | 4 | \$1,500 | \$500 | \$0 | \$1,381 | \$2,067 | \$807 ² | \$6,255 | \$626 | \$6,881 | 9 | 1 | 10 | 111 | 5 | 116 |
| MC MUD No. 238 | 1 | 1 | 0.333 | 9 | \$1,900 | \$500 | \$0 | \$1,381 | \$2,753 | \$207 ² | \$6,741 | \$674 | \$7,415 | 9 | 1 | 10 | 111 | 8 | 119 |
| M-G-C MUD No. 146B | 1 | 1 | 0.250 | 9 | \$1,900 | \$500 | \$0 | \$1,381 | \$2,067 | \$807 ² | \$6,655 | \$666 | \$7,321 | 9 | 1 | 10 | 111 | 8 | 119 |
| River Plantation MUD | 1 | 1 | 0.333 | 1 | \$3,000 | \$500 | \$0 | \$1,381 | \$2,753 | \$777 ^{1,2,3} | \$8,411 | \$841 | \$9,252 | 9 | 1 | 10 | 111 | 9 | 120 |
| Roman Forest Consolidated MUD | 1 | 1 | 0.250 | 1 | \$1,500 | \$500 | \$0 | \$1,381 | \$2,067 | \$231 ^{2,3} | \$5,679 | \$568 | \$6,247 | 9 | 1 | 10 | 111 | 2 | 113 |
| The Woodlands MUD No. 1 | 4 | 2 | 0.278 | 1 | \$1,500 | \$500 | \$0 | \$5,524 | \$2,299 | \$380 ^{2,3} | \$10,203 | \$1,020 | \$11,223 | 9 | 2 | 11 | 111 | 20 | 131 |
| Roman Forest PUD No. 3 | 1 | 1 | 0.250 | 1 | \$1,500 | \$500 | \$0 | \$1,381 | \$2,067 | \$810 ^{2,3} | \$6,258 | \$626 | \$6,884 | 9 | 1 | 10 | 111 | 2 | 113 |
| Number of Precincts | 260 | 24.0 | | | | | | | | | | | | | | | | | |
| Number of Jurisdictions | 30 | | | | | | | | | | | | | | | | | | |

*Cost Adjustments and Jurisdiction-Specific Costs

¹ Cost of ballot changes after deadline or during ballot proofing and/or late fees.

² Cost of publication of legal notices.

³ Cost of Ballot By Mail for each Participating Entity.

FIN177 - Refund Batch Report

Refund Batch #: 34603

Showing Transactions from Log Date: 06/30/24

Displaying by: G/L Account

Municipal Operations & Consulting

River Plantation MUD - 820

| # | UT Res ID | Resident | Billing Address | City/State/Zip | Service Address | Final Bill Move Out | Balance Forward | Deposits | Lone Star Groundwater Conservation District | Sewer | Water | TCEQ Fee | Credit Refund |
|----------------------------|-----------|--------------------------|--|------------------------|--------------------------|---------------------|-----------------|---------------------|---|-----------------|-----------------|---------------|-------------------|
| 1 | 73818 | Anthony McCarble | 494 Brandon Road | Conroe, TX 77302 | 494 BRANDON RD | 05/20/24 | \$112.64 | (\$250.00) | | \$5.10 | \$1.27 | \$0.02 | \$132.97 |
| 2 | 73879 | Lewis, Ronnie | 340 WATERMERE DR APT 1419 | Conroe, TX 77384 5164 | 580 MANASSAS PARK | 06/06/24 | \$0.00 | (\$175.00) | \$0.08 | \$20.67 | \$8.50 | \$0.15 | \$145.60 |
| 3 | 74022 | Paul, Waller | 2310 RIVERWAY DR. APT 120 | Conroe, TX 77304 | 479 OLD HICKORY DR | 05/28/24 | (\$9.57) | (\$100.00) | \$0.76 | \$14.30 | \$21.78 | \$0.18 | \$72.55 |
| 4 | 614353 | GOBAR LLC | 14415 SPANISH RIVER LN | CYPRESS, TX 77429 6897 | 808 STONE MOUNTAIN DR | 06/11/24 | \$0.00 | (\$150.00) | | \$25.83 | \$10.62 | \$0.18 | \$113.37 |
| 5 | 74129 | Arnold Reeps | 20618 LOUETTA OAK DR | SPRING, TX 77388 4223 | 554 BRANDON RD | 06/06/24 | \$0.00 | (\$250.00) | | \$20.67 | \$8.50 | \$0.15 | \$220.68 |
| 6 | 555751 | HOBBS, SAVANNAH | BROWN, MAXWELL 588 ELKINS LAKE | HUNTSVILLE, TX 77340 | 563 BRANDON RD | 05/22/24 | \$0.00 | (\$250.00) | \$0.08 | \$5.17 | \$2.12 | \$0.04 | \$242.59 |
| 7 | 74158 | Crystal&Damien Rodriguez | 2910 ARBORS EDGE CT | CONROE, TX 77301 | 549 ROANOKE DR | 05/30/24 | \$0.00 | (\$250.00) | | \$13.43 | \$5.52 | \$0.09 | \$230.96 |
| 8 | 74258 | Ewens, Tom | 712 Nicklaus Ln | Conroe, TX 77302 3820 | 712 NICKLAUS LN | 05/30/24 | \$0.00 | (\$50.00) | \$0.26 | \$13.43 | \$5.52 | \$0.09 | \$30.70 |
| 9 | 617049 | CAYWOOD, CHRIS M | PO BOX 411 | CONROE, TX 77305 | 3815 MAPLE DR | 05/23/24 | \$0.00 | (\$150.00) | | \$6.20 | \$2.55 | \$0.04 | \$141.21 |
| 10 | 74373 | Jarome/Valeece Davis | 15474 MAPLE TERRACE DR | Conroe, TX 77303 | 631 MOSSWOOD DR | 05/31/24 | \$162.77 | (\$250.00) | | \$14.47 | \$5.95 | \$0.10 | \$66.71 |
| 11 | 74394 | Fabian Vega | 2146 SHELL OIL RR | CLEVELAND, TX 77328 | 581 MOSSWOOD DR | 05/31/24 | \$0.00 | (\$250.00) | | \$14.47 | \$5.95 | \$0.10 | \$229.48 |
| 12 | 583104 | JAIK ABUSAID, RAUL FARID | DE LA CRUZ, MARIANA URBY 9407 DEMSEY MILL DR | SUGARLAND, TX 77498 | 716 STONEWALL JACKSON DR | 05/31/24 | \$112.64 | (\$250.00) | \$0.08 | \$14.47 | \$5.95 | \$0.10 | \$116.76 |
| 13 | 566353 | CHARLES, BREANNA | 2490 S LOOP 336 W APT 4101 | CONROE, TX 77304 | 528 ROBERT E LEE DR | 06/03/24 | \$0.00 | (\$250.00) | | \$17.57 | \$7.22 | \$0.12 | \$225.09 |
| 14 | 74536 | Joel & Ashley Wingo | 651 Tallahassee Park | Conroe, TX 77302 2001 | 651 TALLAHASSEE PARK | 05/30/24 | \$0.00 | (\$150.00) | \$0.43 | \$16.90 | \$11.22 | \$0.14 | \$121.31 |
| 15 | 596124 | THOMPSON, CAROLYN | @ QUALITEE 1ST AFFORDABLE HOMES 330 RAYFORD RD STE 715 | SPRING, TX 77386 | 607 JEB STUART LN | 05/24/24 | \$101.65 | (\$250.00) | | \$7.23 | \$2.98 | \$0.05 | \$138.09 |
| 16 | 574946 | CONAWAY, KELSI | 19 DOVER DR | CONROE, TX 77304 | 710 HOLLY SPRINGS DR | 05/21/24 | \$0.00 | (\$250.00) | | \$4.13 | \$1.70 | \$0.03 | \$244.14 |
| 17 | 74563 | Sallie Campbell | 536 BULL RUN CT | Conroe, TX 77302 | 601 SYCAMORE DR | 06/01/24 | \$0.00 | (\$250.00) | | \$15.50 | \$6.38 | \$0.11 | \$228.01 |
| 18 | 562923 | HOLMES, KY | 28050 STATE HIGHWAY 63 | MUSE, OK 74949 | 703 RAVENSWORTH DR | 05/24/24 | \$0.00 | (\$250.00) | | \$7.23 | \$2.98 | \$0.05 | \$239.74 |
| 19 | 614365 | GOBAR LLC | 14415 SPANISH RIVER LN | CYPRESS, TX 77429 6897 | 554 BRANDON RD | 06/11/24 | \$0.00 | (\$150.00) | \$0.85 | \$32.50 | \$30.57 | \$0.32 | \$85.76 |
| Total Residents: 19 | | | | | | Total: | \$480.13 | (\$3,925.00) | \$2.54 | \$267.27 | \$147.28 | \$2.06 | \$3,025.72 |

RIVER PLANTATION MUD
 JOINT DRAINAGE
 P.O. BOX 170
 Tomball, TX 77377

Board of Directors
 East Plantation UD

Board of Directors
 River Plantation MUD

Billing Period: June, 2024

| OPERATION & MAINTENANCE COSTS | Invoice # | Expenses |
|-----------------------------------|----------------|-----------|
| Entergy - Cumberland Lift Station | | \$ 25.74 |
| L & S District Services, LLC | | 447.29 |
| Vogler & Spencer - East Ditch | 52834 | 3,810.00 |
| All Seasons | 9583 | 6,500.00 |
| Interest on checking account | | 0.00 |
| Service Charge | | 5.00 |
| | Total Expenses | 10,788.03 |

Amount Due

| | | | | | | |
|------------------------------------|--------|---|-----------|---|----|-----------------|
| <u>River Plantation MUD</u> | 50.00% | x | 10,788.03 | = | \$ | 5,394.02 |
| <u>East Plantation MUD</u> | 50.00% | x | 10,788.03 | = | \$ | 5,394.02 |

RIVER PLANTATION MUD
JOINT DRAINAGE
P.O. BOX 170
Tomball, TX 77377

Board of Directors
East Plantation UD

Board of Directors
River Plantation MUD

Billing Period: March, 2024

| OPERATION & MAINTENANCE COSTS | Invoice # | Expenses |
|---|----------------|-------------|
| Entergy - Cumberland Lift Station | 95007763330 | \$ 27.34 |
| L & S District Services, LLC | | 445.36 |
| Vogler & Spencer - East Ditch | 52178 | 180.00 |
| Vogler & Spencer - incorrectly paid by MAC All Seasons | 51531 | (11,327.50) |
| Interest on checking account | | 0.00 |
| Service Charge | | 6.57 |
| | Total Expenses | (10,668.23) |

Amount Due

| | | | | | | |
|------------------------------------|--------|---|-------------|---|----|-------------------|
| <u>River Plantation MUD</u> | 50.00% | x | (10,668.23) | = | \$ | (5,334.12) |
| <u>East Plantation MUD</u> | 50.00% | x | (10,668.23) | = | \$ | (5,334.12) |

RIVER PLANTATION MUD
 JOINT DRAINAGE
 P.O. BOX 170
 Tomball, TX 77377

Board of Directors
 East Plantation UD

Board of Directors
 River Plantation MUD

Billing Period: April, 2024

OPERATION & MAINTENANCE COSTS

Invoice #

Expenses

| | | |
|-----------------------------------|-----------------------|-----------------|
| Entergy - Cumberland Lift Station | | \$ 0.00 |
| L & S District Services, LLC | | 448.72 |
| Vogler & Spencer - East Ditch | 52381 | 150.00 |
| All Seasons | 8740 | 6,500.00 |
| Interest on checking account | | 0.00 |
| Service Charge | | 9.36 |
| | Total Expenses | 7,108.08 |

Amount Due

| | | | | |
|------------------------------------|----------|----------|---|--------------------|
| <u>River Plantation MUD</u> | 50.00% x | 7,108.08 | = | \$ 3,554.04 |
| <u>East Plantation MUD</u> | 50.00% x | 7,108.08 | = | \$ 3,554.04 |

RIVER PLANTATION MUD
 JOINT DRAINAGE
 P.O. BOX 170
 Tomball, TX 77377

Board of Directors
 East Plantation UD

Board of Directors
 River Plantation MUD

Billing Period: May, 2024

| OPERATION & MAINTENANCE COSTS | Invoice # | Expenses |
|-----------------------------------|----------------|----------|
| Entergy - Cumberland Lift Station | | \$ 63.51 |
| L & S District Services, LLC | | 446.54 |
| Vogler & Spencer - East Ditch | | 0.00 |
| All Seasons | | 0.00 |
| Interest on checking account | | 0.00 |
| Service Charge | | 19.45 |
| | Total Expenses | 529.50 |

Amount Due

| | | | | | | |
|------------------------------------|--------|---|--------|---|----|---------------|
| <u>River Plantation MUD</u> | 50.00% | x | 529.50 | = | \$ | 264.75 |
| <u>East Plantation MUD</u> | 50.00% | x | 529.50 | = | \$ | 264.75 |

RIVER PLANTATION MUD
SEWER TREATMENT PLANT
P.O. BOX 170
Tomball, TX 77377

Board of Directors
East Plantation UD

Board of Directors
River Plantation MUD

Billing Period: June, 2024

OPERATION & MAINTENANCE COSTS

| | Invoice # | Expenses |
|-----------------------------------|-----------------------|------------------|
| MOC | IN-15357 | \$ 16,185.75 |
| Vogler & Spencer | 52836 | 405.00 |
| Entergy | | 3,746.98 |
| GFL Environmental | | 3,648.00 |
| Republic Services | | 199.19 |
| North Water District Lab Services | | 0.00 |
| L & S District Services | | 601.13 |
| Interest on checking account | | 0.00 |
| Service Charge | | 12.28 |
| | Total Expenses | 24,798.33 |

Amount Due

River Plantation MUD 60.63% x 24,798.33 = **\$ 15,036.45**

East Plantation MUD 39.37% x 24,798.33 = \$ 9,761.88

| | |
|-------------------|-------------|
| Sewer Connections | |
| RP MUD | 955 |
| EPUD | 620 |
| Total | 1575 |

RIVER PLANTATION
MUD

CAPITAL PROJECTS
FUND



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



July 2, 2024

River Plantation Municipal Utility District
c/o L&S District Services, LLC
P.O. Box 170
Tomball, Texas 77377

Attn: Tiffany Carden

Re: Water Plant No. 2 Electrical Upgrades within River Plantation Municipal Utility District
Montgomery County, Texas
VSE PROJECT NO: 32000-402-1-WPL (c&e)

Dear Ms. Carden:

Enclosed, for your review, is **Pay Application No. 6** for the referenced project.

We have reviewed the pay application and recommend payment in the amount of **\$13,500.00 to McDonald Municipal & Industrial – A Division of C.F. McDonald Electric, Inc.** to be paid using funds in Series 2022 Bond: Water Plant No. 2 Recoating.

Sincerely,

A handwritten signature in black ink, appearing to read 'Peitao Long'.

Peitao Long
Engineer-in-Training
Vogler & Spencer Engineering, Inc.
Texas Registered Professional Engineering Firm No. F-148

Enclosure

PL;jlb

xc: McDonald Municipal & Industrial
TCEQ Houston
File

Vogler & Spencer Engineering, Inc.

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

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: Water Plant No. 2 Electrical Upgrades within
River Plantation Municipal Utility District

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

VSE PROJECT NO.: 32000-402-1-WPL (c&e)

PAY APPLICATION NO. 6

APPLICATION DATE: 07/02/24

PERIOD: 05/01/24 through 06/30/24

CONTRACTOR: McDonald Municipal & Industrial
5044 Timber Creek
Houston, Texas 77017

Contract Time:

| | |
|--|-----------------|
| Date of Contract Award | <u>08/16/23</u> |
| Notice to Proceed | <u>09/05/23</u> |
| Projected Contract Substantial Completion Date | <u>05/22/24</u> |
| Certificate of Substantial Completion Issued | <u></u> |
| Projected Contract Final Completion Date | <u></u> |
| Total Contract Days and Approved Time Extensions | <u>267</u> |
| Contract Days to Date | <u>299</u> |
| Percent of Time Used to Date | <u>112%</u> |
| Percent of Work Completed to Date | <u>32%</u> |

Contract Cost:

| | |
|---|----------------------------|
| Original Contract Amount | <u>\$ 551,469.00</u> |
| Net Change Orders (See attached Change Order Summary) | <u>\$ -</u> |
| Current Contract Amount | <u>\$ 551,469.00</u> |
| Work Completed to Date | <u>\$ 176,117.00</u> |
| Less Amount Retained | <u>\$ (17,611.70)</u> |
| Less Previous Payment to Contractor | <u>\$ (145,005.30)</u> |
| AMOUNT DUE THIS PAYMENT | <u>\$ 13,500.00</u> |

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 6

APPLICATION DATE: 7/2/2024

VSE PROJECT NO.: 32000-402-1-WPL (c&e)

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

CONTRACTOR: McDonald Municipal & Industrial

By: _____

Date: 7/2/24

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

ENGINEER: Vogler & Spencer Engineering, Inc.

By: _____

Date: 7/2/24

Change Order Summary:

_____ \$ -

Contract Time Schedule:

| | Substantial Completion | Final Completion |
|---|-----------------------------------|-----------------------------|
| Original Contract Time | <u>260</u> | <u>7</u> |
| Previous Approved Time Extensions | _____ | _____ |
| Requested and Approved Time Extensions This Period | _____ | _____ |
| Total Contract Calendar Days and Approved Time Extensions | <u>260</u> | <u>7</u> |
| Previous Contract Days | <u>239</u> | <u>0</u> |
| Contract Days This Period | <u>60</u> | <u>0</u> |
| Total Contract Days To Date | <u>299</u> | <u>0</u> |

Special Notes/Considerations:

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 6

APPLICATION DATE: 7/2/2024

VSE PROJECT NO.: 32000-402-1-WPL (c&e)

| ITEM | UNIT | QTY | WK. DONE THIS ESTIMATE | WK. DONE PREVIOUS ESTIMATE | WK. DONE TO DATE | % COM- PLETE | CONT. UNIT PRICE | AMOUNT |
|---|------|-----|------------------------------|----------------------------------|------------------------|--------------------|------------------------|--------------|
| <u>A. MOBILIZATION:</u> | | | | | | | | |
| 1. Mobilization, including all Bonds. Insurance and Permits (Maximum amount not to exceed 3% of the Base Bid amount). | LS | 1 | | 1 | 1 | 100% | \$16,500.00 | \$16,500.00 |
| <u>B. CIVIL WORK:</u> | | | | | | | | |
| 1. Demolition of Old Existing Concrete Pipe Supports, Well Foundations, etc. (See plans) | LS | 1 | | 1 | 1 | 100% | \$20,000.00 | \$20,000.00 |
| 2. Repair & Replacement of Damaged Fence Members (with engineers authorization only) | LF | 50 | | 0 | 0 | 0% | \$50.00 | \$0.00 |
| 3. Demolish the existing wall (11.5' by 3') and rebuild the new wall 3' inward, relocate any wall mounted equipment, electrical wiring & conduits as necessary. | LS | 1 | 0.75 | 0.25 | 1 | 100% | \$20,000.00 | \$20,000.00 |
| 4. Demolish exist powered ventilator at the center of the GST dome. Provide & Install 22" T-Vent. | LS | 1 | | 0 | 0 | 0% | \$10,000.00 | \$0.00 |
| <u>C. ELECTRICAL WORK</u> | | | | | | | | |
| 1. Provide and install electrical equipment including, but not limited to, motor control center, autosensory panel, main breaker, automatic transfer switch, lighting transformer, lighting panel, instrumentation, duct bank, conduit, wire, and all ancillary devices as shown on construction drawings, complete in place. | LS | 1 | | 0.25 | 0.25 | 25% | \$408,469.00 | \$102,117.00 |

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 6

APPLICATION DATE: 7/2/2024

VSE PROJECT NO.: 32000-402-1-WPL (c&e)

| | | | | WK. DONE THIS | WK. DONE PREVIOUS | WK. DONE TO DATE | % COM- LETE | CONT. UNIT PRICE | AMOUNT |
|---|-------------|------------|-----------------|--------------------------|------------------------------|---------------------------------|----------------------------|---------------------------------|---------------------|
| ITEM | UNIT | QTY | ESTIMATE | ESTIMATE | ESTIMATE | ESTIMATE | ESTIMATE | ESTIMATE | ESTIMATE |
| 2. Demolish and remove existing MCC equipment, control panels, and electrical equipment as shown on construction drawings, complete as specified. | LS | 1 | | 0.5 | | 0.5 | 50% | \$35,000.00 | \$17,500.00 |
| 3. Allowance for electric utility charge to install new underground service. Exact amount will be reimbursed to Contractor upon submittal of invoice from Utility Service Provider. | LS | 1 | | 0 | | 0 | 0% | \$10,000.00 | \$0.00 |
| 4. Allowance for coordination and Arc Flash Hazard Analysis per Section 16015, completed by Baird Gilroy & Dixon, LLC. | LS | 1 | | 0 | | 0 | 0% | \$7,000.00 | \$0.00 |
| 5. Allowance for System Programming and SCADA applications development and implementation per Section 13325 – System Programming, completed by Baird Gilroy & Dixon, LLC. | LS | 1 | | 0 | | 0 | 0% | \$22,000.00 | \$0.00 |
| Total Work Completed to Date | | | | | | | | | \$176,117.00 |

INVOICE

**C.F. McDONALD
ELECTRIC, INC.**
CONTRACTORS • ENGINEERS

5044 Timber Creek • Houston, TX 77017 • (713) 921-1368

Sold To:

River Plantation MUD
C/O Vogler & Spencer
777 N. Eldridge Pkwy, #500
Houston, TX 77079

Date: 6/26/24

Invoice No.

W026196-6

| | | |
|----------|---|-----------------------------------|
| P.O. NO. | PROJECT NAME AND / OR ADDRESS Water Plant #2 Upgrades | SUBCONTACT NO. 32000-402-1-WPL |
|----------|---|-----------------------------------|

*NOTICE: Invoice due upon receipt. A Service charge equal to the maximum legal rate of interest allowable per month will be charged on any payment not received within 30 days after date of this invoice.
"Regulated by The Texas Department of Licensing and Regulations, License #18339, P.O. Box 12157, Austin, TX 78711, 1-800-803-9202, 512-463-6599, website: www.license.state.tx.us/complaints"*

| | |
|---|--------------|
| Base Contract Amount ----- | \$551,469.00 |
| Change Order #1 (Addition of Days Only) ----- | \$0.00 |
| | \$551,469.00 |

| | |
|-------------------------------|--------------|
| Progress Billing - Tax Exempt | \$176,117.00 |
| Less 10% Retained | \$17,611.70 |
| | \$158,505.30 |
| Less Previous Billings | \$145,005.30 |
| | \$145,005.30 |
| TOTAL THIS INVOICE ----- | \$13,500.00 |

Thank You!

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: River Plantation MUD PROJECT: Water Plant #2 Upgrades APPLICATION NO: 6 Distribution to:
 APPLICATION DATE: 6/26/24 OWNER
 ENGINEER
 CONTRACTOR
 PERIOD TO: 6/30/24
 PD PROJECT NO: 12000-402-1-WPL
 CONTRACT DATE:

FROM CONTRACTOR: C.F. McDonald Electric, Inc. VIA ENGINEER: Vogler & Spencer
 5044 Timber Creek 777 N. Eldridge Pkwy, #500
 Houston, TX. 77017 Houston, TX 77079

CONTRACT FOR: CONTRACT NO.

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

| | | |
|--|----|-----------------------------|
| 1. ORIGINAL CONTRACT SUM | \$ | <u>551,469.00</u> |
| 2. Net Change by Change Orders | \$ | <u>0.00</u> |
| 3. CONTRACT SUM TO DATE (LINE 1 + 2) | \$ | <u>551,469.00</u> |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | <u>176,117.00</u> |
| 5. RETAINAGE: | | |
| a. <u>10</u> % of Completed Work | \$ | <u>17,611.70</u> |
| (Column D + E on G703) | | |
| b. <u>5</u> % of Stored Material | \$ | <u> </u> |
| (Column F on G703) | | |
| Total Retainage (Lines 5a + 5b or | | |
| Total in Column I of G703 | \$ | <u>17,611.70</u> |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | <u>158,505.30</u> |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate) | \$ | <u>145,005.30</u> |
| 8. CURRENT PAYMENT DUE | \$ | <u>13,500.00</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6) | \$ | <u>392,963.70</u> |

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

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

CONTRACTOR: C.F. McDonald Electric, Inc.
 By: Wayne Berkenmeier Date: 6/26/24

State of Texas
 County of Harris
 Subscribed and sworn to before me on:
 Notary Public
 My Commission expires: 8/9/2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$

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

By: _____ Date: _____

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column 1 on Contracts where variable retainage for line items may apply

Application No: 6
 Application Date: 6/26/24
 Period To: 6/30/24
 Project No: 32000-402-1-WPL

| A ITEM NO. | B DESCRIPTION OF WORK 0.00 | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED | G | | H BALANCE TO FINISH | I RETAINAGE 10% |
|--------------------------------|--|-------------------------|-------------------------------|---------------------|---------------------------------------|--|--------------|------------------------------|-----------------------|
| | | | FROM PREVIOUS APPLICATIONS | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE | PERCENT % | | |
| | | | | | | | | | |
| BASE CONTRACT | | | | | | | | | |
| 1 | Mobilization, Bonds & Insurance | \$ 16,500.00 | \$ 16,500.00 | \$ - | \$ - | \$ 16,500.00 | 100% | \$ - | \$ 1,650.00 |
| 2 | Demo of old existing concrete pipe supports, well foundations, etc. | \$ 20,000.00 | \$ 20,000.00 | \$ - | \$ - | \$ 20,000.00 | 100% | \$ - | \$ 2,000.00 |
| 3 | Repair and replacement of damaged fence members | \$ 2,500.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 2,500.00 | \$ - |
| 4 | Demo the existing wall and rebuild the new wall 3' inward, relocate any wall mounted equipment, electrical wiring and conduit as necessary | \$ 20,000.00 | \$ 5,000.00 | \$ 15,000.00 | \$ - | \$ 20,000.00 | 100% | \$ - | \$ 2,000.00 |
| 5 | Demo exist powered ventilator at the center of the GST dome. Provide and install 22" T-Vent | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 10,000.00 | \$ - |
| 6 | Provide and install electrical equipment | \$ 408,469.00 | \$ 102,117.00 | \$ - | \$ - | \$ 102,117.00 | 25% | \$ 306,352.00 | \$ 10,211.70 |
| 7 | Demo and remove existing MCC equipment, control panels, and electrical equipment | \$ 35,000.00 | \$ 17,500.00 | \$ - | \$ - | \$ 17,500.00 | 50% | \$ 17,500.00 | \$ 1,750.00 |
| 8 | ALLOWANCE: Electric utility charges | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 10,000.00 | \$ - |
| 9 | ALLOWANCE: Arc flash hazard analysis | \$ 7,000.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 7,000.00 | \$ - |
| 10 | ALLOWANCE: System programming and SCADA | \$ 22,000.00 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 22,000.00 | \$ - |
| TOTAL BASE CONTRACT | | \$ 551,469.00 | \$ 161,117.00 | \$ 15,000.00 | \$ - | \$ 176,117.00 | | \$ 375,352.00 | \$ 17,611.70 |
| Change Orders | | | | | | | | | |
| 1 | Addition of Days Only | | | | | | | | |
| 2 | | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - |
| 3 | | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - |
| 4 | | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - |
| 5 | | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - |
| Sub Total Change Orders | | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - |
| GRAND TOTAL | | \$ 551,469.00 | \$ 161,117.00 | \$ 15,000.00 | \$ - | \$ 176,117.00 | 32% | \$ 375,352.00 | \$ 17,611.70 |

CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF Texas §

COUNTY OF Harris §

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

Wayne Berkenmeier the VP Special Projects of McDonald Municipal & Industrial – A Division of C.F. McDonald Electric, Inc. (“CONTRACTOR”). CONTRACTOR has performed labor and furnished materials pursuant to that certain Contract entered into on the 16th day of August, 2023, by and between CONTRACTOR and River Plantation Municipal Utility District (OWNER), for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit:

Water Plant No. 2 Electrical Upgrades within River Plantation Municipal Utility District for (OWNER).

The undersigned, being by me duly sworn, states upon oath that the labor and/or materials supplied in connection with CONTRACTOR’s Application for Partial Payment No. 6, dated 6/26/24 (the “Application Date”), represents the actual cost of good and workmanlike labor and/or sound materials that have been fabricated into the work in compliance with the agreed to plans and specifications (and all authorized changes thereto) and said Contract.

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

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

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

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

CONTRACTOR HEREBY AGREES TO INDEMNIFY AND HOLD OWNER SAFE AND HARMLESS FROM AND AGAINST ALL LOSSES, DAMAGES, COSTS, AND EXPENSES OF ANY CHARACTER WHATSOEVER SPECIFICALLY INCLUDING COURT COSTS,

BONDING FEES, AND ATTORNEY FEES ARISING OUT OF OR IN ANY WAY RELATING TO CLAIMS FOR UNPAID LABOR OR MATERIALS FURNISHED AS OF THE APPLICATION DATE.

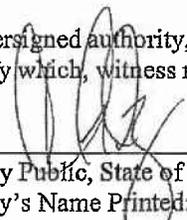
Executed this 26th day of June, 20 24.

C.F. McDonald Electric, Inc
By: _____
Name Printed: Wayne Berkemeier
Title: VP Special Projects

STATE OF TEXAS §

COUNTY OF Harris §

Subscribed and sworn to before me, the undersigned authority, on this the 26th day of June, 20 24, to certify which, witness my hand and seal of office.



Notary Public, State of Texas
Notary's Name Printed:

Michelle Gutierrez

My commission expires: 8/9/25





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



River Plantation MUD
 Attn: Tiffany Carden
 c/o L&S District Services, LLC
 305 Peach Street
 Tomball, TX 77375

July 12, 2024
 Project No: 320008082UTL
 Invoice No: 52839

Project 320008082UTL Sanitary Sewer Rehabilitation Phase 2
Professional Services from May 27, 2024 to June 30, 2024

Fee

| | |
|-----------------------------|------------------|
| Estimated Construction Cost | 692,620.00 |
| Fee Percentage | 10.30 |
| Total Fee | 71,339.86 |

| Billing Phase | Percent of Fee | Fee | Percent Complete | Earned |
|----------------------|-----------------------|-----------------------------|-------------------------|---------------|
| Preliminary Design | 25.00 | 17,834.97 | 100.00 | 17,834.97 |
| Design | 60.00 | 42,803.92 | 75.00 | 32,102.94 |
| Construction | 15.00 | 10,700.98 | 0.00 | 0.00 |
| | | Total Earned | | 49,937.91 |
| | | Previous Fee Billing | | 39,236.93 |
| | | Current Fee Billing | | 10,700.98 |

Total Fee 10,700.98

Total this Invoice \$10,700.98

TO BE PAID FROM SERIES 2022 BAR



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



River Plantation MUD
 Attn: Tiffany Carden
 c/o L&S District Services, LLC
 305 Peach Street
 Tomball, TX 77375

July 12, 2024
 Project No: 320004021WPL
 Invoice No: 52835

Project 320004021WPL Water Plant No. 2 Electrical Controls
Professional Services from May 27, 2024 to June 30, 2024

Fee

| | |
|-----------------------------|------------------|
| Estimated Construction Cost | 551,469.00 |
| Fee Percentage | 10.80 |
| Total Fee | 59,558.65 |

| Billing Phase | Percent of Fee | Fee | Percent Complete | Earned |
|--------------------|----------------|----------------------|------------------|------------------|
| Preliminary Design | 25.00 | 14,889.66 | 100.00 | 14,889.66 |
| Design | 60.00 | 35,735.19 | 100.00 | 35,735.19 |
| Construction | 15.00 | 8,933.80 | 80.00 | 7,147.04 |
| | | Total Earned | | 57,771.89 |
| | | Previous Fee Billing | | 57,325.20 |
| | | Current Fee Billing | | 446.69 |

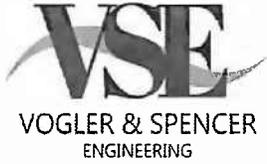
Total Fee 446.69

Consultants

| | | | |
|---------------------------|---------------------------|---|-----------------|
| Baird Gilroy & Dixon, LLC | | | |
| 6/14/2024 | Baird Gilroy & Dixon, LLC | Electrical Construction Services Inv. 4755 | 5,940.00 |
| | Total Consultants | | 5,940.00 |

Total this Invoice \$6,386.69

TO BE PAID FROM SERIES 2022 BAR



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



River Plantation MUD
 Attn: Tiffany Garden
 c/o L&S District Services, LLC
 305 Peach Street
 Tomball, TX 77375

July 12, 2024
 Project No: 320008091OTH
 Invoice No: 52840

Project 320008091OTH Storm Sewer Rehabilitation Phase 1
Professional Services from May 27, 2024 to June 30, 2024

Phase 010 General Project

Fee
 Estimated Construction Cost 1,216,748.00
 Fee Percentage 9.10
 Total Fee 110,724.07

| Billing Phase | Percent of Fee | Fee | Percent Complete | Earned |
|--------------------|----------------|----------------------|------------------|------------|
| Preliminary Design | 25.00 | 27,681.02 | 100.00 | 27,681.02 |
| Design | 60.00 | 66,434.44 | 100.00 | 66,434.44 |
| Construction | 15.00 | 16,608.61 | 95.00 | 15,778.18 |
| | | Total Earned | | 109,893.64 |
| | | Previous Fee Billing | | 109,063.21 |
| | | Current Fee Billing | | 830.43 |

Total Fee 830.43

Total this Phase \$830.43

Total this Invoice \$830.43

TO BE PAID FROM SERIES 2022 BAR

RIVER PLANTATION MUD
JOINT DRAINAGE PLANT
P.O. BOX 170
Tomball, TX 77377

Board of Directors
East Plantation UD

Board of Directors
River Plantation MUD

Billing Period: June, 2024

711 Holly Springs Storm Sewer Replacement

| Invoice: | | Invoice # | | Total |
|--|----------|-----------|---|--------------------|
| Vogler & Spencer | | 52841 | | \$ 7,665.00 |
| <u>River Plantation MUD - CPF</u> | 50.00% x | 7,665.00 | = | \$ 3,832.50 |
| <u>East Plantation MUD</u> | 50.00% x | 7,665.00 | = | \$ 3,832.50 |

RIVER PLANTATION MUD
SEWER TREATMENT PLANT
P.O. BOX 170
Tomball, TX 77377

Board of Directors
East Plantation UD

Board of Directors
River Plantation MUD

Billing Period: June, 2024 Capital

OPERATION & MAINTENANCE COSTS

| Invoice: | Invoice # | Total |
|---------------------------------------|-----------|-------------|
| Vogler & Spencer - WWTF Rehab Phase 1 | 52837 | \$ 7,893.60 |

| | | | | |
|-----------------------------------|----------|----------|---|--------------------|
| River Plantation MUD - CPF | 60.63% x | 7,893.60 | = | \$ 4,786.28 |
| East Plantation MUD - CPF | 39.37% x | 7,893.60 | = | \$ 3,107.32 |

| | |
|-------------------|------|
| Sewer Connections | |
| RP MUD | 955 |
| EPUD | 620 |
| Total | 1575 |

RIVER PLANTATION
MUD

JOINT DRAINAGE
FACILITY

L & S District Services, LLC

P. O. Box 170

Tomball, TX 77377

Invoice

| |
|-----------|
| Date |
| 6/30/2024 |

| |
|--|
| Bill To |
| River Plantation MUD Joint Drainage P. O. Box 80 Tomball, TX 77377 |

| Quantity | Description | Amount |
|----------|--|--------|
| 81 | Bookkeeping Services for the month of June, 2024 | 425.00 |
| | Copies | 12.15 |
| | Postage | 2.04 |
| | Supplies | 8.10 |

| | | |
|--|--------------|----------|
| | Total | \$447.29 |
|--|--------------|----------|



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



River Plantation MUD
 Attn: Tiffany Carden
 c/o L&S District Services, LLC
 305 Peach Street
 Tomball, TX 77375

July 12, 2024
 Project No: 320003012DCH
 Invoice No: 52834

Project 320003012DCH East Ditch Rehabilitation
Professional Services from May 27, 2024 to June 30, 2024
Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|--------------|---------------------------|---------------|-------------------|
| Engineer V | 12.00 | 180.00 | 2,160.00 | |
| Designer IV | 11.00 | 150.00 | 1,650.00 | |
| Totals | 23.00 | | 3,810.00 | |
| Total Labor | | | | 3,810.00 |
| | | Total this Invoice | | \$3,810.00 |

TO BE PAID FROM JOINT DRAINAGE DISTRICT BUDGET



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



River Plantation MUD
 Attn: Tiffany Carden
 c/o L&S District Services, LLC
 305 Peach Street
 Tomball, TX 77375

July 12, 2024
 Project No: 320008121UTL
 Invoice No: 52841

Project 320008121UTL 711 Holly Springs Storm Sewer Replacement
Professional Services from May 27, 2024 to June 30, 2024

Professional Personnel

| | Hours | Rate | Amount | |
|-------------------------|--------------|---------------------------|---------------|-------------------|
| Engineer V | 18.50 | 180.00 | 3,330.00 | |
| Engineer II | 5.25 | 120.00 | 630.00 | |
| Cadd Manager | 2.00 | 150.00 | 300.00 | |
| Proj Rep Supervisor | 12.50 | 130.00 | 1,625.00 | |
| Proj Representative2 | 15.00 | 100.00 | 1,500.00 | |
| Clerical | 1.00 | 80.00 | 80.00 | |
| Executive Administrator | 2.00 | 100.00 | 200.00 | |
| Totals | 56.25 | | 7,665.00 | |
| Total Labor | | | | 7,665.00 |
| | | Total this Invoice | | \$7,665.00 |

JOINT DRAINAGE AGREEMENT

**RIVER PLANTATION
MUD**

**SEWER TREATMENT
PLANT FUND**



GFL ENVIRONMENTAL
1820 CANDLE RIDGE PARK DR
HOUSTON TX 77073
713-316-5050

CUSTOMER #: TE1038
INVOICE #: TE0000001389
INVOICE DATE: 04/01/2024
TOTAL AMOUNT DUE: \$7,296.00
REF/PO #:

DUE DATE:
Due Upon Receipt

| DATE | DESCRIPTION | REFERENCE | RATE | QTY | AMOUNT |
|---------|---|-----------|------------|------|-------------------|
| | (0001) RIVER PLANTATION MUD 610 RIVER PLANTATION DR , CONROE TX Serv #001 CAK HAULING 99YD | | | | |
| 3/1/24 | SP ROUNDTRIP W.O# 14182 | | \$800.0000 | 1.00 | \$800.00 |
| 3/15/24 | SP ROUNDTRIP W.O# 14595 | | \$800.0000 | 1.00 | \$800.00 |
| 3/15/24 | FUEL SURCHARGE | | | | \$224.00 |
| | SITE TOTAL | | | | \$1,824.00 |

Notes:

Your account is currently past due. Please remit payment today.

To pay your invoice online,
please visit us at:
[www.gflenv.com/
pay-my-bill/](http://www.gflenv.com/pay-my-bill/)

| | | | | | |
|------------------------------|-----------------------------------|-----------------------------------|-------------------------------|------------------------------------|---------------------------------|
| CURRENT \$1,824.00 | 31 - 60 DAYS \$3,648.00 | 61 - 90 DAYS \$1,824.00 | OVER 90 DAYS \$0.00 | ACCOUNT TOTAL \$7,296.00 | TOTAL INVOICE \$1,824.00 |
|------------------------------|-----------------------------------|-----------------------------------|-------------------------------|------------------------------------|---------------------------------|

Please return bottom portion with your payment. Include customer and invoice numbers on check or money order.



GFL ENVIRONMENTAL
1820 CANDLE RIDGE PARK DR
HOUSTON TX 77073

CUSTOMER #: TE1038
INVOICE #: TE0000001389
INVOICE DATE: 04/01/2024
TOTAL AMOUNT DUE: \$7,296.00

DUE DATE: Due Upon Receipt

AMOUNT OF REMITTANCE:

\$

RIVER PLANTATION MUD
PO BOX 747
CONROE, TX 77305-0747

PLEASE REMIT PAYMENT TO:

GFL Environmental
PO BOX 555193
DETROIT MI 48255-5193

00555193TE000000138900001038000000001824008

RECEIVED

By Shelby Auberry at 8:28 am, 6/22/24



GFL ENVIRONMENTAL
1820 CANDLE RIDGE PARK DR
HOUSTON TX 77073
713-316-5050

CUSTOMER #: TE1038
INVOICE #: TE0000001528
INVOICE DATE: 06/01/2024
TOTAL AMOUNT DUE: \$7,296.00
REF/PO #:

DUE DATE:
Due Upon Receipt

| DATE | DESCRIPTION | REFERENCE | RATE | QTY | AMOUNT |
|---------|---|-----------|------------|------|-------------------|
| | (0001) RIVER PLANTATION MUD 610 RIVER PLANTATION DR , CONROE TX Serv #001 CAK HAULING 99YD | | | | |
| 5/2/24 | SP ROUNDTRIP W.O# 16043 | | \$800.0000 | 1.00 | \$800.00 |
| 5/23/24 | SP ROUNDTRIP W.O# 16724 | | \$800.0000 | 1.00 | \$800.00 |
| 5/23/24 | FUEL SURCHARGE | | | | \$224.00 |
| | SITE TOTAL | | | | \$1,824.00 |

Notes:

Your account is currently past due. Please remit payment today.

**To pay your invoice online,
please visit us at:
[www.gflenv.com/
pay-my-bill/](http://www.gflenv.com/pay-my-bill/)**

| | | | | | |
|------------------------------|-----------------------------------|-----------------------------------|-------------------------------|------------------------------------|---------------------------------|
| CURRENT \$1,824.00 | 31 - 60 DAYS \$3,648.00 | 61 - 90 DAYS \$1,824.00 | OVER 90 DAYS \$0.00 | ACCOUNT TOTAL \$7,296.00 | TOTAL INVOICE \$1,824.00 |
|------------------------------|-----------------------------------|-----------------------------------|-------------------------------|------------------------------------|---------------------------------|

Please return bottom portion with your payment. Include customer and invoice numbers on check or money order.



GFL ENVIRONMENTAL
1820 CANDLE RIDGE PARK DR
HOUSTON TX 77073

CUSTOMER #: TE1038
INVOICE #: TE0000001528
INVOICE DATE: 06/01/2024
TOTAL AMOUNT DUE: \$7,296.00

DUE DATE: Due Upon Receipt

AMOUNT OF REMITTANCE:

\$

**RIVER PLANTATION MUD
PO BOX 747
CONROE, TX 77305-0747**

PLEASE REMIT PAYMENT TO:

**GFL Environmental
PO BOX 555193
DETROIT MI 48255-5193**

00555193TE000000152800001038000000001824001

L & S District Services, LLC

P. O. Box 170

Tomball, TX 77377

Invoice

| |
|-----------|
| Date |
| 6/30/2024 |

| |
|---|
| Bill To |
| River Plantation MUD STP P. O. Box 80 Tomball, TX 77377 |

| Quantity | Description | Amount |
|----------|--|--------|
| 88 | Bookkeeping Services for the month of June, 2024 | 575.00 |
| | Copies | 13.20 |
| | Postage | 4.08 |
| | Supplies | 8.85 |

| | | |
|--|--------------|----------|
| | Total | \$601.13 |
|--|--------------|----------|

Municipal Operations & Consulting, LLC

20141 Schiel Rd
 Cypress, TX 77433
 Phone: (281) 367-5511
 Fax: (281) 367-5517

Invoice: IN-15357

District: River Plantation MUD SP

Billing Period: JUNE 2024

| Date | Service Location | Work Description | Material/Labor Cost | | | | Job Total |
|-------|------------------|---|--------------------------------|----------|-------------|-------------------|-------------|
| | | | Labor/Equip | Qty | Rate | Amount | |
| Jun | | <u>Operations</u> | | | | | |
| | | Wastewater Plant Operations | | 1 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| | | Total Operations | | | | \$1,500.00 | |
| 06/20 | | <u>Administration</u> | | | | | |
| | | Prepared and submitted June DMR on behalf of district. | Clerical | 1.0 | \$ 63.00 | \$ 63.00 | |
| | | | CO Officer | 0.5 | \$ 78.00 | \$ 39.00 | \$ 102.00 |
| | | Total Administration | | | | \$102.00 | |
| 06/11 | | <u>Laboratory Fees</u> | | | | | |
| | | NWDLS, Inc. Lab Fees | Contractor | 1.0 | \$ 0.00 | \$ 3,630.00 | \$ 3,630.00 |
| | | Total Laboratory Fees | | | | \$3,630.00 | |
| May | | <u>Wastewater Plant</u> | | | | | |
| | | Operated belt press. 05/13, 05/15, 05/21, 05/28, 05/29, 05/30, & 06/04 | Plant Operator Level III | 17.5 | \$ 55.00 | \$ 962.50 | |
| | | | Plant Operator Level III-OT | 5.5 | \$ 82.50 | \$ 453.75 | |
| | | | Skilled Laborer | 0.5 | \$ 37.00 | \$ 18.50 | |
| | | Supervisor | 7.0 | \$ 55.00 | \$ 385.00 | | |

| Date | Service Location | Work Description | Material/Labor Cost | | | | Job Total |
|-------|------------------|---|-----------------------------|------|----------|-----------|-------------|
| | | | Labor/Equip | Qty | Rate | Amount | |
| | | | Supervisor-OT | 2.5 | \$ 82.50 | \$ 206.25 | |
| | | | Utility Truck | 23.5 | \$ 22.00 | \$ 517.00 | |
| | | | 1-Ton Utility Truck | 9.5 | \$ 33.00 | \$ 313.50 | |
| | | | Materials | | | \$ 9.01 | \$ 2,865.51 |
| 04/23 | | Scheduled flow meter calibration. | Compliance Level I | 0.5 | \$ 60.00 | \$ 30.00 | \$ 30.00 |
| 05/14 | | Review process controls, emailed supervisor and board reps. | Compliance Level I | 0.5 | \$ 60.00 | \$ 30.00 | \$ 30.00 |
| 05/14 | | Updated the CDX agreement for the Net DMR reporting, scanned, and emailed to TCEQ. | Compliance Level I-OT | 0.5 | \$ 90.00 | \$ 45.00 | \$ 45.00 |
| 05/15 | | Additional time for process control. 05/13 - 05/15 | Plant Operator Level III | 2.5 | \$ 55.00 | \$ 137.50 | |
| | | | Plant Operator Level III-OT | 2.0 | \$ 82.50 | \$ 165.00 | |
| | | | Utility Truck | 4.5 | \$ 22.00 | \$ 99.00 | \$ 401.50 |
| 05/16 | | Cleaned the bar screen and sump pump, removed wagons, and cleaned the package clarifier green scrubs out. Additionally, purchased materials for facility use, including electrical tape and chemical bottles. | Plant Operator Level III | 6.5 | \$ 55.00 | \$ 357.50 | |
| | | | Utility Truck | 6.5 | \$ 22.00 | \$ 143.00 | |
| | | | Materials | | | \$ 69.50 | \$ 570.00 |
| 05/16 | | Met with lab to pull samples at facility. | Supervisor | 1.5 | \$ 55.00 | \$ 82.50 | |
| | | | Supervisor-OT | 0.5 | \$ 82.50 | \$ 41.25 | |
| | | | 1-Ton Utility Truck | 2.0 | \$ 33.00 | \$ 66.00 | \$ 189.75 |

| Date | Service Location | Work Description | Material/Labor Cost | | | | Job Total |
|-------|------------------|--|-----------------------------|------|----------|-----------|-------------|
| | | | Labor/Equip | Qty | Rate | Amount | |
| 05/17 | | Checked facilities after storm. | Plant Operator Level III | 2.5 | \$ 55.00 | \$ 137.50 | |
| | | | Utility Truck | 2.5 | \$ 22.00 | \$ 55.00 | \$ 192.50 |
| 05/23 | | Additional time for process control. 05/20 - 05/23 | Plant Operator Level III | 2.5 | \$ 55.00 | \$ 137.50 | |
| | | | Plant Operator Level III-OT | 2.5 | \$ 82.50 | \$ 206.25 | |
| | | | Utility Truck | 5.0 | \$ 22.00 | \$ 110.00 | \$ 453.75 |
| 05/23 | | Met with lab to pull samples at facility. | Supervisor | 2.0 | \$ 55.00 | \$ 110.00 | |
| | | | 1-Ton Utility Truck | 2.0 | \$ 33.00 | \$ 66.00 | \$ 176.00 |
| 05/24 | | Clean bar screen and cleaning up barriers after flood. Checked for leak on CL2 line. Sprayed for wasps. Purchased material for facility use; gloves and sanitizer. | Plant Operator Level III | 10.0 | \$ 55.00 | \$ 550.00 | |
| | | | Plant Operator Level III-OT | 2.5 | \$ 82.50 | \$ 206.25 | |
| | | | Utility Truck | 12.5 | \$ 22.00 | \$ 275.00 | |
| | | | Materials | | | \$ 31.25 | \$ 1,062.50 |
| 05/28 | | Monitored facility during storm while running under generator power. | Plant Operator Level III-OT | 2.5 | \$ 82.50 | \$ 206.25 | |
| | | | Utility Truck | 2.5 | \$ 22.00 | \$ 55.00 | \$ 261.25 |
| 05/28 | | Monitored facility during storm while running under generator power. | Supervisor | 4.0 | \$ 55.00 | \$ 220.00 | |
| | | | 1-Ton Utility Truck | 4.0 | \$ 33.00 | \$ 132.00 | \$ 352.00 |
| 05/29 | | Continuous monitoring of clarifier operation, blower operation, wet well level, aeration level, disinfectant residuals and lift pump operations. | Plant Operator Level III-OT | 0.5 | \$ 82.50 | \$ 41.25 | |

| Date | Service Location | Work Description | Material/Labor Cost | | | | Job Total |
|-------|------------------|---|-----------------------------|-----|----------|-----------|-----------|
| | | | Labor/Equip | Qty | Rate | Amount | |
| 05/29 | | Worked on pre-inspection survey. | Utility Truck | 0.5 | \$ 22.00 | \$ 11.00 | \$ 52.25 |
| | | | Compliance Level II | 2.0 | \$ 78.00 | \$ 156.00 | |
| 05/29 | | Exercised generator. | Utility Truck | 2.0 | \$ 22.00 | \$ 44.00 | \$ 200.00 |
| | | | Compliance Level II | 0.5 | \$ 78.00 | \$ 39.00 | |
| | | | Utility Truck | 0.5 | \$ 22.00 | \$ 11.00 | \$ 50.00 |
| 05/30 | | Met with lab to pull samples at facility. | Supervisor | 1.5 | \$ 55.00 | \$ 82.50 | |
| | | | Supervisor-OT | 0.5 | \$ 82.50 | \$ 41.25 | |
| | | | 1-Ton Utility Truck | 2.0 | \$ 33.00 | \$ 66.00 | \$ 189.75 |
| 05/31 | | Made repairs to cl2 pump due to not feeding properly. Cleaned bar screen and sump pump. | Plant Operator Level III | 1.0 | \$ 55.00 | \$ 55.00 | |
| | | | Plant Operator Level III-OT | 1.0 | \$ 82.50 | \$ 82.50 | |
| | | | Utility Truck | 2.0 | \$ 22.00 | \$ 44.00 | \$ 181.50 |
| 05/31 | | Met with lab to pull samples. Cleaned bar screen and called in leak on CL2 line. | Plant Operator Level III | 5.0 | \$ 55.00 | \$ 275.00 | |
| | | | Utility Truck | 5.0 | \$ 22.00 | \$ 110.00 | \$ 385.00 |
| 06/03 | | Monthly auto dialer service. | Rate | 1.0 | \$ 36.00 | \$ 36.00 | \$ 36.00 |
| 06/07 | | Cleaned bar screens and sump pumps, met with lab and made repairs to CL2 line. | Plant Operator Level III | 8.5 | \$ 55.00 | \$ 467.50 | |
| | | | Utility Truck | 8.5 | \$ 22.00 | \$ 187.00 | \$ 654.50 |
| 06/07 | | Additional time for process control. 06/04 - 06/07 | Plant Operator Level III | 3.5 | \$ 55.00 | \$ 192.50 | |
| | | | Plant Operator Level III-OT | 1.5 | \$ 82.50 | \$ 123.75 | |

| Date | Service Location | Work Description | Material/Labor Cost | | | | Job Total |
|-------|------------------|--|-------------------------------|-----|--------------------|---------------|--------------------|
| | | | Labor/Equip | Qty | Rate | Amount | |
| 06/11 | | Scheduled for Cl2 calibration. | Utility Truck | 5.0 | \$ 22.00 | \$ 110.00 | \$ 426.25 |
| | | | Contractor | 1.0 | \$ 0.00 | \$ 588.15 | |
| | | | Plant Operator Level III | 0.5 | \$ 55.00 | \$ 27.50 | |
| | | | Utility Truck | 0.5 | \$ 22.00 | \$ 11.00 | |
| 06/13 | | Serviced small gas leak on cl2 line. Replace mount kit and regulator on VR-16. | Contractor | 1.0 | \$ 0.00 | \$ 1,503.59 | \$ 1,542.09 |
| | | | Plant Operator Level III | 0.5 | \$ 55.00 | \$ 27.50 | |
| | | | Utility Truck | 0.5 | \$ 22.00 | \$ 11.00 | |
| | | | Total Wastewater Plant | | \$10,953.75 | | |
| | | | | | | Total: | \$16,185.75 |



8101 E Little York Rd
Houston TX 77016-249999

Customer Service (713) 635-6666
RepublicServices.com/Support

Important Information

Dear Valued Customer, our remit to address has changed! Please note the updated PO Box address in the "Make Checks Payable To" section and remember to include the bottom portion of the invoice with your payment.

Account Number 3-0853-4000076
Invoice Number 0853-007900688
Invoice Date June 26, 2024
Previous Balance \$201.40
Payments/Adjustments -\$201.40
Current Invoice Charges \$199.19

Total Amount Due \$199.19 | **Payment Due Date July 16, 2024**

PAYMENTS/ADJUSTMENTS

| Description | Reference | Amount |
|---------------------------|-----------|-----------|
| Payment - Thank You 06/21 | 3005 | -\$201.40 |

CURRENT INVOICE CHARGES

| Description | Reference | Quantity | Unit Price | Amount |
|--|-----------|----------|------------|-----------------|
| Rp Mud 632 River Plantation Dr Conroe, TX 1 Waste Container 4 Cu Yd, 1 Lift Per Week Pickup Service 07/01-07/31 | | | \$167.58 | \$167.58 |
| Total Fuel Recovery Fee | | | | \$31.61 |
| CURRENT INVOICE CHARGES | | | | \$199.19 |

Simple account access at your fingertips.

Download the Republic Services app or visit RepublicServices.com today.



8101 E Little York Rd
Houston TX 77016-249999

Please Return This
Portion With Payment

Total Amount Due \$199.19
Payment Due Date July 16, 2024
Account Number 3-0853-4000076
Invoice Number 0853-007900688

Total Enclosed

Return Service Requested



RP MUD
PO BOX 80
TOMBALL TX 77377
00015322
0103

For more information, contact:
1-800-835-2262 (toll-free) or 713-635-6666

Make Checks Payable To:



REPUBLIC SERVICES #853
PO BOX 677156
DALLAS TX 75267-7156

30853400007600000079006880000199190000199190



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



River Plantation MUD
 Attn: Tiffany Carden
 c/o L&S District Services, LLC
 305 Peach Street
 Tomball, TX 77375

July 12, 2024
 Project No: 320005010STP
 Invoice No: 52836

Project 320005010STP WWTF General
Professional Services from May 27, 2024 to June 30, 2024
Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|--------------|---------------------------|---------------|-----------------|
| Engineer III | 3.00 | 135.00 | 405.00 | |
| Totals | 3.00 | | 405.00 | |
| Total Labor | | | | 405.00 |
| | | Total this Invoice | | \$405.00 |

TO BE PAID FROM WWTF JOINT FACILITIES



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



River Plantation MUD
 Attn: Tiffany Carden
 c/o L&S District Services, LLC
 305 Peach Street
 Tomball, TX 77375

July 12, 2024
 Project No: 320005011STP
 Invoice No: 52837

Project 320005011STP Wastewater Treatment Facility Rehabilitation Phase 1
Professional Services from May 27, 2024 to June 30, 2024

Fee

Estimated Construction Cost 1,495,000.00
 Fee Percentage 8.80
 Total Fee 131,560.00

| Billing Phase | Percent of Fee | Fee | Percent Complete | Earned |
|----------------------|----------------|-----------|------------------|------------|
| Preliminary Design | 25.00 | 32,890.00 | 100.00 | 32,890.00 |
| Design | 60.00 | 78,936.00 | 100.00 | 78,936.00 |
| Construction | 15.00 | 19,734.00 | 0.00 | 0.00 |
| Total Earned | | | | 111,826.00 |
| Previous Fee Billing | | | | 103,932.40 |
| Current Fee Billing | | | | 7,893.60 |

Total Fee 7,893.60

Total this Invoice \$7,893.60

TO BE PAID FROM SERIES 2022 BAR - BILLED THROUGH JOINT FACILITIES BUDGET (WWTF)

Invoices due upon receipt; if not paid within 30 days of invoice date, a 1% per month interest penalty will accrue.



Tammy J. McRae

Tax Assessor-Collector
Montgomery County

July 1, 2024

River Plantation MUD
PO Box 80
Tomball, TX 77377

Re: June 2024 Shortage

Dear River Plantation MUD,

Please find the enclosed report for your jurisdiction for June 2024. There was not sufficient tax collections during the month to offset refunds that were generated by supplements received from the Appraisal District that were loaded during the month.

Your jurisdiction has an outstanding balance of \$2,075.87. We will be withholding this amount from July 2024 collections to cover the shortage.

Please contact me at (936) 539-7809 if you have any questions or concerns.

Sincerely,

Kelley Bohanon
Accounting Department

"Committed to providing the citizens of Montgomery County with excellent public service while maintaining the highest level of accountability"

400 N. San Jacinto St.
Conroe, Texas 77301

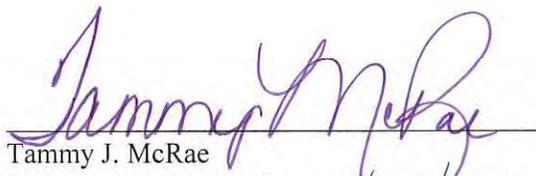
(936) 539-7897
(281) 354-5511 ext 7897

Tammy J. McRae
Montgomery County
Tax Assessor-Collector

Monthly Tax Collection Report
For the month of June 2024

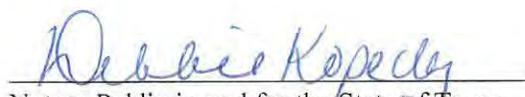
River Plantation MUD

| | <u>MTD</u> | <u>YTD</u> |
|--|---------------------|------------------------|
| 2023 Base Tax | \$ 13,438.06 | \$ 1,385,130.07 |
| 2023 Penalty & Interest | 1,405.52 | 5,903.99 |
| Prior Years Base Tax | 904.90 | 25,289.27 |
| Prior Years Penalty & Interest | 253.38 | 5,968.04 |
| Reversals (Refunds, Returned Items, Transfers) | (5,394.50) | (21,140.67) |
| Collection Fee | - | (472.00) |
| 5% Rendition Fee | - | (0.36) |
| | | |
| Total Collections | <u>\$ 10,607.36</u> | <u>\$ 1,400,678.34</u> |



Tammy J. McRae
Montgomery County Tax Assessor-Collector

Sworn to and subscribed before me on the 2 day of July, 2024.



Notary Public in and for the State of Texas



TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 06/01/2024 TO 06/30/2024

INCLUDES AG ROLLBACK

FISCAL START: 10/01/2023 END: 09/30/2024 JURISDICTION: 0412 RIVER PLANTATION MUD

| | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY | PAID ACCTS |
|--------------|--------------------|-------------|---------------|-------------|--------------|------------|
| | ----- | ----- | ----- | ----- | ----- | ----- |
| CURRENT YEAR | 200,831,428 | 20,475,594 | 221,307,022 | 0 00.650000 | 1,438,681.96 | 1,252 |
| | ----- | ----- | ----- | ----- | ----- | ----- |

| YEAR | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE | COLL % | YTD UNCOLL |
|------|--------------|-----------|----------------|-----------|--------------|------------|--------|------------|
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 2023 | 1,305,419.11 | 5,050.51- | 133,262.85 | 8,059.62 | 1,367,243.45 | 71,438.51 | 95.03 | 0.00 |
| 2022 | 37,688.59 | 77.44 | 2,745.62- | 904.90 | 17,054.54 | 17,888.43 | 48.81 | 0.00 |
| 2021 | 7,260.07 | .00 | 79.00- | 0.00 | 2,761.31 | 4,419.76 | 38.45 | 0.00 |
| 2020 | 4,311.66 | .00 | 80.57- | 0.00 | 1,169.76 | 3,061.33 | 27.65 | 0.00 |
| 2019 | 2,559.29 | .00 | 0.00 | 0.00 | 509.28 | 2,050.01 | 19.90 | 0.00 |
| 2018 | 2,211.85 | .00 | 0.00 | 0.00 | 509.28 | 1,702.57 | 23.03 | 0.00 |
| 2017 | 1,556.87 | .00 | 0.00 | 0.00 | 140.97 | 1,415.90 | 9.05 | 0.00 |
| 2016 | 1,136.95 | .00 | 0.00 | 0.00 | 0.00 | 1,136.95 | | 0.00 |
| 2015 | 662.76 | .00 | 0.00 | 0.00 | 0.00 | 662.76 | | 0.00 |
| 2014 | 304.19 | .00 | 0.00 | 0.00 | 0.00 | 304.19 | | 0.00 |
| 2013 | 282.53 | .00 | 17.60- | 0.00 | 0.00 | 264.93 | | 0.00 |
| 2012 | 12.80 | .00 | 0.00 | 0.00 | 0.00 | 12.80 | | 0.00 |
| 2011 | 16.00 | .00 | 0.00 | 0.00 | 0.00 | 16.00 | | 0.00 |
| 2010 | 12.40 | .00 | 0.00 | 0.00 | 0.00 | 12.40 | | 0.00 |
| 2009 | 12.40 | .00 | 0.00 | 0.00 | 0.00 | 12.40 | | 0.00 |
| 2008 | 12.44 | .00 | 0.00 | 0.00 | 0.00 | 12.44 | | 0.00 |
| 2007 | 12.62 | .00 | 0.00 | 0.00 | 0.00 | 12.62 | | 0.00 |
| 2006 | 13.54 | .00 | 0.00 | 0.00 | 0.00 | 13.54 | | 0.00 |
| 2005 | 18.02 | .00 | 0.00 | 0.00 | 0.00 | 18.02 | | 0.00 |
| 2004 | 19.24 | .00 | 0.00 | 0.00 | 0.00 | 19.24 | | 0.00 |
| 2003 | 67.70 | .00 | 67.70- | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2002 | 0.00 | .00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **** | 1,363,591.03 | 4,973.07- | 130,272.36 | 8,964.52 | 1,389,388.59 | 104,474.80 | | 0.00 |
| CURR | 1,305,419.11 | 5,050.51- | 133,262.85 | 8,059.62 | 1,367,243.45 | 71,438.51 | | 0.00 |
| DELO | 58,171.92 | 77.44 | 2,990.49- | 904.90 | 22,145.14 | 33,036.29 | | 0.00 |

| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|-----------|----------------|------------------|------------|----------------|----------|------------|---------------|----------------|
| 2023 | M & O | .400000 | 4,959.75 | .00 | 855.10 | .00 | 5,814.85 | .00 | .00 | .00 | 5,814.85 |
| | I & S | .250000 | 3,099.87 | .00 | 534.36 | .00 | 3,634.23 | .00 | .00 | .00 | 3,634.23 |
| | TOTAL | .650000 | 8,059.62 | .00 | 1,389.46 | .00 | 9,449.08 | .00 | .00 | .00 | 9,449.08 |
| 2022 | M & O | .270000 | 469.84 | .00 | 131.58 | .00 | 601.42 | 231.66 | .00 | .00 | 833.08 |
| | I & S | .250000 | 435.06 | .00 | 121.80 | .00 | 556.86 | .00 | .00 | .00 | 556.86 |
| | TOTAL | .520000 | 904.90 | .00 | 253.38 | .00 | 1,158.28 | 231.66 | .00 | .00 | 1,389.94 |
| ALL | M & O | | 5,429.59 | .00 | 986.68 | .00 | 6,416.27 | 231.66 | .00 | .00 | 6,647.93 |
| ALL | I & S | | 3,534.93 | .00 | 656.16 | .00 | 4,191.09 | .00 | .00 | .00 | 4,191.09 |
| ALL | TOTAL | | 8,964.52 | .00 | 1,642.84 | .00 | 10,607.36 | 231.66 | .00 | .00 | 10,839.02 |
| DLO | M & O | | 469.84 | .00 | 131.58 | .00 | 601.42 | 231.66 | .00 | .00 | 833.08 |
| DLO | I & S | | 435.06 | .00 | 121.80 | .00 | 556.86 | .00 | .00 | .00 | 556.86 |
| DLO | TOTAL | | 904.90 | .00 | 253.38 | .00 | 1,158.28 | 231.66 | .00 | .00 | 1,389.94 |
| CURR | M & O | | 4,959.75 | .00 | 855.10 | .00 | 5,814.85 | .00 | .00 | .00 | 5,814.85 |
| CURR | I & S | | 3,099.87 | .00 | 534.36 | .00 | 3,634.23 | .00 | .00 | .00 | 3,634.23 |
| CURR | TOTAL | | 8,059.62 | .00 | 1,389.46 | .00 | 9,449.08 | .00 | .00 | .00 | 9,449.08 |

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
SUMMARY OF PAYMENTS AND REVERSALS
FROM: 06/01/2024 THRU 06/30/2024
JURISDICTION: 412 RIVER PLANTATION MUD

| YEAR DEPOSIT | ACCOUNT NUMBER | EFF YR/MO | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | ATTORNEY CAUSE /REV | REFUND AMOUNT | PAYMENT AMOUNT |
|--------------|-----------------|--------------|--------------|-------------------|---------------------|---------------------|------------------|-------------------|
| | 2022 TOTAL | | 904.90 | 0.00 | 253.38 | 231.66 | 0.00 | 1,389.94 |
| | 2023 TOTAL | | 13,438.06 | 0.00 | 1,405.52 | 0.00 | 0.00 | 14,843.58 |
| | TOTAL PAYMENTS | | 14,342.96 | 0.00 | 1,658.90 | 231.66 | 0.00 | 16,233.52 |
| | 2023 TOTAL | | 5,378.44- | 0.00 | 16.06- | 0.00 | 0.00 | 5,394.50- |
| | TOTAL REVERSALS | | 5,378.44- | 0.00 | 16.06- | 0.00 | 0.00 | 5,394.50- |
| | TOTAL FOR UNIT | | 8,964.52 | 0.00 | 1,642.84 | 231.66 | 0.00 | 10,839.02 |

Held Funds By Deposit Date - Property Tax File

Report run on: July 2, 2024 9:43 AM

For Deposit Dates 06/01/2024 thru 06/30/2024 as of 07/02/2024

Ver: 1.39

| Tax Unit | Deposit Date | M & O Total | I & S Total | TIF Levy | TIF Interest | Fee Total | Total |
|--------------------------|--------------|--------------|--------------|----------|--------------|-----------|--------------|
| 412 RIVER PLANTATION MUD | | | | | | | |
| | Current | 239.49 | 149.67 | 0.00 | 0.00 | 0.00 | 389.16 |
| | 06/20/2024 | \$239.49 | \$149.67 | \$0.00 | \$0.00 | \$0.00 | \$389.16 |
| | Current | 527.42 | 329.63 | 0.00 | 0.00 | 0.00 | 857.05 |
| | 06/21/2024 | \$527.42 | \$329.63 | \$0.00 | \$0.00 | \$0.00 | \$857.05 |
| | Current | (2,673.54) | (1,670.97) | 0.00 | 0.00 | 0.00 | (4,344.51) |
| | 06/24/2024 | (\$2,673.54) | (\$1,670.97) | \$0.00 | \$0.00 | \$0.00 | (\$4,344.51) |
| | Current | 375.48 | 234.67 | 0.00 | 0.00 | 0.00 | 610.15 |
| | 06/26/2024 | \$375.48 | \$234.67 | \$0.00 | \$0.00 | \$0.00 | \$610.15 |
| | Current | 106.72 | 66.70 | 0.00 | 0.00 | 0.00 | 173.42 |
| | 06/27/2024 | \$106.72 | \$66.70 | \$0.00 | \$0.00 | \$0.00 | \$173.42 |
| | Current | 146.99 | 91.87 | 0.00 | 0.00 | 0.00 | 238.86 |
| | 06/28/2024 | \$146.99 | \$91.87 | \$0.00 | \$0.00 | \$0.00 | \$238.86 |
| | Subtotal: | (\$1,277.44) | (\$798.43) | \$0.00 | \$0.00 | \$0.00 | (\$2,075.87) |
| | Grand Total | (\$1,277.44) | (\$798.43) | \$0.00 | \$0.00 | \$0.00 | (\$2,075.87) |



MONTHLY OPERATIONS REPORT FOR RIVER PLANTATION MUD

June, 2024

Connections: 977
Vacant: 26

| | | | | | | | | | |
|---------------------|--------------------|---------------------|---------------------|-------------------|---------------|-------------------|----------------|--------------|--------------|
| REVENUE: | Water | LSGCD | Sewer | TCEQ | Taps | Deposits | Penalty | Misc. | TOTAL |
| | \$ 25,357.72 | \$ 584.60 | \$ 35,428.86 | \$ 307.66 | \$ - | \$ 4,500.00 | \$ 1,222.69 | \$ 8,394.97 | \$ 75,796.50 |
| BILLED CONS: | Residential | Builder/Temp | Multi-Family | Irrigation | STP/LS | Commercial | Total | | |
| | 7,197,000 | 129,000 | 0 | 181,000 | 28,000 | 191,000 | 7,726,000 | | |

| | | | |
|-------------------------------|----------------------------|----------------------------|-------------|
| WATER: | 05/17/24 - 06/18/24 | LSGCD - Well Permit | |
| Gallons pumped from Well No.2 | 5,428,000 | Permit Expires: | 12/31/2024 |
| Gallons pumped from Well No.3 | 3,376,000 | Permitted Authorization: | 225,868,339 |
| Total Pumpage | 8,804,000 | June Withdrawal: | 8,824,000 |
| Total Gallons Billed | 7,726,000 | Y-T-D Withdrawal: | 45,976,000 |
| Leaks, Construction, Flushing | 450,000 | Amount Remaining: | 179,892,339 |
| Pumped vs. Billed | 88% | | |
| Pumped vs. Accounted | 93% | | |
| Leaks repaired in District | 6 | | |

Bacteriological samples: 6 Good

WASTEWATER TREATMENT PLANT

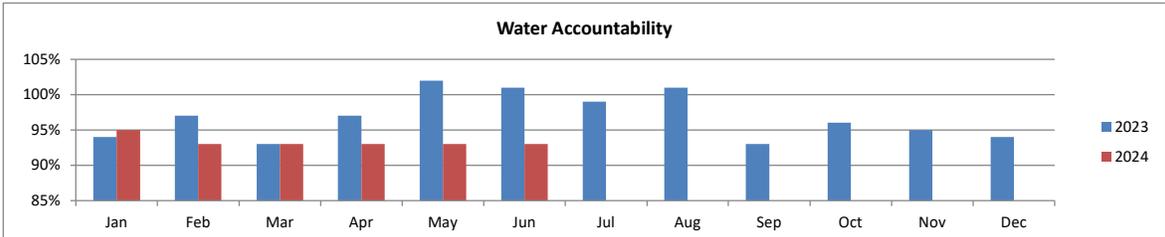
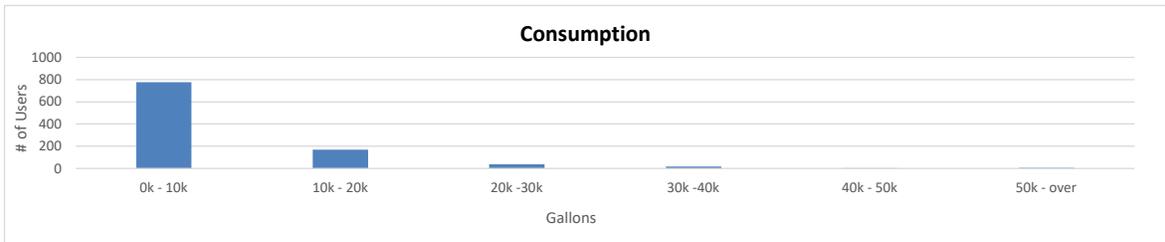
T.C.E.Q. Permit Number: WQ0010978001
Permit expiration date: January 2, 2029

| | | | |
|--------------------------------|-------------------|-----------------------------------|----------------------|
| | June, 2024 | | Measured by: |
| Average daily flow | 478,833 | Permitted Daily Flow | 600,000 gal.per day |
| Average CBOD | 2.88 | Permitted CBOD | 10 mg/l |
| Average Total Suspended Solids | 3.15 | Permitted T.S.S. | 15 mg/l |
| Average Ammonia Nitrogen | 1.18 | Permitted Ammonia Nitrogen | 3 mg/l |
| Average PH | 7.15 | Permitted PH | 6.00 - 9.00 STD UNIT |
| Average Dissolved Oxygen | 6.30 | Permitted Dissolved Oxygen (Min.) | 6.0 mg/l |
| Maximum Chlorine Residual | 3.87 | Permitted Chlorine Maximum | 4.0 mg/l |
| Minimum Chlorine Residual | 1.00 | Permitted Chlorine Minimum | 1.0 mg/l |
| Average E. coli | 1.00 | Permitted E. coli | 63.0 mpn/100 ml |
| Total Rainfall | 6.96" | | |

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

Total gallons of Reuse for the month of June - 4.047 MG

| | | | | | | |
|--------------------------|----------------|---------------|---------------|---------------|----------------|--------------|
| Aged Receivables: | Current | 30 day | 60 day | 90 day | 120 day | Total |
| | \$ 65,488.30 | \$ (1,175.46) | \$ 1,710.59 | \$ 800.29 | \$ 1,699.67 | \$ 68,523.39 |



| Code | Parameter Name | NODI | Quantity or Loading | | | Quality or Concentration | | | # of Ex. | Freq. of Analysis | Smpl. Type | | | | | | | | | | | |
|-------|---------------------------------|-------|---------------------|---------|-------|--------------------------|---------|------------------------|----------|-------------------|------------|------------------------|---|---------------------------------------|---|---|---|-------|-----------------|------|--------|---|
| | | | Value 1 | Value 2 | Units | Value 1 | Value 2 | Value 3 | | | | Units | | | | | | | | | | |
| 50060 | Chlorine, total residual | Smpl. | | | | = | ▼ | 1.0 | | = | ▼ | 3.87 | | mg/L | ▼ | 0 | ▼ | 01/01 | ▼ | GR | ▼ | |
| | 1 - Effluent Gross | | | | | | | >= 1.0 Monthly Minimum | | | | <= 4.0 Monthly Maximum | | Milligrams per Liter | | | | Daily | | GRAB | | |
| | Season: 0 | | | | | | | | | | | | | | | | | | | | | |
| | NODI: ▼ | NODI | | | | | | | | | | | | | | | | | | | | |
| 51040 | E. coli | Smpl. | | | | = | ▼ | 1.0 | | | | = | ▼ | 2.0 | | | | ▼ | 02/30 | ▼ | GR | ▼ |
| | 1 - Effluent Gross | | | | | | | | | | | | | MPN/100mL | | | | | | | | |
| | Season: 0 | | | | | | | <= 63.0 Daily Average | | | | <= 200.0 Daily Maximum | | Most Probable Number (MPN) per .100ml | | | | | Twice Per Month | | GRAB | |
| | NODI: ▼ | NODI | | | | | | | | | | | | | | | | | | | | |
| 80082 | BOD, carbonaceous [5 day, 20 C] | Smpl. | | | | = | ▼ | 11.7 | | | | = | ▼ | 2.88 | | | | ▼ | 01/07 | ▼ | CP | ▼ |
| | 1 - Effluent Gross | | | | | | | lb/d | | | | | | mg/L | | | | | | | | |
| | Season: 0 | | | | | | | Pounds per Day | | | | | | | | | | | Weekly | | COMPOS | |
| | NODI: ▼ | NODI | | | | | | | | | | | | | | | | | | | | |

Edit Check Errors

No results.

DMR Comments

Comments

Attachments

No results.

Report Last Saved By

User: EASTEXSDMR
 Name: Daniel Bowen
 E-Mail: dbowen@eastexlabs.com
 Date/Time: 07/10/24 2:52 CDT

**RIVER PLANTATION MUNICIPAL UTILITY DISTRICT
ENGINEER'S REPORT
VSE Project No. 32000-000-0-DST
July 25, 2024, 6:30 p.m.**

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

**Directors: Julie Gilmer, President
Tim Goodman, Vice President
Tom Vandever, Treasurer
Mark Durham, Director
Karl Sakocius, Asst. Secretary**

08. Items for Discussion:

I. Permits

- A. WWTF Discharge Permit Renewal (Expires September 2028)**
 - 1. No update

- B. Storm Water Quality Management Plan – MS4 Permit (Expires January 2024)**
 - 1. No Update. Permit renewal required in September. Putting together proposal for new SWQMP MS4 Permit

- C. Water Plant No. 1 – Water Well No. 1 Testing**
 - 1. Testing and Inspection due January 12, 2026

- D. Emergency Operation Information**
 - 1. Update as necessary.

II. Design Projects

A. Joint Projects

1. East Ditch FEMA Work

- a) We reviewed the scope of work and provided feedback to FEMA. The scope of work did not match our submittal on several areas, so we are requesting they revise it per the submittal.
- b) We have begun design.

2. East Ditch Maintenance

- a) I relayed the information to All Seasons and requested they perform the work to satisfy the board and notify us when the work was being performed so we could witness it.

3. WWTP Rehabilitation and Electrical Upgrades

- a) We held a site meeting to discuss the project. The contractor will be mobilizing and beginning the work and we will continue to review submittals.
- b) During the hurricane it damaged the operator's trailer. We have requested a price from the contractor to bring in a built-out container that can be used as a new operations room.

4. Holly Springs Drainage Issue

- a) Project is nearing completion. We inspected the project, and it held up during hurricane Beryl. We are waiting for them to install the fence and restore the stie. We have also notified them to remove their large equipment. No pay application this month.

B. District Projects

1. Sanitary Sewer Rehabilitation Phase 2

- a) Construction underway. Contractor has finished inspecting the manholes and will begin the remainder of the work. . No pay application this month

2. Charleston Park Irrigation Maintenance

- a) Still waiting on a watering and maintenance schedule.

3. Storm Sewer Phase 1 Rehabilitation

- a) Construction substantially complete. The contractor is addressing all our punch list items. We have no pay application this month.

4. **Water Plant No. 2 Electrical Upgrades**
 - a) Construction underway. The contractor is waiting on the Motor Control Center to be delivered. They have been working on the conduits and new service connection. No pay application this month.
5. **Plantation Village Drainage Improvements**
 - a) Plans will be submitted to Montgomery County Engineering Department and the CIA for comments and approval. We have solicited from 3 contractors and are awaiting bids.
6. **East Ditch Sinkholes**
 - a) **Stonewall Jackson Bend** – we inspected the backfill after the major storms and the areas have settled more. We will have the contractor dye test to ensure that the holes are sealed and have them add more dirt to the area.
 - b) **Fairway Oaks** - we inspected the backfill after the major storms and the areas have settled more. We will have the contractor dye test to ensure that the holes are sealed and have them add more dirt to the area.
7. **FEMA Public Assistance for April-June Declaration**
 - a) Exploratory call held with FEMA case manager and a Recovery Scoping Meeting is scheduled for 8/6/2024 at 9:00am.

III. Other Matters

A. 10 Year CIP

1. Attached is the status of existing bonds and an updated CIP for the next round of projects. I have also included a summary of costs from a 2024/2025 BAR issuance. This is just a starting point for the FA to begin looking at the tax rate in relation to future bonds.

IV. Questions/Answers

1. **River Plantation Drive Sanitary Sinkhole Issues**
 - a) We received the attached bid from the ICS. The amount is over the sole solicitation so we will need to request 2 more bids.

| RIVER PLANTATION MUD TEN YEAR CAPITAL IMPROVEMENTS PLAN | | | | VSE Project No. 32000-603-1-RPT | | | | | | | | | |
|---|--|-----------------------|------------------|---|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | Draft No. | 7 | Date of Revision | 7/22/2024 | | | | | | |
| | | | | WWTF - River Plantation MUD - DISTRICT SHARE = 59% ⁽¹⁾ | | | | | | | | | |
| No. | DESCRIPTION | PRIORITY BY YEAR | EST/BID AMOUNT | FYE 2024 | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | FYE 2032 | FYE 2033 |
| | | | | District Share | District Share | District Share | District Share | District Share | District Share | District Share | District Share | District Share | District Share |
| | | 59.00% ⁽¹⁾ | Proposed - Total | | | | | | | | | | |
| 1 | WWTF Rehabilitation Phase 1 (Including Electrical) | 1 | \$882,050 | \$882,050 | | | | | | | | | |
| 2 | WWTF Rehabilitation Phase 2 | 5 | \$608,880 | | | | | | \$608,880 | | | | |
| 3 | Lift Station 3 | 3 | \$225,000 | | | \$225,000 | | | | | | | |
| 4 | Lift Station 1 | 3 | \$36,000 | | | \$36,000 | | | | | | | |
| 5 | Lift Station 2 | 3 | \$36,000 | | | \$36,000 | | | | | | | |
| Total proposed WWTF construction cost 2024-2033 | | | \$1,787,930 | \$882,050 | \$0 | \$297,000 | \$0 | \$0 | \$608,880 | \$0 | \$0 | \$0 | \$0 |
| Engineering, Surveying, Inspection | | | \$357,586 | \$176,410 | \$0 | \$59,400 | \$0 | \$0 | \$121,776 | \$0 | \$0 | \$0 | \$0 |
| Total Repairs by year | | | | \$1,058,460 | \$0 | \$356,400 | \$0 | \$0 | \$730,656 | \$0 | \$0 | \$0 | \$0 |
| | | | | Water Plant Facilities | | | | | | | | | |
| No. | DESCRIPTION | PRIORITY BY YEAR | EST/BID AMOUNT | FYE 2024 | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | FYE 2032 | FYE 2033 |
| 1 | Water Plant No. 2 Electrical Upgrades | 1 | \$551,469 | \$551,469 | | | | | | | | | |
| 2 | Water Plant No. 2 Recoating | 3 | \$500,000 | | | \$500,000 | | | | | | | |
| 3 | Water Plant No. 3 Recoating | 4 | \$500,000 | | | | \$500,000 | | | | | | |
| Total proposed water plant construction cost 2024-2033 | | | \$1,551,469 | \$551,469 | \$0 | \$500,000 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering, Surveying, Inspection | | | \$310,294 | \$110,294 | \$0 | \$100,000 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Repairs by year | | | | \$661,763 | \$0 | \$600,000 | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | Water Distribution System | | | | | | | | | |
| No. | DESCRIPTION | PRIORITY BY YEAR | EST/BID AMOUNT | FYE 2024 | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | FYE 2032 | FYE 2033 |
| | | | | | | | | | | | | | |
| Total proposed water distribution construction cost 2024-2033 | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering, Surveying, Inspection | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Repairs by year | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | Sanitary Collection | | | | | | | | | |
| No. | DESCRIPTION | PRIORITY BY YEAR | EST/BID AMOUNT | FYE 2024 | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | FYE 2032 | FYE 2033 |
| 3 | Sanitary Manhole Rehabilitation Phase 1 | 1 | \$442,371 | \$442,371 | | | | | | | | | |
| 4 | Sanitary Sewer Rehabilitation Phase 2 | 1 | \$638,926 | \$638,526 | | | | | | | | | |
| 5 | Sanitary Sewer Rehabilitation Phase 3 | 3 | \$600,000 | | | \$600,000 | | | | | | | |
| 6 | Sanitary Manhole Rehabilitation Phase 2 | 3 | \$442,371 | | | \$442,371 | | | | | | | |
| 7 | Sanitary Sewer Rehabilitation Phase 4 | 4 | \$600,000 | | | | \$600,000 | | | | | | |
| 8 | Sanitary Manhole Rehabilitation Phase 3 | 4 | \$442,371 | | | | \$442,371 | | | | | | |
| 9 | Sanitary Sewer Rehabilitation Phase 5 | 5 | \$600,000 | | | | | \$600,000 | | | | | |
| 10 | Sanitary Manhole Rehabilitation Phase 4 | 6 | \$442,371 | | | | | | \$442,371 | | | | |
| 11 | Sanitary Sewer Rehabilitation Phase 6 | 6 | \$600,000 | | | | | | \$600,000 | | | | |
| 12 | Sanitary Manhole Rehabilitation Phase 5 | 7 | \$442,371 | | | | | | | \$442,371 | | | |
| 13 | Sanitary Sewer Rehabilitation Phase 7 | 7 | \$600,000 | | | | | | | \$600,000 | | | |
| 14 | Sanitary Manhole Rehabilitation Phase 6 | 8 | \$442,371 | | | | | | | | \$442,371 | | |
| 15 | Sanitary Manhole Rehabilitation Phase 7 | 9 | \$442,371 | | | | | | | | | \$442,371 | |
| Total proposed sanitary collection construction cost 2024-2033 | | | \$6,735,126 | \$1,080,897 | \$0 | \$1,042,371 | \$1,042,371 | \$600,000 | \$1,042,371 | \$1,042,371 | \$442,371 | \$442,371 | \$0 |
| Engineering, Surveying, Inspection | | | \$1,347,025 | \$216,179 | \$0 | \$208,474 | \$208,474 | \$120,000 | \$208,474 | \$208,474 | \$88,474 | \$88,474 | \$0 |
| Total Repairs by year | | | | \$1,297,077 | \$0 | \$1,250,846 | \$1,250,846 | \$720,000 | \$1,250,846 | \$1,250,846 | \$530,846 | \$530,846 | \$0 |
| | | | | Drainage Facilities | | | | | | | | | |
| No. | DESCRIPTION | PRIORITY BY YEAR | EST/BID AMOUNT | FYE 2024 | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | FYE 2030 | FYE 2031 | FYE 2032 | FYE 2033 |
| 1 ⁽²⁾ | Storm Sewer Rehabilitation Phase 1 | 1 | \$1,216,748 | \$1,216,748 | | | | | | | | | |
| 2 ⁽⁴⁾ | East Ditch Rehabilitation | 1 | \$492,404 | \$492,404 | | | | | | | | | |
| 3 ⁽²⁾⁽³⁾ | Storm Sewer Rehabilitation Phase 2 | 3 | \$650,000 | | \$650,000 | | | | | | | | |
| 4 | Mosswood Ditch Rehabilitation Phase 1 | 4 | \$855,450 | | \$855,450 | | | | | | | | |
| 5 | Mosswood Ditch Rehabilitation Phase 2 | 5 | \$855,450 | | | \$855,450 | | | | | | | |
| Total proposed drainage facilities construction cost 2024-2033 | | | \$4,070,052 | \$1,709,152 | \$1,505,450 | \$855,450 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering, Surveying, Inspection | | | \$814,010 | \$341,830 | \$301,090 | \$171,090 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Repairs by year | | | | \$2,050,982 | \$1,806,540 | \$1,026,540 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grand Total for All Items | | | | \$5,068,282 | \$1,806,540 | \$3,233,786 | \$1,850,846 | \$720,000 | \$1,981,502 | \$1,250,846 | \$530,846 | \$530,846 | \$0 |

NOTES:

- 1 River Plantation MUD owns 59% of WWTF. East Plantation MUD owns 41%.
- 2 Storm sewer is for underground conveyance piping. Does not include roadside ditches or culverts. To be discussed with Montgomery County.
- 3 Cost sharing with East Plantation not accounted for
- 4 Cost sharing with East Plantation accounted for 50/50 split

**River Plantation MUD
BOND ISSUE NO. 9
SUMMARY OF COSTS
\$6,950,000**

| <u>No.</u> | <u>Description</u> | <u>Total</u> | <u>100% District Share</u> | Funds Expensed | Future Expenses | Surplus (Deficit) |
|--|---|--------------|--------------------------------|-----------------------|-----------------------|---------------------|
| Developer Contribution Items (none) | | | -0- | | | |
| District Items | | | | | | |
| 1 | WWTF Rehabilitation Phase 1 ⁽¹⁾ | \$362,850.00 | | \$0.00 | \$882,050.00 | (\$519,200.00) |
| 2 | WWTF Electrical Upgrades ⁽¹⁾ | \$236,000.00 | | \$0.00 | | \$236,000.00 |
| 3 | Water Plant No. 3 Electrical Upgrades | \$97,500.00 | | \$16,225.00 | | \$81,275.00 |
| 4 | Water Plant No. 2 Recoating | \$228,500.00 | | \$158,505.30 | \$400,000.00 | (\$330,005.30) |
| 5 | Fire Hydrant & Valve Survey | \$50,575.00 | | \$0.00 | | \$50,575.00 |
| 6 | Fire Hydrant & Valve Rehabilitation | \$152,500.00 | | \$0.00 | | \$152,500.00 |
| 7 | Sanitary Sewer Clean & Televis | \$361,066.00 | | \$112,503.75 | | \$248,562.25 |
| 8 | Sanitary Sewer Rehabilitation Phase 1 | \$404,811.00 | | \$597,959.52 | | (\$193,148.52) |
| 9 | Sanitary Sewer Rehabilitation Phase 2 | \$406,525.00 | | \$0.00 | \$692,620.00 | (\$286,095.00) |
| 10 | Sanitary Sewer Rehabilitation Phase 3 | \$398,725.00 | | \$0.00 | | \$398,725.00 |
| 11 | Sanitary Sewer Manhole Rehabilitation Phase 1 | \$420,000.00 | | \$0.00 | | \$420,000.00 |
| 12 | Storm Sewer Clean & Televis | \$46,384.00 | | \$105,050.14 | | (\$58,666.14) |
| 13 | Channel Survey & Evaluation | \$50,000.00 | | \$24,037.50 | | \$25,962.50 |
| 14 | Storm Sewer Rehabilitation Phase 1 ⁽¹⁾ | \$468,800.00 | | \$1,775,186.88 | \$77,341.00 | (\$1,383,727.88) |
| 15 | Storm Sewer Rehabilitation Phase 2 ⁽¹⁾ | \$453,450.00 | | \$0.00 | \$93,582.50 | \$359,867.50 |
| 16 | Mosswood Ditch Rehabilitation Phase 1 | \$559,825.00 | | \$56,677.72 | | \$503,147.28 |
| 17 | 10% Contingency ⁽²⁾ | \$469,751.00 | | \$0.00 | | \$469,751.00 |
| 18 | 15% Engineering ⁽³⁾ | \$775,089.00 | | \$705,965.58 | | \$69,123.42 |
| Subtotal District Items | | | \$5,942,351.00 | \$3,552,111.39 | | \$244,646.11 |
| Subtotal Construction Cost | | | \$5,942,351.00 | | | |
| 85.5% of Bond Issue Requirement | | | | | | |
| Non-Construction Costs | | | | | | |
| A | Legal Fees (3%) ⁽⁴⁾ | \$208,500.00 | | \$208,500.00 | | \$0.00 |
| B | Financial Advisor (2%) ⁽⁵⁾ | \$139,000.00 | | \$139,000.00 | | \$0.00 |
| C | Interest Costs | | | | | |
| | Capitalized Interest (12 months @ 5%) | \$347,500.00 | | \$302,225.00 | | \$45,275.00 |
| E | Bond Discount (3%) ⁽⁶⁾ | \$208,500.00 | | \$130,578.50 | | \$77,921.50 |
| F | Admin & Issuance Costs | \$24,824.00 | | \$102,596.41 | | (\$77,772.41) |
| G | TCEQ Fee (0.25%) ⁽⁷⁾ | \$17,375.00 | | \$17,375.00 | | \$0.00 |
| H | BAR Report Costs | \$55,000.00 | | \$55,000.00 | | \$0.00 |
| I | Attorney General Fee (0.1%) ⁽⁸⁾ | \$6,950.00 | | \$6,950.00 | | \$0.00 |
| Subtotal Non-Construction Costs | | | \$1,007,649 | \$962,224.91 | | \$45,424.09 |
| 14.5% of Bond Issue Requirement | | | | | | |
| Total Bond Issue Requirement | | | \$6,950,000 | \$4,514,336.30 | Remaining Cost | \$290,070.20 |

**River Plantation MUD
BOND ISSUE NO. 10
SUMMARY OF COSTS
\$8,500,000**

| <u>No.</u> | <u>Description</u> | <u>Total</u> | <u>100% District Share</u> |
|--|---|------------------|--------------------------------|
| Developer Contribution Items (none) | | | -0- |
| District Items | | | |
| 1 | Lift Station No. 1 | 36,000 | 36,000 |
| 2 | Lift Station No. 2 | 36,000 | 36,000 |
| 3 | Lift Station No. 3 | 225,000 | 225,000 |
| 4 | Water Plant No. 2 Recoating | 500,000 | 500,000 |
| 5 | Water Plant No. 3 Recoating | 500,000 | 500,000 |
| 6 | Sanitary Sewer Rehabilitation Phase 3 | 600,000 | 600,000 |
| 7 | Sanitary Sewer Rehabilitation Phase 4 | 600,000 | 600,000 |
| 8 | Sanitary Sewer Manhole Rehabilitation Phase 1 | 442,371 | 442,371 |
| 9 | Sanitary Sewer Manhole Rehabilitation Phase 2 | 442,371 | 442,371 |
| 10 | Storm Sewer Rehabilitation Phase 2 | 650,000 | 650,000 |
| 11 | Mosswood Ditch Rehabilitation Phase 1 | 855,450 | 855,450 |
| 12 | Mosswood Ditch Rehabilitation Phase 2 | 855,450 | 855,450 |
| 13 | 10% Contingency ⁽²⁾ | 574,264 | 574,264 |
| 14 | 15% Engineering ⁽³⁾ | 947,536 | 947,536 |
| Subtotal District Items | | 7,264,442 | 7,264,442 |
| Subtotal Construction Cost | | 7,264,442 | 7,264,442 |
| 85.5% of Bond Issue Requirement | | | |
| Non-Construction Costs | | | |
| A | Legal Fees (3%) ⁽⁴⁾ | | 255,000 |
| B | Financial Advisor (2%) ⁽⁵⁾ | | 170,000 |
| C | Interest Costs | | |
| | Capitalized Interest (12 months @ 5%) | | 425,000 |
| E | Bond Discount (3%) ⁽⁶⁾ | | 255,000 |
| F | Admin & Issuance Costs | | 45,808 |
| G | TCEQ Fee (0.25%) ⁽⁷⁾ | | 21,250 |
| H | BAR Report Costs | | 55,000 |
| I | Attorney General Fee (0.1%) ⁽⁸⁾ | | 8,500 |
| Subtotal Non-Construction Costs | | | \$1,235,558 |
| 14.5% of Bond Issue Requirement | | | |
| Total Bond Issue Requirement | | | \$8,500,000 |

RATHMANN & ASSOCIATES, L.P.

**8584 Katy Freeway, Suite 250
Houston, Texas 77024
Phone: 713-751-1894**

Loren Morales

loren@rathmannassociates.com

River Plantation Municipal Utility District
Montgomery County, Texas

This Financial Advisory Contract (the "Contract") is made by and between River Plantation Municipal Utility District (the "District"), c/o Smith, Murdaugh, Little & Bonham, L.L.P. currently located at 2727 Allen Parkway, Ste. 1100, Houston, TX 77019 (the "District") and Rathmann & Associates, L.P. ("Rathmann & Associates"), currently located at 8584 Katy Freeway, Ste. 250, Houston, TX 77024, and specifies the terms of the engagement by and between Rathmann & Associates and the District.

Recitals

1. The District may authorize bonds for the purpose of providing funds for the acquisition and construction of water, wastewater, storm drainage, roads, parks and recreational facilities or services, and/or other facilities; for the purpose of refinancing bonds (whether as an advance refunding, current refunding, or otherwise) and the cost of services related to the issuance of such bonds and the acquisition and construction of such facilities.
2. The District has retained the firm of Smith, Murdaugh, Little & Bonham, L.L.P. ("Bond Counsel") who will, at the District's expense, prepare the proceedings and advise as to the steps necessary to be taken in any bond election, the legal issuance of bonds, and the final delivery of bonds. In connection with the issuance of such bonds, it is understood that Bond Counsel's legal services shall also include the rendition of an approving opinion as to the legality of the Bonds.

Now, therefore, in consideration of the promises and other good and valuable consideration and of the mutual benefits, covenants, and respective agreements hereinafter set forth and expressed, the District and Rathmann & Associates agree as follows:

I.

Rathmann & Associates will serve as financial advisor to the District in connection with the sale of bonds by the District and in such capacity Rathmann & Associates will perform the following services:

1. To review revenues from the operation of the District's utility system along with ad valorem tax rolls in order to devise a plan of financing, a maturity schedule of each issue of bonds, options of prior payment and other matters of a financial nature, all in order to issue bonds under terms and conditions most advantageous to the District and consistent with a minimum effective interest rate.

2. To have a representative available at appropriate meetings called by the Texas Commission on Environmental Quality, or any other state or governmental agency, including the Texas Water Development Board, or at other public hearings, in connection with the authorization, issuance or approval of the District's bonds. If the issuance and sale of securities require the approval of any state or governmental agency, including the Texas Commission on Environmental Quality or the Texas Water Development Board, or the purchase by or participation on the part of any such agency, or any fund or program thereof, we shall, for qualified projects, assist you in the compilation of all financial information required for inclusion in the application for such approval, purchase or participation and we will also be available to participate with you in any preliminary conferences with the staffs of any state or governmental agencies involved.
3. To advise the District of current bond market conditions, forthcoming bond issues and other general information and economic data which might normally be expected to influence bids and interest rates and to recommend a sale date and bidding conditions for bonds.
4. To assist in the preparation and compilation of data and other information to be submitted to the District's Board of Directors for use in the District's preliminary and final Official Statements, Official Notice of Sale and Official Bid Form (the "Offering Documents"). Such information and data will be of the kind and extent ordinarily found in such documents. Rathmann & Associates will arrange for the publication and distribution of the Offering Documents. The Offering Documents shall be submitted to the District's Board of Directors for its approval, which approval must be received prior to the sale of any issue of bonds. The Board of Directors acknowledges that it is subject to and may be held liable under federal or state securities laws for violations thereof, including misleading or incomplete disclosure in the Offering Documents.
5. If appropriate, to prepare and process applications to national rating services and/or municipal bond insurance providers for municipal bond ratings and insurance, the fees and related travel expenses for which are to be paid by the District.
6. To assist in the delivery of the bonds.
7. To work with appropriate consultants of the District to recommend proper tax rates to be levied and utility rates to be set by the District's Board of Directors.

II.

Rathmann & Associates will direct and coordinate the entire program of financing contemplated by this Contract. It is specifically understood and agreed, however, that this obligation on our part shall not cover payment of any election expenses; nor shall it cover the cost of publication of notices in newspapers or other publication costs; nor shall it cover the cost of printing or distribution of any disclosure or sales instrument, including, but not limited to, the

Offering Documents; nor the cost of any legal opinion; nor the cost of printing the bonds; nor the expenses of any litigation; nor legal fees incurred in the preparation of the Offering Documents. In the event that either party to this Contract determines that it is necessary to retain securities or disclosure counsel to review documents related to the offering of bonds by the District and to provide other services customarily provided by securities or disclosure counsel, such counsel will be retained. Such counsel shall be satisfactory to both parties. Fees charged by such securities or disclosure counsel will be an expense of and paid by the District. Rathmann & Associates will not provide services that are customarily provided by bound counsel, general counsel, tax counsel, tax assessor/collectors, engineers, bookkeepers, auditors or other District consultants.

III.

The District, in consideration of the services to be performed by Rathmann & Associates, will pay a fee to be computed as follows on each installment of bonds issued by the District.

New Money Bonds

| | |
|--------------------------------|--|
| Up to \$15,000,000 | 2% of the principal amount issued |
| Up to \$25,000,000 | \$300,000 plus 1% of the principal amount issued over \$15,000,000 |
| In excess of \$25,000,000..... | \$400,000 plus 0.5% of the principal amount issued over \$25,000,000 |

For any issue of new money bonds the principal amount of which is less than \$1,000,000, such fee shall be \$20,000, or such maximum lesser amount as is permissible under then applicable statues, regulations, and ordinances.

Refunding Bonds

The maximum Financial Advisory fee charged in connection with the issuance of the refunding bonds is 1.25% of the principal amount of the Bonds (plus related expenses).

Such fee shall become due and payable as soon as practicable after delivery of the bonds to the underwriter or purchaser thereof. In addition, Rathmann & Associates will bill to the District all "out-of-pocket" expenses incurred in connection with the provision of such services, including, but not limited to, reasonable travel expenses, long distance telephone charges, and any reproduction, word processing, postage or delivery charges, which charges will be established at a level of total expenses reasonable to the provision of such services.

IV.

As consideration for its services rendered in connection with the sale and delivery of any bond anticipation note ("BAN"), the fee shall be one percent (1%) of the principal amount of such BAN. Such fee is in addition to the financial advisory fees expressed in Paragraph III above.

V.

In addition to the services and consideration for such services described hereinabove, it is recognized that the District has need of the provision of, and Rathmann & Associates is willing to provide, non-municipal advisory services not related to the issuance or prospective issuance of bonds. Whether to seek compensation for these services is at the discretion of Rathmann & Associates. Such services may include, but are not limited to, (i) annual tax recommendations, (ii) provision of information to the Texas Commission on Environmental Quality with respect to special reports, (iii) provision of information to national rating services and/or municipal bond insurance providers, (iv) review of the District's annual audit prior to its approval by the Board of Directors of the District, (v) assistance in or the preparation of materials and information pursuant to Rule 15c2-12 of the United States Securities and Exchange Commission, (vi) financial analyses related to the development of the District not related to a specific issuance of bonds, and (vii) provision of information relating to required State of Texas bond ballot voter information. Further it should be noted that assistance in the preparation of materials and information pursuant to Rule 15c2-12 of the U. S. Securities and Exchange Commission is at the direction of the client. Finally, to remind you, as part of the services offered in the Contract for an hourly fee, from time to time, Rathmann & Associates, L.P. assists with the preparation of bond ballot information. Some of the data will be included within the bond ballot voter information document. The bond ballot service itself is non-municipal advisory work for issuers that may also be receiving municipal advisory services from Rathmann & Associates, L.P. The bond ballot service helps educate and provide the voter with detailed information about the bond ballot and the financing involved in the ballot. Rathmann & Associates is willing to provide such services unrelated to the issuance or prospective issuance of bonds on an hourly basis in consideration of the payment of an hourly fee to be billed at the rate of three hundred seventy five dollars (\$375) per hour. In addition, Rathmann & Associates will bill to the District all "out-of-pocket" expenses incurred in connection with the provision of such services, including, but not limited to, reasonable travel expenses, long distance telephone charges, and any reproduction, word processing, postage or delivery charges, which charges will be established at a level of total expenses reasonable to the provision of such services.

VI.

Unless otherwise specified by the District, there shall be established the following term limitations for any issue of new money bonds, refunding bonds, or BANs which, if exceeded, will necessitate additional authorization by the District. As to an issue of new money bonds, a term of three years begins with the filing of a bond application with the Texas Commission on Environmental Quality. As to refunding bonds, a term of one year begins with establishment of "parameters" pursuant to Texas Law and the approval of the Plan of Financing. As to a BAN, a term of two years begins with the authorization given to a Placement Agent or Bank Loan Solicitor to market the BAN. If any of the

forgoing terms is exceeded, the District will determine whether to renew the participation of Rathmann & Associates in the financing and the term of such renewal. Any renewal by the District will be documented in writing.

VII.

Rathmann & Associates is registered as a Municipal Advisor with the Municipal Securities Rulemaking Board (the "MSRB") and the United States Securities and Exchange Commission (the "SEC"). Within the MSRB website at www.msrb.org, the District may obtain the Municipal Advisory client brochure that is posted on the MSRB website. The brochure describes the protections that may be provided by the MSRB Rules along with how to file a complaint with financial regulatory authorities.

VIII.

Notifications Required by the Municipal Securities Rulemaking Board Pursuant to Its Rule G-42 and Additional Comments

Potential Conflicts of Interest

Rathmann & Associates represents that, pursuant to its Contract with the District, in connection with the issuance of municipal securities (new money bonds, refunding bonds, and bond anticipation notes), and the provision of other services, it receives compensation from the District for services rendered, some of which compensation is contingent upon the successful closing of a transaction and/or is based on the size of a transaction. Consistent with the requirements of Rule G-42, Rathmann & Associates hereby discloses that in the view of the MSRB, such contingent and/or transactional compensation might present a potential conflict of interest regarding Rathmann & Associates' ability to provide unbiased and competent advice to enter into a transaction. In addition, the fee paid to Rathmann & Associates increases the cost of investment to the District by increasing the size of securities that the District offers to compensate Rathmann & Associates for the services that it provides. Rathmann & Associates is of the opinion that this potential conflict of interest will not impair Rathmann & Associates' ability to render unbiased and competent advice or to fulfill its fiduciary duty to the District. As detailed in Article VI of this Contract, some Rathmann & Associates' fees under this agreement are based on hourly fees of personnel, with the aggregate amount equaling the number of hours worked by such personnel times at an agreed-upon hourly billing rate. This form of compensation presents a potential conflict of interest because it could create an incentive for Rathmann & Associates to recommend alternatives that would result in more hours worked. This conflict of interest will not impair Rathmann & Associates' ability to render unbiased and competent advice or to fulfill its fiduciary duty to the District.

Rathmann & Associates further represents that it does not act as principal in any of the transaction(s) related to the District.

Rathmann & Associates does not have any affiliate that provides any advice, service, or product to or on behalf of the District that is directly or indirectly related to the municipal advisory activities to be performed by Rathmann & Associates.

Rathmann & Associates does not make any payments directly or indirectly to obtain or retain the District's municipal advisory business.

Rathmann & Associates does not receive any payments from third parties to enlist Rathmann & Associates' recommendation to the District of its services, any municipal securities transaction or any municipal finance product.

Rathmann & Associates does not engage in any fee-splitting arrangements involving Rathmann & Associates and any provider of investments or services to the District. However, Rathmann & Associates utilizes the services of Thames and Associates ("Thames") for purposes of non-municipal advisory computer programming and mathematical calculating support. Rathmann & Associates compensates Thames for such services rendered on Rathmann & Associates client bond issuances from the fee paid to Rathmann & Associates upon the closing of the transaction. Since Rathmann & Associates pays a portion of its fee to Thames, regulation considers this to be "fee-splitting" and therefore, a conflict of interest. This fee-splitting arrangement is common practice and permissible by regulation if disclosed to our clients. Therefore, Rathmann & Associates is disclosing that Rathmann & Associates utilizes the services of Thames for purposes of computer programming and mathematical calculating support as required by regulation. Rathmann & Associates does not consider its relationship with Thames to create any impediment to Rathmann & Associates' ability to render unbiased and competent advice or to fulfill its fiduciary duty to its clients."

Rathmann & Associates does not have any other engagements or relationships that might impair Rathmann & Associates' ability either to render unbiased and competent advice to or on behalf of or to fulfill its fiduciary duty to the District, as applicable.

In addition, if Rathmann & Associates becomes aware of any additional potential or actual conflict of interest after this disclosure, it will disclose detailed information on such matter in writing to the District in a timely manner.

No Legal or Disciplinary Events

Rathmann & Associates does not have any legal events or disciplinary history disclosed on Rathmann & Associates' SEC Form MA and Form MA-I, which include information about any criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation. The District may electronically access Rathmann & Associates' most recent Form MA and each most recent Form MA-I filed with the SEC at the following website: www.sec.gov/edgar/searchedgar/companysearch.html.

There have been no material changes to a legal or disciplinary event disclosure on any Rathmann & Associates' Form MA or Form MA-I filed with the SEC. If any material legal or regulatory action is brought against Rathmann & Associates, we will provide complete disclosure to the District in detail allowing the District to evaluate Rathmann & Associates, its management and personnel.

Fiduciary Duty

As a Municipal Advisor registered with the SEC and MSRB, Rathmann & Associates has a Fiduciary Duty to the District and must adhere to the requirements of both a Duty of Care and a Duty of Loyalty that entail the following.

Duty of Care:

- a) exercise due care in performing its municipal advisory activities;
- b) possess the degree of knowledge and expertise needed to provide the District with informed advice;
- c) make a reasonable inquiry as to the facts that are relevant to the District's determination as to whether to proceed with a course of action or that form the basis for any advice provided to the District; and
- d) undertake a reasonable investigation to determine that Rathmann & Associates is not forming any recommendation on materially inaccurate or incomplete information; Rathmann & Associates must have a reasonable basis for:
 - i. any advice provided to or on behalf of the District;
 - ii. any representations made in a certificate that it signs that will be reasonably foreseeably relied upon by the District, any other party involved in the municipal securities transaction or municipal financial product, or investors in the District's securities; and
 - iii. any information provided to the District or other parties involved in the municipal securities transaction in connection with the preparation of an official statement.

Duty of Loyalty:

Rathmann & Associates must deal honestly and with the utmost good faith with the District and act in the District's best interests without regard to the financial or other interests of Rathmann & Associates. Rathmann & Associates will eliminate or provide full and fair disclosure to the District about each material conflict of interest as applicable. Rathmann & Associates will not engage in municipal advisory activities with the District as a municipal entity if it cannot manage or mitigate its conflicts in a manner that will permit it to act in the District's best interests.

Recommendations

If acting in the capacity of an Independent Registered Municipal Advisor (“IRMA”) with regard to the IRMA exemption of the SEC Rule 15 Ba1-1(d)(3)(vi), Rathmann & Associates will review all third party recommendations submitted to Rathmann & Associates in writing by the District.

If Rathmann & Associates makes a recommendation of a municipal securities transaction or municipal financial product or if the review of a recommendation of another party is requested in writing by the District and is within the scope of the District’s engagement of Rathmann & Associates, Rathmann & Associates will determine, based on the information obtained through reasonable diligence of Rathmann & Associates, whether a municipal securities transaction or municipal financial product is suitable for the District. In addition, Rathmann & Associates will inform the District of:

- the evaluation of the material risks, potential benefits, structure, and other characteristics of the recommendation;
- the basis upon which Rathmann & Associates reasonably believes that the recommended municipal securities transaction or municipal financial product is, or is not, suitable for the District; and
- whether Rathmann & Associates has investigated or considered other reasonably feasible alternatives to the recommendation that might also or alternatively serve the District’s objectives.

If the District elects a course of action that is independent of or contrary to the advice provided by Rathmann & Associates, Rathmann & Associates is not required on that basis to disengage from the District.

Rathmann & Associates, in connection with certain recommendations that it makes to the District, might request that the District acknowledge in writing that Rathmann & Associates has adhered to certain elements outlined in this Contract.

Record Retention

Effective July 1, 2014, pursuant to record retention regulations of the SEC, Rathmann & Associates is required to maintain, in writing, all communication and created documents between Rathmann & Associates and the District for 5 years. Rathmann & Associates represents that it will comply with any record retention criteria established by the District which exceed SEC regulations and are particular to the District.

IX.

In addition, this Contract may be terminated by either party at any time upon delivery of thirty (30) days written notice to that effect to the other party. However, it is understood that Rathmann & Associates may not be terminated during the pendency of a bond issue once the District has authorized the advertisement of the sale of such bonds and until the delivery of such bonds.

If the District terminates this Contract, it shall, upon such termination pay to Rathmann & Associates any out-of-pocket expenses incurred which are the responsibility of the District in accordance with this Contract.

X.

Rathmann & Associates hereby represents and warrants that at the time of this Contract neither Rathmann & Associates, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of Rathmann & Associates: (i) engages in business with Iran, Sudan, or any foreign terrorist organization pursuant to Subchapter F of Chapter 2252 of the Texas Government Code; or (ii) is a company listed by the Texas Comptroller pursuant to Section 2252.153 of the Texas Government Code. The term "foreign terrorist organization" has the meaning assigned to such term pursuant to Section 2252.151 of the Texas Government Code.

By signing and entering into the Contract, Rathmann & Associates verifies, pursuant to Chapter 2271 and Chapter 2274 (as added by Senate Bill 13, 87th Legislature Regular Session) of the Government Code, it does not boycott Israel or boycott energy companies and will not boycott Israel or boycott energy companies during the term of this Contract. "Boycott Israel" has the meaning assigned by Section 808.001, Government Code. "Boycott energy company" has the meaning assigned by Section 809.001, Government Code

By signing and entering into the Contract, Rathmann & Associates verifies, pursuant to Chapter 2274 (as added by Senate Bill 19, 87th Legislature Regular Session) of the Government Code, that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of this Contract against a firearm entity or firearm trade association. "Discriminate against a firearm entity or firearm trade association" has the meaning assigned by Section 2274.001(3), Government Code.

[Signature Page Follows]

In Witness Whereof, the parties hereto have caused the Contract to be signed this ____ day of _____, 2024
in multiple originals.

RATHMANN & ASSOCIATES, L.P.

By: 
Loren Morales

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

By: _____
President, Board of Directors

ATTEST:

Secretary, Board of Directors



WORKERS' COMPENSATION • PROPERTY • LIABILITY

CRITICAL ALERT:
Cyber Liability and Data Breach Response Coverage

DATE: June 7, 2024
TO: All Members with Core (Band 1) Cyber Coverage
RE: 2024-2025 *Cyber Liability and Data Breach Response Coverage* Updates

Dear Valued Member:

Since 2016, when the TML Risk Pool first began offering *Cyber Liability and Data Breach Response Coverage* (“*Cyber Coverage*”), cyber claims have exponentially increased in both frequency and severity.

Future cybercriminal activity is impossible to predict, which means neither the Pool nor any other insurer can rely on past patterns and trends to predict future losses. That’s why the Board of Trustees recently created a new Cyber Fund and approved changes to the Pool’s Coverage structure, effective on October 1, 2024. *Members must elect to continue coverage or “opt-in” by completing and returning the Cyber Interlocal Agreement to participate in the newly-created Cyber Fund.*

MEMBERS THAT DON'T FOLLOW THE OPT-IN PROCEDURES WILL LOSE THEIR EXISTING CYBER COVERAGE EFFECTIVE AT MIDNIGHT ON SEPTEMBER 30, 2024.

Included in this packet are:

1. A two-page flyer explaining the updated Cyber Coverage and why the Pool made certain adjustments to ensure the viability of the program.
2. A **Limits Page** for the updated Cyber Coverage and a link to the updated Cyber Coverage Document, which shows the contribution increases and available limits.
3. A new, separate **Interlocal Agreement (contract)** to join the Pool’s new Cyber Fund.

Please review the above information.

If your entity wishes to continue Cyber Coverage, simply review, complete and sign, and return the completed Cyber Fund Interlocal Agreement as soon as possible but no later than September 30, 2024. (Each Member must follow their own statutory and local policies related to contract approval prior to signing.) You can either scan and return the completed and signed agreement by email to underwriting@tmlirp.org or mail or ship it to Cyber Coverage, c/o TML Intergovernmental Risk Pool, P.O. Box 149194, Austin, Texas 78714. To change the Core or Core+ limit selection, simply include that request with the Interlocal Agreement. An executed copy of the agreement will be returned to you.

REMEMBER – THE INTERLOCAL AGREEMENT MUST BE RETURNED BY SEPTEMBER 30, 2024, IN ORDER FOR COVERAGE TO CONTINUE.

CRITICAL ALERT: The Pool's NEW Cybersecurity Fund

Introduction

In 2016, the Pool recognized its Members' growing cyber liability exposure. Starting that year, complimentary coverage was provided to all Members with either General Liability or Real & Personal Property Coverage. Later, as the exposure increased, the Pool began charging a minimal amount for the coverage. As shown by the chart below, cyber claims have exponentially increased in both frequency and severity since that time.



Future cybercriminal activity is impossible to predict, which means neither the Pool nor any other insurer can rely on past patterns and trends to predict future losses. That's why the Board of Trustees recently approved the Pool's formation of a new Cyber Fund and updated *Cyber Liability and Data Breach Response Coverage* ("Cyber Coverage"), effective October 1, 2024, for those Members who opt-in and sign the **Cyber Liability Interlocal Agreement**. Read on for details.

Of course, nothing can cover every possible scenario. That's why each Member *must* take steps to protect themselves, and we can help you do so (regardless of whether you choose our cyber coverage). **Most cyberattacks are preventable, and local officials should implement basic policies, train on them, and follow them.** (See the final section below on loss prevention to learn more.)

The New Cyber Fund – Ensuring the Viability of the Pool's Cyber Coverage

Cyberattacks are becoming more common, more sophisticated, and more expensive. In fact, the Pool's cyber claims have increased exponentially since 2016. Right now, if every Member of the Pool was hit by a coordinated attack, the Pool's *total exposure is in the billions of dollars*. Thankfully, that hasn't happened. But the Pool is updating its Cyber Coverage to ensure that it never does.

The following is a brief overview of the changes:

- The Pool is creating a **separate Cyber Fund** – each Member that wants to continue coverage **must sign a new, separate interlocal agreement (contract) to join the Fund.**
- The Pool's **total annual payout** for cyber claims will be **capped at \$25 million** – should criminals execute a widespread attack, the Pool's Board of Trustees would decide how to allocate those funds.
- The limit for third party liability has been reduced to **\$500,000 or \$1,000,000**, depending on whether Core or Core+ option is selected.
- **Cyber coverage contributions (premiums) will increase** based on a Member's elected limits. The new contribution ranges from \$1,000 to \$1,850 depending on Member type and coverage level (unless a Member chooses a different coverage level, the current level will roll over). Suggestion: Coverage will be renewed at the current elected limit.

The Coverage: What You Get

Some of the worst news a local official can receive is that they have fallen victim to a cyberattack. Whether criminals lock up your data and ask you for a ransom to restore it, they trick you into sending money to a fraudulent account and steal it, or whatever the form of an attack, the Pool's coverage provides, among other things:

- **Breach response**, which includes access to computer experts, public relations specialists, attorneys, negotiators, and others with experience responding to cyberattacks – these experts help you lessen the damage from an attack.
- **Network business interruption**, which can help cover the loss of income and extra expenses (for a limited period) caused by an attack.
- **Cyber extortion**, which can help with ransom payments to recover data.
- **Data recovery costs**, which can help with costs to restore data that was damaged, corrupted, and/or deleted.
- **Fraud protection**, which can help (if certain conditions are met) with costs related to – for example – when an employee is tricked into sending money to a cybercriminal.

The above provides only a very basic overview of the coverage. Every claim is unique, and reading the above isn't a substitute for carefully reviewing the terms of the new interlocal agreement and coverage document. Please refer to the enclosed outline of the coverages, limit, and sublimit.

What You Need to Do to Continue Coverage

To continue coverage, simply review, complete and sign, and return the Cyber Fund Interlocal Agreement. (Each Member **must follow their own statutory and local policies related to contract approval prior to signing.**) To change the Core or Core+ limit selection, simply include that request with the Interlocal Agreement.

As part of this process, we encourage you to review the 2024-2025 Cyber Liability and Data Breach Response Coverage Document that is stored on the Pool's Member Portal, which you can access from the Pool's website at www.tmlirp.org.

That's it! You'll be billed later for the costs of all your coverages, including the cyber coverage.

REMEMBER – THE INTERLOCAL AGREEMENT MUST BE RETURNED BY SEPTEMBER 30, 2024, IN ORDER FOR COVERAGE TO CONTINUE.

Risk Management and Loss Prevention

As mentioned above, the best way to deal with a cyberattack is to avoid it altogether. The Pool has a dedicated Cyber Risk Services Manager – Ryan Burns (rburns@tmlirp.org) – who can assist any Member with loss prevention, including individual review of Member exposures and transfer of risk via contracts provisions, loss prevention efforts, appropriate coverage, and more.

Additional Resources

The Pool provides prevention education in various ways. The easiest to access are short podcast episodes and YouTube videos. For example, any local official who wants to know just how painful a cyberattack can be should listen to Episode 9c of the “Local Officials: *Stronger, Together* Podcast.”

In the eye-opening episode, Scott interviews City of Tomball Assistant City Manager Jessica Rogers. Cyber-criminals hacked Tomball at the end of 2022, and the city is still — one year later — dealing with the aftermath. In this episode — which should be required listening for every city official in Texas (and beyond) — Jessica explains exactly what it's like to have essentially every computer system go down, including 9-1-1 dispatch, utility metering and billing, permitting, and everything in between. She also describes the long road to getting everything up and running. Don't miss our chance to learn from this chill-inducing story. (To listen, go to www.tmlirp.org, click on the “STP Podcast” link at the top of the page, and scroll down to Episode 9c.)

LIMIT PAGE

Your entity currently has **Core** Cyber Coverage with the Pool. The following is an abbreviated description of the Core and Core+ limit structure beginning October 1, 2024. The Coverage Document can be accessed at <https://members.tmlirp.org/downloads> (this link will ask you to log into the Member Portal for access).

A limit of \$25,000,000 is shared by all Members for aggregate losses occurring within the Fund Year as defined in the Cyber Liability and Data Breach Response Interlocal Agreement.

| | Core | Core+ |
|--|----------------|-----------------|
| Tower 1 - Limit of Liability* | \$500,000 | \$1,000,000 |
| Data & Network and Media Liability Aggregate Limit of Liability | \$500,000 | \$1,000,000 |
| Retention | \$0 | \$0 |
| Tower 2 - Limit of Liability | \$100,000 | \$250,000 |
| <u>First Party Loss</u> | | |
| Business Interruption Aggregate Sublimit | \$20,000 | \$50,000 |
| Cyber Extortion Loss Aggregate Sublimit | \$25,000 | \$50,000 |
| Data Recovery Costs Aggregate Sublimit | \$20,000 | \$50,000 |
| Reputational Loss Aggregate Sublimit | \$5,000 | \$10,000 |
| Retention (other than Business Interruption) | \$0 | \$5,000 |
| Income Loss Retention under Business Interruption | \$5,000 | \$5,000 |
| <u>Third Party Loss</u> | | |
| Regulatory Defense and Penalties Aggregate Sublimit | \$25,000 | \$75,000 |
| Payment Card Liabilities & Costs Aggregate Sublimit | \$10,000 | \$25,000 |
| Retention | \$0 | \$5,000 |
| <u>eCrime</u> | | |
| Fraudulent Instruction Aggregate Sublimit | \$25,000 | \$50,000 |
| Funds Transfer Aggregate Sublimit | \$25,000 | \$50,000 |
| Telephone Fraud Aggregate Sublimit | \$25,000 | \$50,000 |
| Criminal Reward | \$2,500 | \$2,500 |
| Retention (other than Criminal Reward) | \$2,500 | \$5,000 |
| Retention Criminal Reward | \$0 | \$0 |
| Tower 3 - Limit of Liability | \$100,000 | \$150,000 |
| Breach Response Aggregate Limit of Liability Beazley Response Services | \$100,000 | \$150,000 |
| Retention | \$0 | \$0 |
| New 2024-25 Annual Contribution | \$1,000 | \$1,250 |
| <i>Previous 2023-24 Contribution</i> | <i>\$175</i> | <i>\$247.24</i> |

**The Tower 1 Limit of Liability changed from \$1 million to \$500,000 for Core limits and from \$2 million to \$1 million for Core+ limits. All other limits remained unchanged.*

Texas Municipal League Intergovernmental Risk Pool

1821 Rutherford Lane, First Floor • Austin, Texas 78754

CYBER LIABILITY AND DATA BREACH RESPONSE INTERLOCAL AGREEMENT

This Contract and Interlocal Agreement is entered into by and between political subdivisions of this state (hereinafter referred to as "Pool Members") to form a joint self-insurance pool to be named the Texas Municipal League Joint Cyber Liability and Data Breach Response Self-Insurance Fund (hereinafter referred to as the "Fund") for the purpose of providing coverages against risks which are inherent in operating a political subdivision.

WITNESSETH:

The undersigned Pool Member, in accordance with Chapter 2259, Texas Government Code, the Interlocal Cooperation Act, Tex. Gov't Code § 791.001, et seq., and the interpretation thereof by the Attorney General of the State of Texas (Opinion #MW-347, May 29, 1981), and in consideration of other political subdivisions executing like agreements, does hereby agree to become one of the Pool Members of this self-insured pool. The conditions of membership agreed upon by and between the parties are as follows:

1. Definitions of terms used in this Interlocal Agreement.
 - a. Board. Refers to the Board of Trustees of the Fund.
 - b. Fund Year. 12:01 a.m. October 1 through 12:01 a.m. the following October 1.
 - c. Manual Rates. The basic rates applicable to each cyber liability and data breach response classification promulgated by the Insurance Service Office or the Board.
 - d. Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan. The Cyber Liability and Data Breach Response Coverage Document that sets forth in exact detail the coverages provided as part of the overall plan.
 - e. Adjustments. Refers to any offsets to manual premium that may result from the Pool Member's election of deductibles, loss experience, or Fund Modifier which reflects the savings to the Pool Member by entering into this Interlocal Agreement.
 - f. Premium and Contribution. Used interchangeably in some parts of this Interlocal Agreement. Any reference at any time in this Interlocal Agreement to an insurance term not ordinarily a part of self-insurance shall be deemed for convenience only and is not construed as being contrary to the self-insurance concept except where the context clearly indicates no other possible interpretation such as but not limited to the reference to "reinsurance."
 - g. Reimbursable Deductible. The amount that was chosen by this Pool Member to be applicable to the first monies paid by the Fund to effect judgment or settlement of any claim or suit. The Pool Member, upon notification of the action taken, shall promptly reimburse the Fund for all or such part of the deductible amount as has been paid by the Fund. Further, however, the Fund's obligation to pay damages shall be subject to the limits of liability stated in the Declarations of Coverage or Endorsements to this Interlocal Agreement less the stated deductible amount.
 - h. Fund Modifier. A percentage figure that is applied to the manual rates by the Fund to reflect the savings to the Pool Member by entering into this Interlocal Agreement.
 - i. Agreement Period. The continuous period since the Pool Member first became a member of this Fund excluding, however, any period or periods of time therein that the member did not participate as a member of the Pool.
 - j. Declarations of Coverage. The specific indication of the coverages, limits, deductibles, contributions, and special provisions elected by each individual Pool Member. The Declarations of Coverages may be modified by Endorsement.
2. The Board, acting through its agents and Fund staff, is responsible for the administration of all Fund business on behalf of the Pool Members.
3. In consideration of the execution of this Interlocal Agreement by and between the Pool Member and the Fund and of the contributions of the Pool Member, the coverage elected by the Pool Member is afforded according to the terms of the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan. The affirmative declaration of contributions and limits of liability in the Declarations of Coverage and Endorsements determine the applicability of the Self-Insurance Plan.

Each Pool Member agrees to adopt and accept the coverages, provisions, terms, conditions, exclusions, and limitations as further provided for in the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan or as specifically modified by the Pool Member's Declarations of Coverage. This Interlocal Agreement shall be construed to incorporate the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan, Declarations of Coverage, and Endorsements and addenda whether or not physically attached hereto.

4. It is understood that by participating in this risk sharing mechanism to cover cyber liability and data breach response exposures, the Pool Member does not intend to waive any of the immunities that its officers or its employees now possess. The Pool Member recognizes the Texas Tort Claims Act and its limitations to certain governmental functions as well as its monetary limitations and that by executing this Interlocal Agreement does not agree to expand those limitations.
5. The term of this Interlocal Agreement and the self-insurance provided to the Pool Member shall be continuous commencing 12:01 a.m. on the date designated in this Interlocal Agreement until terminated as provided below. Although the self-insurance provided for in this Interlocal Agreement shall be continuous until terminated, the limit of liability of the Fund under the coverages that the Pool Member elects shall be limited during any Fund Year to the amount stated in the Declarations of Coverage for that Fund Year.

This Interlocal Agreement may be terminated by either party giving to the other sixty (60) days' prior written notice of intent to terminate except the Pool Member may terminate this Interlocal Agreement and its coverages thereunder without giving the sixty (60) days' notice if the reason is because of a change by the Fund in the Pool Member's contribution, coverage, or other change in the limits of liability, terms, conditions, exclusions, and limitations provided for in the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan provided that no termination by the Member shall be effective prior to the date that written notice of termination is actually received in the offices of the Fund and provided that the Pool Member agrees to and shall pay the applicable premium and contribution for those coverages it is terminating until the date the notice of termination is actually received by the Fund.

The Fund shall provide the Pool Member with Declarations of Coverage and any Endorsements that determine the applicability of the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan annually by December 1. Such Declarations of Coverage shall include, but not be limited to, the coverage period which shall be the applicable Fund Year, limits, deductibles, contributions, special provisions, and limitations. Changes made during the Fund Year, whether requested by the Pool Member or required by the Fund, will be handled by Endorsement.

It is the intention of the parties that the Pool Member's coverages under this Interlocal Agreement shall remain in full force and effect from Fund Year to Fund Year, subject to the limits of liability that the Fund can provide each Fund Year and the terms, conditions, and limitations that the Fund may require to protect its solvency and to comply with reinsurance requirements, until notice of termination is given as herein provided. Realizing that the Pool Member needs the earliest possible information concerning the Fund coverages, limits, and exclusions, and the Pool Member's contribution that will be required for any new Fund Year, the Fund will endeavor to provide this information as soon as possible before the beginning of each Fund Year. The parties recognize, however, that conditions in the reinsurance industry are such that the Fund may not be able to provide this information to the Pool Member before the beginning of a Fund Year for various reasons including the failure of the Pool Member to timely submit the appropriate exposure summary or delays on the part of reinsurers in getting information to the Fund, and so, to protect the Pool Member from gaps in its coverage and to protect the solvency of the Fund, the parties agree as follows:

If, for any reason other than the Pool Member's failure to provide the information requested in the exposure summary, the Fund has not been able to provide the Pool Member with information concerning available coverages for a new Fund Year or advise the Pool Member of the amount of its contribution for the new Fund Year by the beginning of the Fund Year, the Fund shall nevertheless continue the Pool Member's coverages at the same limits of liability (if still available and if not, then at the highest limit of liability available for the new Fund Year) so that the Pool Member shall at all times remain covered as herein provided and the Pool Member's initial contributions for the new Fund Year shall be determined by a "tentative contribution" as determined by the Board with the Pool Member's actual annual contribution to be credited by the amount paid in accordance with the tentative contribution and adjusted during the Fund Year. In the event the Pool Member does not wish to have its coverages extended or renewed at the end of any Fund Year, the burden shall be upon the Pool Member to give written notice to the Fund as provided hereinabove and the Pool Member agrees to pay as hereinabove stated all contributions or pro rata contributions until the date such written notice is received in the offices of the Fund or the date of termination of this Interlocal Agreement, whichever is later.

6. Commensurate with the execution of this Interlocal Agreement and annually thereafter, the Pool Member shall complete the appropriate exposure summary and deliver it or cause it to be delivered to the Fund, or, if so instructed, to a designated contractor, no later than September 1 of each year and new annual contributions shall be calculated using manual rates times exposure, less any adjustments. Intentional or reckless misstatements on the exposure summary shall be grounds for cancellation. In the event that the Pool Member fails or refuses to submit the appropriate exposure summary, the Fund reserves the right to terminate such Pool Member by giving thirty (30) days' written notice and to collect any and all contributions that are earned pro rata for the period preceding contract termination.

The Pool Member agrees to pay the annual contribution to the Fund in four (4) equal quarterly installments, in advance, commencing at the beginning of this Interlocal Agreement with subsequent installments due the first quarter thereafter. In the event this Interlocal Agreement is terminated as herein provided, the Fund shall promptly repay to the Pool Member any such unearned annual contribution prorated as of the date of termination and the Pool Member agrees during the term of this Interlocal Agreement to promptly pay all reimbursable deductibles upon receipt of statement.

At the end of each and every Fund Year, the Fund may require the Pool Member to submit the actual data requested on the exposure summary as reflected by the books and records of the Pool Member. The Fund reserves the right to audit the records of any Pool Member and adjust contributions accordingly.

In the event that the Pool Member fails or refuses to make the payments, including accrued interest, as herein provided, the Fund reserves the right to terminate such Pool Member by giving them ten (10) days' written notice and to collect any and all amounts that are earned pro rata for the period preceding contract termination. If the amounts owed, including reimbursable deductibles, must be collected by suit, the Pool Member agrees to pay attorneys' fees and costs incurred in such suit.

7. The Fund shall maintain adequate protection from catastrophic losses to protect its financial integrity. Aggregate protection shall also be maintained. The Member's contributions shall be limited to that amount as calculated under this Interlocal Agreement. Notwithstanding anything to the contrary, the total combined aggregate limit of liability of the Fund for all Pool Members in any Fund Year, regardless of the number of occurrences or claims, shall be limited to the amount of money contained in the Fund. As to the Pool annual aggregate limits or the amount of money in the Fund, the Board of Trustees, in its sole discretion, may determine an allocation methodology among affected Pool Members should the Pool annual aggregate limit be reached, or should the money in the Fund be exhausted.
8. Notwithstanding the provisions of the foregoing paragraph, it is agreed the Board shall have the right to adjust the financial protection outlined above and/or amend coverages as it finds available or deems necessary to maintain the fiscal soundness of the Fund at the beginning of or during any Fund Year.
9. The Fund will make available loss control services to the Pool Members to assist them in following a plan of loss control that may result in reduced losses. The Pool Member agrees that it will cooperate in instituting any and all reasonable loss control recommendations. In the event that the recommendations submitted seem unreasonable, the Pool Member has a right to appeal to the Board. The Board shall hear the objections of the Pool Member at its next regularly scheduled meeting and its decisions will be final and binding on all parties. Any Pool Member who does not agree to follow the decision of the Board shall be withdrawn from the Fund immediately.
10. The Pool Member agrees that it will appoint a contact of department head rank, and the Fund shall not be required to contact any other individual except this one person. Any notice to or any agreements with the contact shall be binding upon the Pool Member. The Pool Member reserves the right to change the contact from time to time by giving written notice to the Fund.
11. The Fund agrees to handle all cyber liability and data breach response claims, and provide a defense for any and all cyber liability and data breach response claims covered under this Interlocal Agreement after prompt notice has been given. The Pool Member hereby appoints the Fund staff and Contractors as its agents to act in all matters pertaining to processing and handling of claims covered under this Interlocal Agreement and shall cooperate fully in supplying any information needed or helpful in settlement or defense of such claims. As respects cyber liability and data breach response claims, the Fund staff and Contractors shall carry on all negotiations with the claimant and his/her attorney, when applicable, and negotiate within authority previously granted by the Fund. If a personal appearance by the Pool Member or an employee is necessary, the expense of this appearance will not be the responsibility of the Fund. With the advice and consent of the Fund, the Fund staff and the Contractors will retain and supervise legal counsel for the prosecution and defense of any litigation. All decisions on individual cases shall be made by the Fund through the Fund staff and the Contractors, which include, but are not limited to, the decision to appeal or not to appeal, settlement negotiations, the decision of whether to settle, and other litigation tactics. However, any Pool Member shall have the right in any case to consult with the Fund on any decision made by the Fund staff or Contractors. The Board shall hear the objections of the Pool Member at its next regularly scheduled meeting and its decision will be final and binding on all parties. Any suit brought or defended by the Fund shall be brought or defended only in the name of the Pool Member and/or its officers or employees. There shall be supplied periodically to each Pool Member a computer printout involving a statement of claims. As respects the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan, the Fund shall have priority in enforcing its subrogation claims against the claims of Pool Member.
12. The Pool Member acknowledges that it has received a copy of the Bylaws of the Fund and agrees to abide by the Bylaws and any amendments thereto.
13. The Fund agrees that all Fund transactions will be annually audited by a nationally recognized certified public accounting firm.
14. If legally required, the Fund shall cause to be filed the necessary tax forms with the Internal Revenue Service.

15. As the administrators of the Fund, the Board shall primarily and consistently keep foremost in their deliberations and decisions in operating the Fund that each of the participating Pool Members is a "self-insured." At least annually, the Board shall carefully review, study, and consider the actual claims or loss experience (including reserves for future claims payments) of each of the Pool Members, the pro rata savings to the Fund resulting from overall loss experience attributed to each Pool Member, and the pro rata portion of the cost of all catastrophic loss protection and aggregate stop loss protection allocated to each Pool Member as well as the pro rata allocation, as determined by the Board of the other and necessary administrative expenses of the Pool, in order to reasonably determine the actual pro rata cost, expense, and loss experience of each Pool Member in order to maintain as nearly as possible an equitable and reasonable self-insurance administration of the Fund as applied to each Pool Member.

The Fund shall maintain case reserves and supplemental reserves computed in accordance with standard actuarial principles, taking into account historical and other data, designed to measure claims development and claims incurred but not yet reported, so that funds will be available to meet these claims as they become due, subject to paragraph 7 above. The Board has complete authority to determine all matters pertaining to the existence and dissolution of the Fund.

16. Venue of any suit or action arising out of or related to this Interlocal Agreement shall be exclusively in the state and federal courts of Travis County, Texas. The parties agree they shall assume their own expenses for attorney's fees in any suit or action arising out of or related to this Interlocal Agreement.
17. The parties agree this Interlocal Agreement may be executed by original written ink signature on paper documents, an exchange of copies showing the original written ink signature on paper documents, or electronic or digital signature technology in such a manner that the signature is unique and verifiable to the person signing. The use of any one or combination of these methods of execution shall constitute a legally binding and valid signing of this Interlocal Agreement, which may be executed in one or more counterparts, each of which, when duly executed, shall be deemed an original.

EMPLOYER MEMBERS' FUND CONTACT (See Section 10):

Member Name _____

Name of Contact _____ Title _____

Mailing Address _____ Email Address _____

Street Address (if different from above) _____

City _____ Zip _____ Phone _____

SIGNATURE OF AUTHORIZED MEMBER OFFICIAL

Title _____ Date _____

Member's Federal Tax I.D. Number _____ - _____

This Information is MANDATORY

TO BE COMPLETED BY FUND: (OFFICE USE ONLY)

Effective Date of This Agreement _____

Member Name _____

Contract Number _____

SIGNATURE OF AUTHORIZED FUND OFFICIAL

Title _____ Date _____