

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, September 15, 2022**.

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

1. Minutes of the meeting of Board of Director(s)
2. Receive comments from the Public
3. Financial and bookkeeping matters including:
 - a. Bookkeeper's report
 - b. Tax Assessor-Collectors' report
 - c. Review of investments
 - d. Payment of District bills
 - e. Utility Billing Matters; Underbilling and Billing Adjustments
4. Resolution Adopting Operating Budget for Fiscal Year Ending September 30, 2023
5. Public Hearing on Proposed 2022 Tax Rate
6. Order Setting Tax Rate, Approving Tax Roll and Levying Tax for the Year 2022
7. Amendment to Statement of Directors
8. Engage Auditor for Fiscal Year Ending September 30, 2022
9. Operator's Report
10. Engineer's Report
11. Removal of dead trees from park
12. Renew District Insurance
13. Resolution for Adoption of Order Adopting Policy for Installation of Storm Culverts and Establishing Penalty for Violation of Policy
14. Executive (closed) Session Pursuant to Texas Government Code §§ 551.071, 551.072, 551.074 and 551.076 as necessary
15. Pending business





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

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT**BOARD MEETING MINUTES**

August 25, 2022

DIRECTORS PRESENT: Julie Gilmer, Tim Goodman, Betty Brown, Karl Sakocius, and Tom Vandever

DIRECTORS ABSENT: none

OTHERS PRESENT: River Plantation Residents: Kathleen Beck-Duffy, Dee Judge, Georgianna Woodring and Robert McLeroy; Keith Arrant of Municipal Operations and Consulting; Carol Morrison of Municipal Accounts and Consulting; Loren Morales of RBC Capital Markets; and Taylor Reed, District Engineer

OTHERS PRESENT BY MICROSOFT TEAMS:

J. Davis Bonham, Jr., District Attorney
Paul Radich, District Attorney

FIRST ORDER: CONFIRM MINUTES OF THE BOARD OF DIRECTORS MEETING HELD ON JULY 28, 2022

The Board considered the July 28, 2022 meeting minutes. The Board discussed the revision of the draft minutes to reflect action taken after the Directors returned from executive session. After discussion, upon motion by Director Vandever, seconded by Director Goodman, and unanimously carried, the Board approved the minutes of July 28, 2022 as revised.

SECOND ORDER: RECEIVE COMMENTS FROM THE PUBLIC

The Board then received public comment. Dee Judge addressed the Board regarding posting the notice on Next Door and Facebook. Director Gilmer noted that she posted the notice online in addition to the District's physical postings and posting on the District's website.. Ms. Judge then discussed the timing of the meeting packet being posted on the District's website and requested that the meeting packet be posted earlier.

THIRD ORDER: REVIEW FINANCIAL AND BOOKKEEPING MATTERS INCLUDING

The Board recognized Carol Morrison who presented the bookkeeper's report. The Board reviewed the report and invoices. Upon motion made by Director Brown, seconded by Director Goodman, and unanimously carried, the Board approved the bookkeeper's report as presented.

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

The Board reviewed the investment report. Upon motion made by Director Goodman, seconded by Director Vandever, and unanimously carried, the Board accepted the investment report.

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

FOURTH ORDER: OPERATOR'S REPORT

The Board recognized Keith Arrant who presented the operator's report. The operator reviewed the monthly operations report in detail with the Board. Mr. Arrant discussed numerous repairs that were performed in the District during the prior month as well as additional work to be completed. The Board discussed accounts for which meters have not previously been read properly. It was noted that this was due to the District's error. The operator noted that the meters are now being read correctly. Director Sakocius made a motion to bill forward only and not to back charge those customers whose meters were not read properly in the past with Tim Goodman seconding the motion which was then unanimously carried. After discussion, upon motion made by Director Goodman, seconded by Director Brown, and unanimously carried, the Board approved the operator's report as presented.

FIFTH ORDER: RECEIVE REPORT FROM ENGINEER

The Board recognized Taylor Reed who presented the engineer's report. The engineer discussed design projects, WWTF discharge permit renewal, storm water quality management plan/MS4 permit, the East Ditch FEMA work, the East concrete ditch re-silting, water plant no. 1 rehabilitation, the Stone Mountain storm sewer sinkhole, sanitary sewer projects and construction projects. The engineer discussed the need to clean out the east ditch and restore the drainage capacity of the channel. The engineer noted that there is an immediate need to complete the work and presented bids for the work. The Board discussed the importance of completing the work quickly and authorized award of the project to either of the two low bidders that can complete the work most quickly and efficiently as recommended by the District's engineer. Upon motion made by Director Goodman, seconded by Director Vandever, the Board authorized the engineer to proceed with design plans for the electrical upgrades to the wastewater treatment plant, plant no. 2 and plant no. 3. The Board noted that once a scope of work has been established and a cost estimate has been prepared that the engineer should communicate the information to East Plantation Utility District. After further discussion, upon motion duly made, seconded and unanimously carried, the Board approved the engineer's report as presented.

SIXTH ORDER: AGREEMENT FOR THE PROVISION OF TREATED EFFLUENT TO PREISLER GOLF PROPERTIES

The Board considered the Agreement for the provision of treated effluent to Preisler Golf Properties. Upon motion made by Director Sakocious, seconded by Director Vandever, the Board directed the District's attorneys to request the reuse permit pursuant to the terms of the Agreement.

SEVENTH ORDER: CONSIDER REQUESTED AMENDMENTS TO AGREEMENT FOR JOINT FACILITIES WITH EAST PLANTATION UTILITY DISTRICT

The Board took no action regarding the requested amendments to the agreement for joint facilities with East Plantation Utility District.

EIGHTH ORDER: REVIEW TRUTH IN TAXATION CALCULATIONS FOR 2022 TAX RATE; ADOPT RESOLUTION (1) FINDING DISTRICT TO BE LOW TAX RATE, DEVELOPED, DEVELOPING, OR DEVELOPED DISTRICT IN A DECLARED DISASTER AREA, (2) CALLING PUBLIC HEARING ON 2022 TAX RATE AND (3) AUTHORIZING TAX ASSESSOR-COLLECTOR TO PREPARE AND PUBLISH NOTICE OF THE PUBLIC HEARING

The Board then recognized Loren Morales, the District's financial advisor, who presented a cash flow analysis and recommendation with respect to the District's 2022 tax rate. The Board reviewed the analysis and recommendation, as well as the 2022 voter-approval tax rate worksheet. The Board considered the attached Resolution Finding District to be Low Tax Rate, Developed, Developing, or Developed District in a Declared Disaster Area, Calling Public Hearing on 2022 Tax Rate, and Authorizing Tax Assessor-Collector to Prepare and Publish Notice of the Public Hearing. After discussion, upon unanimous vote, the Board adopted the attached Resolution and authorized publication of a Notice of a Public Hearing at which the Board will consider adoption of a total 2022 tax rate of \$0.52 per \$100 assessed valuation, which the Board noted consists of a maintenance tax of \$0.27 and a debt service tax of \$0.25. After discussion, Upon motion made by Director Goodman, seconded by Director Vandever, the Board approved the Resolution as presented.

NINTH ORDER: REVIEW PROPOSED OPERATING BUDGET FOR F.Y.E. 09/30/2023

The Board considered the proposed Operating Budget and requested that the bookkeeper prepare an updated budget for consideration at the September meeting.

TENTH ORDER: SOLICIT INSURANCE PROPOSALS FOR OCTOBER EXPIRATION

The Board discussed the District's insurance policy and noted that a meeting has been scheduled with TML to discuss changes to the District's coverage.

ELEVENTH ORDER: RESOLUTION FOR USE OF SURPLUS FUNDS FOR SIDEWALK REPAIRS IN CHARLESTON PARK

The Board discussed the Resolution for Use of Surplus Funds for sidewalk repairs in Charleston Park. Mr. Bonham confirmed that the District has approximately \$49,000 remaining in the surplus funds account from the acquisition of the park property. The Board tabled the matter for future consideration.

TWELFTH ORDER: SECURITY SYSTEM

The Board then considered the installation of a security system at the District's administration building. The Board discussed the proposed security system contracts and upon motion made by Director Goodman, seconded by Director Brown, with Director Sakocius opposed and Director Vandever abstaining from the vote, the Board approved the proposal from Synaptic Integrations.

THIRTEENTH ORDER: RESOLUTION FOR ADOPTING OF ORDER ESTABLISHING POLICY AND RATES FOR WATER AND SEWER SERVICE; ORDER FOR ADOPTION OF SCHEDULE OF WATER AND SEWER SERVICE FEES AND RATES

The Board then considered the Resolution for Adoption of Order Establishing Policy and Rates for Water and Sewer Service and an Order for Adoption of Schedule of Water and Sewer Service Fees and Rates. The Board discussed the current policy document and noted that it has not been updated in some time and includes numerous provisions that related to the operation of the District by the District's former general manager. After discussion, upon motion made by Director Goodman, seconded by Director Brown, and unanimously carried, the Board approved the attached Resolution for Adoption of Order Establishing Policy and Rates for Water and Sewer Service and Order for Adoption of Schedule of Water and Sewer Service Fees and Rates as presented.

FOURTEENTH ORDER: EXECUTIVE SESSION

The Board entered an executive session at 8:40 p.m.. After discussion, the Board closed the executive session at 8:58.

The Board then reconvened in regular session and took action regarding the agreement with Preisler Golf Properties, LLC as described above.

FIFTEENTH ORDER: PENDING BUSINESS

The Board discussed pending business. Director Gilmer recommended the use of a cleaning service to clean once a month during the week of the Board meetings. Director Gilmer also recommended engaging an exterminator service. Upon motion made by Director Goodman, seconded by Director Sakocius, and unanimously carried, the Board agreed that a cleaning service and exterminator are necessary for the upkeep of the administration building.

Upon motion made by Director Goodman, seconded by Director Vandever, the Board adjourned the meeting at 8:59 p.m.

Betty Brown
Secretary



River Plantation Municipal Utility District

Bookkeeper's Report

September 15, 2022

Account Balances

As of September 15, 2022

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Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Money Market Funds					
TEXAS CLASS (XXXX0001)	11/15/2018		2.48 %	1,091,161.03	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX5416)			0.04 %	8,520.31	Cash In Bank
FIRST FINANCIAL BANK (XXXX5440)			0.03 %	36,854.48	Tax Deposit Account
FIRST FINANCIAL BANK (XXXX4421)			0.04 %	24,541.65	Online Account
Totals for Operating Fund:				\$1,161,077.47	
Fund: Capital Projects					
Money Market Funds					
TEXAS CLASS (XXXX0002)	01/14/2022		2.48 %	24,361.29	Series 2022 Park
TEXAS CLASS (XXXX0004)	04/05/2022		2.48 %	5,962,489.05	Series 2022 WS&D
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX5941)			0.00 %	301.58	Checking Account
Totals for Capital Projects Fund:				\$5,987,151.92	
Fund: Debt Service					
Money Market Funds					
TEXAS CLASS (XXXX0003)	01/14/2022		2.48 %	8,935.52	Park
TEXAS CLASS (XXXX0005)	04/05/2022		2.48 %	303,569.38	WS&D
Totals for Debt Service Fund:				\$312,504.90	
Grand total for River Plantation Municipal Utility District:				\$7,460,734.29	

Cash Flow Report - Checking Account

As of September 15, 2022

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Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/26/2022				\$21,134.50
Receipts				
	Interest		16.23	
	Petty Cash from Admin Office after Transition		186.00	
	Accounts Receivable -Apr 20222 EPUD		5,867.86	
	Reimb of Utilities Consolidation Communications		17.54	
	Transfer from Online FFB Account		160,000.00	
Total Receipts				166,087.63
Disbursements				
23440	SynapticIntegrations	Surveillance Equipment	(7,405.62)	
23441	J & K Tree Services	Tree Removal Services	(475.00)	
23459	Entergy	Utilities - Electricity	(9,773.38)	
23460	Centerpoint Energy	%' % ' i H]H]Yg 5Xa]b	(50.37)	
23461	Republic Services #853	%& , ' C dYfU]cbg 'GHD	(133.75)	
23462	Julie Gilmer	Reimbursements	(236.07)	
23463	Thomas Vandever	Reimbursement	(12.00)	
23464	Pam Minchew	%' % ' A U]bHbLbW/ ' F YdUf'!5Xa]b	(100.00)	
23465	Chad & Kristi Jones	Deposit Refund	(4.48)	
23466	Charles C Scott	Deposit Refund	(79.20)	
23467	Countryboy Investments	Deposit Refund	(100.00)	
23468	Darwin Robert	Deposit Refund	(276.59)	
23469	David Lee Snell	Deposit Refund	(73.79)	
23470	David Loba	Deposit Refund	(179.41)	
23471	Day Lee Snell	Deposit Refund	(73.16)	
23472	FKH SFR Propco I, L.P.	Deposit Refund	(90.18)	
23473	Gina Olson	Deposit Refund	(155.89)	
23474	IMC Property Mgmt	Deposit Refund	(137.85)	
23475	Innovative Home Experts	Deposit Refund	(34.19)	
23476	Joyce Foryst	Deposit Refund	(100.00)	
23477	Kat Koscho	Deposit Refund	(100.00)	
23478	Kyler Correia	Deposit Refund	(133.73)	
23479	M C DeWys	Deposit Refund	(95.66)	
23480	Patricia Okojie	Deposit Refund	(100.00)	
23481	Paula & Gary Davis	Deposit Refund	(150.00)	
23482	Regina Pusey	Deposit Refund	(0.18)	
23483	Rene & Yolanda Villarreal	Deposit Refund	(31.28)	
23484	Robert Barbara Fecht	Deposit Refund	(79.75)	
23485	Shesha Williams	Deposit Refund	(10.03)	
23486	Stephanie Albright	Deposit Refund	(11.54)	
23487	Tammie M Wade	Deposit Refund	(200.00)	
23488	Tammy Berry	Deposit Refund	(100.00)	
23489	Terese Glaze	Deposit Refund	(22.79)	
23490	Tina Marshall	Deposit Refund	(110.21)	
23491	Al & LucilleTayrien	Deposit Refund	(4.74)	
23492	Altum Texas LLC	Deposit Refund	(150.00)	
23493	Candace Burch	Deposit Refund	(68.56)	
23494	Municipal Accounts & Consulting L.P.	%' ' & ' 6cc__Yd]b[: Yyg	(6,341.21)	
23495	Prepared Publications, Inc.	%' %\$ ' C dYfU]cbg5Xa]b	(210.00)	
23496	Smith, Murdaugh, Little & Bonham, LLP.	%' ' \$ ' @Y[U : Yyg	(12,394.72)	
23497	Vogler & Spencer Engineering	%' ') \$ ' 9b[]bYf]b[: Yyg	(6,750.93)	
23498	Municipal Operations & Consulting, Inc.	Operator Expense	(132,073.86)	

Cash Flow Report - Checking Account

As of September 15, 2022

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Num	Name	Memo	Amount	Balance
Disbursements				
23499	Entergy	Upcoming Invoice	0.00	
23500	Centerpoint Energy	Upcoming Invoice	0.00	
23501	Republic Services #853	Upcoming Invoice	0.00	
23502	Consolidated Communications	Upcoming Invoice	0.00	
Bnk Chg	First Financial Bank	Bank Fee	(25.00)	
Svc Chg	First Financial Bank	Bank Charges	(46.70)	
Total Disbursements				(178,701.82)
BALANCE AS OF 09/15/2022				\$8,520.31

Cash Flow Report - Tax Deposit Account Account

As of September 15, 2022

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Num	Name	Memo	Amount	Balance
	BALANCE AS OF 08/26/2022			\$31,889.42
	Receipts			
	Tax Revenue - August 2022		974.51	
	Tax Revenue - August 2022		3,972.25	
	Tax Revenue - August 2022		13.97	
	Interest		4.33	
	Total Receipts			4,965.06
	Disbursements			
	No Disbursements Activity		0.00	
	Total Disbursements			0.00
	BALANCE AS OF 09/15/2022			\$36,854.48

Cash Flow Report - Online Account Account

As of September 15, 2022

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Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/26/2022				\$85,264.19
Receipts				
	Accounts Receivable - August 2022		99,368.85	
	Interest		22.35	
Total Receipts				99,391.20
Disbursements				
Return	First Financial Bank	Chargeback Bank Charge	(113.74)	
Tsf	River Plantation MUD	Transfer to Operating Checking	(160,000.00)	
Total Disbursements				(160,113.74)
BALANCE AS OF 09/15/2022				\$24,541.65

Actual vs. Budget Comparison

August 2022

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		August 2022			October 2021 - August 2022			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Revenues								
14110	Water - Customer Service Revenue	60,329	30,000	30,329	350,608	248,000	102,608	279,000
14112	EPUD Revenues	0	8,500	(8,500)	73,006	81,000	(7,994)	102,000
14130	Reconnection Fee	85	750	(665)	11,885	8,250	3,635	9,000
14150	Tap Connections-Water	0	0	0	3,900	0	3,900	1,600
14210	Sewer - Customer Service Fee	39,228	32,000	7,228	387,340	352,000	35,340	384,000
14220	Inspection Fees	0	0	0	450	0	450	0
14251	Tap Revenue-Sewer	0	0	0	0	0	0	2,600
14310	Penalties & Interest	0	1,000	(1,000)	9,952	11,000	(1,048)	12,000
14311	P&I Maintenance Tax Revenue	975	500	475	7,937	4,600	3,337	6,000
14330	Miscellaneous Income	18	0	18	2,756	0	2,756	0
14350	Maintenance Tax Collections	3,986	2,300	1,686	527,930	505,800	22,130	534,508
14360	ST Fee	466	230	236	3,700	2,530	1,170	2,760
14365	Bank Service Fees	0	0	0	52	0	52	0
14370	Interest Earned on Temp. Invest	2,275	100	2,175	6,087	700	5,387	1,200
14371	Interest Earned on Checking	43	20	23	259	190	69	240
14380	LSGCD Fees	2,205	1,000	1,205	13,316	9,950	3,366	12,000
Total Revenues		109,609	76,400	33,209	1,399,179	1,224,020	175,159	1,346,908
Expenditures								
16101	Payroll -Water	0	2,250	(2,250)	0	24,750	(24,750)	27,000
16105	Operations - Water	96,185	0	96,185	151,140	0	151,140	0
16110	Tap Connection Water	1,683	0	1,683	2,933	1,600	1,333	1,600
16130	Maintenance & Repairs - Water	0	4,000	(4,000)	26,060	47,000	(20,940)	48,000
16140	Chemicals - Water	0	0	0	10,455	7,800	2,655	7,800
16145	Mowing - Water	2,762	0	2,762	5,523	0	5,523	0
16150	Laboratory Expense - Water	1,225	450	775	3,719	4,950	(1,231)	5,400
16160	Utilities-WW	7,174	5,500	1,674	61,726	52,800	8,926	56,000
16161	Operations -WW	22,289	0	22,289	50,687	0	50,687	0
16162	TCEQ Fees - Water	0	500	(500)	3,261	5,200	(1,939)	6,000
16163	LSGWCD Fees	0	0	0	20,261	19,200	1,061	19,200
16210	Inspection Expense	104	0	104	104	0	104	0
16230	Payroll- STP	0	6,150	(6,150)	0	67,650	(67,650)	73,800
16233	Lab Fees STP	0	600	(600)	4,340	6,600	(2,260)	7,200
16234	Telephone STP	0	60	(60)	128	660	(532)	720
16235	Maintenance & Repair STP	0	5,000	(5,000)	2,569	55,000	(52,431)	60,000
16236	Utilities-STP	2,327	4,000	(1,673)	44,380	46,200	(1,820)	48,000
16237	Materials & Supplies -STP	0	0	0	37	0	37	0
16238	Operations- STP	134	125	9	1,392	1,375	17	1,500
16239	TCEQ FEES- STP	0	0	0	3,585	3,600	(15)	3,600
16240	Chemicals STP	0	0	0	10,298	10,200	98	10,200
16241	Maint & Repair - Sewer	0	5,000	(5,000)	52,994	55,000	(2,006)	59,800
16242	Payroll -Sewer	0	1,500	(1,500)	0	16,500	(16,500)	18,000
16243	Utilities-Sewer	89	100	(11)	897	1,100	(203)	1,200
16245	Tap Connection - Sewer	1,332	0	1,332	7,455	2,600	4,855	2,600
16250	Lab Fees - Sewer-STP	0	0	0	418	0	418	0
16255	Utilities - Joint	21	25	(4)	249	275	(26)	300
16256	Maintenance & Repairs- Joint	0	1,000	(1,000)	0	11,000	(11,000)	12,000
16260	Sludge Removal-STP	0	1,950	(1,950)	14,672	21,450	(6,778)	23,400
16290	Maintenance & Repairs - Park	0	2,500	(2,500)	18,496	24,500	(6,004)	27,000
16300	Payroll- Directors	0	1,125	(1,125)	0	12,375	(12,375)	13,500
16301	Payroll -Admin	0	3,850	(3,850)	0	42,350	(42,350)	46,200
16310	Operations Admin	9,467	0	9,467	25,506	7,800	17,706	7,800
16313	Utilities-Admin	213	300	(87)	2,461	3,300	(839)	3,600
16314	Maintenance & Repair -Admin	100	500	(400)	278	5,500	(5,222)	6,000

Actual vs. Budget Comparison

August 2022

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	August 2022			October 2021 - August 2022			Annual	
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget	
Expenditures								
16315	Educational Exp -Admin	0	400	(400)	200	1,800	(1,600)	1,800
16317	Computer Exp-Admin	0	300	(300)	542	3,300	(2,758)	3,600
16318	Sundry Exp- Admin	0	50	(50)	0	1,000	(1,000)	1,050
16319	Telephone Exp- Admin	186	300	(114)	4,610	4,800	(190)	4,800
16320	Insurance & Surety Bond	0	0	0	26,533	27,000	(467)	27,000
16321	Printing & Office Supplies	202	0	202	3,501	3,600	(99)	3,600
16330	Legal Fees - Other	0	15,000	(15,000)	18	165,000	(164,982)	180,000
16330c	Legal Fees - Charleston	0	0	0	50,376	0	50,376	0
16330g	Legal Fees - General	11,932	0	11,932	114,525	0	114,525	0
16332	Bookkeeping Fees	6,138	600	5,538	37,021	27,600	9,421	27,600
16336	Tax Assessor/Collector - Other	0	0	0	397	0	397	0
16336a	MCAD Fees	0	400	(400)	2,982	4,800	(1,818)	4,800
16340	Auditing Fees	0	0	0	9,300	10,000	(700)	10,000
16350	Engineering Fees	6,751	0	6,751	91,051	42,000	49,051	42,000
16354	Engineering Fees Jubal Drainage	0	0	0	3,489	0	3,489	0
16370	Election Expense	0	0	0	24,279	17,000	7,279	17,000
16375	AWBD Expense	0	0	0	140	0	140	0
16385	Membership & Dues	0	0	0	730	1,080	(350)	1,080
16390	Maintance & Repair - P/C	0	0	0	3,900	10,000	(6,100)	10,000
16391	Payroll-P/C Maint.	0	165	(165)	0	6,485	(6,485)	6,650
16450	Legal Notices & Other Publ.	0	0	0	23	0	23	0
16465	Bank Service Charges	72	0	72	1,744	540	1,204	540
16480	Delivery Expense	112	0	112	616	0	616	0
16490	Maint & Repair - GRP	0	0	0	1,507	1,200	307	1,200
16500	Payroll- GRP	0	100	(100)	0	1,100	(1,100)	1,200
16520	Postage	44	400	(356)	1,280	4,400	(3,120)	4,800
16530	Employee Health Insurance	0	5,000	(5,000)	28,203	55,000	(26,797)	60,000
16540	Travel Expense	30	0	30	72	1,500	(1,428)	1,500
16560	Miscellaneous Expense	3,815	0	3,815	12,497	0	12,497	0
16584	Vehicle Expense	0	200	(200)	2,390	3,600	(1,210)	3,600
16600	Payroll- Maint.	0	0	0	161,973	84,000	77,973	84,000
16610	Maintenance & Supplies-Maint	0	250	(250)	1,147	2,750	(1,603)	3,000
16615	Maint & Repair-Maint./Storm	0	4,000	(4,000)	6,813	55,000	(48,187)	60,000
16620	Small Tools- Maint	0	100	(100)	76	1,100	(1,024)	1,200
16635	TCEQ Fees - Storm	0	0	0	100	400	(300)	400
16700	Mower/Equip Exp.	0	300	(300)	4,915	11,400	(6,485)	11,500
16701	Payroll-TWC/ TAX	0	1,700	(1,700)	11,728	19,000	(7,272)	20,400
16702	Truck Exp-Maint.	0	500	(500)	927	5,500	(4,573)	6,000
16703	Utility Vehicle (Gator)	0	50	(50)	0	550	(550)	600
16704	Backhoe Exp-Maint.	0	600	(600)	0	6,600	(6,600)	7,200
16705	Sundry-Maint.	0	0	0	1,841	1,800	41	1,800
16706	Rendition Expense	0	0	0	0	0	0	0
16850	Capital Expense	0	11,500	(11,500)	153,945	126,500	27,445	138,000
Total Expenditures		174,384	88,400	85,984	1,291,413	1,265,740	25,673	1,345,340
Excess Revenues (Expenditures)		(\$64,775)	(\$12,000)	(\$52,775)	\$107,766	(\$41,720)	\$149,486	\$1,568

Cash Flow Report - Checking Account

As of September 15, 2022

15

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/26/2022				\$300.64
Receipts				
	Interest		1.07	
	Transfer from TX Class Series 2022 WS&D		29,368.75	
Total Receipts				29,369.82
Disbursements				
1007	Vogler & Spencer Engineering	&*+\$('9b[]bYyf]b['9I dYbgY	(29,368.75)	
Bnk Chg	First Financial Bank	Bank Service Charge	(0.13)	
Total Disbursements				(29,368.88)
BALANCE AS OF 09/15/2022				\$301.58

RIVER PLANTATION MUD

Capital Projects Fund Breakdown

8/25/2022

Receipts

Series 2022 Park - Bond Proceeds	\$	1,675,000.00
Series 2022 Park - Bond Interest Earnings		291.95
Series 2022 WS&D - Bond Proceeds		6,950,000.00
Series 2022 WS&D - Bond Interest Earnings		26,650.42

Disbursements

Disbursements - Series 2022 - Park	(1,650,629.08)
Disbursements - Series 2022 - WS&D	(1,014,161.37)

Total Cash Balance	<u>\$</u>	<u>5,987,151.92</u>
---------------------------	-----------	---------------------

Balances by Account

First Financial Bank	\$	301.58
TX Class XXXX-0002		24,361.29
TX Class XXXX-0004		5,962,489.05
Cash Balance	<u>\$</u>	<u>5,987,151.92</u>

Balances by Bond Series

Series 2022 Park - Bond Proceeds	\$	24,662.87
Series 2022 WS&D - Bond Proceeds		5,962,489.05
Total Cash Balance	<u>\$</u>	<u>5,987,151.92</u>

Use of Surplus/Remaining Costs

Series 2022 Park - Remaining Costs	\$	20,653.00
Series 2022 WS&D - Remaining Costs		5,879,872.54
Total Remaining Costs		<u>5,900,525.54</u>
Series 2022 Park - Surplus & Interest		4,009.87
Series 2022 WS&D - Surplus & Interest		82,616.51
Total Surplus Funds	<u>\$</u>	<u>86,626.38</u>

Total Funds	<u>\$</u>	<u>5,987,151.92</u>
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**COST COMPARISON
RIVER PLANTATION MUD
SERIES 2022 Park - \$1,675,000.00**

CONSTRUCTION COSTS	<u>USE OF PROCEEDS</u>	<u>ACTUAL COSTS</u>	<u>REMAINING COSTS</u>	<u>VARIANCE OVER/UNDER</u>
Land Acquisition Costs for Former Charleston Course Site	1,398,250.00	1,377,226.00	21,024.00	0.00
TOTAL CONSTRUCTION COSTS	<u>1,398,250.00</u>	<u>1,377,226.00</u>	<u>21,024.00</u>	<u>0.00</u>
Legal Fees	50,250.00	50,250.00	0.00	0.00
Financial Advisory Fees	33,500.00	33,500.00	0.00	0.00
Capitalized Interest	49,621.00	49,620.83	0.00	0.17
Bond Discount	47,374.00	14,216.00	0.00	33,158.00
Bond Issuance Expenses	25,513.00	54,953.95	0.00	(29,440.95)
Bond Application Report	40,000.00	40,000.00	0.00	0.00
Attorney General Fee	1,675.00	1,675.00	0.00	0.00
TCEQ Bond Issuance Fee	4,188.00	4,187.50	0.00	0.50
Contingency	24,629.00	25,000.00	(371.00)	0.00
TOTAL NONCONSTRUCTION COSTS	<u>276,750.00</u>	<u>273,403.28</u>	<u>(371.00)</u>	<u>3,717.72</u>
	<u>\$1,675,000.00</u>	<u>\$1,650,629.28</u>	<u>\$20,653.00</u>	<u>\$3,717.72</u>
			Interest	292.01
			Surplus & Interest	4,009.87
			Total Dollars Remaining	\$24,662.87
		\$3,717.72		

TOTAL BOND ISSUE

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

CONSTRUCTION COSTS	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE OVER/UNDER
WWFT Rehab Phase 1	625,000.00	0.00	625,000.00	0.00
WWTF Electrical Upgrades	615,000.00	0.00	615,000.00	0.00
WP No. 3 Electrical Upgrades	72,500.00	0.00	72,500.00	0.00
WP No. 2 Recoating	178,500.00	0.00	178,500.00	0.00
Fire Hydrant & Valve Survey	50,757.00	0.00	50,757.00	0.00
Fire Hydrant & Valve Rehab	152,500.00	0.00	152,500.00	0.00
Sanitary Clean & Televis	326,177.00	24,761.48	301,415.52	0.00
Sanitary Sewer Rehab Phase 1	382,896.00	13,860.00	369,036.00	0.00
Sanitary Sewer Rehab Phase 2	367,898.00	0.00	367,898.00	0.00
Sanitary Sewer Rehab Phase 3	366,682.00	0.00	366,682.00	0.00
Sanitary Manhole Rehab Phase 1	390,785.00	0.00	390,785.00	0.00
Storm Sewer Clean & Televis	28,538.00	13,314.98	15,223.02	0.00
Channel Survey & Evaluation	50,000.00	0.00	50,000.00	0.00
Storm Sewer Rehab Phase 1	389,889.00	0.00	389,889.00	0.00
Storm Sewer Rehab Phase 2	390,847.00	0.00	390,847.00	0.00
Mosswood Ditch Rehab Phase 1	559,825.00	0.00	559,825.00	0.00
Contingency	954,015.00	0.00	954,015.00	0.00
TOTAL CONSTRUCTION COSTS	5,901,809.00	51,936.46	5,849,872.54	0.00
Legal Fees	238,500.00	208,500.00	30,000.00	0.00
Financial Advisory Fees	139,000.00	139,000.00	0.00	0.00
Capitalized Interest	347,500.00	302,225.00	0.00	45,275.00
Bond Discount	208,500.00	130,578.50	0.00	77,921.50
Bond Issuance Expenses	35,366.00	102,596.41	0.00	(67,230.41)
Bond Application Report	55,000.00	55,000.00	0.00	0.00
Attorney General Fee	6,950.00	6,950.00	0.00	0.00
TCEQ Bond Issuance Fee	17,375.00	17,375.00	0.00	0.00
Contingency	0.00	0.00	0.00	0.00
TOTAL NONCONSTRUCTION COSTS	1,048,191.00	962,224.91	30,000.00	55,966.09
	<u>\$6,950,000.00</u>	<u>\$1,014,161.37</u>	<u>\$5,879,872.54</u>	<u>\$55,966.09</u>
			Interest	26,650.42
			Surplus & Interest	82,616.51
			Total Dollars Remaining	\$5,906,523.16
		\$55,966.09		

TOTAL BOND ISSUE

Balance Sheet

As of August 31, 2022

19

Aug 31, 22

ASSETS

Current Assets

Checking/Savings

%\$ \$ 7 Uj 7 b 6 U b _

16,845

%\$ \$ HU 8 Ydcgjh 5 Wzi bh

36,854

%\$ \$ C b 7 b Y 5 Wzi bh

184,542

Total Checking/Savings

238,241

Other Current Assets

% \$ \$ Hja Y 8 Ydcgjh

1,066,161

% \$ \$ 5 Wzi bhg F Wj UY

97,989

% \$ \$ 5 Wzi bhg F Wj UY! 9 DI 8

12,330

% \$ \$ A Ujb Yb W HU F Wj UY

37,587

% \$ \$ -bj Ybrcf Yg! 7 cgh

3,983

Total Other Current Assets

1,218,050

Total Current Assets

1,456,290

TOTAL ASSETS

1,456,290

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

% \$ \$ \$ 5 Wzi bhg DUht UY

172,616

Total Accounts Payable

172,616

Other Current Liabilities

% * % \$ 7 i g hca YF A Yf 8 Ydcgjh

112,354

% & + \$ 8 i YHc 8 Wh: i bX

668

% & + % 8 YZffYX -bZck g

37,587

Total Other Current Liabilities

150,609

Total Current Liabilities

323,225

Total Liabilities

323,225

Equity

% \$ \$ 1 bUc WYX: i bX 6 U b W

1,025,300

Net Income

107,766

Total Equity

1,133,066

TOTAL LIABILITIES & EQUITY

1,456,290

River Plantation Municipal Utility District
District Debt Service Payments

09/01/2022 - 09/01/2023

20

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 09/01/2022						
Bank of New York	2022 - Park	09/01/2022	08/31/2022	15,000.00	25,962.46	40,962.46
		Total Due 09/01/2022		15,000.00	25,962.46	40,962.46
Debt Service Payment Due 03/01/2023						
Bank of New York	2022 - Park	03/01/2023		0.00	24,615.63	24,615.63
Bank of New York	2022 - WS&D	03/01/2023		0.00	230,866.32	230,866.32
		Total Due 03/01/2023		0.00	255,481.95	255,481.95
Debt Service Payment Due 09/01/2023						
Bank of New York	2022 - Park	09/01/2023		25,000.00	24,615.63	49,615.63
Bank of New York	2022 - WS&D	09/01/2023		25,000.00	151,112.50	176,112.50
		Total Due 09/01/2023		50,000.00	175,728.13	225,728.13
		District Total		\$65,000.00	\$457,172.54	\$522,172.54

River Plantation MUD - GOF
Accounts Receivable-EPUD

As of September 30, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
11501 - Accounts Receivable -EPUD							13,698.58
General Journal	10/31/2021	AR	Accounts Receivable	Accounts Receivable - EPUD - Sept 2021		6,915.17	6,783.41
General Journal	10/31/2021	AR	Accounts Receivable	Accounts Receivable - EPUD - Aug 2021		6,697.31	86.10
General Journal	10/31/2021	EPUD		October 2021	13,134.40		13,220.50
General Journal	11/30/2021	AR	Accounts Receivable	Accounts Receivable - EPUD - Oct 2021		13,134.40	86.10
General Journal	11/30/2021	EPUD		November 2021	6,078.73		6,164.83
General Journal	12/31/2021	AR	Accounts Receivable	Accounts Receivable - EPUD - Nov 2021		6,078.73	86.10
General Journal	12/31/2021	EPUD		December 2021	8,368.92		8,455.02
General Journal	01/31/2022	AR	Accounts Receivable	Accounts Receivable - EPUD - Dec 2022		8,368.92	86.10
General Journal	01/31/2022	EPUD		January 2022	6,264.04		6,350.14
General Journal	02/28/2022	EPUD		February 2022	7,189.86		13,540.00
General Journal	03/31/2022	EPUD		March 2022	7,748.48		21,288.48
General Journal	04/30/2022	EPUD		April 2022	6,109.96		27,398.44
General Journal	04/30/2022	AR	Accounts Receivable	Accounts Receivable - EPUD -Jan 20222		6,264.04	21,134.40
General Journal	04/30/2022	AR	Accounts Receivable	Accounts Receivable - EPUD -Feb 20222		7,189.86	13,944.54
General Journal	05/31/2022	AR	Accounts Receivable	Accounts Receivable - EPUD -March 20222		7,748.48	6,196.06
General Journal	05/31/2022	EPUD		May 2022	5,867.86		12,063.92
General Journal	06/30/2022	EPUD		June 2022	5,965.13		18,029.05
General Journal	07/31/2022	AR	East Plantation UD	Accounts Receivable - EPUD -Apr 20222		6,109.96	11,919.09
General Journal	07/31/2022	EPUD		July 2022	6,278.47		18,197.56
General Journal	08/31/2022	AR	East Plantation UD	Accounts Receivable - EPUD -May 20222		5,867.86	12,329.70
Total 11501 - Accounts Receivable -EPUD					73,005.85	74,374.73	12,329.70
TOTAL					73,005.85	74,374.73	12,329.70

2023 AWBD Mid-Winter Conference

River Plantation Municipal Utility District

Friday, January 27 - Saturday, January 28, 2023

Austin, TX

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

Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

Registration Dates

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

Cancellation Policy

All cancellations must be made in writing.

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

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

Housing Information

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

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

REPORT OF TAXES COLLECTED

ALL YEARS

CURRENT MONTH OF:

August-22

TAXES TO BE COLLECTED AS OF 08/01/2022	\$	41,573.02
PAYMENTS CURRENT MONTH	\$	(3,986.22)
NEW TAX LEVY FOR 2021 TAX YEAR	\$	-
ADJUSTMENT IN LEVY BY Tammy McRea's Office	\$	-
TOTAL AMT. RECEIVABLE 08/31/2022	\$	<u>37,586.80</u>

TAXES COLLECTED:	BALANCE FORWARD	CURRENT MONTH	YEAR TO DATE
CURRENT YEAR	\$ 516,625.13	\$ 2,251.10	\$ 518,876.23
PRIOR YEAR TAXES	\$ 11,696.69	\$ 1,735.12	\$ 13,431.81
OVERPAYMENTS	\$ -		\$ -
OTHER	\$ -		\$ -
TOTAL TAXES COLLECTED	\$ 528,321.82	\$ 3,986.22	\$ 532,308.04
COST TO COLLECT TAXES	\$ (397.00)	\$ -	\$ (397.00)
OVERPAYMENT P&I	\$ (3,741.81)	\$ -	\$ (3,741.81)
Rendition/OTHER INCOME:	\$ (0.04)	\$ -	\$ (0.04)
PENALTY & INTEREST	\$ 6,994.57	\$ 974.51	\$ 7,969.08
TOTAL INCOME	\$ 531,177.54	\$ 4,960.73	\$ 536,138.27
DEDUCTIONS:			
APPRAISAL DIST. ADJUSTMENTS	\$ -		\$ -
TOTAL AMT. OF DEDUCTIONS	\$ -	\$ -	\$ -
NET AMOUNT RECEIVED	\$ 531,177.54	\$ 4,960.73	\$ 536,138.27

COMPARISON OF NET TAXES COLLECTED THIS YEAR TO LAST YEAR

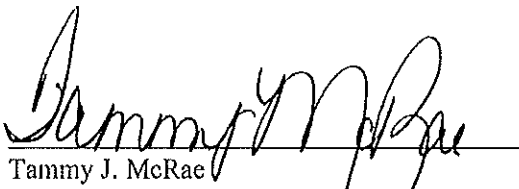
MONTH	LAST YEAR	THIS YEAR	VARIANCE
OCT	\$ 11,046.54	\$ 12,671.56	\$ 1,625.02
NOV	\$ 27,778.99	\$ 35,160.18	\$ 7,381.19
DEC	\$ 254,653.45	\$ 285,285.78	\$ 30,632.33
JAN	\$ 140,700.30	\$ 116,194.08	\$ (24,506.22)
FEB	\$ 35,465.62	\$ 46,532.51	\$ 11,066.89
MAR	\$ 15,631.42	\$ 10,097.00	\$ (5,534.42)
APR	\$ 8,293.29	\$ 2,928.85	\$ (5,364.44)
MAY	\$ 5,937.18	\$ 9,115.35	\$ 3,178.17
JUN	\$ 7,517.00	\$ 9,550.00	\$ 2,033.00
JUL	\$ 4,349.52	\$ 3,642.23	\$ (707.29)
AUG	\$ 18,112.93	\$ 4,960.73	\$ (13,152.20)
SEP	\$ 29.73	\$ -	\$ (29.73)
TOTAL	\$ 529,515.97	\$ 536,138.27	\$ 6,622.30

Tammy J. McRae
Montgomery County
Tax Assessor-Collector


Monthly Tax Collection Report
 For the month of August 2022

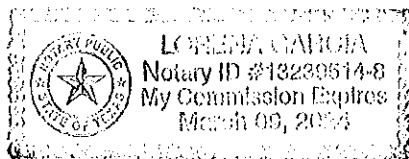
River Plantation MUD

	MTD	YTD
2021 Base Tax	\$ 2,251.10	\$ 518,876.23
2021 Penalty & Interest	273.89	3,665.08
Prior Years Base Tax	1,735.12	13,431.81
Prior Years Penalty & Interest	700.62	4,304.00
Reversals (Refunds, Returned Items, Transfers)	-	(3,741.81)
Collection Fee	-	(397.00)
5% Rendition Fee	-	(0.04)
Total Collections	\$ 4,960.73	\$ 536,138.27


 Tammy J. McRae
 Montgomery County Tax Assessor-Collector

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


 Notary Public in and for the State of Texas



TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 INCLUDES AG ROLLBACK
 FROM: 08/01/2022 THRU 08/31/2022
 JURISDICTION: 0412 RIVER PLANTATION MUD

09/01/2022 01:26:14 4081302
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2021	M & O	.316000	2,251.10	.00	273.89	.00	2,524.99	309.04	.00	.00	2,834.03
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.316000	2,251.10	.00	273.89	.00	2,524.99	309.04	.00	.00	2,834.03
2020	M & O	.322300	887.59	.00	272.57	.00	1,160.16	232.02	.00	.00	1,392.18
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.322300	887.59	.00	272.57	.00	1,160.16	232.02	.00	.00	1,392.18
2019	M & O	.320000	317.50	.00	136.53	.00	454.03	90.81	.00	.00	544.84
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.320000	317.50	.00	136.53	.00	454.03	90.81	.00	.00	544.84
2018	M & O	.320000	530.03	.00	291.52	.00	821.55	164.31	.00	.00	985.86
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.320000	530.03	.00	291.52	.00	821.55	164.31	.00	.00	985.86
ALL	M & O		3,986.22	.00	974.51	.00	4,960.73	796.18	.00	.00	5,756.91
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		3,986.22	.00	974.51	.00	4,960.73	796.18	.00	.00	5,756.91
DLQ	M & O		1,735.12	.00	700.62	.00	2,435.74	487.14	.00	.00	2,922.88
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		1,735.12	.00	700.62	.00	2,435.74	487.14	.00	.00	2,922.88
CURR	M & O		2,251.10	.00	273.89	.00	2,524.99	309.04	.00	.00	2,834.03
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		2,251.10	.00	273.89	.00	2,524.99	309.04	.00	.00	2,834.03

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 08/01/2022 TO 08/31/2022
 INCLUDES AG ROLLBACK

09/01/2022 03:02:3 4081303 TAX COLLECTION SYSTEM
 TC168 TAX COLLECTOR MONTHLY REPORT
 FROM 08/01/2022 TO 08/31/2022
 FISCAL START: 10/01/2021 END: 09/30/2022 JURISDICTION: 0412 RIVER PLANTATION MUD

CURRENT YEAR	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	160,283,701	8,872,570	169,156,271	00.316000	534,537.16	1,256

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	506,536.11	.00	28,001.05	2,251.10	516,899.40	17,637.76	96.70	0.00
2020	14,158.53	.00	1,472.43-	887.59	5,406.78	7,279.32	42.62	0.00
2019	7,515.69	.00	486.62-	317.50	3,029.09	3,999.98	43.09	0.00
2018	5,912.51	.00	0.00	530.03	2,844.54	3,067.97	48.11	0.00
2017	2,742.40	.00	0.00	0.00	417.38	2,325.02	15.22	0.00
2016	1,311.97	.00	0.00	0.00	0.78	1,311.19	.06	0.00
2015	713.87	.00	0.00	0.00	0.00	713.87	0.00	0.00
2014	354.63	.00	0.00	0.00	0.00	354.63	0.00	0.00
2013	332.97	.00	0.00	0.00	0.00	332.97	0.00	0.00
2012	63.24	.00	0.00	0.00	0.00	63.24	0.00	0.00
2011	66.47	.00	0.03-	0.00	0.00	66.44	0.00	0.00
2010	61.28	.00	0.00	0.00	0.00	61.28	0.00	0.00
2009	61.28	.00	0.00	0.00	0.00	61.28	0.00	0.00
2008	61.48	.00	0.00	0.00	0.00	61.48	0.00	0.00
2007	62.36	.00	0.00	0.00	0.00	62.36	0.00	0.00
2006	13.54	.00	0.00	0.00	0.00	13.54	0.00	0.00
2005	18.02	.00	0.00	0.00	0.00	18.02	0.00	0.00
2004	19.24	.00	0.00	0.00	0.00	19.24	0.00	0.00
2003	67.70	.00	0.00	0.00	0.00	67.70	0.00	0.00
2002	69.51	.00	0.00	0.00	0.00	69.51	0.00	0.00
2001	74.08	.00	74.08-	0.00	0.00	0.00	0.00	0.00
2000	0.00	.00	0.00	0.00	0.00	0.00	0.00	0.00
****	540,216.88	.00	25,957.89	3,986.22	528,597.97	37,586.80		0.00

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

Resolution Adopting Operating Budget for the
Fiscal Year Ending September 30, 2023

The Board of Directors (“Board”) of River Plantation Municipal Utility District (“District”) met at the Board’s regular meeting place on September 15, 2022, with a quorum of directors present, as follows:

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

and the following absent:

None

when the following business was transacted:

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

Whereas, the District has reviewed a proposed budget for said fiscal year; and

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

Now, therefore, be it resolved that the District hereby adopts the operating budget for the fiscal year ending September 30, 2023, a copy of which is attached hereto as Exhibit “A.” Further, an Appendix consisting of the District’s audited financial statements, bond transcripts and engineer’s reports required by Texas Water Code Section 49.106 is on file in the District’s office and is incorporated herein by this reference.

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

Dated this September 15, 2022.

JULIE GILMER

President

ATTEST:

BETTY BROWN

Secretary

I, the undersigned secretary of the Board of Directors of River Plantation Municipal Utility District, hereby certify that the foregoing is a true and correct copy of the resolution adopted by said Board at its regular meeting of September 15, 2022, and a minute entry of that date showing the adoption thereof, adopting an amended operating budget for the fiscal year ending September 30, 2023, the original of which resolution appears in the minute book of said Board, on file in the District's office.

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

Witness my hand and seal of said District, this September 15, 2022.

Secretary



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

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

Order Setting Tax Rate, Approving Tax Roll, and Levying
Maintenance and Operation Tax for the Year 2022

The Board of Directors (“Board”) of River Plantation Municipal Utility District (“District”) met at the district’s regular meeting place on September 15, 2022, in accordance with the duly posted notice of the meeting, with a quorum of directors present as follows:

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

and the following directors absent:

None

when the following business was transacted:

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

Whereas, the Chief Appraiser of the Appraisal District in which the District participates has certified the tax roll of the District for the year 2022.

Whereas, in determining the tax rate to be levied, the Board has considered 1) the amount which should be levied for maintenance and operation purposes; 2) the amount which should be levied for the payment of principal, interest, and redemption price of each series of bonds or notes payable in whole or in part from taxes; and 3) the percentage of anticipated tax collections and the cost of collecting taxes, all in accordance with § 54.602(b) of the Texas Water Code.

Whereas, a majority of the electors voting in an election held for and within the District have heretofore approved and authorized the levy and collection of a tax for operations and maintenance purposes.

Therefore be it ordered by the Board of Directors as follows:

I.

The Board hereby directs that there be levied on all taxable property within the District an ad valorem tax for the year 2022 at the rate of \$0.25 per \$100 of assessed valuation for debt service.

II.

The Board hereby directs that there be levied on all taxable property within the District an ad valorem tax for the year 2022 at the rate of \$0.27 per \$100 of assessed valuation for maintenance and operations.

III.

The Board hereby approves the tax roll of the District as prepared by the tax assessor-collector for the year 2022.

IV.

Taxes shall be due and payable when billed and shall be paid on or before January 31, 2023. All taxes not paid before February 1, 2023 shall become delinquent on that date, and penalty and interest will be added in accordance with the Texas Property Tax Code.

V.

The Board hereby authorizes and instructs the District's tax assessor-collector to assess and collect the taxes authorized by the Board in this Order.

VI.

The Board hereby authorizes the President, Vice President, or President Pro Tempore to execute this Order and Secretary, Assistant Secretary or Secretary Pro Tempore to attest to this Order on behalf of the Board and the District, and to do any and all things necessary to give effect to the intent hereof.

JULIE GILMER

President

ATTEST:

BETTY BROWN

Secretary

I, the undersigned Secretary of the Board of Directors of River Plantation Municipal Utility District hereby certify that the foregoing is a true and correct copy of the Order setting a tax rate for the year 2022, and minute entry showing its adoption at the Board's meeting held on September 15, 2022, the originals of which Order and minute entry are on file in the minute book of the Board in the District's office.

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

Witness my hand and the seal of said District, this September 15, 2022.

Secretary



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

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

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

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

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

1. Sections 3 and 9 of said Statement are hereby amended in their entirety and shall hereafter read as follows:

"Section 3. The most recent tax levied by the District on property located within the District is that for the year 2022, and the rate is \$0.52 per \$100 assessed valuation."

"Section 9. The particular form of Notice of Purchasers required by Section 49.452 to be furnished by a seller to a purchaser of real property in the District completed with all required information is as follows:

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

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

The real property, described below, which you are about to purchase is located in River Plantation Municipal Utility District. The district has taxing authority separate from any other taxing authority and may, subject to voter approval, issue an unlimited amount of bonds and levy an unlimited rate of tax in payment of such bonds. As of this date, the rate of taxes levied by the district on real property located in the district is \$0.52 on each \$100 of assessed valuation. The total amount of bonds, excluding refunding bonds and any bonds or any portion of bonds issued that are payable solely from revenues received or expected to be received under a contract with a governmental entity, approved by the voters and which have been or may, at this date, be issued is \$24,620,943 and the aggregate initial principal amount of all bonds issued for one or more of the specified facilities of the district and payable in whole or in part from property taxes is \$14,895,000.

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

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

[Insert Legal Description]

Date

Signature of Seller

[ACKNOWLEDGMENT OF SELLER]

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

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

Date

Signature of Purchaser

[ACKNOWLEDGMENT OF PURCHASER]"

Date this _____, 2022.

Julie Gilmer
President and Director

Timothy Goodman
Vice President and Director

Betty Brown
Secretary and Director

Thomas Vandever
Treasurer and Director

Karl Sakocius, Assistant Secretary and Director



THE STATE OF TEXAS §
COUNTY OF MONTGOMERY §

This instrument was acknowledged before me on _____, 2022,

by _____

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

Notary Public, State of TEXAS

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



MONTHLY OPERATIONS REPORT FOR RIVER PLANTATION MUD

August, 2022

Connections: 975
 Vacant: 0

REVENUE:	Water	LSGCD	Sewer	TCEQ	Taps	Deposits	Penalty	Misc.	TOTAL
	\$ 49,706.65	\$ 1,989.11	\$ 36,186.09	\$ 439.60	\$ -	\$ 4,850.00	\$ 114.83	\$ 6,168.79	\$ 99,455.07
Billed Cons:	Residential	Builder	Multi Family	Irrigation	STP/LS	Commercial	Total		
	15,205,000	0	0	14,000	6,000	592,000	15,817,000		

WATER:	07/21/22 - 08/19/22	LSGCD - Well Permit	12/31/2022
Gallons pumped from Well No.2	12,765,000	Permit Expires:	12/31/2022
Gallons pumped from Well No.3	4,956,000	Permitted Authorization:	225,868,339
Total Pumpage/Received	17,721,000	August Withdrawal:	14,727,000
Total Gallons Billed	15,817,000	Y-T-D Withdrawal:	90,426,000
Leaks, Construction, Flushing	580,000	Amount Remaining:	135,442,339
Pumped vs. Billed	89%		
Pumped vs. Accounted	93%		
Leaks repaired in District	10		

Bacteriological samples: 6 Good

WASTEWATER TREATMENT PLANT

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

	August, 2022	Permitted	Measured by:
Average daily flow	274,533	Permitted Daily Flow	600,000 gal.per day
Average CBOD	2.95	Permitted CBOD	10 mg/l
Average Total Suspended Solids	2.72	Permitted T.S.S.	15 mg/l
Average Ammonia Nitrogen	1.52	Permitted Ammonia Nitrogen	3 mg/l
Average PH	7.32	Permitted PH	6.00 - 9.00 STD UNIT
Average Dissolved Oxygen	6.92	Permitted Dissolved Oxygen (Min.)	6.0 mg/l
Maximum Chlorine Residual	3.99	Permitted Chlorine Maximum	4.0 mg/l
Minimum Chlorine Residual	1.18	Permitted Chlorine Minimum	1.0 mg/l
Average E. coli	6.50	Permitted E. coli	63.0 mpn/100 ml
Total Rainfall	11.70"		

Sewer Treatment plant is currently operating at 46% of the permitted capacity.

Total gallons of Reuse for the month of August - 7.086 MG

Notes:

Number of customers used 30k - 50k gal. 111
 Number of customers used an excess of 50k gal. 28

Aged Receivables:	Current	30 day	60 day	90 day	120 day	Total
	\$ 96,181.24	\$ (2,497.76)	\$ 1,355.75	\$ 2,949.92	\$ -	\$ 97,989.15





Edit DMR

Collapse Header

Permit

Permit ID: TX0025674

Major:

Permittee: RIVER PLANTATION MUD

Permittee Address: PO BOX 747

Facility: RIVER PLANTATION MUD WWTP

Facility Location: CONROE, TX 77305

Permitted Feature: 001 - External Outfall

Discharge: MONTGOMERY COUNTY, TX 77302

Report Dates & Status

Monitoring Period: From 08/01/22 to 08/31/22

DMR Due Date: 09/20/22

Status: **NetDMR Validated**

Principal Executive Officer

First Name:

Last Name:

Title:

Telephone:

No Data Indicator (NODI)

Form NODI:

Code	Parameter	NODI	Quantity or Loading			Quality or Concentration			# of Ex.	Freq. of Analysis	Smpl. Type							
			Value 1	Value 2	Units	Value 1	Value 2	Value 3				Units						
00300	Oxygen, dissolved [DO]	Smpl.				=	6.92				=	6.92			mg/L	0	01/07	GR
	1 - Effluent Gross																	
	Season: 0	Req.																
	NODI:	NODI																
00400	pH	Smpl.				=	6.77				=	7.53				0	01/07	GR
	1 - Effluent Gross																	
	Season: 0	Req.																
	NODI:	NODI																
00530	Solids, total suspended	Smpl.																
	1 - Effluent Gross																	
	Season: 0	Req.																
	NODI:	NODI																
00610	Nitrogen, ammonia total [as N]	Smpl.																
	1 - Effluent Gross																	
	Season: 0	Req.																
	NODI:	NODI																

Parameter	Code	Name	Quantity or Loading			Quality or Concentration			# of Ex.	Freq. of Analysis	Smpl. Type
			Value 1	Value 2	Units	Value 1	Value 2	Value 3			
Season: 0	Req.	<= 15.0 Daily Average			Pounds per Day		<= 3.0 Daily Average	<= 10.0 Daily Maximum		Weekly	COMPOS
NODI:	NODI										
50050	Smpl.	Flow, in conduit or thru treatment plant	0.274533	0.798	MGD				0	9999	TM
1 - Effluent Gross											
Season: 0	Req.	<= 0.6 Daily Average			Million Gallons per Day					Continuous	TOTALZ
NODI:	NODI										
50060	Smpl.	Chlorine, total residual				1.18		3.99	0	01/01	GR
1 - Effluent Gross											
Season: 0	Req.	>= 1.0 Monthly Minimum						<= 4.0 Monthly Maximum		Daily	GRAB
NODI:	NODI										
51040	Smpl.	E. coli					6.496	21.1	0	02/90	GR
1 - Effluent Gross											
Season: 0	Req.	<= 63.0 Daily Average						<= 200.0 Daily Maximum		Twice Per Month	GRAB
NODI:	NODI										
80082	Smpl.	BOD, carbonaceous [5 day, 20 C]					2.95	4.6	0	01/07	CS
1 - Effluent Gross											
Season: 0	Req.	<= 50.0 Daily Average						<= 25.0 Daily Maximum		Weekly	COMPOS
NODI:	NODI										

Edit Check Errors

Code	Name	Monitoring Location	Season ID	Field	Type	Description	Acknowledge
51040	E. coli	Effluent Gross	0	Units	Soft	You have selected units that are different from the units established by your Regulatory Authority. Please contact your Regulatory Authority to discuss the selection of any alternative units.	<input checked="" type="checkbox"/>

DMR Comments

Comments

Attachments

No results.

Report Last Saved By

User: deena@nwdls.com
 Name: Deena Higginbotham
 E-Mail: deena@nwdls.com
 Date/Time: 09/12/22 11:48 CDT

**RIVER PLANTATION MUNICIPAL UTILITY DISTRICT
ENGINEER'S REPORT
VSE Project No. 32000-000-0-DST
September 15, 2022, 6:30 p.m.**

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

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

10. Items for Discussion:

I. Permits

A. WWTF Discharge Permit Renewal (Expires September 2023)

B. Storm Water Quality Management Plan – MS4 Permit (Expires January 2024)

a. Next annual report due 3/31/2023

C. Water Plant No. 1 – Water Well No. 1 Testing

a. Testing and Inspection due January 12, 2026

II. Design Projects

A. East Ditch FEMA Work

a. FEMA has approved the transfer and I am now the agent of the district. I am going through previous information and working to get everything up to date so that following the desilt we can move forward with additional work and see how much we will receive through the FEMA Grant.

B. Holly Springs Drainage

a. No update

C. Stone Mountain – Storm Sewer Sinkhole

a. Received attached proposal in the amount of \$23,220.00 that was approved by the president per last meetings motion. I have reached out to precinct 2's inspector and received the go ahead to move forward. Contractor is working on getting supplies and mobilizing.

D. Sanitary Sewer Phase 1 – Rehabilitation

- a. Bids will be opened and presented at October meeting

E. WWTF Electrical Upgrades

- a. Design underway. Site visit with electrical engineer took place on 9/14

F. Water Plant No. 3 Electrical Upgrades

- a. Design underway. Site visit with electrical engineer took place on 9/14

G. Water Plant No. 2 Electrical Upgrades

- a. Design underway. Site visit with electrical engineer took place on 9/14

III. Construction Projects

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

- a. Processing videos and putting together spreadsheet of repairs.

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

- a. Construction underway. Received videos and have begun reviewing.

C. Channel Survey – (Windrose Survey)

- a. Received draft survey. Awaiting CAD files

D. Park Survey – (Windrose Survey)

- a. Received Draft survey. Awaiting CAD files

E. Storm Sewer Televis Phase 2 – (Chief Solutions \$41,655.50)

- a. Construction underway.

F. East Ditch Desilt – (Champions Hydro-lawn \$181,721.04)

- a. Contracts are ready for signatures.
- b. Contractor to mobilize Monday and begin work
- c. Change order no. 1 attached for the disposal of desilt material offsite.

G. Sanitary Sewer Clean & Televis Phase 2 – (Specialized Maintenance Services \$177,312.50)

- a. Construction Underway

IV. Other Matters

A. 10-Year Capital Improvements Plan

- a. Update as necessary.

V. Questions/Answers

- a. East Plantation UD coordination – Provided draft letter and working with Attorney to provide notice to responsibilities of East Ditch project and upcoming WWTF work.

NO. 1

DATE OF ISSUANCE: September 22, 2022

EFFECTIVE DATE: September 22, 2022

OWNER: River Plantation Municipal Utility District
 CONTRACTOR: Champions Hydro-Lawn, Inc.
 PROJECT: East Ditch Desilt within River Plantation Municipal Utility District
 OWNER'S CONTRACT NO.: _____ ENGINEER'S CONTRACT NO.: 32000-301-1-DCH (c&e)
 ENGINEER: Vogler & Spencer Engineering, Inc.

You are directed to make the following changes in the Contract Documents:

Description:
 Replacing Bid Item No. 3 with off-site disposal of dirt.

Reason for Change Order:
 Cost advantage for off-site dirt disposal as opposed to spreading within the park.

Attachments: (List documents supporting change)

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price \$ <u>181,721.04</u>	Original Contract Time: Substantial Completion: <u>30 days</u> Ready for Final Payment: _____ (days or dates)
Net Increase (Decrease) from previous Change Orders No. ____ to ____: <u>n/a</u>	Net Change from previous Change Orders No. ____ to ____: Substantial Completion: <u>n/a</u> Ready for Final Payment _____ (days or dates)
Contract Price prior to this Change Order: \$ <u>181,721.04</u>	Contract Time Prior to this Change Order: Substantial Completion: <u>30 days</u> Ready for Final Payment: _____ (days or dates)
Net Increase (Decrease) of this Change Order: \$ <u>(7,017.90)</u>	Net Increase (Decrease) of this Change Order: Substantial Completion: <u>0 days</u> Ready for Final Payment: _____ (days or dates)
Contract Price with all approved Change Orders: \$ <u>174,703.14</u>	Contract Time with all approved Change Orders: Substantial Completion: <u>30 days</u> Ready for Final Payment: _____ (days or dates)

RECOMMENDED: By: _____ Date: _____
 Vogler & Spencer Engineering, Inc.

APPROVED: By: _____ Date: _____
 River Plantation Municipal Utility District

ACCEPTED: By: _____ Date: _____
 Champions Hydro-Lawn, Inc.

CHANGE ORDER NO. 1
SUMMARY

44

TO: River Plantation Municipal Utility District

FROM: Champions Hydro-Lawn, Inc.

DATE: September 22, 2022

PROJECT: East Ditch Desilt within River Plantation Municipal Utility District

PROJECT NO: 32000-301-1-DCH (c&e)

The following items have been adjusted to your contract for the referenced project:

Item No.	Description	Unit	Prev. Qty.	New Qty.	Unit Price	Amount
3	Load, Haul, Spread and Compact Silt Removed within MUD (Per Fill Plan)	CY	2,235	0	\$31.00	-\$69,285.00
Sub-Total for Adjusted Items						-\$69,285.00

The following items have been added to your contract for the referenced project:

Item No.	Description	Unit	Qty.	Unit Price	Amount
CO1-1	Load, Haul and remove dirt to be disposed of offsite (outside of RP MUD district)	CY	2,235	27.86	\$62,267.10
Sub-Total for Added Items					\$62,267.10

TOTAL CHANGE TO CONTRACT -\$7,017.90

District Items	Description	Total	District Share	EPUD Share
1	WWTF Rehabilitation Phase 1 ⁽¹⁾	\$615,000	\$362,850	\$252,150
2	WWTF Electrical Upgrades ⁽¹⁾	\$400,000	\$236,000	\$164,000
3	Water Plant No. 3 Electrical Upgrades	\$97,500	\$97,500	0
	Water Plant No. 3 Electrical Upgrades			
		Total	\$0	
		Remaining	\$97,500	
4	Water Plant No. 2 Recoating	\$228,500	\$228,500	
4a	Water Plant No. 2 Electrical Controls	\$237,000		
		Total	\$237,000	
		Remaining	(\$8,500)	
5	Fire Hydrant & Valve Survey	\$50,575	\$50,575	
6	Fire Hydrant & Valve Rehabilitation	\$152,500	\$152,500	
7	Sanitary Sewer Clean & Televisé	\$361,066	\$361,066	TBD
7a	Phase 1	\$55,351		
7b	Phase 2	\$177,312		
		Total	\$232,663	
		Remaining	\$128,403	
8	Sanitary Sewer Rehabilitation Phase 1	\$404,811	\$404,811	TBD
8a	(Emergency) Brandon Road Repair	\$153,945		
8b	(Emergency) Tennis Court Repair	\$33,525		
8c	Phase 1 Cost Estimate	\$800,000		
		Total	\$987,470	
		Remaining	(\$582,659)	
9	Sanitary Sewer Rehabilitation Phase 2	\$406,525	\$406,525	TBD
10	Sanitary Sewer Rehabilitation Phase 3	\$398,725	\$398,725	TBD
11	Sanitary Sewer Manhole Rehabilitation Phase 1	\$420,000	\$420,000	TBD
12	Storm Sewer Clean & Televisé	\$46,384	\$46,384	TBD
12a	Phase 1	\$48,987		
12b	Phase 2	\$41,656		
		Total	\$90,642	
		Remaining	(\$44,258)	
13	Channel Survey & Evaluation	\$50,000	\$50,000	
13b	East Ditch	\$28,025	\$14,013	\$14,012.50
		Total	\$38,050	
		Remaining	\$11,950	
14	Storm Sewer Rehabilitation Phase 1 ⁽¹⁾	\$468,800	\$468,800	TBD
15	Storm Sewer Rehabilitation Phase 2 ⁽¹⁾	\$453,450	\$453,450	TBD
16	Mosswood Ditch Rehabilitation Phase 1	\$559,825	\$559,825	
16a	East Ditch Desilting	\$181,721		\$90,860.52
		Total	\$181,721	
		Remaining	\$378,104	
17	10% Contingency ⁽²⁾	\$511,366	\$471,152	

	Total Remaining	\$3,905,940		

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT**Resolution for Adoption of Order Adopting Policy for Installation of Storm Culverts and
Establishing Penalty for Violation of Policy**

The Board of Directors (“Board”) of River Plantation Municipal Utility District (the “District”) met at the Board’s regular meeting place on September 15, 2022, with a quorum of directors present, as follows:

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

and the following directors absent:

None

when the following business was transacted:

The order set out below (“Order”) was introduced for consideration of the Board. It was duly moved and seconded that said Order be adopted, and after due discussion, said motion carried by the following vote:

Ayes: All directors present.

Noes: None.

The Order thus adopted is as follows:

Any order and amendments thereto, heretofore adopted by the Board of District, adopting a policy for installation of storm culverts by District landowners and establishing a penalty for violation of the policy is hereby revoked upon the effective date of this Order.

The Order hereinafter set forth shall become effective September 15, 2022.

**ORDER ADOPTING POLICY FOR INSTALLATION OF STORM CULVERTS AND
ESTABLISHING PENALTY FOR VIOLATION OF POLICY**

ARTICLE I

Section 1.1 Overview

The purpose and intent of this Policy for Installation of Storm Culverts (“Policy”) is to advise Owners and/or Developers (defined below) in River Plantation Municipal Utility District (the “District”) of the policies and procedures they must follow if they desire to install or modify buried storm culverts (“Culverts”) on their property located within the District’s boundaries. This Policy provides for the District’s management of the installation of storm sewer facilities, specifically including Culverts, because such installations have an effect on operation of the District’s existing open ditch storm sewer system (“Storm System”). The gradient and size of ditches in the District are determined by the District Engineer (defined below) in order to collect storm sewer runoff effectively from lots adjacent to the ditches and to reduce flood risk to developed properties. This Policy requires Culverts under walks and driveways and in other locations to be sized and positioned to facilitate storm drainage within the District. All Culvert installations and modifications within District boundaries are subject to prior approval under this Policy by official action of the District’s Board of Directors, and such work must be completed in accordance with plans approved by the District Engineer. All engineering and construction costs incurred to comply with this Policy shall be borne by the Owner and/or Developer requesting District authorization to install or modify a Culvert.

Section 1.2 Definitions

For purposes of this Policy, the following words or terms shall have the following meanings:

a) “District Attorney” means the law firm engaged by the District to provide professional legal services to the District.

b) “District Culvert Committee” means a committee, established by the District’s Board and consisting of no more than two District Directors, that works with the District Engineer to coordinate and administer this Policy

c) “District Engineer” means the consulting engineering firm engaged by the District to provide professional engineering services to the District, including, but not limited to representing the District's interests regarding planning, design, review and approval of the District’s Storm System.

d) “District Operator” means the individual that is employed by the District's Board of Directors to oversee the daily operations and administration of the District. The District Operator is the main administrative contact person for the District.

e) “Culvert Variance” means a formal authorization granted by the District’s Board for the installation or modification of a Culvert by a District landowner in accordance with this Policy, which installation or modification would otherwise be contrary to the District’s open ditch drainage system.

f) “Developer” and/or “Owner” means the individual or entity that improves a tract of land by installing or modifying a Culvert for either a residential, commercial or industrial development. The Owner may be someone that was not affiliated with the construction of the project.

g) “Easement” means the conveyance of a property right or interest in land by a property owner to the District or other public entity for the purpose of installing, constructing, owning, operating, maintaining and/or repairing public storm sewer facilities, including Culverts approved under this Policy, or for any other authorized public purpose and the continued access and occupancy of that land for such purposes.

h) “Permit” means any building or construction permit required by an applicable governmental entity for the construction of a commercial/retail or residential development and/or for the construction of public or private water, sanitary sewer, storm sewer or stormwater detention facilities.

ARTICLE II

Section 2.1 Policy Statement

No person, including an individual property owner, builder, contractor or developer, may replace an open drainage ditch in the District by installation of a Culvert without obtaining District approval of a Culvert Variance. Only the District can approve a Culvert Variance for the installation or modification of a Culvert in front of a property or elimination of a Culvert under a driveway or sidewalk. The design and installation/modification of a Culvert must be in full compliance with this Policy and specific written approval issued by the District. Standards to be used by the District in determining whether or not to allow installation/modification of a Culvert shall include, but not be limited to:

- a) Installation of a Culvert must result in the same or better drainage of storm water from the affected property(ies) than is currently provided by the existing open ditch.
- b) The proposed Culvert installation or modification must not interfere with or negatively affect the District's Storm System.
- c) Installation or modification of a Culvert must not create a drainage problem for the adjoining landowner(s).
- d) Evidence of approval by Montgomery County must be provided.

Section 2.2 Procedures

To establish and ensure that a proposed Culvert installation or modification meets the standards in Section 2.1 of this Policy, the following procedures must be followed:

- a) The Owner or Developer must send a letter to the District requesting a Culvert Variance. A description of the property and a sketch of the proposed installation are to be included, as well as a written justification supporting installation of a buried culvert as opposed to the continued use of an open ditch. Such application shall be accompanied by a **\$400.00** fee to cover the confirmation or establishment by the District and the District Engineer of the requirements for the appropriate grade, the specification of suitable size and type of pipe, the type and number of drain grates or inlets to be provided for surface openings, and whether or not

an Easement or Permit is necessary. The letter and accompanying materials should be delivered, either in person or by mail to the District Engineer, currently as follows:

District Engineer:

Vogler & Spencer Engineering, Inc.
Taylor Reed
777 N. Eldridge Parkway, Suite 500
Houston, Texas 77079

(b) A review of the request will be undertaken by the District Engineer and the District Culvert Committee. The District Engineer shall perform technical review and prepare a recommendation.

(c) The District will provide written notice to the owners of adjoining properties about the request for Culvert Variance and of their opportunity to comment on same before the Board at the Board meeting at which the request will be considered.

(d) The District's Board shall take action on Culvert Variance requests at any Board meeting at which the subject is on the Board's meeting agenda and upon the advice, counsel and recommendations of the District Engineer and/or District Attorney.

(e) If the Board approves the request, the requesting Owner or Developer shall thereafter execute before a notary public a Culvert Variance Agreement ("CVA") in the form attached hereto as Exhibit "A" and by this reference made a part hereof. Refer to Section 2.3 of this Policy for more information on the purpose and administration of the CVA.

(f) Once a Culvert Variance is approved, the Owner shall bear all costs in connection with design, review, survey, construction, and inspection of the Culvert installation or modification. Construction materials and procedures must meet the District's specifications and the District Engineer's recommendations. After pipes are in place, the Owner shall call for and receive an inspection by the District Engineer or other authorized representative of the District before the pipe may be covered. The Owner may not cover the pipe until the District has approved the installation or modification.

(g) If, in the District's sole determination, the District incurs additional expense regarding review of a Culvert Variance or Culvert installation/modification, the District shall bill said additional expense to the requesting Owner/Developer.

(h) If the Board rejects a request for a Culvert Variance, the Owner/Developer may submit to the District Engineer a written request for a hearing to be held during a regular monthly meeting of the District's Board.

Section 2.3 Maintenance

Upon an Owner's/Developer's execution of a CVA and installation or modification of a Culvert, such Owner/Developer is required to abide by the terms of the CVA. The CVA provides a direct remedy to the District in case the Culvert is not maintained properly or the installation proves to be a nuisance, or if any other circumstance arises such that the District determines the Culvert must be removed or modified. The Owner shall have the continuing responsibility to ensure that the Culvert remains open and functional. The Owner is obliged to maintain the drainage capacity of the Culvert at his expense. If such Culvert becomes obstructed with sand, roots, or debris of any type that obstructs the passage of storm water, and the Owner fails to correct same in the judgment of the Board, the Board may clean, modify or remove the Culvert, at the Owner's expense.

Section 2.4 Administration

The District Engineer is authorized to administer, implement, and enforce the provisions of this Policy.

ARTICLE III

Section 3.1 Access to Land and Facilities and Inspection

a) The District Engineer and District Operator are authorized to enter onto any land or facilities subject to this Policy for the purposes of conducting any inspection necessary to assure compliance with this Policy.

b) Any temporary or permanent obstruction to safe and easy access to the facility or land to be inspected and/or sampled shall be promptly removed by the Owner at the written or oral request of the District Engineer or District Operator and shall not be replaced. The costs of clearing such access shall be borne by the Owner.

c) Unreasonable delays in allowing the District Engineer or District Operator access to a facility are a violation of this Policy. A person commits a violation if the person denies the District Engineer or District Operator reasonable access to the facility or land for the purpose of conducting any activity authorized or required by this Policy.

d) If an Owner receives a written notice of deficiency, the Owner must correct the deficiency by the time stated in the notice. If the deficiency is not timely corrected, the District may avail itself of any other remedies available under the Policy.

ARTICLE IV

Section 4.1 Violation Notice

Upon inspection, any person found in violation of any provision of this Policy shall be provided written notice of such violation and shall immediately correct any deficiencies noted.

Section 4.2 Civil Penalties

Any person violating any provisions of this Policy or failing to observe any provisions hereof shall be subject to a penalty not to exceed the jurisdiction of a justice court as provided by Section 27.031, Texas Government Code, currently \$20,000, and each violation shall constitute a separate offense. Furthermore, each day that a breach of any provision hereof continues shall be considered a separate breach. Such penalties shall be in addition to any other penalties provided by the laws of the State of Texas. In all suits to enforce its policies, rules and regulations, the District shall seek to recover reasonable fees for attorneys, expert witnesses, and other costs incurred by the District before the court.

Section 4.3 Payment of Additional Costs

The District, in its discretion, may require any person violating any provisions of this Order to pay all costs or damages resulting from such violations, including the costs of clean up and fines imposed by any regulatory body with jurisdiction.

Section 4.4 Notice of Adoption

Notice of the adoption of these policies, rules and regulations and of the penalty therein provided shall be given by publication in a newspaper, to the extent and in the manner required by law.

ARTICLE V

Section 5.1 Non-Waiver

The failure on the part of the District to enforce any article, section, clause, sentence, or provision of this Order shall not constitute a waiver of the subsequent right of the District to enforce any article, section, clause, sentence, or provision of this Order.

Section 5.2 Validity

All provisions of District orders or regulations in conflict herewith are hereby repealed. The validity of any article, section, clause, sentence, or provision of this Order shall not affect the validity of any other part of this Order, which can be given effect without the invalidated part or parts.

Section 5.3 Severability

If any provision, article, section, or paragraph of this Order is invalidated by any court of competent jurisdiction, the remaining provisions, articles, sections and paragraphs shall not be affected and shall continue in full force and effect.

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

Passed and adopted, this September 15, 2022.

JULIE GILMER

President

ATTEST:

BETTY BROWN

Secretary

I, the undersigned Secretary of the Board of Directors of River Plantation Municipal Utility District, hereby certify that the foregoing is a true and correct copy of the Order Adopting Policy for Installation of Storm Culverts and Establishing Penalty for Violation of Policy, adopted by said Board at its meeting of September 15, 2022, together with excerpts from the minutes of said Board’s meeting on that date showing the adoption of said order, as same appear of record in the official minutes of the Board, on file in the District’s office.

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

Witness my hand and the official seal of said District, this 15th day of September, 2022.

Secretary



EXHIBIT "A"

CULVERT VARIANCE AGREEMENT

THE STATE OF TEXAS §
 § KNOW ALL PERSONS BY THESE PRESENTS:
COUNTY OF MONTGOMERY §

That I/We, _____, the owner(s) (whether one or more, referred to herein as "Owner") of the hereinafter described tract of land ("Tract"), in consideration of the written permission granted by River Plantation Municipal Utility District ("District"), plan to lay and maintain underground storm water culverting (the "Culvert") within existing open ditches of the District's storm drainage system adjacent to the Tract. By entering into this Culvert Variance Agreement, Owner hereby agrees that if, as and when, as determined in the District's sole discretion, the Owner, its successors or assigns, is informed in writing by the District that it is necessary for the Culvert to be removed or modified to improve or restore proper operation of the District's storm drainage system, Owner shall within five (5) days of such notice either cause the Culvert to be removed or modified at Owner's sole cost and expense, or allow the District to remove or modify the Culvert at the Owner's sole cost and expense.

Owner's Tract is described as follows:

[Description of Tract]

This Culvert Variance Agreement is and shall be binding upon Owner, its successors and assigns, forever.

Executed this ____ day of _____, 20__.

By: _____
Printed Name: _____

THE STATE OF TEXAS §
COUNTY OF MONTGOMERY §

Before me, the undersigned authority, on this day personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed same for the purposes and consideration therein expressed.

Given under my hand and seal this ____ day of _____, 20__.

Notary Public in and for the State of Texas

Approved and accepted this ____ day of _____, 20__.

By: _____
Printed Name: _____
_____, River Plantation Municipal Utility District

THE STATE OF TEXAS §
COUNTY OF MONTGOMERY §

This instrument was acknowledged before me on _____, 20__, by _____, the _____ of River Plantation Municipal Utility District, on behalf of said District.

Notary Public in and for the State of Texas