

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, November 10, 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
4. Operator's Report
5. Engineer's Report
6. Damage to District Facilities; Enforcement Action as Necessary
7. Executive (closed) Session Pursuant to Texas Government Code §§ 551.071, 551.072, and 551.076 as necessary
8. Pending business




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

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

BOARD MEETING MINUTES

October 27, 2022

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

DIRECTORS ABSENT: none

OTHERS PRESENT: River Plantation Residents: Dee Judge, Richard Young, 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 SEPTEMBER 15, 2022

The Board considered the September 15, 2022 meeting minutes. After discussion, upon motion by Director Vandever, seconded by Director Sakocius, and unanimously carried, the Board approved the minutes of September 15, 2022 as presented.

SECOND ORDER: RECEIVE COMMENTS FROM THE PUBLIC

The Board opened the meeting for public comment. The Board recognized Ms. Dee Judge who addressed the Board regarding the District's water plant capacity and the need for three water plants. Ms. Judge expressed concern regarding the increased costs associated with the maintenance and operations of the three plants including the additional ground storage tank. The Board discussed the importance of redundancy, the benefits of having multiple facilities while maintenance and repairs are performed, and prior experiences during natural disasters. The Board then recognized Richard Young who addressed the Board regarding drainage in River Plantation, Section 10. Mr. Young expressed concern that no improvements have been made to the drainage system and that the area has flooded on multiple occasions. The Board noted that the adjacent channel is not owned by the District and discussed both the drainage study that was performed as well as the costs associated with potential storm sewer improvements which would be shared between the District and East Plantation Utility District.

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 Vandever, 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 Brown, seconded by Director Vandever, and unanimously carried, the Board accepted the tax assessor-collector's report.

The Board reviewed the investment report. Upon motion made by Director Brown, 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 Vandever, seconded by Director Brown, and unanimously carried, the Board approved payment of the District's bills.

FOURTH ORDER: AGREEMENT FOR PROVISION OF EFFLUENT

The Board discussed the Agreement for Provision of Effluent between the District, East Plantation Utility District, and Priesler Golf Properties. The Board noted that the District has incurred significant expenses associated with the provision of service pursuant to the Agreement which exceed the current rate for service. The Board agreed that the rate should be adjusted to cover costs pursuant to the Agreement. Upon motion by Director Goodman, seconded by Director Vandever and unanimously carried, the Board approved an increase in the rate to include a base fee of \$750 per month and a consumption fee of \$0.10 per 1,000 gallons.

FIFTH 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 the Order for Adoption of Schedule of Water and Sewer Services Fees and Rates. The Board discussed costs associated with rereading meters in the District and noted that there are a number of customers who have requested meter rereads regularly. The Board noted that the entirety of the costs are currently born by the District. The Board agreed that a customer should not be charged for the first meter reread or for a meter reread when an error is identified, but that a customer should otherwise be responsible for the costs associated with a meter reread. The Board noted similarly that in the event meter testing is requested by a customer that the customer should bear those costs associated with the meter testing unless the meter is not accurate and needs to be replaced. Upon motion by Director

Goodman, seconded by Director Brown and unanimously carried the Board approved the Resolution and Order as presented.

SIXTH ORDER: OPERATOR'S REPORT

The Board recognized Keith Arrant who presented the operator's report. The Board reviewed maintenance and repairs performed during the prior month. The Board considered requests for relief and a payment plan from two District customers. The Board reviewed the account history for both customers and agreed that payment plans not to exceed six months are appropriate, but that the bills should not be reduced. The Board discussed the removal of unhealthy trees or those are or may become dangerous to adjacent property or park users. The Board agreed that any dangerous tree that is identified should be removed. The Board reviewed a proposal solicited by Director Gilmer and agreed to proceed with the proposed tree removal and the removal of any other dangerous trees as necessary. After discussion, upon motion made by Director Brown, seconded by Director Goodman, and unanimously carried, the Board approved the operator's report as presented.

Upon motion made by Director Vandever, seconded by Director Goodman and unanimously carried, the Board authorized removal of dangerous trees as discussed.

Upon motion made by Director Brown, seconded by Director Goodman and unanimously carried, the Board authorized issuance of a Notice of Violation to Consolidated and Tachus.

SEVENTH ORDER: RECEIVE REPORT FROM ENGINEER

The Board recognized Taylor Reed who presented the engineer's report. The Board reviewed the report and ongoing projects in detail. Upon motion duly made, seconded and unanimously carried, the Board approved the engineer's report as presented.

EIGHTH ORDER: JOINT OPERATING AGREEMENT WITH EAST PLANTATION UTILITY DISTRICT

The Board addressed the Joint Operating Agreement with East Plantation Utility District. The Board discussed recent correspondence with East Plantation Utility District. The Board discussed a proposed meeting with East Plantation Utility District and agreed that Directors Gilmer and Sakocius should serve as District representatives.

NINTH ORDER: MEETING SCHEDULE – NOVEMBER AND DECEMBER

The Board considered the District's November and December meeting schedule. The Board agreed that the November meeting should be moved to November 10, 2022 and that the December meeting should be moved to December 14, 2022.

TENTH ORDER: EXECUTIVE SESSION

The Board entered an executive session at 8:10 p.m.. After discussion, the Board closed the executive session at 8:33 p.m.

ELEVENTH ORDER: PENDING BUSINESS

Upon motion made by Director Brown, seconded by Director Vandever, and unanimously carried, the Board adjourned the meeting at 8:33 p.m.

Betty Brown
Secretary



River Plantation Municipal Utility District

Bookkeeper's Report

November 10, 2022

Account Balances

As of November 10, 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		3.65 %	922,876.19	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX5416)			0.20 %	17,998.47	Cash In Bank
FIRST FINANCIAL BANK (XXXX5440)			0.03 %	12,554.55	Tax Deposit Account
FIRST FINANCIAL BANK (XXXX4421)			0.04 %	3,284.50	Online Account
Totals for Operating Fund:				\$956,713.71	
Fund: Capital Projects					
Money Market Funds					
TEXAS CLASS (XXXX0002)	01/14/2022		3.65 %	24,504.44	Series 2022 Park
TEXAS CLASS (XXXX0004)	04/05/2022		3.65 %	5,823,696.99	Series 2022 WS&D
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX5941)			0.00 %	303.66	Checking Account
Totals for Capital Projects Fund:				\$5,848,505.09	
Fund: Debt Service					
Money Market Funds					
TEXAS CLASS (XXXX0003)	01/14/2022		3.65 %	8,979.82	Park
TEXAS CLASS (XXXX0005)	04/05/2022		3.65 %	305,741.88	WS&D
Totals for Debt Service Fund:				\$314,721.70	
Grand total for River Plantation Municipal Utility District:				\$7,119,940.50	

Cash Flow Report - Checking Account

As of November 10, 2022

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Num	Name	Memo	Amount	Balance
BALANCE AS OF 10/28/2022				\$5,576.33
Receipts				
	Transfer from Texas Class Account		5,000.00	
	Interest		12.89	
	Transfer from Online Account		80,000.00	
	Transfer from Tax Deposit Account		40,000.00	
	Transfer from Texas Class Account		70,000.00	
Total Receipts				195,012.89
Disbursements				
23508	Timothy Goodman	VOID: \$1,693.56 Fees of Office - 10/21 - 9/22	0.00	
23533	J & K Tree Services	Tree Removal Services	(4,435.00)	
23534	Betty L Brown	Fees of Office - 11/21 - 9/22	(999.85)	
23535	Julie G Gilmer	Fees of Office - 11/21 - 9/22	(425.60)	
23536	Thomas L Vandever	Fees of Office - 11/21 - 9/22	(1,819.00)	
23537	Timothy Goodman	Fees of Office - 11/21 - 9/22	(1,385.25)	
23538	Altum Texas LLC	Deposit Refund	(145.61)	
23539	Haley Welch	Deposit Refund	(147.03)	
23540	Katherine Harris	Deposit Refund	(95.35)	
23541	Les McKay	Deposit Refund	(72.69)	
23542	Tamara Williams	Deposit Refund	(34.16)	
23543	Torina Kuhlman	Deposit Refund	(179.31)	
23544	BrightView Landscape, LLC	Landscape Service	(7,454.67)	
23545	Lone Star Groundwater Conservation Distri	LSGWCD Fees/Jan. 1 - Dec. 31, 2023	(19,198.81)	
23546	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(6,828.98)	
23547	Municipal Accounts & Consulting L.P.	Bookkeeping Fees Due from STP	(133.34)	
23548	Municipal Operations & Consulting, Inc.	Operations & Maintenance	(98,136.45)	
23549	Municipal Operations & Consulting, Inc.	Operations & Maintenance - WWTP	(10,962.47)	
23550	Smith, Murdaugh, Little & Bonham, LLP.	Legal Fees	(19,576.25)	
23551	Texas Commission on Environmental Quality	TCEQ Permit Fees - STP FY23	(3,473.53)	
23552	Vogler & Spencer Engineering	Engineering Fees	(4,999.75)	
23553	Entergy	Utilities - Electricity	0.00	
23554	Centerpoint Energy	Utilities - Natural Gas	0.00	
23555	Republic Services #853	Waste Removal	0.00	
23556	Consolidated Communications	Telephone Expense	0.00	
23557	Prepared Publications, Inc.	Website	0.00	
EFTPS	U S Treasury	Payroll Liabilities 3rd Qtr 941	(2,044.60)	
Svc Chg	First Financial Bank	Bank Charges	(43.05)	
Total Disbursements				(182,590.75)
BALANCE AS OF 11/10/2022				\$17,998.47

Cash Flow Report - Tax Deposit Account Account

As of November 10, 2022

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Num	Name	Memo	Amount	Balance
BALANCE AS OF 10/28/2022				\$38,991.39
Receipts				
	Tax Revenue		1,384.48	
	Tax Revenue		7,453.37	
	Tax Revenue		4,720.32	
	Interest		4.99	
Total Receipts				13,563.16
Disbursements				
Wire	First Financial Bank	Transfer to Checking Account	(40,000.00)	
Total Disbursements				(40,000.00)
BALANCE AS OF 11/10/2022				\$12,554.55

Cash Flow Report - Online Account Account

As of November 10, 2022

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Num	Name	Memo	Amount	Balance
BALANCE AS OF 10/28/2022				\$1,966.93
Receipts				
	Accounts Receivable		67,421.22	
	Accounts Receivable		12,914.91	
	Interest		20.35	
	Accounts Receivable		961.09	
Total Receipts				81,317.57
Disbursements				
Transfer	River Plantation MUD	Transfer to Checking Account	(80,000.00)	
Total Disbursements				(80,000.00)
BALANCE AS OF 11/10/2022				\$3,284.50

Actual vs. Budget Comparison

October 2022

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		October 2022			October 2022 - October 2022			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Revenues								
14110	Water - Customer Service Revenu	41,336	26,930	14,406	41,336	26,930	14,406	400,000
14112	EPUD Revenues	0	15,669	(15,669)	0	15,669	(15,669)	102,000
14130	Reconnection Fee	0	1,083	(1,083)	0	1,083	(1,083)	13,000
14150	Tap Connections-Water	680	333	347	680	333	347	4,000
14210	Sewer - Customer Service Fee	36,815	33,639	3,176	36,815	33,639	3,176	420,000
14310	Penalties & Interest	1,575	1,000	575	1,575	1,000	575	12,000
14330	Miscellaneous Income	38,662	83	38,579	38,662	83	38,579	1,000
14350	Maintenance Tax Collections	8,941	2,330	6,611	8,941	2,330	6,611	535,000
14360	ST Fee	381	323	58	381	323	58	3,880
14365	Bank Service Fees	0	4	(4)	0	4	(4)	50
14370	Interest Earned on Temp. Invest	0	375	(375)	0	375	(375)	4,500
14371	Interest Earned on Checking	38	20	18	38	20	18	240
14380	LSGCD Fees	952	948	4	952	948	4	13,000
14395	Prior Year Surplus	0	0	0	0	0	0	52,515
Total Revenues		129,380	82,739	46,642	129,380	82,739	46,642	1,561,185
Expenditures								
16105	Operations - Water	8,539	50,333	(41,795)	8,539	50,333	(41,795)	604,000
16110	Tap Connection Water	900	133	767	900	133	767	1,600
16130	Maintenance & Repairs - Water	76,013	4,000	72,013	76,013	4,000	72,013	48,000
16140	Chemicals - Water	1,513	1,167	347	1,513	1,167	347	14,000
16145	Landscape Service - Water	0	4,711	(4,711)	0	4,711	(4,711)	44,750
16150	Laboratory Expense - Water	4,013	500	3,513	4,013	500	3,513	6,000
16160	Utilities-Water	327	5,417	(5,090)	327	5,417	(5,090)	65,000
16161	Operations -Sewer	1,980	2,083	(103)	1,980	2,083	(103)	25,000
16162	TCEQ Permit Fees - Water	0	0	0	0	0	0	3,500
16163	LSGWCD Fees	0	0	0	0	0	0	20,500
16233	Lab Fees STP	0	1,667	(1,667)	0	1,667	(1,667)	20,000
16234	Telephone STP	0	60	(60)	0	60	(60)	720
16235	Maintenance & Repair STP	5,012	5,000	12	5,012	5,000	12	60,000
16236	Utilities-STP	0	4,000	(4,000)	0	4,000	(4,000)	48,000
16238	Operations- STP	1,614	1,667	(53)	1,614	1,667	(53)	20,000
16239	TCEQ Permit Fees - STP	3,474	3,500	(26)	3,474	3,500	(26)	33,600
16240	Chemicals STP	0	850	(850)	0	850	(850)	10,200
16241	Maint & Repair - Sewer	30,417	4,983	25,434	30,417	4,983	25,434	59,800
16244	Landscape Service - Sewer	0	4,711	(4,711)	0	4,711	(4,711)	44,750
16245	Tap Connection - Sewer	0	217	(217)	0	217	(217)	2,600
16255	Utilities - Joint	0	25	(25)	0	25	(25)	300
16260	Sludge Removal-STP	0	1,950	(1,950)	0	1,950	(1,950)	23,400
16265	TCEQ Assessment Fees	0	0	0	0	0	0	3,500
16290	Maintenance & Repairs - Park	11,935	2,250	9,685	11,935	2,250	9,685	27,000
16300	Payroll- Directors	6,200	0	6,200	6,200	0	6,200	13,500
16320	Insurance & Surety Bond	30,604	33,000	(2,396)	30,604	33,000	(2,396)	33,000
16321	Printing & Office Supplies	1,100	300	800	1,100	300	800	3,600
16330	Legal Fees	19,257	15,000	4,257	19,257	15,000	4,257	180,000
16332	Bookkeeping Fees	6,816	4,158	2,658	6,816	4,158	2,658	49,895
16336	Tax Assessor/Collector - Other	0	800	(800)	0	800	(800)	800
16336a	MCAD Fees	0	0	0	0	0	0	4,000
16340	Auditing Fees	0	0	0	0	0	0	10,000
16350	Engineering Fees	5,000	6,000	(1,000)	5,000	6,000	(1,000)	72,000
16375	AWBD Expense	0	128	(128)	0	128	(128)	700
16385	Membership & Dues	0	0	0	0	0	0	30

Actual vs. Budget Comparison

October 2022

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		October 2022			October 2022 - October 2022			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Expenditures								
16450	Legal Notices & Other Publ.	0	8	(8)	0	8	(8)	100
16465	Bank Service Charges	100	45	55	100	45	55	540
16480	Delivery Expense	5	42	(37)	5	42	(37)	500
16520	Postage	528	400	128	528	400	128	4,800
16540	Travel Expense	43	125	(82)	43	125	(82)	1,500
16560	Miscellaneous Expense	310	0	310	310	0	310	0
16701	Payroll-TWC/ TAX	474	0	474	474	0	474	0
Total Expenditures		216,175	159,229	56,946	216,175	159,229	56,946	1,561,185
Excess Revenues (Expenditures)		(\$86,794)	(\$76,490)	(\$10,304)	(\$86,794)	(\$76,490)	(\$10,304)	\$0

Cash Flow Report - Checking Account

As of November 10, 2022

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Num	Name	Memo	Amount	Balance
BALANCE AS OF 10/28/2022				\$303.36
Receipts				
	Interest		0.69	
	Transfer from TX Class Series 2022 WS&D		141,610.40	
Total Receipts				141,611.09
Disbursements				
1009	Champions Hydro-Lawn, Inc.	Capital Outlay - East Ditch Desilt	(113,355.44)	
1010	Vogler & Spencer Engineering	Engineering Expense	(28,254.96)	
Bnk Chg	First Financial Bank	Bank Service Charge	(0.39)	
Total Disbursements				(141,610.79)
BALANCE AS OF 11/10/2022				\$303.66

RIVER PLANTATION MUD

Capital Projects Fund Breakdown

11/10/2022

Receipts

Series 2022 Park - Bond Proceeds	\$ 1,675,000.00
Series 2022 Park - Bond Interest Earnings	437.80
Series 2022 WS&D - Bond Proceeds	6,950,000.00
Series 2022 WS&D - Bond Interest Earnings	56,212.26

Disbursements

Disbursements - Series 2022 - Park	(1,650,629.08)
Disbursements - Series 2022 - WS&D	(1,182,515.89)

Total Cash Balance	<u><u>\$ 5,848,505.09</u></u>
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Balances by Account

First Financial Bank	\$ 303.66
TX Class XXXX-0002	24,504.44
TX Class XXXX-0004	5,823,696.99
Cash Balance	<u><u>\$ 5,848,505.09</u></u>

Balances by Bond Series

Series 2022 Park - Bond Proceeds	\$ 24,808.72
Series 2022 WS&D - Bond Proceeds	5,823,696.37
Total Cash Balance	<u><u>\$ 5,848,505.09</u></u>

Use of Surplus/Remaining Costs

Series 2022 Park - Remaining Costs	\$ -
Series 2022 WS&D - Remaining Costs	5,712,699.00
Total Remaining Costs	<u>5,712,699.00</u>
Series 2022 Park - Surplus & Interest	24,808.72
Series 2022 WS&D - Surplus & Interest	110,997.37
Total Surplus Funds	<u><u>\$ 135,806.09</u></u>

Total Funds	<u><u>\$5,848,505.09</u></u>
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**COST COMPARISON
RIVER PLANTATION MUD
SERIES 2022 Park - \$1,675,000.00**

CONSTRUCTION COSTS	<u>USE OF PROCEEDS</u>	<u>ACTUAL COSTS</u>	<u>REMAINING COSTS</u>	<u>VARIANCE OVER/UNDER</u>
Land Acquisition Costs for Former Charleston Course Site	1,398,250.00	1,377,226.00	0.00	21,024.00
TOTAL CONSTRUCTION COSTS	1,398,250.00	1,377,226.00	0.00	21,024.00
Legal Fees	50,250.00	50,250.00	0.00	0.00
Financial Advisory Fees	33,500.00	33,500.00	0.00	0.00
Capitalized Interest	49,621.00	49,620.83	0.00	0.17
Bond Discount	47,374.00	14,216.00	0.00	33,158.00
Bond Issuance Expenses	25,513.00	54,953.95	0.00	(29,440.95)
Bond Application Report	40,000.00	40,000.00	0.00	0.00
Attorney General Fee	1,675.00	1,675.00	0.00	0.00
TCEQ Bond Issuance Fee	4,188.00	4,187.50	0.00	0.50
Contingency	24,629.00	25,000.00	0.00	(371.00)
TOTAL NONCONSTRUCTION COSTS	276,750.00	273,403.28	0.00	3,346.72
	<u>\$1,675,000.00</u>	<u>\$1,650,629.28</u>	<u>\$0.00</u>	<u>\$24,370.72</u>
			Interest	437.86
			Surplus & Interest	24,808.72
			Total Dollars Remaining	\$24,808.72
		\$24,370.72		

TOTAL BOND ISSUE

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

CONSTRUCTION COSTS	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE OVER/UNDER
WWFT Rehab Phase 1	625,000.00	0.00	625,000.00	0.00
WWTF Electrical Upgrades	615,000.00	0.00	615,000.00	0.00
WP No. 3 Electical Upgrades	72,500.00	8,246.18	64,253.82	0.00
WP No. 2 Recoating	178,500.00	2,062.50	176,437.50	0.00
Fire Hydrant & Valve Survey	50,757.00	0.00	50,757.00	0.00
Fire Hydrant & Valve Rehab	152,500.00	0.00	152,500.00	0.00
Sanitary Clean & Televis	326,177.00	30,945.98	295,231.02	0.00
Sanitary Sewer Rehab Phase 1	382,896.00	20,961.60	361,934.40	0.00
Sanitary Sewer Rehab Phase 2	367,898.00	782.50	367,115.50	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	29,718.98	0.00	(1,180.98)
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	9,874.75	380,972.25	0.00
Mosswood Ditch Rehab Phase 1	559,825.00	117,697.87	442,127.13	0.00
Contingency	954,015.00	0.62	954,014.38	0.00
TOTAL CONSTRUCTION COSTS	5,901,809.00	220,290.98	5,682,699.00	(1,180.98)
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>\$1,182,515.89</u>	<u>\$5,712,699.00</u>	<u>\$54,785.11</u>
			Interest	56,212.26
			Surplus & Interest	110,997.37
			Total Dollars Remaining	\$5,768,911.46
		\$54,785.11		

TOTAL BOND ISSUE

Balance Sheet

As of October 31, 2022

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Oct 31, 22

ASSETS

Current Assets

Checking/Savings

\$\$\$ '7U\ Jb'6Ub_	79,437
\$\$\$ 'HU '8Ydcgh5Wti bh	52,555
\$\$\$ 'C b'JbY5Wti bh	3,285

Total Checking/Savings	135,276
------------------------	---------

Other Current Assets

%% \$\$ 'HJa Y'8Ydcghg	992,876
%% \$\$ '5Wti bhgFWij UY	83,708
%% \$% '5Wti bhgFWij UY!9DI 8	12,493
%% &\$ 'A UjbHbUbW HU 'FWij UY	549,651
%% \$\$ 'bj YbrcfJg! '7cgh	3,983
%% \$\$ '8 i Y: fca 'cJbhD'Ubh	4,390
%% (\$ '8 i Y: fca '7cbgfi Mjcb	50,443

Total Other Current Assets	1,697,543
----------------------------	-----------

Total Current Assets	1,832,819
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TOTAL ASSETS	1,832,819
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

\$\$\$ '5Wti bhgDUhtUY	152,070
------------------------	---------

Total Accounts Payable	152,070
------------------------	---------

Other Current Liabilities

\$\$\$ '8 i Y'c'8 JfMtcfg	4,630
\$\$\$ 'DUhfc''@UJ'JHYg	2,045
%*%\$ '7i ghca Yf'A YHf'8Ydcghg	116,804
%+\$\$ '8 i Y'c'H79E	2,931
%+) \$ '8 i Y'c'8Wh: i bX	4,617
%+*\$ '8 i Y'c'HU '5gYggcf	962
%++% '8 YZffYX' bZck g	549,651

Total Other Current Liabilities	681,639
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Total Current Liabilities	833,709
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Total Liabilities	833,709
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Equity

%% \$ 'l bU'cWYX: i bX'6UUbW	1,085,905
------------------------------	-----------

Net Income	(86,794)
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Total Equity	999,110
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TOTAL LIABILITIES & EQUITY	1,832,819
----------------------------	-----------

River Plantation Municipal Utility District
District Debt Service Payments

11/01/2022 - 10/31/2023

18

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
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		\$50,000.00	\$431,210.08	\$481,210.08

2023 AWBD Mid-Winter Conference

River Plantation Municipal Utility District

19

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:

October-22

TAXES TO BE COLLECTED AS OF 10/01/2022
 PAYMENTS CURRENT MONTH
 NEW TAX LEVY FOR 2022 TAX YEAR
 ADJUSTMENT IN LEVY BY Tammy McRea's Office
 TOTAL AMT. RECEIVABLE 10/31/2022

\$ 35,684.84
 \$ (12,617.69)
 \$ 937,671.39
 \$ 67,106.86
 \$ 1,027,845.40

<u>TAXES COLLECTED:</u>	BALANCE FORWARD	CURRENT MONTH	YEAR TO DATE
CURRENT YEAR		\$ 10,132.84	\$ 10,132.84
PRIOR YEAR TAXES		\$ 2,484.85	\$ 2,484.85
OVERPAYMENTS		\$ -	\$ -
OTHER			\$ -
TOTAL TAXES COLLECTED	\$ -	\$ 12,617.69	\$ 12,617.69
COST TO COLLECT TAXES		\$ (444.00)	\$ (444.00)
OVERPAYMENT P&I		\$ -	\$ -
Rendition/OTHER INCOME:		\$ -	\$ -
PENALTY & INTEREST		\$ 1,384.48	\$ 1,384.48
TOTAL INCOME	\$ -	\$ 13,558.17	\$ 13,558.17
<u>DEDUCTIONS:</u>			
APPRAISAL DIST. ADJUSTMENTS	\$ -	\$ -	\$ -
TOTAL AMT. OF DEDUCTIONS	\$ -	\$ -	\$ -
NET AMOUNT RECEIVED	\$ -	\$ 13,558.17	\$ 13,558.17

COMPARISON OF NET TAXES COLLECTED THIS YEAR TO LAST YEAR

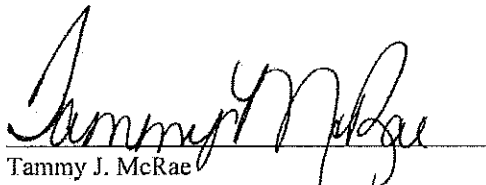
MONTH	LAST YEAR	THIS YEAR	VARIANCE
OCT	\$ 12,671.56	\$ 13,558.17	\$ 886.61
NOV	\$ 35,160.18		\$ (35,160.18)
DEC	\$ 285,285.78		\$ (285,285.78)
JAN	\$ 116,194.08		\$ (116,194.08)
FEB	\$ 46,532.51		\$ (46,532.51)
MAR	\$ 10,097.00		\$ (10,097.00)
APR	\$ 2,928.85		\$ (2,928.85)
MAY	\$ 9,115.35		\$ (9,115.35)
JUN	\$ 9,550.00		\$ (9,550.00)
JUL	\$ 3,642.23		\$ (3,642.23)
AUG	\$ 4,960.73		\$ (4,960.73)
SEP	\$ 1,170.09		\$ (1,170.09)
TOTAL	\$ 537,308.36	\$ 13,558.17	\$ (523,750.19)

Tammy J. McRae
Montgomery County
Tax Assessor-Collector


Monthly Tax Collection Report
 For the month of October 2022

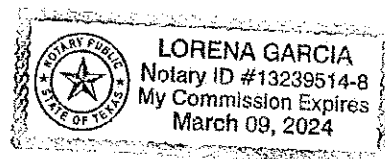
River Plantation MUD

	<u>MTD</u>	<u>YTD</u>
2022 Base Tax	\$ 10,132.84	\$ 10,132.84
2022 Penalty & Interest	-	-
Prior Years Base Tax	2,484.85	2,484.85
Prior Years Penalty & Interest	1,384.48	1,384.48
Reversals (Refunds, Returned Items, Transfers)	-	-
Collection Fee	(444.00)	(444.00)
5% Rendition Fee	-	-
 Total Collections	 <u>\$ 13,558.17</u>	 <u>\$ 13,558.17</u>


 Tammy J. McRae
 Montgomery County Tax Assessor-Collector

Sworn to and subscribed before me on the 1st day of November 2022.


 Notary Public in and for the State of Texas



11/01/2022 03:26:2 4122847 TAX COLLECTION SYSTEM INCLUDES AG ROLLBACK
 TCI68 TAX COLLECTOR MONTHLY REPORT
 FROM 10/01/2022 TO 10/31/2022

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

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	180,319,398	12,905,165	193,224,563	60.520000	1,004,778.25	108
2022	937,671.39	67,106.86	10,132.84	10,132.84	994,645.41	0.00
2021	15,840.68	.00	673.20	673.20	15,167.48	0.00
2020	7,174.44	.00	544.16	544.16	6,630.28	0.00
2019	3,999.98	.00	326.40	326.40	3,673.58	0.00
2018	3,067.97	.00	350.13	350.13	2,717.84	0.00
2017	2,325.02	.00	91.78	91.78	2,233.24	0.00
2016	1,311.19	.00	50.44	50.44	1,260.75	0.00
2015	713.87	.00	50.44	50.44	663.43	0.00
2014	354.63	.00	50.44	50.44	304.19	0.00
2013	332.97	.00	50.44	50.44	282.53	0.00
2012	63.24	.00	50.44	50.44	12.80	0.00
2011	66.44	.00	50.44	50.44	16.00	0.00
2010	61.28	.00	48.88	48.88	12.40	0.00
2009	61.28	.00	48.88	48.88	12.40	0.00
2008	61.48	.00	49.04	49.04	12.44	0.00
2007	62.36	.00	49.74	49.74	12.62	0.00
2006	13.54	.00	0.00	0.00	13.54	0.00
2005	18.02	.00	0.00	0.00	18.02	0.00
2004	19.24	.00	0.00	0.00	19.24	0.00
2003	67.70	.00	0.00	0.00	67.70	0.00
2002	69.51	.00	0.00	0.00	69.51	0.00
2001	0.00	.00	0.00	0.00	0.00	0.00
***	973,356.23	67,106.86	12,617.69	12,617.69	1,027,845.40	0.00

1,027,845.40

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
INCLUDES AG ROLLBACK

4122845

11/01/2022 01:38:33

TC298-D SELECTION: DEPOSIT

FROM: 10/01/2022 THRU 10/31/2022

RECEIPT DATE: ALL

JURISDICTION: 0412 RIVER PLANTATION MUD

LOCATION: ALL

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2022	M & O	.270000	5,261.27	.00	.00	.00	5,261.27	.00	.00	.00	5,261.27
	I & S	.250000	4,871.57	.00	.00	.00	4,871.57	.00	.00	.00	4,871.57
	TOTAL	.520000	10,132.84	.00	.00	.00	10,132.84	.00	.00	.00	10,132.84
2021	M & O	.316000	673.20	.00	122.96	.00	796.16	127.98	.00	.00	924.14
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.316000	673.20	.00	122.96	.00	796.16	127.98	.00	.00	924.14
2020	M & O	.322300	544.16	.00	179.57	.00	723.73	144.74	.00	.00	868.47
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.322300	544.16	.00	179.57	.00	723.73	144.74	.00	.00	868.47
2019	M & O	.320000	326.40	.00	146.89	.00	473.29	94.66	.00	.00	567.95
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.320000	326.40	.00	146.89	.00	473.29	94.66	.00	.00	567.95
2018	M & O	.320000	350.13	.00	199.58	.00	549.71	109.94	.00	.00	659.65
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.320000	350.13	.00	199.58	.00	549.71	109.94	.00	.00	659.65
2017	M & O	.320000	91.78	.00	63.32	.00	155.10	31.02	.00	.00	186.12
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.320000	91.78	.00	63.32	.00	155.10	31.02	.00	.00	186.12
2016	M & O	.320000	50.44	.00	40.86	.00	91.30	18.26	.00	.00	109.56
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.320000	50.44	.00	40.86	.00	91.30	18.26	.00	.00	109.56
2015	M & O	.320000	50.44	.00	46.90	.00	97.34	19.46	.00	.00	116.80
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.320000	50.44	.00	46.90	.00	97.34	19.46	.00	.00	116.80
2014	M & O	.320000	50.44	.00	52.96	.00	103.40	20.68	.00	.00	124.08
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.320000	50.44	.00	52.96	.00	103.40	20.68	.00	.00	124.08
2013	M & O	.320000	50.44	.00	59.02	.00	109.46	21.90	.00	.00	131.36
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.320000	50.44	.00	59.02	.00	109.46	21.90	.00	.00	131.36
2012	M & O	.320000	50.44	.00	65.06	.00	115.50	23.10	.00	.00	138.60
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.320000	50.44	.00	65.06	.00	115.50	23.10	.00	.00	138.60
2011	M & O	.320000	50.44	.00	71.12	.00	121.56	24.32	.00	.00	145.88
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.320000	50.44	.00	71.12	.00	121.56	24.32	.00	.00	145.88

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
INCLUDES AG ROLLBACK

11/01/2022 01:38:33 4122845

TC298-D SELECTION: DEPOSIT

FROM: 10/01/2022 THRU 10/31/2022

RECEIPT DATE: ALL

JURISDICTION: 0412 RIVER PLANTATION MUD

LOCATION: ALL

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2010	M & O	.310100	48.88	.00	74.78	.00	123.66	24.74	.00	.00	148.40
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.310100	48.88	.00	74.78	.00	123.66	24.74	.00	.00	148.40
2009	M & O	.220000	34.69	.00	57.22	.00	91.90	25.90	.00	.00	117.80
	I & S	.090100	14.20	.00	23.44	.00	37.64	.00	.00	.00	37.64
	TOTAL	.310100	48.88	.00	80.66	.00	129.54	25.90	.00	.00	155.44
2008	M & O	.146200	23.04	.00	40.78	.00	63.82	27.16	.00	.00	90.98
	I & S	.165000	26.00	.00	46.02	.00	72.02	.00	.00	.00	72.02
	TOTAL	.311200	49.04	.00	86.80	.00	135.84	27.16	.00	.00	163.00
2007	M & O	.139800	22.94	.00	41.64	.00	63.68	28.74	.00	.00	92.42
	I & S	.175800	27.70	.00	52.36	.00	80.06	.00	.00	.00	80.06
	TOTAL	.315600	49.74	.00	94.00	.00	143.74	28.74	.00	.00	172.48
ALL	M & O		7,678.22	.00	1,262.66	.00	8,940.88	742.60	.00	.00	9,683.48
ALL	I & S		4,939.47	.00	121.82	.00	5,061.29	.00	.00	.00	5,061.29
ALL	TOTAL		12,617.69	.00	1,384.48	.00	14,002.17	742.60	.00	.00	14,744.77
DLQ	M & O		2,416.95	.00	1,262.66	.00	3,679.61	742.60	.00	.00	4,422.21
DLQ	I & S		67.90	.00	121.82	.00	189.72	.00	.00	.00	189.72
DLQ	TOTAL		2,484.85	.00	1,384.48	.00	3,869.33	742.60	.00	.00	4,611.93
CURR	M & O		5,261.27	.00	.00	.00	5,261.27	.00	.00	.00	5,261.27
CURR	I & S		4,871.57	.00	.00	.00	4,871.57	.00	.00	.00	4,871.57
CURR	TOTAL		10,132.84	.00	.00	.00	10,132.84	.00	.00	.00	10,132.84

11/01/2022 01:15:02
TC298-N SELECTION: DEPOSIT

4122845

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
SUMMARY OF PAYMENTS AND REVERSALS
FROM: 10/01/2022 THRU 10/31/2022
JURISDICTION: 412 RIVER PLANTATION MUD

INCLUDES AG ROLLBACK

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
	2007 TOTAL		49.74	0.00	94.00	28.74	0.00	172.48
	2008 TOTAL		49.04	0.00	86.80	27.16	0.00	163.00
	2009 TOTAL		48.88	0.00	80.66	25.90	0.00	155.44
	2010 TOTAL		48.88	0.00	74.78	24.74	0.00	148.40
	2011 TOTAL		50.44	0.00	71.12	24.32	0.00	145.88
	2012 TOTAL		50.44	0.00	65.06	23.10	0.00	138.60
	2013 TOTAL		50.44	0.00	59.02	21.90	0.00	131.36
	2014 TOTAL		50.44	0.00	52.96	20.68	0.00	124.08
	2015 TOTAL		50.44	0.00	46.90	19.46	0.00	116.80
	2016 TOTAL		50.44	0.00	40.86	18.26	0.00	109.56
	2017 TOTAL		91.78	0.00	63.32	31.02	0.00	186.12
	2018 TOTAL		350.13	0.00	199.58	109.94	0.00	659.65
	2019 TOTAL		326.40	0.00	146.89	94.66	0.00	567.95
	2020 TOTAL		544.16	0.00	179.57	144.74	0.00	868.47
	2021 TOTAL		673.20	0.00	122.96	127.98	0.00	924.14
	2022 TOTAL		10,132.84	0.00	0.00	0.00	0.00	10,132.84
	TOTAL PAYMENTS		12,617.69	0.00	1,384.48	742.60	0.00	14,744.77
	TOTAL FOR UNIT		12,617.69	0.00	1,384.48	742.60	0.00	14,744.77

Held Funds By Deposit Date - Property Tax File

Report run on: November 2, 2022 2:27 PM

For Deposit Dates 10/01/2022 thru 10/31/2022 as of 11/01/2022

Ver: 1.39

Tax Unit	Deposit Date	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
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Grand Total



MONTHLY OPERATIONS REPORT FOR RIVER PLANTATION MUD

October, 2022

Connections: 975
Vacant: 3

REVENUE:	Water	LSGCD	Sewer	TCEQ	Taps	Deposits	Penalty	Misc.	TOTAL
	\$ 35,232.47	\$ 937.77	\$ 35,020.49	\$ 358.56	\$ 550.00	\$ 1,700.00	\$ 492.77	\$ 6,044.07	\$ 80,336.13
BILLED CONS:	Residential	Builder	Multi Family	Irrigation	STP/LS	Commercial	Total		
	10,530,000	0	0	569,000	1,000	108,000	11,208,000		

WATER:

	09/20/22 - 10/19/22	LSGCD - Well Permit
Gallons pumped from Well No.2	8,185,000	Permit Expires: 12/31/2022
Gallons pumped from Well No.3	3,760,000	Permitted Authorization: 225,868,339
Total Pumpage/Received	11,945,000	October Withdrawal: 11,401,000
Total Gallons Billed	11,208,000	Y-T-D Withdrawal: 113,756,000
Leaks, Construction, Flushing	200,000	Amount Remaining: 112,112,339
Pumped vs. Billed	94%	
Pumped vs. Accounted	96%	
Leaks repaired in District	19	

Bacteriological samples: 6 Good

WASTEWATER TREATMENT PLANT

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

	October, 2022		Measured by:
Average daily flow	255,806	Permitted Daily Flow	600,000 gal.per day
Average CBOD	2.30	Permitted CBOD	10 mg/l
Average Total Suspended Solids	1.34	Permitted T.S.S.	15 mg/l
Average Ammonia Nitrogen	0.11	Permitted Ammonia Nitrogen	3 mg/l
Average PH	7.45	Permitted PH	6.00 - 9.00 STD UNIT
Average Dissolved Oxygen	8.00	Permitted Dissolved Oxygen (Min.)	6.0 mg/l
Maximum Chlorine Residual	3.74	Permitted Chlorine Maximum	4.0 mg/l
Minimum Chlorine Residual	1.14	Permitted Chlorine Minimum	1.0 mg/l
Average E. coli	2.49	Permitted E. coli	63.0 mpn/100 ml
Total Rainfall	1.95"		

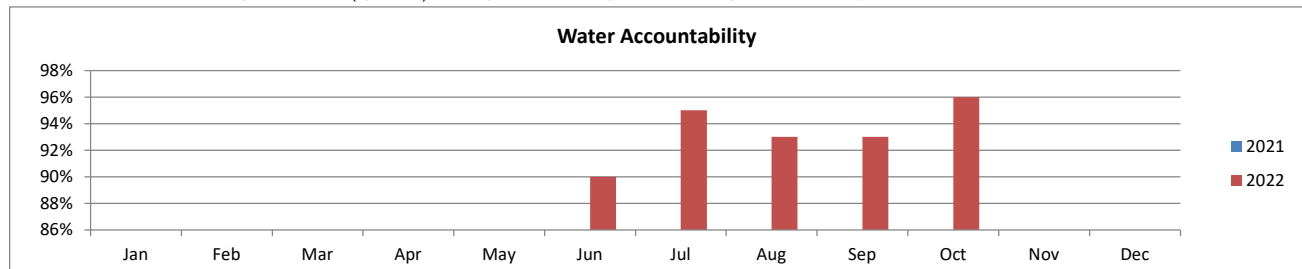
Sewer Treatment plant is currently operating at 43% of the permitted capacity.

Total gallons of Reuse for the month of October - 6.658 MG

Notes:

Number of customers used 30k - 50k gal. 61
Number of customers used an excess of 50k gal. 15
Number of customers used an excess of 100k gal. 1

Aged Receivables:	Current	30 day	60 day	90 day	120 day	Total
	\$ 78,904.13	\$ (4,903.05)	\$ 4,380.32	\$ 1,994.36	\$ 3,332.50	\$ 83,708.26



**RIVER PLANTATION MUNICIPAL UTILITY DISTRICT
ENGINEER'S REPORT
VSE Project No. 32000-000-0-DST
November 10, 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

5. 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. Schedule meeting with EPUD to discuss joint projects

C. Sanitary Sewer Phase 1 – Rehabilitation

 a. Attached is the ROA and Bid tab. Texas Pride was the low bidder at \$532,063.

D. WWTF Electrical Upgrades

- a. Schedule meeting with EPUD to discuss joint projects

E. Water Plant No. 3 Electrical Upgrades

- a. Working with operator for proposal to fix MCC building.

F. Water Plant No. 2 Electrical Upgrades

- a. Evaluating the Bond series budget. See attached for discussion.

G. Gunston Storm Sewer Sinkhole

- a. Awaiting proposal from contractor for repairs.

III. Construction Projects

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

- a. Videos have been processed and reviewing Manhole Inspections.

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

- a. Construction substantially complete – Awaiting missing videos and manhole inspections

C. Channel Survey – (Windrose Survey)

- a. Survey complete and input into the master topographical map

D. Park Survey – (Windrose Survey)

- a. Survey complete and input into the master topographical map

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

- a. Construction Substantially complete. Pay application no. 1 and final in the amount of \$61,514 that we recommend payment.

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

- a. Pay Application No. 1 and final in the amount of \$113,355.44. EPUD will be invoiced for \$56,677.72.

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

- a. Construction Underway

H. Stone Mountain – Storm Sewer Sinkhole

- a. Work has been completed.
- b. Contractor fixed all land scaping and cleaned up area. Waiting on asphalt to redo the area. We continue to hold the check.

IV. Other Matters

A. 10-Year Capital Improvements Plan

- a. Update as necessary.

V. Questions/Answers

a.



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



November 8, 2022

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

Re: Recommendation of Award
Sanitary Sewer Rehabilitation Phase 1
Within River Plantation Municipal Utility District
VSE Project No.: 32000-808-1-OTH (c&e)

Dear Directors:

Enclosed please find the Bid Tabulation of bids received for construction of the above referenced project. A total of two (2) bids were received.

We recommend that a construction contract be awarded to Texas Pride Utilities, LLC based on their low bid of Five Hundred Thirty-Two Thousand, Sixty-Three and 00/100 Dollars (\$532,063.00) and contract time of Two Hundred Ten (210) calendar days.

Sincerely,

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

Enclosure

TJR;jlb

xc: Texas Pride Utilities, LLC
TCEQ Region 12
File

BID TABULATION
Vogler & Spencer Engineering, Inc.
SANITARY SEWER REHABILITATION PHASE 1
WITHIN RIVER PLANTATION MUNICIPAL UTILITY DISTRICT
MONTGOMERY COUNTY, TEXAS
Bid Date: Friday, November 04, 2022
VSE Project No.: 32000-808-1-OTH (c&e)

				1. Texas Pride Utilities, LLC		2. Insituform Technologies, LLC Fibwrap Construction Services	
ITEM No.	DESCRIPTION	UNIT	BID QTY.	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
MISCELLANEOUS							
1.	Mobilization/Payment/ Performance Bonds/Permits & Fees	LS	1	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
2.	Traffic Control Plan (Typical Lane Closures on Local Streets)	LS	1	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00
MISCELLANEOUS SUBTOTAL					\$42,000.00		\$43,000.00
CIVIL WORK							
1.	Internal Obstruction Removal by Remote Device	EA	16	\$300.00	\$4,800.00	\$300.00	\$4,800.00
2.	8" Sanitary Sewer Point Repair under turf - all Depths (Includes Excavation and Backfill and Post Video)	EA	5	\$2,200.00	\$11,000.00	\$2,375.00	\$11,875.00
3.	Tree Removal (includes stump grinding and site restoration of area)	EA	1	\$3,000.00	\$3,000.00	\$4,250.00	\$4,250.00
4.	8" Sanitary Sewer Point Repair under pavement - all Depths (Includes Excavation, backfill and site restoration and Post Video)	EA	6	\$3,400.00	\$20,400.00	\$4,400.00	\$26,400.00
5.	8" Pipe Burst Sanitary Rehab	LF	160	\$80.00	\$12,800.00	\$70.00	\$11,200.00
6.	8" Sanitary sewer Remove and Replace all depths (Includes excavation, backfill, site restoration and post videos)	LF	410	\$140.00	\$57,400.00	\$148.00	\$60,680.00
7.	8" Cured-In-Place-Pipe Sanitary Sewer Rehab and Post Video	LF	7,305	\$41.00	\$299,505.00	\$40.00	\$292,200.00
8.	10" Cured-In-Place-Pipe Sanitary Sewer Rehab and Post Video	LF	432	\$44.00	\$19,008.00	\$60.00	\$25,920.00
9.	Bypass Pumping (for Whole Project)	LS	1	\$4,000.00	\$4,000.00	\$500.00	\$500.00
10.	Site Restoration to Equal or Better Condition (Includes Fence Replacement and Sodding)	LS	1	\$8,000.00	\$8,000.00	\$5,000.00	\$5,000.00
11.	Sanitary Sewer Service Reconnection by Remote Cutting	EA	85	\$150.00	\$12,750.00	\$25.00	\$2,125.00
Sub-Total Base Bid Items					\$452,663.00		\$444,950.00
ADDITIONAL WORK ITEMS (if authorized by engineer):							
1.	Extra Length of Point Repair	LF	30	\$100.00	\$3,000.00	\$200.00	\$6,000.00
2.	Remove & Replace Cleanouts	EA	10	\$1,800.00	\$18,000.00	\$1,850.00	\$18,500.00
3.	Remove and Replace Sidewalk. Proposed sidewalk to be 4 1/2" steel reinforced as per sidewalk detail. Includes sand level-up bed, disposal, and restoration of sod	SY	20	\$100.00	\$2,000.00	\$110.00	\$2,200.00

BID TABULATION
Vogler & Spencer Engineering, Inc.
SANITARY SEWER REHABILITATION PHASE 1
WITHIN RIVER PLANTATION MUNICIPAL UTILITY DISTRICT
MONTGOMERY COUNTY, TEXAS
Bid Date: Friday, November 04, 2022
VSE Project No.: 32000-808-1-OTH (c&e)

				1. Texas Pride Utilities, LLC		2. Insituform Technologies, LLC Fibwrap Construction Services	
ITEM No.	DESCRIPTION	UNIT	BID QTY.	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
4.	Remove and Replace and Driveway. Proposed sidewalk to be 6" steel reinforced as per driveway detail. Includes disposal, and restoration of sod	SY	20	\$120.00	\$2,400.00	\$145.00	\$2,900.00
5.	External Service Reconnection	EA	20	\$500.00	\$10,000.00	\$750.00	\$15,000.00
6.	Extra Cement Stabilized Sand	TON	100	\$20.00	\$2,000.00	\$71.00	\$7,100.00
Sub-Total Additional Work Items					\$37,400.00		\$51,700.00
TOTAL BID AMOUNT				\$532,063.00		\$539,650.00	
CALENDAR DAYS				210		240	

NOTES:

1. Some of the work may be deleted at no additional additional cost to The District.
2. All rehabilitation to be made shall include pre and post television inspections from manhole to manhole and is to be considered as incidental to the price of the rehabilitation.
3. Point repair includes service line reconnection and repair at no separate pay as per specification 02553.

<u>Rank</u>	<u>Additional Bidders</u>	<u>Base Bid</u>	<u>Days</u>
NO ADDITIONAL BIDDERS			

District Items	Description		Total	District Share
1	WWTF Rehabilitation Phase 1 ⁽¹⁾		\$615,000	\$362,850
2	WWTF Electrical Upgrades ⁽¹⁾		\$400,000	\$236,000
	WWTF Electrical Upgrades		\$900,000.00	\$531,000.00
		Total		\$531,000
		Remaining		(\$295,000)
3	Water Plant No. 3 Electrical Upgrades		\$97,500	\$97,500
	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		\$500,000	
		Total	\$500,000	
		Remaining	(\$271,500)	
5	Fire Hydrant & Valve Survey		\$50,575	\$50,575
6	Fire Hydrant & Valve Rehabilitation		\$152,500	\$152,500
7	Sanitary Sewer Clean & Televis		\$361,066	\$361,066
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
8a	(Emergency) Brandon Road Repair		\$153,945	
8b	(Emergency) Tennis Court Repair		\$33,525	
8c	Phase 1 Low Bidder		\$532,063	
		Total	\$719,533	
		Remaining	(\$314,722)	
9	Sanitary Sewer Rehabilitation Phase 2		\$406,525	\$406,525
10	Sanitary Sewer Rehabilitation Phase 3		\$398,725	\$398,725
11	Sanitary Sewer Manhole Rehabilitation Phase 1		\$420,000	\$420,000
12	Storm Sewer Clean & Televis		\$46,384	\$46,384
12a	Phase 1		\$48,987	
12b	Phase 2		\$41,656	
		Total	\$90,642	
		Remaining	(\$44,258)	
13	Channel Survey & Evaluation		\$50,000	\$50,000
13a	Mosswood Ditch		\$10,025	
13b	East Ditch		\$28,025	\$14,013
		Total	\$38,050	
		Remaining	\$11,950	
14	Storm Sewer Rehabilitation Phase 1 ⁽¹⁾		\$468,800	\$468,800
15	Storm Sewer Rehabilitation Phase 2 ⁽¹⁾		\$453,450	\$453,450
16	Mosswood Ditch Rehabilitation Phase 1		\$559,825	\$559,825
16a	East Ditch Desilting		\$113,355	
		Total	\$113,355	

		Remaining	\$446,470	
17	10% Contingency ⁽²⁾		\$511,366	\$547,852
	Total Remaining		\$3,032,093	



777 North Eldridge Parkway, Suite 500
Houston, TX 77079
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November 7, 2022

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

Attn: Carol Morrison

Re: Storm Sewer Televising Phase 2
Within River Plantation Municipal Utility District
Montgomery County, Texas
VSE PROJECT NO: 32000-806-2-OTH (c&e)

Dear Ms. Morrison:

Enclosed, for your review, is **Pay Application No. 1 & Final** for the referenced project.

We have reviewed the pay application and recommend payment in the amount of **\$61,514.00 to Chief Solutions, Inc.** to be paid using funds in Series 2022 Bonds: Storm Sewer Clean & Televising.

Sincerely,

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

Enclosure

TJR;jlb

xc: Chief Solutions, Inc.
File

Vogler & Spencer Engineering, Inc.

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

APPLICATION AND CERTIFICATE FOR PAYMENT

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

VSE PROJECT NO.: 32000-806-2-OTH (c&e)

PAY APPLICATION NO. 1 & Final **APPLICATION DATE:** 11/07/22

PERIOD: 08/22/22 through 09/28/22

CONTRACTOR: Chief Solutions, Inc.
11500 N. Houston Rosslyn Road
Houston, Texas 77088

Contract Time:

Date of Contract Award	08/03/22
Projected Contract Substantial Completion Date	10/21/22
Notice to Proceed	08/22/22
Contract Days and Approved Time Extensions	60
Contract Days to Date	37
Percent of Time Used to Date	62%
Percent of Work Completed to Date	148%

Contract Cost:

Original Contract Amount	\$ 41,655.50
Net Change Orders (See attached Change Order Summary)	\$ -
Current Contract Amount	\$ 41,655.50
Work Completed to Date	\$ 61,514.00
Less Amount Retained (0%)	\$ -
Less Previous Payment to Contractor	\$ -
AMOUNT DUE THIS PAYMENT	\$ 61,514.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1 & Final

APPLICATION DATE: 11/7/2022

VSE PROJECT NO.: 32000-806-2-OTH (c&e)

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

CONTRACTOR: Chief Solutions, Inc.

By: _____

Date: _____

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: 11/7/22

Change Order Summary:

\$ -

Contract Time Schedule:

Original Contract Time	60
Previous Approved Time Extensions	0
Requested and Approved Time Extensions This Period	0
Total Contract Calendar Days and Approved Time Extensions to Substantial Completion (95%)	60
Previous Contract Days	0
Contract Days This Period	37
Total Contract Days To Date to Substantial Completion (95%)	37

Special Notes/Considerations:

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1 & Final

APPLICATION DATE:

11/7/2022³⁹

VSE PROJECT NO.: 32000-806-2-OTH (c&e)

ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
<u>MISCELLANEOUS</u>								
1. Mobilization/Payment/ Performance Bonds/Permits & Fees	LS	1	1	0	1	100%	\$1,200.00	\$1,200.00
MISCELLANEOUS SUBTOTAL								\$1,200.00
<u>CIVIL WORK</u>								
1. Inspect Manhole	EA	14	16	0	16	114%	\$100.00	\$1,600.00
2. Inspect B Inlet w/ Grate Top	EA	1	1	0	1	100%	\$100.00	\$100.00
3. Inspect Type "E" Inlet	EA	15	15	0	15	100%	\$100.00	\$1,500.00
4. Televis 18" Storm Sewer Pipe	LF	2,930	2,843	0	2,843	97%	\$4.00	\$11,372.00
5. Televis 21" Storm Sewer Pipe	LF	30	40	0	40	133%	\$3.00	\$120.00
6. Televis 24" Storm Sewer Pipe	LF	1,941	3,229	0	3,229	166%	\$3.00	\$9,687.00
7. Televis 27" Storm Sewer Pipe	LF	194	142	0	142	73%	\$3.00	\$426.00
8. Televis 30" Storm Sewer Pipe	LF	457	2,422	0	2,422	530%	\$3.00	\$7,266.00
9. Televis 36" Storm Sewer Pipe	LF	212	748	0	748	353%	\$3.00	\$2,244.00
10. Televis 48" Storm Sewer Pipe	LF	1,050	1,063	0	1,063	101%	\$3.00	\$3,189.00
11. Televis 54" Storm Sewer Pipe	LF	412	2,353	0	2,353	571%	\$3.00	\$7,059.00
12. Televis 60" Storm Sewer Pipe	LF	1,545	2,025	0	2,025	131%	\$4.00	\$8,100.00
13. Televis 72" Storm Sewer Pipe	LF	391	901	0	901	230%	\$4.00	\$3,604.00
14. Televis 43" X 27" CMPA	LF	240	521	0	521	217%	\$3.00	\$1,563.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1 & Final

APPLICATION DATE:

40
11/7/2022

VSE PROJECT NO.: 32000-806-2-OTH (c&e)

				WK. DONE THIS	WK. DONE PREVIOUS	WK. DONE	% COM- LETE	CONT. UNIT PRICE	AMOUNT
ITEM	UNIT	QTY	ESTIMATE	ESTIMATE	TO DATE				
15. Televis 58" X 36" X 52" CMPA	LF	402	278	0	278	69%		\$3.00	\$834.00
16. Televis 79" X 44" CMPA	LF	600	550	0	550	92%		\$3.00	\$1,650.00
CIVIL WORK SUBTOTAL									\$60,314.00

SUPPLEMENTAL WORK ITEMS - (To Be Used Only w/ Authorization From Engineer)

A1	Clean 18" Storm Sewer Pipe (Remove Debris & Dirt to Faciliate Televising, & Dispose Offsite).	LF	500		0	0	0%	\$0.50	\$0.00
A2	Clean 21" Storm Sewer Pipe (Remove Debris & Dirt to Faciliate Televising, & Dispose Offsite).	LF	5		0	0	0%	\$0.50	\$0.00
A3	Clean 24" Storm Sewer Pipe (Remove Debris & Dirt to Faciliate Televising, & Dispose Offsite).	LF	500		0	0	0%	\$0.50	\$0.00
A4	Clean 27" Storm Sewer Pipe (Remove Debris & Dirt to Faciliate Televising, & Dispose Offsite).	LF	50		0	0	0%	\$0.50	\$0.00
A5	Clean 30" Storm Sewer Pipe (Remove Debris & Dirt to Faciliate Televising, & Dispose Offsite).	LF	100		0	0	0%	\$0.50	\$0.00
A6	Clean 36" Storm Sewer Pipe (Remove Debris & Dirt to Faciliate Televising, & Dispose Offsite).	LF	50		0	0	0%	\$0.50	\$0.00
A7	Clean 48" Storm Sewer Pipe (Remove Debris & Dirt to Faciliate Televising, & Dispose Offsite).	LF	500		0	0	0%	\$0.50	\$0.00
A8	Clean 54" Storm Sewer Pipe (Remove Debris & Dirt to Faciliate Televising, & Dispose Offsite).	LF	50		0	0	0%	\$0.50	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1 & Final

APPLICATION DATE:

11/7/2022⁴¹

VSE PROJECT NO.: 32000-806-2-OTH (c&e)

ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- LETE	CONT. UNIT PRICE	AMOUNT
A9 Clean 60" Storm Sewer Pipe (Remove Debris & Dirt to Faciliate Televising, & Dispose Offsite).	LF	500		0	0	0%	\$0.50	\$0.00
A10 Clean 72" Storm Sewer Pipe (Remove Debris & Dirt to Faciliate Televising, & Dispose Offsite).	LF	50		0	0	0%	\$0.50	\$0.00
A11 Clean 43" X 27" CMPA (Remove Debris & Dirt to Faciliate Televising, & Dispose Offsite).	LF	150		0	0	0%	\$0.50	\$0.00
A12 Clean 58" X 36" X 52" CMPA (Remove Debris & Dirt to Faciliate Televising, & Dispose Offsite).	LF	150		0	0	0%	\$0.50	\$0.00
A13 Clean 79" X 44" CMPA (Remove Debris & Dirt to Faciliate Televising, & Dispose Offsite).	LF	150		0	0	0%	\$0.50	\$0.00

SUPPLEMENTAL WORK ITEMS SUB-TOTAL

\$0.00

Total Work Complete to Date

\$61,514.00

CONTINUATION SHEET

42

River Plantation Municipal Utility District						APPLICATION NO: 1				
Storm Sewer Televis Phase 2						APPLICATION DATE: 09/09/22				
						PERIOD TO: 09/01/22				
						PROJECT NO: 32000-806-2-OTH				
A	B		H	D		E	F	F(a)	G	I
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL QTY.	UNIT PRICE	COST (\$)	UNIT	WORK COMPLETED				TOTAL COMPLETE TO DATE (\$)
						FROM PREVIOUS APPLICATION (F) (Qty.)	THIS PERIOD (Qty.)	THIS PERIOD (\$)	COMPLETE TO DATE (Qty.)	
	MISCELLANEOUS									
1	Mobilization/Payment/Performance Bonds/Permits & Fees	1	\$1,200.00	\$1,200.00	LS	0.00	1.00	\$1,200.00	1.00	\$1,200.00
	CIVIL WORK									
1	Inspect Manhole	14	\$100.00	\$1,400.00	EA	0.00	0.00	\$0.00	0.00	\$0.00
2	Inspect B Inlet w/Grate Top	1	\$100.00	\$100.00	EA	0.00	0.00	\$0.00	0.00	\$0.00
3	Inspect Type "E" Inlet	15	\$100.00	\$1,500.00	EA	0.00	0.00	\$0.00	0.00	\$0.00
4	Televis 18" Storm Sewer Pipe	2,930	\$4.00	\$11,720.00	LF	0.00	1765.00	\$7,060.00	1765.00	\$7,060.00
5	Televis 21" Storm Sewer Pipe	30	\$3.00	\$90.00	LF	0.00	0.00	\$0.00	0.00	\$0.00
6	Televis 24" Storm Sewer Pipe	1,941	\$3.00	\$5,823.00	LF	0.00	1763.00	\$5,289.00	1763.00	\$5,289.00
7	Televis 27" Storm Sewer Pipe	194	\$3.00	\$582.00	LF	0.00	0.00	\$0.00	0.00	\$0.00
8	Televis 30" Storm Sewer Pipe	457	\$3.00	\$1,371.00	LF	0.00	1634.00	\$4,902.00	1634.00	\$4,902.00
9	Televis 36" Storm Sewer Pipe	212	\$3.00	\$636.00	LF	0.00	748.00	\$2,244.00	748.00	\$2,244.00
10	Televis 48" Storm Sewer Pipe	1,050	\$3.00	\$3,150.00	LF	0.00	959.00	\$2,877.00	959.00	\$2,877.00
11	Televis 54" Storm Sewer Pipe	412	\$3.00	\$1,236.00	LF	0.00	2353.00	\$7,059.00	2353.00	\$7,059.00
12	Televis 60" Storm Sewer Pipe	1,545	\$4.00	\$6,180.00	LF	0.00	1924.00	\$7,696.00	1924.00	\$7,696.00
13	Televis 72" Storm Sewer Pipe	391	\$4.00	\$1,564.00	LF	0.00	901.00	\$3,604.00	901.00	\$3,604.00
14	Televis 43" x 27" CMPA	240	\$3.00	\$720.00	LF	0.00	86.00	\$258.00	86.00	\$258.00
15	Televis 58" x 36" CMPA	402	\$3.00	\$1,206.00	LF	0.00	278.00	\$834.00	278.00	\$834.00
16	Televis 79" x 44" CMPA	600	\$3.00	\$1,800.00	LF	0.00	550.00	\$1,650.00	550.00	\$1,650.00
				\$0.00	LF	0.00	0.00	\$0.00	0.00	\$0.00
				\$0.00	LF	0.00	0.00	\$0.00	0.00	\$0.00
			Bid Total	\$39,078.00			sub-total	\$43,473.00	sub-total	\$44,673.00
	Rain Days		\$0.00		DAY		0.00		0.00	
			BID TOTAL	\$39,078.00			THIS PERIOD	\$43,473.00	COMPLETE TO DATE	\$44,673.00

CONTINUATION SHEET

43

River Plantation Municipal Utility District						APPLICATION NO: 2-Final				
Storm Sewer Televis Phase 2						APPLICATION DATE: 09/27/22				
						PERIOD TO: 09/23/22				
						PROJECT NO: 32000-806-2-OTH				
A	B		H	D		E	F	F(a)	G	I
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL QTY.	UNIT PRICE (\$)	COST (\$)	UNIT	WORK COMPLETED				TOTAL COMPLETE TO DATE (\$)
						FROM PREVIOUS APPLICATION (F) (Qty.)	THIS PERIOD (Qty.)	THIS PERIOD (\$)	COMPLETE TO DATE (Qty.)	
	MISCELLANEOUS									
1	Mobilization/Payment/Performance Bonds/Permits & Fees	1	\$1,200.00	\$1,200.00	LS	1.00	0.00	\$0.00	1.00	\$1,200.00
	CIVIL WORK									
1	Inspect Manhole	14	\$100.00	\$1,400.00	EA	0.00	16.00	\$1,600.00	16.00	\$1,600.00
2	Inspect B Inlet w/Grate Top	1	\$100.00	\$100.00	EA	0.00	1.00	\$100.00	1.00	\$100.00
3	Inspect Type "E" Inlet	15	\$100.00	\$1,500.00	EA	0.00	15.00	\$1,500.00	15.00	\$1,500.00
4	Televis 18" Storm Sewer Pipe	2,930	\$4.00	\$11,720.00	LF	1765.00	1078.00	\$4,312.00	2843.00	\$11,372.00
5	Televis 21" Storm Sewer Pipe	30	\$3.00	\$90.00	LF	0.00	40.00	\$120.00	40.00	\$120.00
6	Televis 24" Storm Sewer Pipe	1,941	\$3.00	\$5,823.00	LF	1763.00	1466.00	\$4,398.00	3229.00	\$9,687.00
7	Televis 27" Storm Sewer Pipe	194	\$3.00	\$582.00	LF	0.00	142.00	\$426.00	142.00	\$426.00
8	Televis 30" Storm Sewer Pipe	457	\$3.00	\$1,371.00	LF	1634.00	788.00	\$2,364.00	2422.00	\$7,266.00
9	Televis 36" Storm Sewer Pipe	212	\$3.00	\$636.00	LF	748.00	0.00	\$0.00	748.00	\$2,244.00
10	Televis 48" Storm Sewer Pipe	1,050	\$3.00	\$3,150.00	LF	959.00	104.00	\$312.00	1063.00	\$3,189.00
11	Televis 54" Storm Sewer Pipe	412	\$3.00	\$1,236.00	LF	2353.00	0.00	\$0.00	2353.00	\$7,059.00
12	Televis 60" Storm Sewer Pipe	1,545	\$4.00	\$6,180.00	LF	1924.00	101.00	\$404.00	2025.00	\$8,100.00
13	Televis 72" Storm Sewer Pipe	391	\$4.00	\$1,564.00	LF	901.00	0.00	\$0.00	901.00	\$3,604.00
14	Televis 43" x 27" CMPA	240	\$3.00	\$720.00	LF	86.00	435.00	\$1,305.00	521.00	\$1,563.00
15	Televis 58" x 36" CMPA	402	\$3.00	\$1,206.00	LF	278.00	0.00	\$0.00	278.00	\$834.00
16	Televis 79" x 44" CMPA	600	\$3.00	\$1,800.00	LF	550.00	0.00	\$0.00	550.00	\$1,650.00
				\$0.00	LF	0.00	0.00	\$0.00	0.00	\$0.00
				\$0.00	LF	0.00	0.00	\$0.00	0.00	\$0.00
			Bid Total	\$40,278.00			sub-total	\$16,841.00	sub-total	\$61,514.00
	Rain Days		\$0.00		DAY		0.00		0.00	
			BID TOTAL	\$40,278.00			THIS PERIOD	\$16,841.00	COMPLETE TO DATE	\$61,514.00

CONTRACTOR AFFIDAVIT FOR FINAL PAYMENT AND BILLS PAID

STATE OF Texas §

COUNTY OF Harris §

BEFORE ME, the undersigned authority, on this day personally appeared Chief R. Davis the President of Chief Solutions, Inc. ("CONTRACTOR"). CONTRACTOR has performed labor and furnished materials pursuant to that certain Contract entered into on the 8 day of September, 2022, by and between CONTRACTOR and **River Plantation Municipal Utility District** (OWNER), for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit:

Storm Sewer Televisé Phase 2 within River Plantation Municipal Utility District for (OWNER).

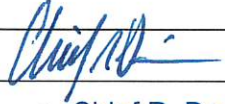
Said party being by me duly sworn states upon oath that the said improvements (and the labor and materials supplied in connection therewith) have been erected and completed in a good and workmanlike manner and in full compliance with the above referred to Contract and the agreed plans and specifications therefor.

CONTRACTOR further states that he has paid in full all bills and claims for materials furnished and labor performed on said Contract and that there are no outstanding unpaid bills or claims for labor performed or materials furnished upon said job.

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 FINAL AND FULL SETTLEMENT OF THE BALANCE DUE ON SAID CONTRACT IS BEING MADE, AND IN CONSIDERATION OF THE DISBURSEMENT OF FUNDS BY OWNER, CONTRACTOR EXPRESSLY AND FOREVER WAIVES AND RELEASES LIENS, CLAIMS, AND RIGHTS TO ASSERT A LIEN ON SAID PREMISES AND 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 MATERIAL USED OR ASSOCIATED WITH CONSTRUCTION OF IMPROVEMENTS ON THE ABOVE-DESCRIBED PREMISES.

Executed this 27 day of September, 20 22.

By: 
 Name Printed: Chief R. Davis
 Title: President

STATE OF TEXAS §

COUNTY OF Harris §

Subscribed and sworn to before me, the undersigned authority, on this the 27 day of September, 20 22, to certify which, witness my hand and seal of office.



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

Greg Davis

My commission expires: 3-16-25



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



October 19, 2022

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

Attn: Carol Morrison

Re: East Ditch Desilt
Within River Plantation Municipal Utility District
Montgomery County, Texas
VSE PROJECT NO: 32000-301-1-DCH (c&e)

Dear Ms. Morrison:

Enclosed, for your review, is **Pay Application No. 1 & Final** for the referenced project.

We have reviewed the pay application and recommend payment in the amount of **\$113,355.44** to **Champions Hydro-Lawn, Inc.**

Sincerely,

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

Enclosure

TJR;jlb

xc: Champions Hydro-Lawn, Inc.
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: East Ditch Desilt 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.: 32000-301-1-DCH (c&e)

PAY APPLICATION NO. 1 & Final

APPLICATION DATE: 10/19/22

PERIOD: 09/19/22 through 10/04/22

CONTRACTOR: Champions Hydro-Lawn, Inc.
13226 Kaltenbrun
Houston, Texas 77086

Contract Time:

Date of Contract Award	09/15/22
Projected Contract Substantial Completion Date	10/19/22
Notice to Proceed	09/19/22
Contract Days and Approved Time Extensions	30
Contract Days to Date	15
Percent of Time Used to Date	50%
Percent of Work Completed to Date	65%

Contract Cost:

Original Contract Amount	\$ 181,721.04
Net Change Orders (See attached Change Order Summary)	\$ (7,017.90)
Current Contract Amount	\$ 174,703.14
Work Completed to Date	\$ 113,355.44
Less Amount Retained (0%)	\$ -
Less Previous Payment to Contractor	\$ -
AMOUNT DUE THIS PAYMENT	\$ 113,355.44

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1 & Final

APPLICATION DATE: 10/19/2022

VSE PROJECT NO.: 32000-301-1-DCH (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: Champions Hydro-Lawn, Inc.

By: Date: 10/27/2022

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: 10/19/22Change Order Summary:

Change Order No. 1 \$ (7,017.90)

\$ (7,017.90)Contract Time Schedule:

Original Contract Time	<u>30</u>
Previous Approved Time Extensions	<u>0</u>
Requested and Approved Time Extensions This Period	<u>0</u>
Total Contract Calendar Days and Approved Time Extensions to Substantial Completion (95%)	<u><u>30</u></u>
Previous Contract Days	<u>0</u>
Contract Days This Period	<u>15</u>
Total Contract Days To Date to Substantial Completion (95%)	<u><u>15</u></u>

Special Notes/Considerations:

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1 & Final

APPLICATION DATE:

10/19/2022⁴⁹

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

ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
BASE BID ITEMS								
1. Mobilization/Payment/ Performance Bonds/Permits & Fees (Refer to the Special Conditions Part A for Insurance Requirements.)	LS	1	1	0	1	100%	\$3,354.00	\$3,354.00
2. Silt Removal (Assumed 6" Depth Per LF)(Per Record Drawings Max 18' Bottom, 3:1 Slopes)(6035 LF)	CY	2,235	1,640	0	1,640	73%	\$23.00	\$37,720.00
*3. Load, Haul, Spread and Compact Silt Removed within MUD (Per Fill Plan)	CY	0		0	0		\$31.00	\$0.00
4. Clearing and Grubbing(As needed for Access)	AC	1	1	0	1	100%	\$1,900.00	\$1,900.00
5. Debris and Trash Removal and Disposal in a landfill	CY	1,118	1,118	0	100	9%	\$27.00	\$2,700.00
6. Filter Dam	LF	38	38	0	38	100%	\$155.26	\$5,899.88
7. Stabilized Construction Access	SY	888	888	0	888	100%	\$5.07	\$4,502.16
8. Reinforced Filter Fabric Fence around Perimeter of Fill/Disturbed Area	LF	3,863	3,863	0	3,863	100%	\$3.00	\$11,589.00
9. Turf Establishment (Broadcast Seeding - Fill/Disturbed Area)	AC	4		0	0	0%	\$900.00	\$0.00
Sub-Total Base Bid Items								\$67,665.04
Change Order No. 1								
CO1- Load, Haul and remove dirt to be disposed of offsite (outside of RP MUD district)	CY	2,235	1,640	0	1,640	73%	\$27.86	\$45,690.40
*Additional Qty adjusted above per Change Order No. 1								
Sub-Total Change Order No. 1								\$45,690.40
Total Work Completed to Date								\$113,355.44

CONTRACTOR AFFIDAVIT FOR FINAL PAYMENT AND BILLS PAID

STATE OF Texas §

COUNTY OF Harris §

BEFORE ME, the undersigned authority, on this day personally appeared
Lou Triche the President of
Champions Hydro-Lawn, Inc. ("CONTRACTOR"). CONTRACTOR has performed labor and
 furnished materials pursuant to that certain Contract entered into on the 15 day of
September, 2022, by and between CONTRACTOR and River Plantation
Municipal Utility District (OWNER), for the erection, construction, and completion of certain
 improvements and/or additions upon the following described premises, to wit:

East Ditch Desilt within River Plantation Municipal Utility District for (OWNER).

Said party being by me duly sworn states upon oath that the said improvements (and the labor
 and materials supplied in connection therewith) have been erected and completed in a good and
 workmanlike manner and in full compliance with the above referred to Contract and the agreed plans
 and specifications therefor.

CONTRACTOR further states that he has paid in full all bills and claims for materials
 furnished and labor performed on said Contract and that there are no outstanding unpaid bills or claims
 for labor performed or materials furnished upon said job.

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 FINAL AND FULL SETTLEMENT OF THE BALANCE DUE ON SAID
 CONTRACT IS BEING MADE, AND IN CONSIDERATION OF THE DISBURSEMENT OF
 FUNDS BY OWNER, CONTRACTOR EXPRESSLY AND FOREVER WAIVES AND
 RELEASES LIENS, CLAIMS, AND RIGHTS TO ASSERT A LIEN ON SAID PREMISES
 AND 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 MATERIAL USED OR ASSOCIATED WITH CONSTRUCTION OF
 IMPROVEMENTS ON THE ABOVE-DESCRIBED PREMISES.**

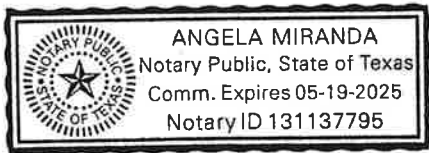
Executed this 27 day of October, 2022.

By: *Lou Triche*
 Name Printed: Lou Triche
 Title: President

STATE OF TEXAS §

COUNTY OF Harris §

Subscribed and sworn to before me, the undersigned authority, on this the 27 day
 of October, 2022, to certify which, witness my hand and seal of office.



Angela Miranda
 Notary Public, State of Texas
 Notary's Name Printed:
Angela Miranda
 My commission expires: 5/19/2025

MERCHANTS
BONDING COMPANYTM

MERCHANTS BONDING COMPANY (MUTUAL) P.O. Box 14498, DES MOINES, IOWA 50306-3498
PHONE: (800) 678-8171 FAX: (515) 243-3854

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**CONSENT OF SURETY
TO FINAL PAYMENT**

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

Bond No. TXC616142

TO OWNER:

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

ARCHITECT'S PROJECT NO.:

VSE Project No: 32000-301-1-DCH (c&e)

CONTRACT FOR:

PROJECT:

East Ditch Desilt with River Plantation Municipal
Utility District, Montgomery County, TX

CONTRACT DATED:

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Merchants Bonding Company (Mutual)
P.O. Box 14498
Des Moines, Iowa 50306-3498

, SURETY,

on bond of

(Insert name and address of Contractor)

Champions Hydro-Lawn, Inc.
13226 Kaltenbrun
Houston, Texas 77086

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not
relieve the Surety of any of its obligations to

(Insert name and address of Owner)

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

VSE Project No: 32000-301-1-DCH (c&e)

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: November 3, 2022

(Insert in writing the month followed by the numeric date and year.)

Attest:

Matthew D. Chapman

(Seal):

Merchants Bonding Company (Mutual)

(Surety)

Matthew D. Chapman

(Signature of authorized representative)

Scott D. Chapman

(Printed name and title)

Attorney-In-Fact

Printed in cooperation with American Institute of Architects (AIA). The
language in this document conforms exactly to the language used in
AIA Document G707-1994 Consent Of Surety to Final Payment.

MERCHANTS
BONDING COMPANY
POWER OF ATTORNEY

53

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually, Cheryl R Colson; Courtney Goulding; Elaine Lewis; Jennifer Upton; Kevin McQuain; Malia E Mann; Misty Witt; Rita Nicholson; Rosalyn D Hassell; Scott D Chapman; Tristin Rosen

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 11th day of October, 2022.



MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By *Larry Taylor*
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 11th day of October, 2022, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



POLLY MASON
Commission Number 750576
My Commission Expires
January 07, 2023

Polly Mason
Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 3rd day of November, 2022.



William Warner Jr.
Secretary