

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

NOTICE OF PUBLIC MEETING

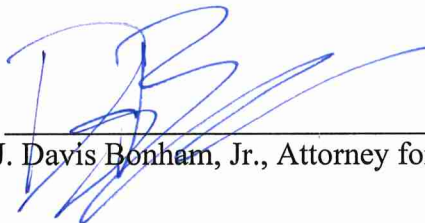
Notice is hereby given to all interested members of the public that the Board of Directors of the captioned district will hold a public meeting at **610 River Plantation Drive, Conroe, Texas 77302.**

The meeting will be held at **6:30 p.m. on Monday, November 20, 2023.**

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

1. Minutes of the meeting of Board of Director(s)
2. Receive comments from the Public
3. Financial and bookkeeping matters including:
 - a. Bookkeeper's report
 - b. Tax Assessor-Collectors' report
 - c. Review of investments
 - d. Payment of District bills
4. Park Maintenance Matters
5. Operator's Report
6. Engineer's Report
7. Communication with Consultants and Contractors Regarding Ongoing Projects
8. Resolution Authorizing Opt Out and/or Filing a Request for Exclusion from the Nationwide Class Settlements related to PFAS
9. Executive (closed) Session Pursuant to Texas Government Code §§ 551.071, 551.072, and 551.076 as necessary
10. Pending business





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



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | November 20, 2023

River Plantation Municipal Utility District



WEBSITE

www.municipalaccounts.com



ADDRESS

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1
Conroe, Texas 77304



CONTACT

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River Plantation Municipal Utility District

BOOKKEEPER'S REPORT | 11/20/2023



Spotlight On Water Accountability

Why is this number so important? Your District's annual accountability is a snapshot of the overall health of your water system and the facilities that supply water and wastewater to your residents. For Districts who are a Master District and managing facilities on behalf of the partner Districts, anything above 90% is considered normal. But sometimes percentages don't resonate in a meaningful way. Using our formula, we give you a rough estimate of what each 1% of your Water Accountability generates in dollars. When you know a dollar amount, it becomes more valuable, as you understand what each 1% is worth to the potential bottom line of your District.

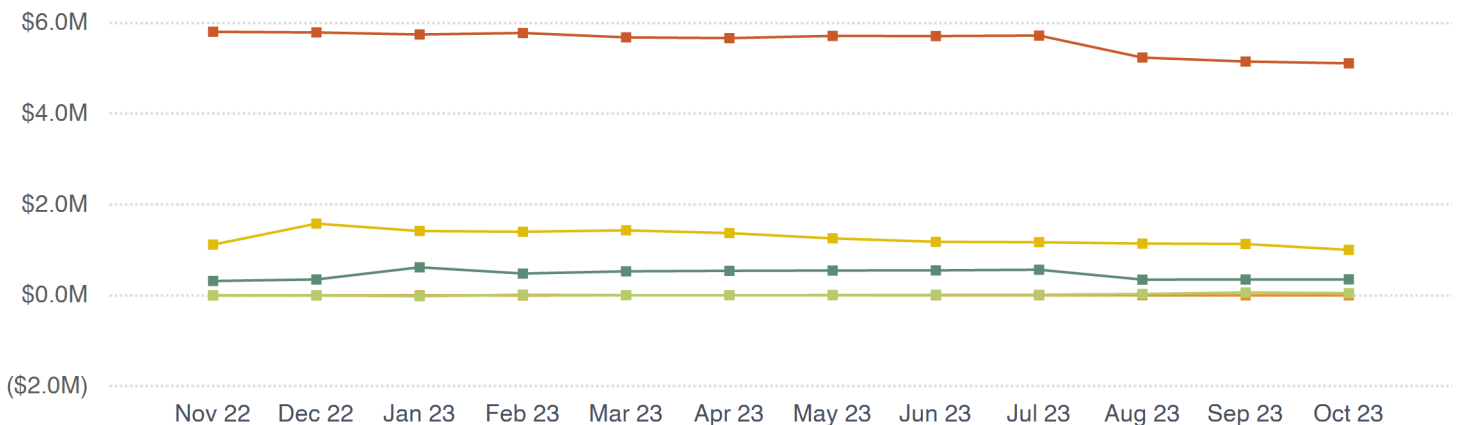
2019	2020	2021	2022	Annually
Gallons Pumped / Purchased 100,855,000	Gallons Pumped / Purchased 100,070,000	Gallons Pumped / Purchased 96,738,000	Gallons Pumped / Purchased 121,594,000	1% of Water Accountability equals approximately:
Billed 91,116,000	Billed 98,148,000	Billed 94,574,000	Billed 107,773,000	
RATIO 90.34%	RATIO 98.08%	RATIO 97.76%	RATIO 88.63%	\$8,237

Account Balance | As of 11/20/2023

■ General Operating \$871,794	■ Capital Projects \$4,905,240	■ Debt Service \$354,468	■ Sewer Treatment Plant \$21,628	■ Joint Drainage \$4,230
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Total For All Accounts: \$6,157,361

Account Balance By Month | November 2022 - October 2023



Monthly Financial Summary - General Operating Fund



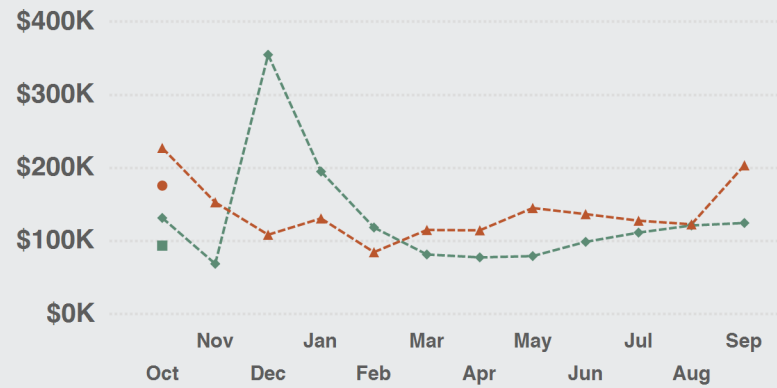
River Plantation MUD - GOF

Account Balance Summary

Balance as of 10/17/2023	\$883,762
Receipts	254,992
Disbursements	(266,960)
Balance as of 11/20/2023	\$871,794

Overall Revenues & Expenditures By Month (Year to Date)

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



October 2023

Revenues

Actual	Budget	Over/(Under)
\$93,734	\$86,378	\$7,355

Expenditures

Actual	Budget	Over/(Under)
\$175,843	\$194,451	(\$18,608)

October 2023 - October 2023 (Year to Date)

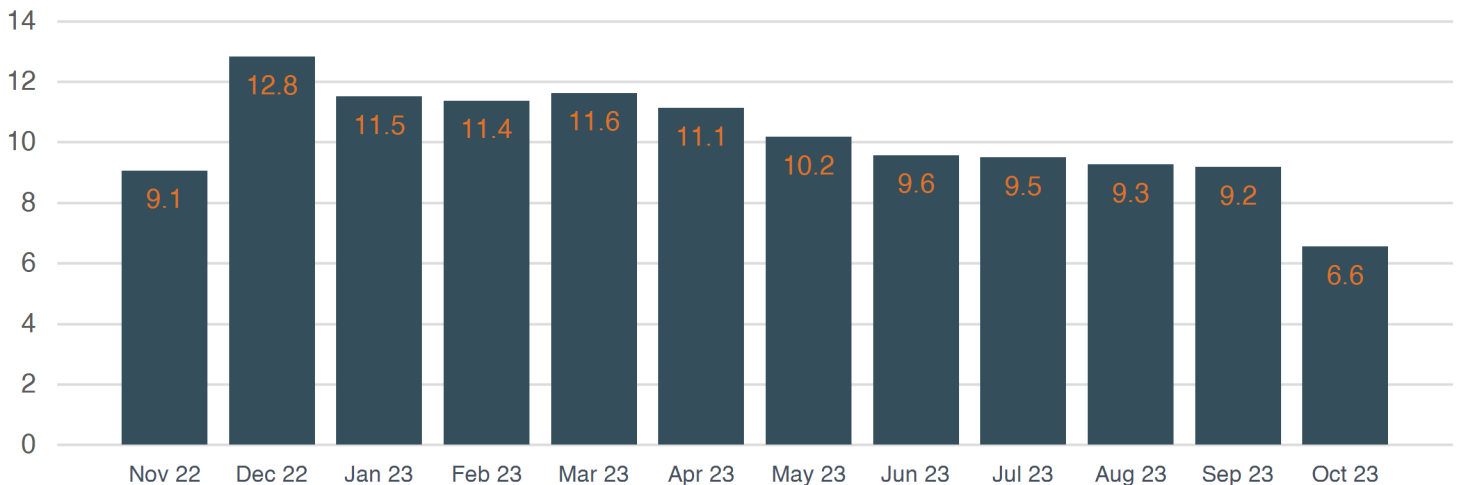
Revenues

Actual	Budget	Over/(Under)
\$93,734	\$86,378	\$7,355

Expenditures

Actual	Budget	Over/(Under)
\$175,843	\$194,451	(\$18,608)

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

River Plantation MUD - GOF



Number	Name	Memo	Amount	Balance
Balance as of 10/17/2023				\$23,422.04
Receipts				
	Interest		24.00	
	Refund of Chk #23791 to Correct Duplicate		320.91	
	Transfer from Online FFB Account		113,000.00	
	Transfer from Tax FFB Account		12,000.00	
Total Receipts				\$125,344.91
Disbursements				
23836	Centerpoint Energy	Utilities-Admin	(46.28)	
23837	Entergy	Utilities	(5,156.85)	
23838	All Seasons Lawn Maintenance	Lawn Service	(6,800.00)	
23839	Allan M Rashquinha	Customer Refund	(191.37)	
23840	Don Collins	Customer Refund	(3.62)	
23841	Leldon Hamilton	Customer Refund	(112.12)	
23842	Shannon Cox	Customer Refund	(265.36)	
23843	Tabitha Walker	Customer Refund	(86.96)	
23844	Tim Singleton	Customer Refund	(47.43)	
23845	All Seasons Lawn Maintenance	Lawn Service	(13,850.00)	
23846	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(6,348.03)	
23847	Municipal Operations & Consulting, Inc.	Operations & Maintenance	(57,128.31)	
23848	River Plantation - Joint Drainage	Purchased Drainage	(934.47)	
23849	River Plantation - STP	Purchased Sewer	(16,385.23)	
23850	Smith, Murdaugh, Little & Bonham, LLP.	Legal Fees - General Legal	(7,474.15)	
23851	Texas Commission on Environmental Quality	TCEQ Permit Fees - FY24	(3,473.53)	
23852	Vogler & Spencer Engineering	Engineering Fees	(19,092.50)	
23853	Centerpoint Energy	Utilities	0.00	
23854	Consolidated Communications	Utilities	0.00	
23855	Entergy	Utilities	0.00	
23856	Prepared Publications, Inc.	Operations Admin	0.00	
Svc Chg	First Financial Bank	Bank Charges	(43.05)	
Svc Chg	First Financial Bank	Check #23791 Deposited Twice	(320.91)	
Total Disbursements				(\$137,760.17)
Balance as of 11/20/2023				\$11,006.78

Cash Flow Report - Online Account

River Plantation MUD - GOF



Number	Name	Memo	Amount	Balance
Balance as of 10/17/2023				\$2,126.78
Receipts				
	Accounts Receivable		100,876.20	
	Accounts Receivable		10,762.16	
	Accounts Receivable		120.95	
	Interest		16.51	
Total Receipts				\$111,775.82
Disbursements				
Tsf	River Plantation MUD	Returned	(51.00)	
Tsf	River Plantation MUD	Transfer to FFB Operating	(113,000.00)	
Total Disbursements				(\$113,051.00)
Balance as of 11/20/2023				\$851.60

Cash Flow Report - Tax Deposit Account

River Plantation MUD - GOF



Number	Name	Memo	Amount	Balance
Balance as of 10/17/2023				\$401.45
Receipts				
	Tax Revenue		2,440.53	
	Tax Revenue		3,500.28	
	Tax Revenue		7,613.91	
	Interest		0.45	
Total Receipts				\$13,555.17
Disbursements				
Tsf	River Plantation MUD	Transfer to FFB Operating	(12,000.00)	
Tx Rpt	Tammy McRae, Tax Assessor	Tax Revenue - Tax Assessor Collector	(154.85)	
Total Disbursements				(\$12,154.85)
Balance as of 11/20/2023				\$1,801.77

Actual vs. Budget Comparison

River Plantation MUD - GOF



	October 2023			October 2023 - October 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Water Revenue							
14101 Water- Customer Service Revenue	39,060	40,391	(1,331)	39,060	40,391	(1,331)	484,689
14102 LSGCD Fees	889	1,083	(194)	889	1,083	(194)	13,000
14105 Reconnection Fee	0	1,083	(1,083)	0	1,083	(1,083)	13,000
Total Water Revenue	39,949	42,557	(2,608)	39,949	42,557	(2,608)	510,689
Wastewater Revenue							
14201 Wastewater-Customer Service Fee	36,722	35,417	1,305	36,722	35,417	1,305	425,000
Total Wastewater Revenue	36,722	35,417	1,305	36,722	35,417	1,305	425,000
Property Tax Revenue							
14301 Maintenance Tax Collections	9,308	5,000	4,308	9,308	5,000	4,308	855,828
Total Property Tax Revenue	9,308	5,000	4,308	9,308	5,000	4,308	855,828
Tap Connection Revenue							
14501 Tap Connections	120	83	37	120	83	37	1,000
14502 Inspection Fees	0	167	(167)	0	167	(167)	2,000
Total Tap Connection Revenue	120	250	(130)	120	250	(130)	3,000
Administrative Revenue							
14702 Penalties & Interest	2,305	1,000	1,305	2,305	1,000	1,305	12,000
14704 EPUD Revenues	490	0	490	490	0	490	0
14705 TCEQ Fee	362	333	29	362	333	29	4,000
14706 Bank Service Fees	0	4	(4)	0	4	(4)	50
Total Administrative Revenue	3,157	1,338	1,820	3,157	1,338	1,820	16,050
Interest Revenue							
14801 Interest Earned on Checking	41	67	(26)	41	67	(26)	800
14802 Interest Earned on Temp. Invest	4,316	1,667	2,649	4,316	1,667	2,649	20,000
Total Interest Revenue	4,357	1,733	2,623	4,357	1,733	2,623	20,800
Other Revenue							
15801 Miscellaneous Income	121	83	38	121	83	38	1,000
Total Other Revenue	121	83	38	121	83	38	1,000
Total Revenues	93,734	86,378	7,355	93,734	86,378	7,355	1,832,367
Expenditures							
Water Service							
16102 Operations - Water	13,291	52,850	(39,559)	13,291	52,850	(39,559)	634,200
16104 Maintenance & Repairs - Water	27,625	16,250	11,375	27,625	16,250	11,375	195,000
16107 Chemicals - Water	1,220	1,250	(30)	1,220	1,250	(30)	15,000

Actual vs. Budget Comparison

River Plantation MUD - GOF



	October 2023			October 2023 - October 2023			Annual Budget	
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)		
Expenditures								
Water Service								
16108	Laboratory Expense - Water	427	2,200	(1,773)	427	2,200	(1,773)	26,400
16109	Landscape Service - Water	6,925	6,824	101	6,925	6,824	101	81,890
16110	Utilities - Water	5,427	5,833	(406)	5,427	5,833	(406)	70,000
16116	Permit Fees - Water	3,474	3,500	(26)	3,474	3,500	(26)	3,500
16117	TCEQ Regulatory Expense - Water	0	0	0	0	0	0	1,750
16118	LSGWCD Fees	0	0	0	0	0	0	20,500
Total Water Service		58,388	88,708	(30,319)	58,388	88,708	(30,319)	1,048,240
Wastewater Service								
16201	Operations - Wastewater	6,733	2,292	4,441	6,733	2,292	4,441	27,500
16204	Purchase Wastewater Service	16,385	14,719	1,667	16,385	14,719	1,667	176,622
16208	Laboratory Fees - Wastewater	427	167	261	427	167	261	2,000
16209	Landscape Service -Wastewater	6,925	0	6,925	6,925	0	6,925	0
16211	Utilities - Wastewater	92	83	9	92	83	9	1,000
16217	TCEQ Regulatory Exp- Wastewater	0	0	0	0	0	0	2,000
16219	Maint & Repairs - Wastewater	5,644	6,250	(606)	5,644	6,250	(606)	75,000
Total Wastewater Service		36,206	23,510	12,696	36,206	23,510	12,696	284,122
Storm Water Quality								
16406	Purchased Drainage	934	833	101	934	833	101	10,000
Total Storm Water Quality		934	833	101	934	833	101	10,000
Tap Connection								
16501	Tap Connection Expense - Water	845	167	678	845	167	678	2,000
16502	Inspection Expense	207	0	207	207	0	207	0
16503	Tap Connection Exp - Wastewater	0	417	(417)	0	417	(417)	5,000
Total Tap Connection		1,052	583	469	1,052	583	469	7,000
Parks & Recreation Service								
16604	Maintenance & Repairs - Park	0	3,333	(3,333)	0	3,333	(3,333)	40,000
Total Parks & Recreation Service		0	3,333	(3,333)	0	3,333	(3,333)	40,000
Administrative Service								
16701	Legal Fees	7,212	16,667	(9,454)	7,212	16,667	(9,454)	200,000
16706	Engineering Fees	19,093	6,250	12,843	19,093	6,250	12,843	75,000
16712	Bookkeeping Fees	6,285	6,833	(548)	6,285	6,833	(548)	82,000
16713	Legal Notices & Other Publ.	0	83	(83)	0	83	(83)	1,000
16714	Printing & Office Supplies	182	833	(652)	182	833	(652)	10,000
16716	Delivery Expense	0	42	(42)	0	42	(42)	500
16717	Postage	718	375	343	718	375	343	4,500
16718	Insurance & Surety Bond	34,157	32,000	2,157	34,157	32,000	2,157	32,000

Actual vs. Budget Comparison

River Plantation MUD - GOF



	October 2023			October 2023 - October 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Administrative Service							
16719 AWBD Expense	0	0	0	0	0	0	700
16721 Auditing Fees	0	0	0	0	0	0	10,000
16722 Bank Service Charges	43	208	(165)	43	208	(165)	2,500
16723 Travel Expense	957	1,000	(43)	957	1,000	(43)	2,100
16725 Tax Assessor/Collector	155	400	(245)	155	400	(245)	800
16728 Record Storage Fees	38	0	38	38	0	38	0
16732 Appraisal District Fees	0	0	0	0	0	0	4,500
16733 Membership & Dues	0	0	0	0	0	0	30
Total Administrative Service	68,839	64,692	4,147	68,839	64,692	4,147	425,630
Payroll Expense							
17101 Payroll- Directors	9,450	11,250	(1,800)	9,450	11,250	(1,800)	11,250
17105 Payroll-TWC/ TAX	723	1,125	(402)	723	1,125	(402)	1,125
Total Payroll Expense	10,173	12,375	(2,202)	10,173	12,375	(2,202)	12,375
Other Expense							
17802 Miscellaneous Expense	250	417	(167)	250	417	(167)	5,000
Total Other Expense	250	417	(167)	250	417	(167)	5,000
Total Expenditures	175,843	194,451	(18,608)	175,843	194,451	(18,608)	1,832,367
Total Revenues (Expenditures)	(82,109)	(108,073)	25,964	(82,109)	(108,073)	25,964	0
Excess Revenues (Expenditures)	(82,109)	(108,073)	25,964	(82,109)	(108,073)	25,964	0

Balance Sheet as of 10/31/2023

River Plantation MUD - GOF



Assets

Bank

11101 Cash in Bank	\$11,400
11102 Tax Deposit	13,802
11103 Online	113,852

Total Bank \$139,053

Investments

11201 Time Deposits	\$862,127
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Total Investments \$862,127

Receivables

11301 Accounts Receivable	\$78,889
11302 Accounts Receivable -EPUD	490
11303 Maintenance Tax Receivable	1,370,521

Total Receivables \$1,449,900

Interfund Receivables

11401 Due From Capital Projects	\$164,489
11404 Due From Joint Plant	48,081
11405 Due From Joint Drainage	24,407

Total Interfund Receivables \$236,977

Reserves

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

Total Reserves \$25,000

Total Assets \$2,713,058

Liabilities & Equity

Liabilities

Accounts Payable

12101 Accounts Payable	\$124,683
12103 Payroll Liabilities	5,412

Total Accounts Payable \$130,094

Other Current Liabilities

12202 Due To TCEQ	\$2,940
12207 Due To Tax Assessor	962
12208 Due To Directors	7,467

Total Other Current Liabilities \$11,369

Interfund Payables

12402 Due To Debt Service	\$3,994
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Total Interfund Payables \$3,994

Balance Sheet as of 10/31/2023

River Plantation MUD - GOF



Liabilities & Equity

Liabilities	
Deferrals	
12502 Deferred Inflows Property Taxes	\$1,370,521
Total Deferrals	\$1,370,521
Deposits	
12601 Customer Meter Deposits	\$117,944
Total Deposits	\$117,944
Total Liabilities	\$1,633,922
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$1,161,245
Total Unassigned Fund Balance	\$1,161,245
Net Income	(\$82,109)
Total Equity	\$1,079,136
Total Liabilities & Equity	\$2,713,058

Monthly Financial Summary - Capital Projects Fund

River Plantation MUD - CPF

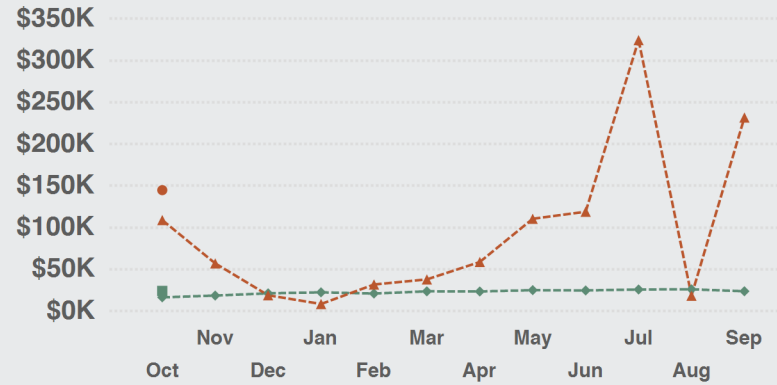


Account Balance Summary

Balance as of 10/17/2023	\$5,088,241
Receipts	245,618
Disbursements	(428,619)
Balance as of 11/20/2023	\$4,905,240

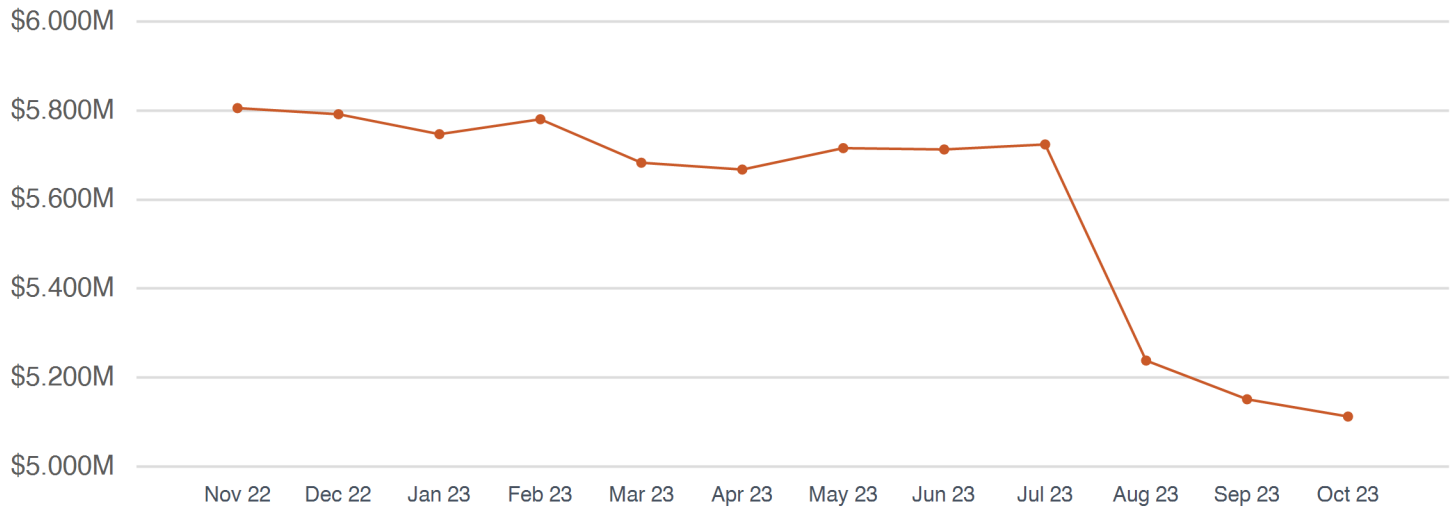
Overall Revenues & Expenditures By Month (Year to Date)

—◆— Current Year Revenues - - -◆- - - Prior Year Revenues
—▲— Current Year Expenditures - - -▲- - - Prior Year Expenditures



Account Balance By Month | November 2022 - October 2023

—●— CAPITAL PROJECTS FUND



Cash Flow Report - Checking Account

River Plantation MUD - CPF



Number	Name	Memo	Amount	Balance
Balance as of 10/17/2023				\$359.13
Receipts				
	Interest		14.41	
	Transfer from RP MUD STP		14,244.49	
	Transfer from TX Class Series 2022 WS&D		207,186.67	
Total Receipts				\$221,445.57
Disbursements				
1034	McDonald Municipal & Industrial	Pay Application #3	(36,762.30)	
1035	River Plantation MUD - STP	STP Billing - October 2023	(1,102.88)	
1036	Texas Pride Utilities, LLC	Pay Application #4	(76,563.90)	
1037	Vogler & Spencer Engineering	Engineering Fees	(32,782.68)	
1038	Texas Pride Utilities, LLC	Pay Application #5-Final	(74,219.40)	
Bnk Chg	First Financial Bank	Bank Service Charge	(0.78)	
Total Disbursements				(\$221,431.94)
Balance as of 11/20/2023				\$372.76

Monthly Financial Summary - Sewer Treatment Plant Fund

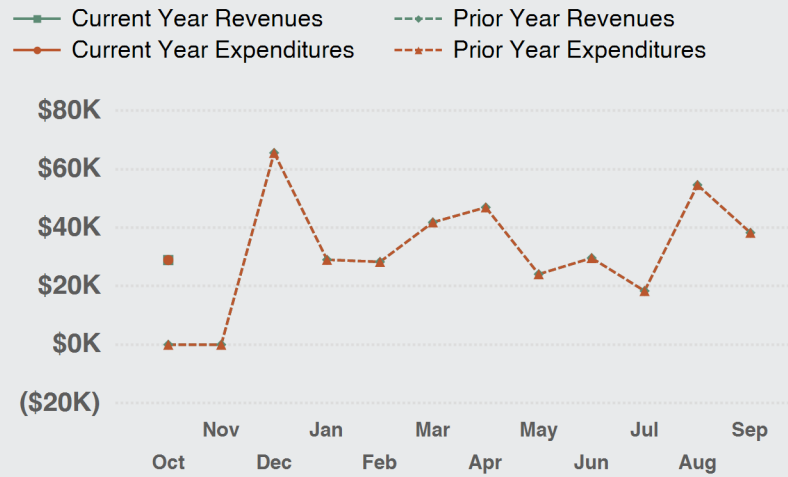


River Plantation MUD - STP

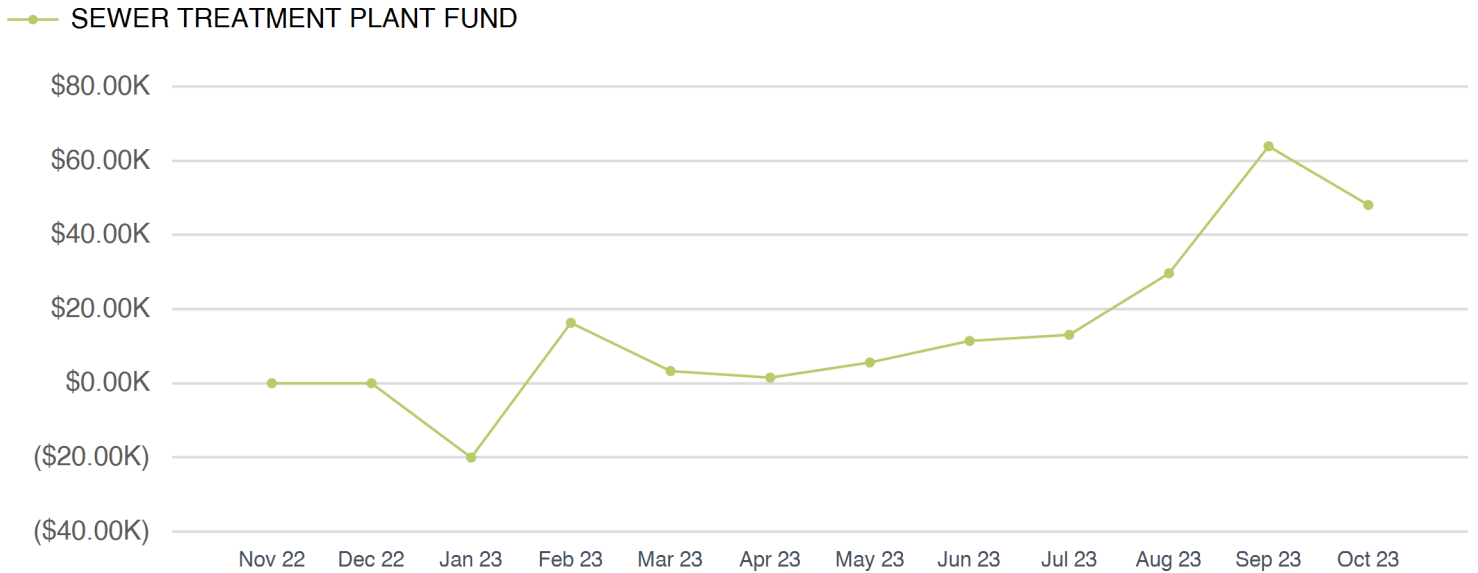
Account Balance Summary

Balance as of 10/17/2023	\$51,939
Receipts	17,504
Disbursements	(47,815)
Balance as of 11/20/2023	\$21,628

Overall Revenues & Expenditures By Month (Year to Date)



Account Balance By Month | November 2022 - October 2023



Cash Flow Report - Checking Account

River Plantation MUD - STP



Number	Name	Memo	Amount	Balance
Balance as of 10/17/2023				\$51,939.32
Receipts				
	Interest on Checking		16.17	
	Accounts Receivable - River Plantation Capital		1,102.88	
	Accounts Receivable - River Plantation		16,385.23	
Total Receipts				\$17,504.28
Disbursements				
1054	Entergy	Utilities	(3,719.75)	
1055	Republic Services	Garbage Expense	(160.38)	
1056	GFL Environmental	Sludge Removal	(912.00)	
1057	Municipal Accounts & Consulting LP	Bookkeeping Fees - STP	(862.50)	
1058	Municipal Operations & Consulting	Operator Expense	(18,357.34)	
1059	Vogler & Spencer Engineering	Engineering Fees	(4,925.00)	
1060	Entergy	Utilities	0.00	
1061	Republic Services	Garbage Expense	0.00	
Svc Chg	First Financial	Bank Charge	(1.85)	
Wire	First Financial	Transfer to CPF for STP VSE billings	(14,244.49)	
Wire	First Financial	Transfer Joint Drainage billing payments	(4,631.87)	
Total Disbursements				(\$47,815.18)
Balance as of 11/20/2023				\$21,628.42

Actual vs. Budget Comparison

River Plantation MUD - STP



	October 2023			October 2023 - October 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Interest Revenue							
74801 Interest Earned on Checking	16	4	12	16	4	12	50
Total Interest Revenue	16	4	12	16	4	12	50
Participant Revenue-WWTP							
75201 RP MUD Revenue	16,385	14,719	1,667	16,385	14,719	1,667	176,622
75202 EPUD Revenue	11,435	9,812	1,622	11,435	9,812	1,622	117,748
75203 RP CPF Revenue	1,103	0	1,103	1,103	0	1,103	0
Total Participant Revenue-WWTP	28,923	24,531	4,392	28,923	24,531	4,392	294,370
Total Revenues	28,939	24,535	4,404	28,939	24,535	4,404	294,420
Expenditures							
Garbage Service							
76301 Garbage Expense	160	67	94	160	67	94	800
Total Garbage Service	160	67	94	160	67	94	800
Administrative Service							
76703 Engineering Fees	4,925	4,167	758	4,925	4,167	758	50,000
76704 Bookkeeping Fees	863	833	29	863	833	29	10,000
76708 Insurance & Surety Bond	0	417	(417)	0	417	(417)	5,000
76709 Bank Service Charges	2	0	2	2	0	2	0
76710 Security Expense	0	250	(250)	0	250	(250)	3,000
Total Administrative Service	5,789	5,667	123	5,789	5,667	123	68,000
WWTP Service							
77201 Operations - Wastewater	1,593	2,083	(490)	1,593	2,083	(490)	25,000
77202 Utilities	3,720	3,750	(30)	3,720	3,750	(30)	45,000
77203 Maint & Repairs - Wastewater	15,133	5,833	9,299	15,133	5,833	9,299	70,000
77205 Chemicals - Wastewater	0	583	(583)	0	583	(583)	7,000
77206 Laboratory Expense - Wastewater	1,631	1,083	548	1,631	1,083	548	13,000
77207 Sludge Removal	912	2,500	(1,588)	912	2,500	(1,588)	30,000
77208 Mowing - Wastewater	0	75	(75)	0	75	(75)	900
77209 Telephone Expense	0	60	(60)	0	60	(60)	720
77211 Permit Fees	0	2,833	(2,833)	0	2,833	(2,833)	34,000
Total WWTP Service	22,989	18,802	4,187	22,989	18,802	4,187	225,620
Total Expenditures	28,939	24,535	4,404	28,939	24,535	4,404	294,420
Total Revenues (Expenditures)	0	0	0	0	0	0	0

Excess Revenues (Expenditures)

0 0 0 0 0 0 0

Monthly Financial Summary - Joint Drainage Fund

River Plantation MUD - Joint Drainage

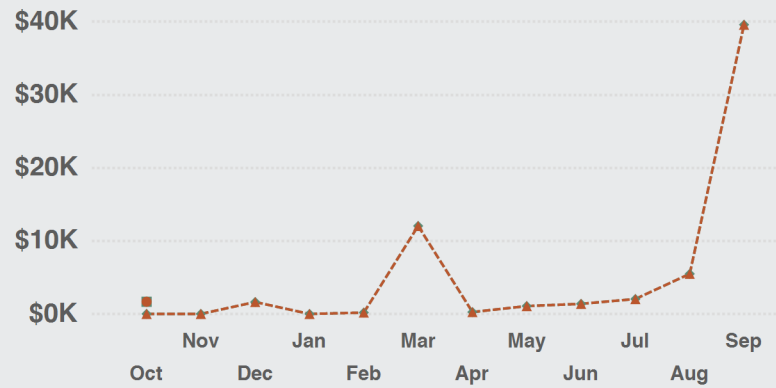


Account Balance Summary

Balance as of 10/17/2023	\$443
Receipts	5,476
Disbursements	(1,689)
Balance as of 11/20/2023	\$4,230

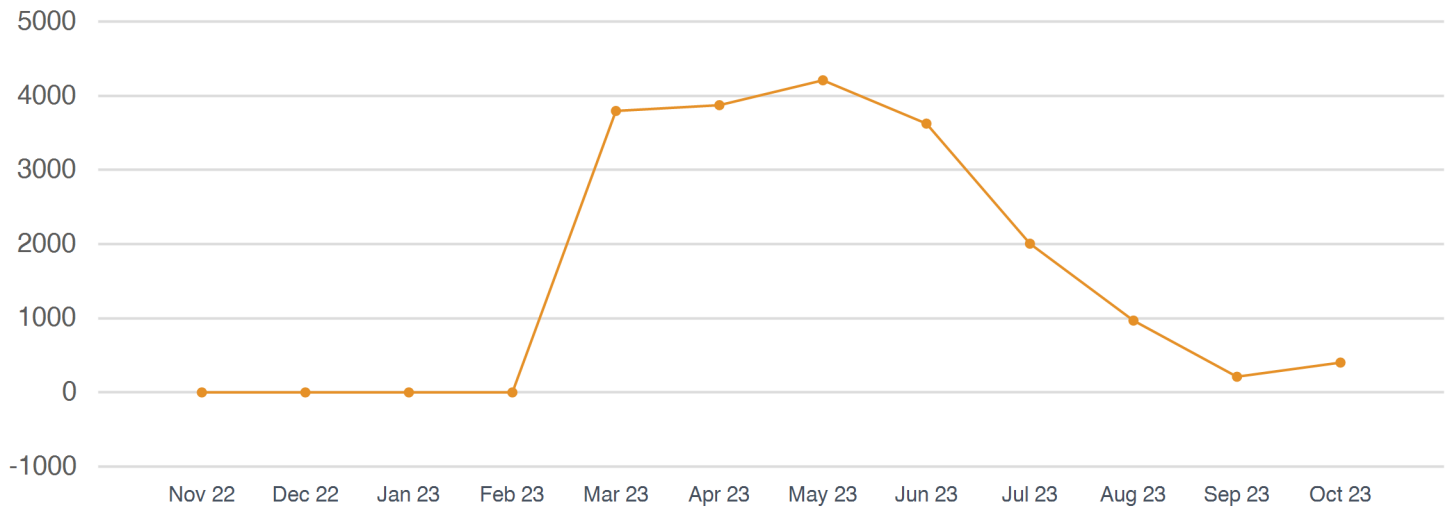
Overall Revenues & Expenditures By Month (Year to Date)

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



Account Balance By Month | November 2022 - October 2023

—● JOINT DRAINAGE FUND



Cash Flow Report - Checking Account

River Plantation MUD - Joint Drainage



Number	Name	Memo	Amount	Balance
Balance as of 10/17/2023				\$443.06
Receipts				
	Transfer from STP		4,631.88	
	River Plantation Billing		844.47	
Total Receipts				\$5,476.35
Disbursements				
1023	Entergy	Utilities	(25.75)	
1024	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(522.91)	
1025	Vogler & Spencer Engineering	Engineering Fees	(1,125.25)	
1026	Entergy	Utilities	0.00	
JE	First Financial Bank	Bank Service Charge	(15.05)	
Total Disbursements				(\$1,688.96)
Balance as of 11/20/2023				\$4,230.45

Actual vs. Budget Comparison

River Plantation MUD - Joint Drainage



	October 2023			October 2023 - October 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Interest Revenue							
94801 Interest Earned on Checking	0	4	(4)	0	4	(4)	50
Total Interest Revenue	0	4	(4)	0	4	(4)	50
Participant Revenue-JWP							
95301 RP MUD Revenue	844	833	11	844	833	11	10,000
95302 EPUD Revenue	844	833	11	844	833	11	10,000
Total Participant Revenue-JWP	1,689	1,667	22	1,689	1,667	22	20,000
Total Revenues	1,689	1,671	18	1,689	1,671	18	20,050
Expenditures							
Administrative Service							
96703 Engineering Fee	1,125	417	709	1,125	417	709	5,000
96704 Bookkeeping Fee	523	500	23	523	500	23	6,000
96709 Bank Service Charges	15	7	8	15	7	8	84
Total Administrative Service	1,663	924	740	1,663	924	740	11,084
JWP Service							
97302 Maintenance & Repairs	0	301	(301)	0	301	(301)	3,616
97305 Utilities	26	29	(3)	26	29	(3)	350
97306 Mowing Expense	0	417	(417)	0	417	(417)	5,000
Total JWP Service	26	747	(721)	26	747	(721)	8,966
Total Expenditures	1,689	1,671	18	1,689	1,671	18	20,050
Total Revenues (Expenditures)	0	0	0	0	0	0	0
Excess Revenues (Expenditures)	0	0	0	0	0	0	0

District Debt Summary as of 11/20/2023

River Plantation MUD - DSF



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

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

Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
2022 - WS&D	\$6,950,000	2052	\$6,925,000
2022 - Park	\$1,675,000	2051	\$1,635,000
Total	\$8,625,000		\$8,560,000

District Debt Schedule

River Plantation MUD - DSF



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

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$115,000.00	\$150,206.25	\$265,206.25
Bank of New York	2022 - Park	\$30,000.00	\$23,990.63	\$53,990.63
Total Due 09/01/2024		\$145,000.00	\$174,196.88	\$319,196.88

Investment Profile as of 11/20/2023

River Plantation MUD

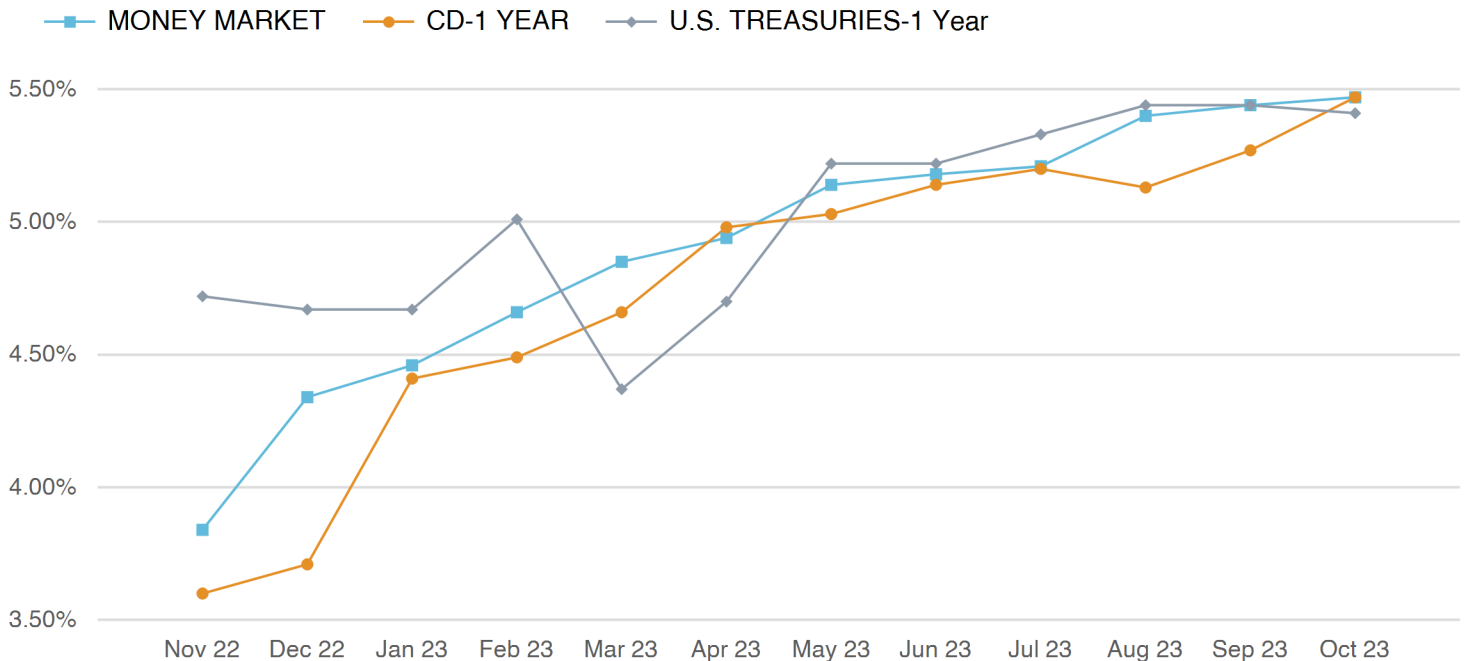


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$871,794	Funds Available to Invest \$4,905,240	Funds Available to Invest \$354,468	Funds Available to Invest \$25,859
Funds Invested \$858,134	Funds Invested \$4,904,867	Funds Invested \$354,468	Funds Invested \$0
Percent Invested 98 %	Percent Invested 99 %	Percent Invested 100 %	Percent Invested 0 %

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	5.48 %	180 Days	5.46 %	180 Days	5.47 %
		270 Days	5.46 %	270 Days	5.47 %
		1 Yr	5.54 %	1 Yr	5.38 %
		13 Mo	5.50 %	13 Mo	N/A
		18 Mo	3.99 %	18 Mo	5.38 %
		2 Yr	2.83 %	2 Yr	5.07 %

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

Investment Rates Over Time (By Month) | November 2022 - October 2023



Account Balance as of 11/20/2023

River Plantation MUD - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0001)	11/15/2018		5.58 %	858,133.91	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX5416)			0.15 %	11,006.78	Cash In Bank
FIRST FINANCIAL BANK (XXXX5440)			0.20 %	1,801.77	Tax Deposit Account
FIRST FINANCIAL BANK (XXXX4421)			0.20 %	851.60	Online Account
Totals for General Operating Fund				\$871,794.06	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0002)	01/14/2022		5.58 %	20,703.18	Series 2022 Park
TEXAS CLASS (XXXX0004)	04/05/2022		5.58 %	4,884,164.12	Series 2022 WS&D
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX5941)			0.00 %	372.76	Checking Account
Totals for Capital Projects Fund				\$4,905,240.06	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0003)	01/14/2022		5.58 %	1,417.85	Park
TEXAS CLASS (XXXX0005)	04/05/2022		5.58 %	353,050.58	WS&D
Totals for Debt Service Fund				\$354,468.43	

FUND: Sewer Treatment Plant

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX0949)			0.00 %	21,628.42	Checking Account
Totals for Sewer Treatment Plant Fund				\$21,628.42	

Account Balance as of 11/20/2023

River Plantation MUD - Investment Detail



FUND: Joint Drainage

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX2713)			0.00 %	4,230.45	Checking Account
Totals for Joint Drainage Fund				\$4,230.45	
Grand Total for River Plantation MUD :				\$6,157,361.42	

River Plantation MUD - GOF
Accounts Receivable-EPUD

As of September 30, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
11302 - Accounts Receivable -EPUD							8,368.92
General Journal	01/31/2022	Receipt	Accounts Receivable	Accounts Receivable - EPUD - Dec 2022		8,368.92	0.00
General Journal	01/31/2022	EPUD		January 2022	6,264.04		6,264.04
General Journal	02/28/2022	EPUD		February 2022	7,189.86		13,453.90
General Journal	03/31/2022	EPUD		March 2022	7,748.48		21,202.38
General Journal	04/30/2022	EPUD		April 2022	6,109.96		27,312.34
General Journal	04/30/2022	Receipt	Accounts Receivable	Accounts Receivable - EPUD -Jan 20222		6,264.04	21,048.30
General Journal	04/30/2022	Receipt	Accounts Receivable	Accounts Receivable - EPUD -Feb 20222		7,189.86	13,858.44
General Journal	05/31/2022	Receipt	Accounts Receivable	Accounts Receivable - EPUD -March 20222		7,748.48	6,109.96
General Journal	05/31/2022	EPUD		May 2022	5,867.86		11,977.82
General Journal	06/30/2022	EPUD		June 2022	5,965.13		17,942.95
General Journal	07/31/2022	Receipt	East Plantation UD	Accounts Receivable - EPUD -Apr 20222		6,109.96	11,832.99
General Journal	07/31/2022	EPUD		July 2022	6,278.47		18,111.46
General Journal	08/31/2022	Receipt	East Plantation UD	Accounts Receivable - EPUD -May 20222		5,867.86	12,243.60
General Journal	08/31/2022	EPUD		August 2022	3,441.59		15,685.19
General Journal	09/30/2022	EPUD		Sept 2022	9,051.63		24,736.82
General Journal	10/05/2022	Receipt	East Plantation UD	Accounts Receivable - EPUD -June 20222		5,965.13	18,771.69
General Journal	10/05/2022	Receipt	East Plantation UD	Accounts Receivable - EPUD -July 20222		6,278.47	12,493.22
General Journal	10/31/2022	EPUD		Oct 2022	96,990.91		109,484.13
General Journal	10/31/2022	EPUD		Oct 2022 Addl	2,647.91		112,132.04
General Journal	11/30/2022	Receipt	East Plantation UD	Accounts Receivable - EPUD -September 20222		9,051.63	103,080.41
General Journal	11/30/2022	EPUD		Nov 2022	6,494.35		109,574.76
General Journal	11/30/2022	EPUD		Nov 2022 Add'l	3,237.10		112,811.86
General Journal	12/31/2022	EPUD		Dec 2022	6,677.94		119,489.80
General Journal	01/31/2023	Receipt	East Plantation UD	Accounts Receivable - EPUD -October 2022 - Partial		6,028.01	113,461.79
General Journal	02/02/2023	Receipt	East Plantation UD	Accounts Receivable - EPUD -October Add'l 2022		2,647.91	110,813.88
General Journal	02/02/2023	Receipt	First Financial Bank	Accounts Receivable - EPUD -November 2022		6,494.35	104,319.53
General Journal	02/16/2023	Receipt	East Plantation UD	Accounts Receivable - EPUD -October 2022 - Partial Final		90,962.91	13,356.62
General Journal	02/16/2023	Receipt		Correction to EPUD Oct Receivable	0.01		13,356.63
General Journal	03/16/2023	Receipt	East Plantation UD	Accounts Receivable - EPUD -November Add'l 2022		3,237.10	10,119.53
General Journal	03/16/2023	Receipt	East Plantation UD	Accounts Receivable - EPUD -December 2022		6,677.94	3,441.59
General Journal	04/30/2023	EPUD		April 2023 Additional Water Connections	116.20		3,557.79
General Journal	05/31/2023	EPUD		May 2023 Additional Water Connections	134.42		3,692.21
General Journal	06/01/2023	Receipt	East Plantation UD	Accounts Receivable - EPUD -August 2022		3,441.59	250.62
General Journal	06/30/2023	EPUD		June 2023 Additional Water Connections	149.37		399.99
General Journal	07/31/2023	EPUD		July 2023 Additional Water Connections	257.05		657.04
General Journal	09/30/2023	EPUD		April 2023 Additional Water Connections - Deposited in STP		116.20	540.84
General Journal	09/30/2023	EPUD		May 2023 Additional Water Connections - Deposited in STP		134.42	406.42
General Journal	09/30/2023	EPUD		June 2023 Additional Water Connections - Deposited in STP		149.37	257.05
General Journal	09/30/2023	EPUD		July 2023 Additional Water Connections - Deposited in STP		257.05	0.00
Total 11302 - Accounts Receivable -EPUD					174,622.28	182,991.20	0.00
TOTAL					174,622.28	182,991.20	0.00

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

All Transactions

Type	Date	Num	Name	Memo	Debit	Credit	Balance
71302 - Accounts Receivable - EPUD							
General Journal	12/31/2022	AR		Accounts Receivable - December (2)	79.75		79.75
General Journal	12/31/2022	AR		Accounts Receivable - December (3) for March 23 2023 Meeting	2,273.14		2,352.89
General Journal	01/31/2023	AR		Accounts Receivable - January	9,875.74		12,228.63
General Journal	01/31/2023	AR		Accounts Receivable - January for March 23 2023 Meeting	1,558.35		13,786.98
General Journal	02/28/2023	AR		Accounts Receivable - February for March 23 2023 Meeting	9,547.44		23,334.42
General Journal	02/28/2023	AR		Accounts Receivable - February for April 12 2023 Meeting	1,436.66		24,771.08
General Journal	02/28/2023	AR		Accounts Receivable - February for May 23 2023 Meeting	172.00		24,943.08
General Journal	03/31/2023	AR		Accounts Receivable - March for April 12 2023 Meeting	7,324.90		32,267.98
General Journal	03/31/2023	AR		Accounts Receivable - March for May 23 2023 Meeting	955.68		33,223.66
General Journal	03/31/2023	AR		Accounts Receivable - March CPF Billing	8,235.11		41,458.77
General Journal	04/30/2023	AR		Accounts Receivable - April for May 23 2023 Meeting	9,902.17		51,360.94
General Journal	04/30/2023	AR		Accounts Receivable - April Add'l for June 08 2023 Meeting	8,668.68		60,029.62
General Journal	05/31/2023	AR		Accounts Receivable - May for June 08 2023 Meeting	7,000.01		67,029.63
General Journal	05/31/2023	AR		Accounts Receivable - May Add'l for July 13 2023 Meeting	1,407.43		68,437.06
General Journal	05/31/2023	AR		Accounts Receivable - May Add'l (2) for August 24 2023 Meeting	1,081.67		69,518.73
General Journal	06/05/2023	Receipt	First Fin...	Accounts Receivable - EPUD		9,875.74	59,642.99
General Journal	06/30/2023	AR		Accounts Receivable - June for July 13 2023 Meeting	2,754.24		62,397.23
General Journal	06/30/2023	AR		Accounts Receivable - June Add'l for August 24 2023 Meeting	8,965.15		71,362.38
General Journal	07/10/2023	Receipt	First Fin...	Accounts Receivable - EPUD		172.00	71,190.38
General Journal	07/10/2023	Receipt	First Fin...	Accounts Receivable - EPUD		955.68	70,234.70
General Journal	07/10/2023	Receipt	First Fin...	Accounts Receivable - EPUD		9,902.17	60,332.53
General Journal	07/10/2023	Receipt	First Fin...	Accounts Receivable - EPUD STP Capital billing due to CPF - March 2...		8,235.11	52,097.42
General Journal	07/31/2023	AR		Accounts Receivable - July for August 24 2023 Meeting	6,541.41		58,638.83
General Journal	07/31/2023	AR		Accounts Receivable - July Add'l for September 28 2023 Meeting	721.12		59,359.95
General Journal	08/14/2023	Receipt	First Fin...	Accounts Receivable - EPUD May		7,000.01	52,359.94
General Journal	08/31/2023	AR		Accounts Receivable - August for Sept. 28 2023 Meeting	18,718.85		71,078.79
General Journal	08/31/2023	AR		Accounts Receivable - August CPF for Sept. 28 2023 Meeting	2,163.35		73,242.14
General Journal	08/31/2023	AR		Accounts Receivable - August Add'l for Oct. 16 2023 Meeting	721.12		73,963.26
General Journal	09/30/2023	Receipt	First Fin...	Accounts Receivable - EPUD - 12/31/22		2,273.14	71,690.12
General Journal	09/30/2023	Receipt	First Fin...	Accounts Receivable - EPUD - 12/31/22		79.75	71,610.37
General Journal	09/30/2023	Receipt	First Fin...	Accounts Receivable - EPUD - 1/31/23		1,558.35	70,052.02
General Journal	09/30/2023	Receipt	First Fin...	Accounts Receivable - EPUD - 2/28/23		1,436.66	68,615.36
General Journal	09/30/2023	Receipt	First Fin...	Accounts Receivable - EPUD - 2/28/23		9,547.44	59,067.92
General Journal	09/30/2023	Receipt	First Fin...	Accounts Receivable - EPUD - 3/31/23		7,324.90	51,743.02
General Journal	09/30/2023	Receipt	First Fin...	Accounts Receivable - EPUD - 4/30/23		8,668.68	43,074.34
General Journal	09/30/2023	Receipt	First Fin...	Accounts Receivable - EPUD - 5/31/23		1,081.67	41,992.67
General Journal	09/30/2023	Receipt	First Fin...	Accounts Receivable - EPUD - 6/30/23		8,965.15	33,027.52
General Journal	09/30/2023	Receipt	First Fin...	Accounts Receivable - EPUD - 7/31/23		6,541.41	26,486.11
General Journal	09/30/2023	Receipt	First Fin...	Accounts Receivable - EPUD - 5/31/23		1,407.43	25,078.68
General Journal	09/30/2023	Receipt	First Fin...	Accounts Receivable - EPUD - 6/30/23		2,754.24	22,324.44
General Journal	09/30/2023	AR		Accounts Receivable - Setp for Oct. 16 2023 Meeting	13,693.49		36,017.93
General Journal	09/30/2023	AR		Accounts Receivable - September CPF for Oct. 16 2023 Meeting	1,442.23		37,460.16
General Journal	10/31/2023	AR		Accounts Receivable - October CPF for Nov. 20 2023 Meeting	721.12		38,181.28
General Journal	10/31/2023	AR		Accounts Receivable - Oct for Nov. 20 2023 Meeting	10,713.42		48,894.70
Total 71302 - Accounts Receivable - EPUD					136,674.23	87,779.53	48,894.70
TOTAL					136,674.23	87,779.53	48,894.70

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

As of September 30, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
91302 - Accounts Receivable - EPUD							
General Journal	10/31/2022	JE		Accounts Receivable EPUD - October	11.86		11.86
General Journal	11/30/2022	JE		Accounts Receivable EPUD - November	11.93		23.79
General Journal	12/31/2022	JE		Accounts Receivable EPUD - December	497.30		521.09
General Journal	12/31/2022	JE		Accounts Receivable EPUD - December Correction to Billi...	329.00		850.09
General Journal	01/31/2023	JE		Accounts Receivable EPUD - January	9.02		859.11
General Journal	02/28/2023	JE		Accounts Receivable EPUD - February	103.02		962.13
General Journal	03/17/2023	Wire		Accounts Receivable EPUD		11.86	950.27
General Journal	03/17/2023	Wire		Accounts Receivable EPUD		11.93	938.34
General Journal	03/17/2023	Wire		Accounts Receivable EPUD		419.80	518.54
General Journal	03/31/2023	JE		Accounts Receivable EPUD - March	22.18		540.72
General Journal	03/31/2023	JE		Accounts Receivable EPUD - March CPF	6,009.37		6,550.09
General Journal	03/31/2023	Receipt	Vogler & Spencer ...	Accounts Receivable EPUD - March CPF		6,009.37	540.72
General Journal	04/30/2023	JE		Accounts Receivable EPUD - April	137.94		678.66
General Journal	05/31/2023	JE		Accounts Receivable EPUD - May	539.06		1,217.72
General Journal	05/31/2023	JE		Accounts Receivable EPUD - May Add'l	9.47		1,227.19
General Journal	06/08/2023	Receipt		Accounts Receivable EPUD - January		9.02	1,218.17
General Journal	06/30/2023	JE		Accounts Receivable EPUD - June	700.95		1,919.12
General Journal	07/10/2023	Receipt		Accounts Receivable EPUD - March		137.94	1,781.18
General Journal	07/31/2023	JE		Accounts Receivable EPUD - July	1,032.73		2,813.91
General Journal	08/16/2023	Receipt		Accounts Receivable EPUD - March		539.06	2,274.85
General Journal	08/31/2023	JE		Accounts Receivable EPUD - August	2,753.04		5,027.89
General Journal	09/30/2023	Receipt		Accounts Receivable EPUD - Feb 2023		103.02	4,924.87
General Journal	09/30/2023	Receipt		Accounts Receivable EPUD - March 2023		22.18	4,902.69
General Journal	09/30/2023	Receipt		Accounts Receivable EPUD - July 2023		1,032.73	3,869.96
General Journal	09/30/2023	Receipt		Accounts Receivable EPUD - June 2023		700.95	3,169.01
General Journal	09/30/2023	Receipt		Accounts Receivable EPUD - May 2023		9.47	3,159.54
General Journal	09/30/2023	JE		Accounts Receivable EPUD - September	19,805.94		22,965.48
General Journal	09/30/2023	Receipt		Accounts Receivable EPUD - Dec 2022 partial		77.50	22,887.98
General Journal	10/31/2023	JE		Accounts Receivable EPUD - September	844.48		23,732.46
Total 91302 - Accounts Receivable - EPUD					32,817.29	9,084.83	23,732.46
TOTAL					32,817.29	9,084.83	23,732.46

Capital Projects Fund Breakdown

River Plantation MUD

As of Date 11/20/23

Net Proceeds for All Bond Issues

Receipts

Bond Proceeds - Series 2022 Park	\$1,675,000.00
Interest Earnings - Series 2022 Park	1,705.64
Bond Proceeds - Series 2022 WSD	6,950,000.00
Interest Earnings - Series 2022 WSD	335,101.89

Disbursements

Disbursements - Series 2022 Park	(1,655,629.08)
Disbursements - Series 2022 WSD	(2,400,938.39)

Total Cash Balance	<u><u>\$4,905,240.06</u></u>
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Balances by Account

Bank - Checking	\$372.76
Bank - Series 2022 Park	20,703.18
Bank - Series 2022 WSD	4,884,164.12

Total Cash Balance	<u><u>\$4,905,240.06</u></u>
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Balances by Bond Series

Bond Proceeds - Series 2022 Park	\$21,076.56
Bond Proceeds - Series 2022 WSD	4,884,163.50

Total Cash Balance	<u><u>\$4,905,240.06</u></u>
---------------------------	-------------------------------------

Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2022 Park	\$0.00
Remaining Costs - Series 2022 WSD	4,521,921.89

Total Amount in Remaining Costs	<u><u>\$4,521,921.89</u></u>
--	-------------------------------------

Surplus & Interest - Series 2022 Park	\$21,076.56
Surplus & Interest - Series 2022 WSD	362,241.61

Total Surplus & Interest Balance	<u><u>\$383,318.17</u></u>
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Total Remaining Costs/Surplus	<u><u>\$4,905,240.06</u></u>
--------------------------------------	-------------------------------------

Cost Comparison - \$6,950,000.00 - Series 2022 WSD

River Plantation MUD

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
District Items				
WWTF Rehab Phase 1	625,000.00	\$6,617.30	\$618,382.70	\$0.00
WWTF Electrical Upgrades	615,000.00	24,282.71	590,717.29	0.00
WP No. 3 Electrical Upgrades	72,500.00	70,102.14	2,397.86	0.00
WP No. 2 Recoating	178,500.00	93,967.80	84,532.20	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	156,698.73	169,478.27	0.00
Sanitary Sewer Rehab Phase 1	382,896.00	466,650.87	(83,754.87)	0.00
Sanitary Sewer Rehab Phase 2	367,898.00	1,493.75	366,404.25	0.00
Sanitary Sewer Rehab Phase 3	366,682.00	0.00	366,682.00	0.00
Sanitary Manhole Rehab Phase 1	390,785.00	17,132.50	373,652.50	0.00
Storm Sewer Clean & Televis	28,538.00	87,364.37	0.00	(58,826.37)
Channel Survey & Evaluation	50,000.00	0.00	50,000.00	0.00
Storm Sewer Rehab Phase 1	389,889.00	339,511.90	50,377.10	0.00
Storm Sewer Rehab Phase 2	390,847.00	77,841.00	313,006.00	0.00
Mosswood Ditch Rehab Phase 1	559,825.00	97,049.79	462,775.21	0.00
Contingency	954,015.00	0.62	954,014.38	0.00
Subtotal District Items	\$5,901,809.00	\$1,438,713.48	\$4,521,921.89	(\$58,826.37)
TOTAL CONSTRUCTION COSTS	\$5,901,809.00	\$1,438,713.48	\$4,521,921.89	(\$58,826.37)
NON-CONSTRUCTION COSTS				
Legal Fees	238,500.00	\$208,500.00	\$0.00	\$30,000.00
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 Cost	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 NON-CONSTRUCTION COSTS	\$1,048,191.00	\$962,224.91	\$0.00	\$85,966.09
TOTAL BOND ISSUE REQUIREMENT	\$6,950,000.00	\$2,400,938.39	\$4,521,921.89	\$27,139.72
			Interest Earned	\$335,101.89
			Total Surplus & Interest	\$362,241.61
			Total Remaining Funds	\$4,884,163.50

2024 AWBD Mid Winter Conference

River Plantation Municipal Utility District

Friday, January 19- Saturday, January 20, 2024

Hyatt Regency, Dallas, TX 75207

Director	Registration			Prior Conference Expenses
Name	Attending	Online	Paid	Paid
Julie Gilmer				Yes
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

Regular Registration:	Begins: 7/20/2023	\$380.00
Late Registration	Begins: 8/31/2023	\$430.00
	Begins: 12/14/2023	\$530.00

Cancellation Policy

All cancellations must be made in writing.

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

There will be no refunds after 12/13/2023

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

RIVER PLANTATION MUD

REPORT OF TAXES COLLECTED

ALL YEARS

CURRENT MONTH OF:

October-23

TAXES TO BE COLLECTED AS OF 10/01/2023	\$	58,171.92
PAYMENTS CURRENT MONTH	\$	(11,114.19)
NEW TAX LEVY FOR 2023 TAX YEAR	\$	1,341,599.84
ADJUSTMENT IN LEVY BY Tammy McRea's Office		
TOTAL AMT. RECEIVABLE 10/30/2023	\$	1,388,657.57

TAXES COLLECTED:	BALANCE FORWARD	CURRENT MONTH	YEAR TO DATE
CURRENT YEAR	\$ -	\$ 3,096.84	\$ 3,096.84
PRIOR YEAR TAXES	\$ -	\$ 8,017.35	\$ 8,017.35
OVERPAYMENTS	\$ -		\$ -
OTHER	\$ -		\$ -
TOTAL TAXES COLLECTED	\$ -	\$ 11,114.19	\$ 11,114.19
COST TO COLLECT TAXES	\$ -	\$ (154.85)	\$ (154.85)
OVERPAYMENT P&I	\$ -	\$ 2,440.53	\$ 2,440.53
Rendition/OTHER INCOME:	\$ -	\$ -	\$ -
PENALTY & INTEREST	\$ -	\$ -	\$ -
TOTAL INCOME	\$ -	\$ 13,399.87	\$ 13,399.87
DEDUCTIONS:			
APPRAISAL DIST. ADJUSTMENTS	\$ -	\$ -	\$ -
TOTAL AMT. OF DEDUCTIONS	\$ -	\$ -	\$ -
NET AMOUNT RECEIVED	\$ -	\$ 13,399.87	\$ 13,399.87

COMPARISON OF NET TAXES COLLECTED THIS YEAR TO LAST YEAR

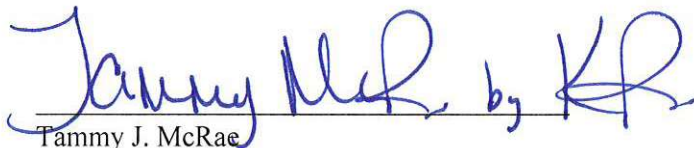
MONTH	LAST YEAR	THIS YEAR	VARIANCE
OCT	\$ 13,558.17	\$ 13,399.87	\$ (158.30)
NOV	\$ 61,154.85		
DEC	\$ 554,915.47		
JAN	\$ 244,670.33		
FEB	\$ 100,908.42		
MAR	\$ 21,033.85		
APR	\$ 11,609.83		
MAY	\$ 18,685.37		
JUN	\$ 11,105.38		
JUL	\$ 6,263.80		
AUG	\$ 3,542.83		
SEP	\$ (319.54)		
TOTAL	\$ 1,047,128.76	\$ 13,399.87	\$ (158.30)

Tammy J. McRae
Montgomery County
Tax Assessor-Collector

Monthly Tax Collection Report
For the month of October 2023

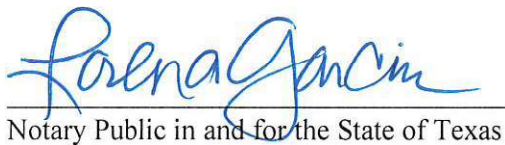
River Plantation MUD

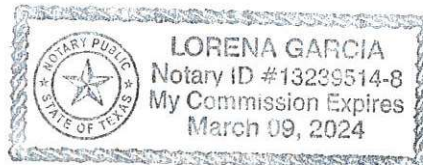
	<u>MTD</u>	<u>YTD</u>
2023 Base Tax	\$ 3,096.84	\$ 3,096.84
2023 Penalty & Interest	-	-
Prior Years Base Tax	8,017.35	8,017.35
Prior Years Penalty & Interest	2,440.53	2,440.53
Reversals (Refunds, Returned Items, Transfers)	-	-
Collection Fee	(154.85)	(154.85)
5% Rendition Fee	-	-
Total Collections	<u>\$ 13,399.87</u>	<u>\$ 13,399.87</u>



Tammy J. McRae
Montgomery County Tax Assessor-Collector

Sworn to and subscribed before me on the 2nd day of November, 2023.


Notary Public in and for the State of Texas



11/01/2023 01:25:33 4392680
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 10/01/2023 THRU 10/31/2023
 JURISDICTION: 0412 RIVER PLANTATION MUD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2023	M & O	.400000	1,905.73	.00	.00	.00	1,905.73	.00	.00	.00	1,905.73
	I & S	.250000	1,191.11	.00	.00	.00	1,191.11	.00	.00	.00	1,191.11
	TOTAL	.650000	3,096.84	.00	.00	.00	3,096.84	.00	.00	.00	3,096.84
2022	M & O	.270000	2,730.45	.00	569.77	.00	3,300.22	1,082.04	.00	.00	4,382.26
	I & S	.250000	2,528.20	.00	527.58	.00	3,055.78	.00	.00	.00	3,055.78
	TOTAL	.520000	5,258.65	.00	1,097.35	.00	6,356.00	1,082.04	.00	.00	7,438.04
2021	M & O	.316000	1,092.74	.00	359.41	.00	1,452.15	290.43	.00	.00	1,742.58
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.316000	1,092.74	.00	359.41	.00	1,452.15	290.43	.00	.00	1,742.58
2020	M & O	.322300	506.43	.00	227.89	.00	734.32	146.86	.00	.00	881.18
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.322300	506.43	.00	227.89	.00	734.32	146.86	.00	.00	881.18
2019	M & O	.320000	509.28	.00	290.29	.00	799.57	159.91	.00	.00	959.48
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.320000	509.28	.00	290.29	.00	799.57	159.91	.00	.00	959.48
2018	M & O	.320000	509.28	.00	351.40	.00	860.68	172.14	.00	.00	1,032.82
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.320000	509.28	.00	351.40	.00	860.68	172.14	.00	.00	1,032.82
2017	M & O	.320000	140.97	.00	114.19	.00	255.16	51.03	.00	.00	306.19
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.320000	140.97	.00	114.19	.00	255.16	51.03	.00	.00	306.19
ALL	M & O		7,394.88	.00	1,912.95	.00	9,307.83	1,902.41	.00	.00	11,210.24
ALL	I & S		3,719.31	.00	527.58	.00	4,246.89	.00	.00	.00	4,246.89
ALL	TOTAL		11,114.19	.00	2,440.53	.00	13,554.72	1,902.41	.00	.00	15,457.13
DLO	M & O		5,489.15	.00	1,912.95	.00	7,402.10	1,902.41	.00	.00	9,304.51
DLO	I & S		2,528.20	.00	527.58	.00	3,055.78	.00	.00	.00	3,055.78
DLO	TOTAL		8,017.35	.00	2,440.53	.00	10,457.88	1,902.41	.00	.00	12,360.29
CURR	M & O		1,905.73	.00	.00	.00	1,905.73	.00	.00	.00	1,905.73
CURR	I & S		1,191.11	.00	.00	.00	1,191.11	.00	.00	.00	1,191.11
CURR	TOTAL		3,096.84	.00	.00	.00	3,096.84	.00	.00	.00	3,096.84

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 10/01/2023 TO 10/31/2023

INCLUDES AG ROLLBACK

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

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	200,831,428	5,566,258	206,397,686	0 00.650000	1,341,599.84	101
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2023	1,305,419.11	36,180.73	36,180.73	3,096.84	3,096.84	1,338,503.00	.23	0.00
2022	37,688.59	.00	0.00	5,258.65	5,258.65	32,429.94	13.95	0.00
2021	7,260.07	.00	0.00	1,092.74	1,092.74	6,167.33	15.05	0.00
2020	4,311.66	.00	0.00	506.43	506.43	3,805.23	11.75	0.00
2019	2,559.29	.00	0.00	509.28	509.28	2,050.01	19.90	0.00
2018	2,211.85	.00	0.00	509.28	509.28	1,702.57	23.03	0.00
2017	1,556.87	.00	0.00	140.97	140.97	1,415.90	9.05	0.00
2016	1,136.95	.00	0.00	0.00	0.00	1,136.95		0.00
2015	662.76	.00	0.00	0.00	0.00	662.76		0.00
2014	304.19	.00	0.00	0.00	0.00	304.19		0.00
2013	282.53	.00	0.00	0.00	0.00	282.53		0.00
2012	12.80	.00	0.00	0.00	0.00	12.80		0.00
2011	16.00	.00	0.00	0.00	0.00	16.00		0.00
2010	12.40	.00	0.00	0.00	0.00	12.40		0.00
2009	12.40	.00	0.00	0.00	0.00	12.40		0.00
2008	12.44	.00	0.00	0.00	0.00	12.44		0.00
2007	12.62	.00	0.00	0.00	0.00	12.62		0.00
2006	13.54	.00	0.00	0.00	0.00	13.54		0.00
2005	18.02	.00	0.00	0.00	0.00	18.02		0.00
2004	19.24	.00	0.00	0.00	0.00	19.24		0.00
2003	67.70	.00	0.00	0.00	0.00	67.70		0.00
2002	0.00	.00	0.00	0.00	0.00	0.00		0.00
****	1,363,591.03	36,180.73	36,180.73	11,114.19	11,114.19	1,388,657.57		0.00
CURR	1,305,419.11	36,180.73	36,180.73	3,096.84	3,096.84	1,338,503.00		0.00
DELO	58,171.92	.00	0.00	8,017.35	8,017.35	50,154.57		0.00



MONTHLY OPERATIONS REPORT FOR RIVER PLANTATION MUD

October, 2023

Connections: 977
Vacant: 12

REVENUE:	Water	LSGCD	Sewer	TCEQ	Taps	Deposits	Penalty	Misc.	TOTAL
	\$ 62,193.76	\$ 1,437.01	\$ 33,556.70	\$ 493.51	\$ 315.38	\$ 1,300.00	\$ 1,628.86	\$ 6,484.94	\$ 107,410.16

BILLED CONS:	Residential	Builder/Temp	Multi Family	Irrigation	STP/LS	Commercial	Total
	10,266,000	0	0	434,000	16,000	207,000	10,923,000

WATER:	09/19/23 - 10/19/23	LSGCD - Well Permit
Gallons pumped from Well No.2	2,686,000	Permit Expires: 12/31/2023
Gallons pumped from Well No.3	8,648,000	Permitted Authorization: 225,868,339
Total Pumpage	11,334,000	October Withdrawal: 9,926,000
Total Gallons Billed	10,923,000	Y-T-D Withdrawal: 109,687,000
Leaks, Construction, Flushing	10,000	Amount Remaining: 116,181,339
Pumped vs. Billed	96%	
Pumped vs. Accounted	96%	
Leaks repaired in District	2	

Bacteriological samples: 6 Good

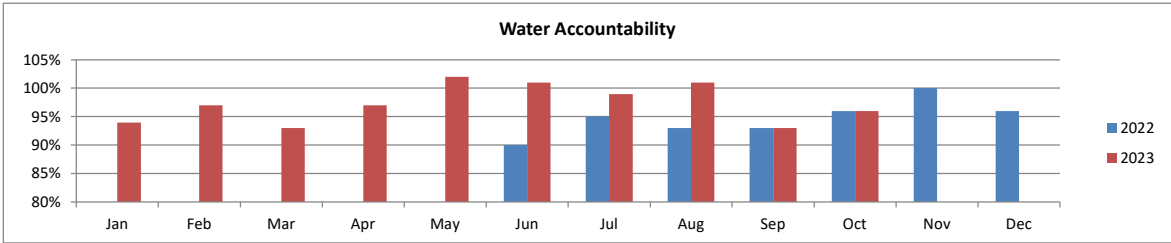
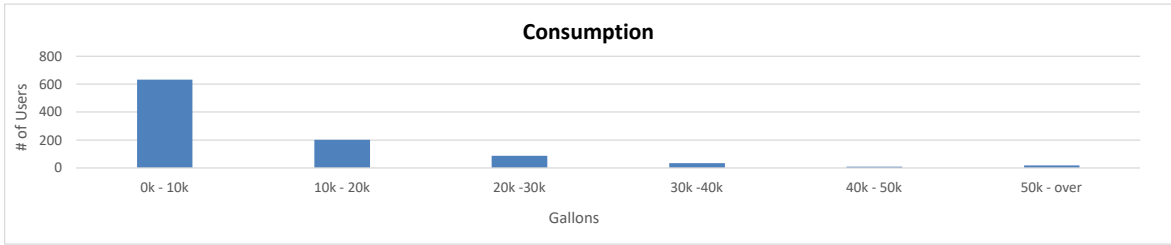
WASTEWATER TREATMENT PLANT
T.C.E.Q. Permit Number: TX0025674
Permit expiration date: September 20, 2023

	October, 2023	Permitted	Measured by:
Average daily flow	319,065	Permitted Daily Flow	600,000 gal.per day
Average CBOD	2.03	Permitted CBOD	10 mg/l
Average Total Suspended Solids	1.66	Permitted T.S.S.	15 mg/l
Average Ammonia Nitrogen	0.07	Permitted Ammonia Nitrogen	3 mg/l
Average PH	7.51	Permitted PH	6.00 - 9.00 STD UNIT
Average Dissolved Oxygen	8.08	Permitted Dissolved Oxygen (Min.)	6.0 mg/l
Maximum Chlorine Residual	3.22	Permitted Chlorine Maximum	4.0 mg/l
Minimum Chlorine Residual	1.73	Permitted Chlorine Minimum	1.0 mg/l
Average E. coli	1.41	Permitted E. coli	63.0 mpn/100 ml
Total Rainfall	7.00"		

Sewer Treatment plant is currently operating at 53% of the permitted capacity.

Total gallons of Reuse for the month of October - 3.137 MG

Aged Receivables:	Current	30 day	60 day	90 day	120 day	Total
	\$ 77,396.09	\$ (504.78)	\$ 1,916.85	\$ 80.79	\$ -	\$ 78,888.95



**RIVER PLANTATION MUNICIPAL UTILITY DISTRICT
ENGINEER'S REPORT
VSE Project No. 32000-000-0-DST
November 20, 2023, 6:30 p.m.**

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

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

5. Items for Discussion:

I. Permits

- A. WWTF Discharge Permit Renewal (Expires September 2023)**
 - 1. We have completed the second publication and submitted the affidavit to the TCEQ. We are in the final steps of receiving the permit.
- B. Storm Water Quality Management Plan - MS4 Permit (Expires January 2024)**
 - 1. SWMP annual report has been submitted. (No update)
- C. Water Plant No. 1 - Water Well No. 1 Testing**
 - 1. Testing and Inspection due January 12, 2026
- D. Emergency Operation Information**
 - 1. Update as necessary

II. Design Projects

- A. Joint Projects**
 - 1. East Ditch FEMA Work**
 - a)** Under review with FEMA. We continue to receive updates that it is progressing through the system.

2. East Ditch Maintenance

- a) Monitor and schedule next quarter cleaning. Proposed cleaning will be February.

3. WWTP Rehabilitation and Electrical Upgrades

- a) Design underway.

4. Holly Springs Drainage Issue

- a) EPUD has been discussing the options. We continue to provide information as requested and revised the models based on received information from EPUD about different pipe sizes and locations. The new models did not show any reduction in ponding around the house of concern.

B. District Projects

1. District Wide Drainage Study

- a) Design phase is underway. We are working on identifying the trouble areas that show up in the model.

2. Sanitary Sewer Rehabilitation Phase 2

- a) Design underway

3. Sanitary Sewer Manhole Rehabilitation Phase 1

- a) Design underway

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

1. Construction underway. We have pay application no. 5 and final in the amount of \$74,219.40 that we recommend payment. The project was completed \$120,000 under budget.

D. Charleston Park Irrigation

1. Construction underway. The contractor has finally received all the replacement heads. They will be mobilizing next Monday 11/27/2023

E. Storm Sewer Phase 1 Rehabilitation

1. The contractor is continuing to work throughout the District. We will have a pay application for the December meeting.

F. Water Plant No. 2 Electrical Upgrades

1. Construction underway. Contractor has been working to place all conduits. We have pay application no. 3 in the amount of \$36,762.30 that we recommend payment.

III. Other Matters

A. 10 Year CIP

1. Working on updating with completed project and the next series of Bond projects.

IV. Questions/Answers

A. Fire Department Tract

1. We have a meeting with the Fire Department next Monday to discuss the location of a future firehouse.



River Plantation Municipal Utility District October Project Update

- **Sanitary Sewer Rehabilitation Phase 1**
 - Contractor completed the lining of RP10006 to RP10006BC along Charleston.
 - The rain prohibited additional repairs during the month.
- **Storm Sewer Rehabilitation Phase 1**
 - The contractor completed the work along Robert E. Lee Dr replacing the 60” corrugated metal pipe.
 - They will be mobilizing to a new section.
- **Water Plant No. 2 Electrical Upgrades**
 - The contractor has completed the conduit work and has been pulling all of the wires to various components of the plant.
- **East Ditch Cleanout**
 - The contractor has completed the cleanout of the East Ditch (Concrete Channel)
- **Charleston Park Irrigation System Replacement**
 - The contractor will be mobilizing to the site after receiving all the replacement sprinkler heads for the system.
- **River Plantation MUD Drainage Study**
 - The models for the District are almost complete and the engineer will start running different rainfall scenarios to better understand the drainage patterns in the District.
- **Wastewater Treatment Plant Rehabilitation Phase 1**
 - Project is under design.
- **Sanitary Sewer Rehabilitation Phase 1**
 - Project is under design.
- **Sanitary Sewer Manhole Rehabilitation Phase 1**
 - Project is under design.
- **Stone Mountain Sinkhole**
 - The contractor completed the replacement of the 54” corrugated metal pipe between two houses located on Stone Mountain and eliminated the sinkhole.
- **Fire Hydrant Survey and Repair**
 - The Operator has completed a survey of the Fire Hydrants throughout the District and repaired any issues located.
- **Valve Survey and Repair**
 - The Operator is surveying all the valves in the District and will repair any issues found during the survey.



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



November 15, 2023

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

Attn: Carol Morrison

Re: Sanitary Sewer Rehabilitation Phase 1
Within River Plantation Municipal Utility District
Montgomery County, Texas
VSE PROJECT NO: 32000-808-1-OTH (c&e)

Dear Ms. Morrison:

Enclosed, for your review, is **Pay Application No. 5 & Final** for the referenced project.

We have reviewed the pay application and recommend payment in the amount of **\$74,219.40 to Texas Pride Utilities, LLC** to be paid using funds in Series 2022 Bond: Sanitary Rehab Phase 1.

Sincerely,

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

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

Enclosure

TJR;jlb

xc: Texas Pride Utilities, LLC
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: Sanitary Sewer Rehabilitation Phase 1 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.: 32000-808-1-OTH (c&e)

PAY APPLICATION NO. 5 & Final **APPLICATION DATE:** 11/15/23

PERIOD: 10/01/23 through 10/31/23

CONTRACTOR: Texas Pride Utilities, LLC
 725 Carby Road
 Houston, Texas 77037

Contract Time:

Date of Contract Award	02/27/23
Projected Contract Substantial Completion Date	10/09/23
Notice to Proceed	03/13/23
Contract Days and Approved Time Extensions	210
Contract Days to Date	232
Percent of Time Used to Date	110%
Percent of Work Completed to Date	77%

Contract Cost:

Original Contract Amount	\$ 532,063.00
Net Change Orders (See attached Change Order Summary)	\$ -
Current Contract Amount	\$ 532,063.00
Work Completed to Date	\$ 410,490.00
Less Amount Retained (0%)	\$ -
Less Previous Payment to Contractor	\$ (336,270.60)
AMOUNT DUE THIS PAYMENT	\$ 74,219.40

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 5 & Final

APPLICATION DATE: 11/15/2023

VSE PROJECT NO.: 32000-808-1-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: Texas Pride Utilities, LLC

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: 11/15/2023

Change Order Summary:

\$ -

Contract Time Schedule:

Original Contract Time	210
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%)	210
Previous Contract Days	202
Contract Days This Period	30
Total Contract Days To Date to Substantial Completion (95%)	232

Special Notes/Considerations:

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 5 & Final

APPLICATION DATE: 11/15/2023

VSE PROJECT NO.: 32000-808-1-OTH (c&e)

				WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
ITEM	UNIT	QTY							
<u>MISCELLANEOUS</u>									
1. Mobilization/Payment/ Performance Bonds/Permits & Fees	LS	1			1	1	100%	\$40,000.00	\$40,000.00
2. Traffic Control Plan (Typical Lane Clousures on Local Streets)	LS	1			1	1	100%	\$2,000.00	\$2,000.00
MISCELLANEOUS SUBTOTAL									\$42,000.00
<u>CIVIL WORK</u>									
1. Internal Obstruction Removal by Remote Device	EA	16			2	2	13%	\$300.00	\$600.00
2. 8" Sanitary Sewer Point Repair under turf - all Depths (Includes Excavation and Backfill and Post Video)	EA	5	1		4	5	100%	\$2,200.00	\$11,000.00
3. Tree Removal (includes stump grinding and site restoration of area)	EA	1			0	0	0%	\$3,000.00	\$0.00
4. 8" Sanitary Sewer Point Repair under pavement - all Depths (Includes Excavation, backfill and site restoration and Post Video)	EA	6			0	0	0%	\$3,400.00	\$0.00
5. 8" Pipe Burst Sanitary Rehab	LF	160			0	0	0%	\$80.00	\$0.00
6. 8" Sanitary sewer Remove and Replace all depths (Includes excavation, backfill, site restoration and post videos	LF	410			0	0	0%	\$140.00	\$0.00
7. 8" Cured-In-Place-Pipe Sanitary Sewer Rehab and Post Video	LF	7,305	516		7,724	8,240	113%	\$41.00	\$337,840.00
8. 10" Cured-In-Place-Pipe Sanitary Sewer Rehab and Post Video	LF	432			0	0	0%	\$44.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 5 & Final

APPLICATION DATE: 11/15/2023

VSE PROJECT NO.: 32000-808-1-OTH (c&e)

				WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
ITEM	UNIT	QTY							
9. Bypass Pumping (for Whole Project)	LS	1	1	0		1	100%	\$4,000.00	\$4,000.00
10. Site Restoration to Equal or Better Condition (Includes Fence Replacement and Sodding)	LS	1	1	0		1	100%	\$8,000.00	\$8,000.00
11. Sanitary Sewer Service Reconnection by Remote Cutting	EA	85		37		37	44%	\$150.00	\$5,550.00
Sub-Total Base Bid Items									\$366,990.00
<u>ADDITIONAL WORK ITEMS (if authorized by engineer):</u>									
1. Extra Length of Point Repair	LF	30		0		0	0%	\$100.00	\$0.00
2. Remove & Replace Cleanouts	EA	10		0		0	0%	\$1,800.00	\$0.00
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		0		0	0%	\$100.00	\$0.00
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		0		0	0%	\$120.00	\$0.00
5. External Service Reconnection	EA	20	3	0		3	15%	\$500.00	\$1,500.00
6. Extra Cement Stabilized Sand	TON	100		0		0	0%	\$20.00	\$0.00
Sub-Total Additional Work Items									\$1,500.00
Total Work Completed to Date									\$410,490.00



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



October 30, 2023

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

Attn: Carol Morrison

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

Dear Ms. Morrison:

Enclosed, for your review, is **Pay Application No. 3** for the referenced project.

We have reviewed the pay application and recommend payment in the amount of **\$36,762.30 to McDonald Municipal & Industrial – A Division of C.F. McDonald Electric, Inc.** to be paid using funds in Series 2022 Bond: Water Plant No. 2 Recoating.

Sincerely,

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

Enclosure

TJR;jlb

xc: McDonald Municipal & Industrial
TCEQ Houston
File

Vogler & Spencer Engineering, Inc.

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

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: Water Plant No. 2 Electrical Upgrades within River Plantation Municipal Utility District
OWNER: River Plantation Municipal Utility District
c/o Smith Murdaugh Little & Bonham LLP
2727 Allen Parkway, Suite 1100
Houston, Texas 77019

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

PAY APPLICATION NO. 3

APPLICATION DATE:

10/30/23

PERIOD: 10/01/23 through 10/24/23

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

Contract Time:

Date of Contract Award	08/16/23
Notice to Proceed	09/05/23
Projected Contract Substantial Completion Date	05/22/24
Certificate of Substantial Completion Issued	
Projected Contract Final Completion Date	
Total Contract Days and Approved Time Extensions	267
Contract Days to Date	49
Percent of Time Used to Date	18%
Percent of Work Completed to Date	22%

Contract Cost:

Original Contract Amount	\$ 551,469.00
Net Change Orders (See attached Change Order Summary)	\$ -
Current Contract Amount	\$ 551,469.00
Work Completed to Date	\$ 118,617.00
Less Amount Retained	\$ (11,861.70)
Less Previous Payment to Contractor	\$ (69,993.00)
AMOUNT DUE THIS PAYMENT	\$ 36,762.30

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 3

APPLICATION DATE: 10/30/2023

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

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

CONTRACTOR: McDonald Municipal & Industrial

By: _____ Date: 10/30/23

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: 10/31/23

Change Order Summary:

\$ -

Contract Time Schedule:

	Substantial Completion	Final Completion
Original Contract Time	260	7
Previous Approved Time Extensions	_____	_____
Requested and Approved Time Extensions This Period	_____	_____
Total Contract Calendar Days and Approved Time Extensions	<u>260</u>	<u>7</u>
Previous Contract Days	26	0
Contract Days This Period	23	0
Total Contract Days To Date	<u>49</u>	<u>0</u>

Special Notes/Considerations:

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 3

APPLICATION DATE: 10/30/2023

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

			WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
ITEM	UNIT	QTY						
<u>A. MOBILIZATION:</u>								
1. Mobilization, including all Bonds. Insurance and Permits (Maximum amount not to exceed 3% of the Base Bid amount).	LS	1		1	1	100%	\$16,500.00	\$16,500.00
<u>B. CIVIL WORK:</u>								
1. Demolition of Old Existing Concrete Pipe Supports, Well Foundations, etc. (See plans)	LS	1		0	0	0%	\$20,000.00	\$0.00
2. Repair & Replacement of Damaged Fence Members (with engineers authorization only)	LF	50		0	0	0%	\$50.00	\$0.00
3. Demolish the existing wall (11.5' by 3') and rebuild the new wall 3' inward, relocate any wall mounted equipment, electrical wiring & conduits as necessary.	LS	1		0	0	0%	\$20,000.00	\$0.00
4. Demolish exist powered ventilator at the center of the GST dome. Provide & Install 22" T-Vent.	LS	1		0	0	0%	\$10,000.00	\$0.00
<u>C. ELECTRICAL WORK</u>								
1. Provide and install electrical equipment including, but not limited to, motor control center, autosensory panel, main breaker, automatic transfer switch, lighting transformer, lighting panel, instrumentation, duct bank, conduit, wire, and all ancillary devices as shown on construction drawings, complete in place.	LS	1	0.10	0.15	0.25	25%	\$408,469.00	\$102,117.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 3

APPLICATION DATE: 10/30/2023

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

				WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- LETE	CONT. UNIT PRICE	AMOUNT
ITEM	UNIT	QTY							
2. Demolish and remove existing MCC equipment, control panels, and electrical equipment as shown on construction drawings, complete as specified.	LS	1		0	0	0	0%	\$35,000.00	\$0.00
3. Allowance for electric utility charge to install new underground service. Exact amount will be reimbursed to Contractor upon submittal of invoice from Utility Service Provider.	LS	1		0	0	0	0%	\$10,000.00	\$0.00
4. Allowance for coordination and Arc Flash Hazard Analysis per Section 16015, completed by Baird Gilroy & Dixon, LLC.	LS	1		0	0	0	0%	\$7,000.00	\$0.00
5. Allowance for System Programming and SCADA applications development and implementation per Section 13325 – System Programming, completed by Baird Gilroy & Dixon, LLC.	LS	1		0	0	0	0%	\$22,000.00	\$0.00
Total Work Completed to Date									\$118,617.00

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

RESOLUTION AUTHORIZING OPT OUT AND/OR FILING A REQUEST FOR EXCLUSION FROM THE NATIONWIDE CLASS SETTLEMENTS RELATED TO PFAS

The Board of Directors (“Board”) of River Plantation Municipal Utility District (“District”) met at the District’s regular meeting place on November 20, 2023 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, there have been nationwide class settlements entered into with multiple Defendants, including 3M Company, The Chemours Company, The Chemours Company FC, LLC, DuPont de Nemours, Inc., Corteva, Inc., and E.I. DuPont de Nemours and Company, in MDL 2873 in the United States District Court for the District of South Carolina, Charleston Division, 2:18-mn-02873-RMG; and

Whereas, the District wishes to opt out and/or file a Request for Exclusion to the aforementioned settlements;

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

1. That the District finds that participation in the nationwide class PFAS settlements is not in the best interests of the District.

2. That the District hereby expresses its intention to opt out of and/or file a Request for Exclusion from the nationwide class PFAS settlements.

3. That the District's officers and attorneys are hereby expressly authorized to prepare and execute the documentation as necessary to opt the District out of the nationwide class PFAS settlements, including, but not limited to, an affidavit and a Request for Exclusion.

4. That the District's officers and attorneys are authorized to take such other action as necessary and appropriate to effectuate the District's decision to opt out of and/or file a Request for Exclusion from the nationwide class PFAS settlements.

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

President

ATTEST:

Secretary

I, the undersigned Secretary of the Board of Directors of River Plantation Municipal Utility District, hereby certify that the foregoing is a true and correct copy of the resolution adopted by said Board at its meeting of November 20, 2023, and a minute entry of that date showing the adoption thereof, the original of which resolution appears in the minute book of said Board, on file in the District's office.

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

Witness my hand and seal of said District, this November 20, 2023.

Secretary

