

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

BOARD MEETING MINUTES

March 28, 2022

DIRECTORS PRESENT: Julie Gilmer, Tim Goodman, Mark Robin, and Tom Vandever

DIRECTORS ABSENT: none

OTHERS PRESENT: River Plantation Residents; Mark Denham, Dee Judge, Linda Vandever, Betty Brown, Tim and Denise Horner, Robert McLeroy; Sulu Chapman, Paul Meiclart; Carol Morrison and Kaye Trenary of MAC; Kandy Ofiffer of Elite Bookkeeping, Brian Desilets and Eric Gonzalez of Clarity Consulting

Richard Ramirez, District Manager
J. Davis Bonham, Jr., District Attorney
Paul Radich, District Attorney
Taylor Reed, District Engineer
Jeff Vogler, District Engineer

OTHERS PRESENT BY MICROSOFT TEAMS:

J. Davis Bonham, Jr., District Attorney
Paul Radich, District Attorney
Leslie Cook, Financial Advisor

FIRST ORDER: CONFIRM MINUTES OF THE BOARD OF DIRECTORS MEETINGS HELD ON FEBRUARY 24, 2022 AND MARCH 8, 2022

The Board considered the February 24, 2022 meeting minutes. After discussion, upon motion by Director Vandever, seconded by Director Robin and unanimously carried, the Board approved the minutes of February 24, 2022.

The Board considered the March 8, 2022 meeting minutes. After discussion, upon motion by Director Robin, seconded by Director Vandever and unanimously carried, the Board approved the minutes of March 8, 2022.

SECOND ORDER: PRESENTATION FROM LONE STAR DISC

The Board noted that Lone Star Disc was not in attendance. The Board then discussed concerns from District residents and whether or not such a proposal should be considered. Upon motion duly made, seconded and unanimously carried, the Board agreed that the matter will not be considered further.

THIRD ORDER: RECEIVE COMMENTS FROM THE PUBLIC

The Board reviewed public comment. Mark Denham voiced concerns about the proposed disc golf course and general safety and infrastructure concerns within the District. Robert McLeroy concurred with concerns raised and proposed to not go forward with the proposed disc golf course.

FOURTH ORDER: SETTLEMENT AGREEMENT WITH RIVER PLANTATION PROPERTIES

The Board recognized Paul Radich who addressed the Board regarding the settlement agreement with River Plantation Properties. Mr. Radich informed the Board that the judgement has been signed and recorded in the real property records and that a motion to withdraw the funds from the registry of the court has been filed.

FIFTH ORDER: RECEIVE REPORT FROM ENGINEER

Taylor Reed presented the engineer's report. The annual MS4 permit report has been prepared and is ready to submit to the TCEQ. Upon motion made by Director Vandever, seconded by Director Goodman, the Board authorized submission of the Annual MS4 permit report to the TCEQ. The Board discussed the advertisement of the Phase I storm sewer cleaning and televising projects. The Board directed the engineer to proceed with the advertisement and solicitation of the projects necessary to present bids at the April meeting. Upon motion made by Director Robin, seconded by Director Goodman and unanimously carried, the Board approved the engineer's report as presented.

SIXTH ORDER: REVIEW FINANCIAL AND BOOKKEEPING MATTERS INCLUDING

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

The Board reviewed the investment report. No action was taken.

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

SEVENTH ORDER: PROPOSAL(S) FOR BOOKKEEPING SERVICES

The Board recognized representatives of Clarity Consulting and Elite Bookkeeping who presented proposals for the provision of bookkeeping services.

EIGHTH ORDER: BOOKKEEPER CONTRACT

The Board then considered the proposed amendment to the bookkeeper's contract. After discussion, the Board requested an additional 30 days to make a decision.

NINTH ORDER: REVIEW ADMINISTRATIVE REPORTS

Mr. Ramirez addressed the Board regarding maintenance and repairs performed during the prior month. The repairs included two water line failures and the partial collapse of a storm sewer line. Mr. Ramirez then informed the Board that at approximately 2:30 today before the start of the meeting that Gerard Smith personally delivered his letter of resignation to Mr. Ramirez and has resigned from the Board.

TENTH ORDER: RESOLUTION AUTHORIZING ISSUANCE AND DISTRIBUTION OF PRELIMINARY OFFICIAL STATEMENT FOR DISTRICT'S \$6,950,000 UNLIMITED TAX BONDS, SERIES 2022

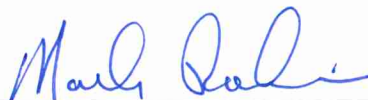
The Board then considered the Resolution Authorizing the Issuance and Distribution of the Official Notice of Sale and Preliminary Official Statement for the District's \$6,950,000 Unlimited Tax Bonds, Series 2022. After discussion, upon motion by Director Robin, seconded by Director Vandever and unanimously carried, the Board Authorized the Issuance and Distribution of the Official Notice of Sale and Preliminary Official Statement for the District's \$6,950,000 Unlimited Tax Bonds, Series 2022.

ELEVENTH ORDER: OPERATOR'S PROPOSALS; AUTHORIZE CONTRACT NEGOTIATIONS AS NECESSARY

The Board discussed the proposals received for the operation of the District's facilities. Upon motion by Director Goodman, seconded by Director Vandever and unanimously carried, the Board agreed that the District should contract with a third party for the operation of District facilities. Upon motion by Director Robin, seconded by Director Goodman and unanimously carried, the Board directed the attorney to work with Municipal Operations and Consulting on the preparation of a contract for the Board's consideration at the April meeting.

TWELFTH ORDER: EXECUTIVE SESSION

No Executive Session was necessary.



Mark Robin
Assistant Secretary

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

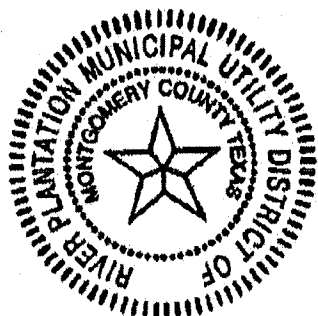
NOTICE OF PUBLIC MEETING

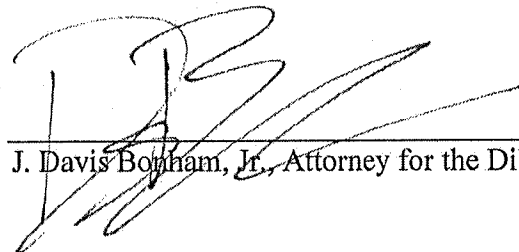
Notice is hereby given to all interested members of the public that the Board of Directors of the captioned district will hold a public meeting at **610 River Plantation Drive, Conroe, Texas 77302.**

The meeting will be held at **6:30 p.m. on Monday, March 28, 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. Presentation from Lone Star Disc
3. Receive comments from the Public
4. Settlement Agreement with River Plantation Properties
5. Engineer's report
6. Financial and bookkeeping matters including:
 - a. Bookkeeper's report
 - b. Tax Assessor-Collectors' report
 - c. Review of investments
 - d. Payment of District bills
7. Proposal(s) for Bookkeeping Services
8. Bookkeeper's contract
9. Review administrative reports
 - a. Manager's report.
 - b. System totals report.
 - c. TCEQ Compliance matters
 - d. Maintenance and Repairs
10. Resolution Authorizing Issuance and Distribution of Preliminary Official Statement for District's \$6,950,000 Unlimited Tax Bonds, Series 2022
11. Operator's Proposals; Authorize Contract Negotiations as necessary
12. Executive (closed) Session Pursuant to Texas Government Code §§ 551.071, 551.072, 551.074 and 551.076 as necessary
13. Pending business





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