

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

NOTICE OF PUBLIC MEETING

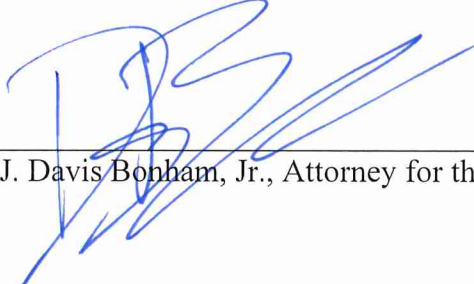
Notice is hereby given to all interested members of the public that the Board of Directors of the captioned district will hold a public meeting at **610 River Plantation Drive, Conroe, Texas 77302**.

The meeting will be held at **6:30 p.m.** on **Thursday, October 10, 2024**.

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

1. Minutes of the meeting(s) of Board of Directors
2. Receive comments from the Public
3. Financial and bookkeeping matters including:
 - a. Bookkeeper's report
 - b. Tax Assessor-Collectors' report
 - c. Review of investments
 - d. Payment of District bills
4. Violation of District rules; Public hearing for violation of District rules and damage to District property; assessment of penalties
5. Park maintenance matters
6. Operator's Report
7. Engineer's Report
8. Executive (closed) Session Pursuant to Texas Government Code §§ 551.071, 551.072, and 551.076 as necessary
9. Pending business





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

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

BOARD MEETING MINUTES

September 16, 2024

DIRECTORS PRESENT: Julie Gilmer, Tim Goodman, Tom Vandever, Karl Sakocius, and Mark Denham

DIRECTORS ABSENT: None

OTHERS PRESENT: Taylor Reed, District Engineer; Tiffany Loggins Carden, District Bookkeeper; Keith Arrant and Mario Garcia, District Operators; and Loren Morales of Rathmann & Associates.

OTHERS PRESENT BY MICROSOFT TEAMS:

J. Davis Bonham, Jr., District attorney

Austin T. Reed, District attorney

Paul Radich of the Radich Law Firm

FIRST ORDER: MINUTES OF THE MEETING(S) OF BOARD OF DIRECTORS

The Board considered the August 22, 2024 and September 6, 2024 meeting minutes. Upon motion made by Director Vandever, seconded by Director Goodman and unanimously carried, the Board approved the minutes of the August 22, 2024 and September 6, 2024 meetings as presented.

SECOND ORDER: RECEIVE COMMENTS FROM THE PUBLIC

The Board opened the floor for public comment. There being no public comment, the President continued with the agenda.

THIRD ORDER: FINANCIAL AND BOOKKEEPING MATTERS; RESOLUTION ADOPTING OPERATING BUDGET FOR FYE 09/30/2025

The Board recognized Tiffany Loggins Carden, who reviewed the bookkeeper's report in detail, including as to the District's budget. The Board then discussed payments to All Seasons Lawn with respect to ditch cleaning not adequately performed. Thereafter, the Board reviewed the tax assessor-collector's report in detail. The Board reviewed the investment report in detail. The Board then considered the payment of District bills. Upon motion made by Director Goodman, seconded by Director Vandever and unanimously carried, the Board approved the bookkeeper's report and adopted the Resolution Adopting Operating Budget for the fiscal year ended 9/30/2025. Upon motion made by Director Denham, seconded by Director Goodman and unanimously carried, the Board approved the tendering of the otherwise withheld payment to All Seasons Lawn pending immediate termination. Upon motion made by Director Vandever, seconded by Director Sakocius

and unanimously carried, the Board approved the tax assessor-collector's report, the investment report, and the payment of the District's bills.

FOURTH 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 in detail. The District maintained 977 connections and accounted for 100% of water produced. The Board then discussed a leak in the District's Board room, which may be caused by gutters requiring replacement on the building's roof. The Board considered proposals for the replacement of the gutters. After discussion, upon motion made by Director Vandever, seconded by Director Sakocius and unanimously carried, the Board approved work to be performed on the District's administration building gutter and roof. Upon motion made by Director Goodman, seconded by Director Vandever and unanimously carried, the Board approved the operator's report as presented.

FIFTH ORDER: EMERGENCY ALERT SYSTEM

The Board discussed emergency alert systems, including proposals through the District's operator and through Touchstone. After discussion, upon motion made by Director Gilmer, seconded by Director Goodman and unanimously carried, the Board authorized engagement of Touchstone for emergency alert services.

SIXTH ORDER: ENGINEER'S REPORT

The Board recognized Taylor Reed who presented the engineer's report. Regarding District joint projects, design is underway for the East Ditch FEMA work. Construction is underway on the wastewater treatment plant rehabilitation and electrical upgrades, and the engineer presented proposals for \$17,250 to redo the exterior of the existing blower/motor control center building and for \$21,970 to resurface the asphalt driveway in the plant. The Holly Springs drainage work is substantially complete and the engineer presented pay application no. 1 in the amount of \$84,906.00, recommending holding the check until equipment has been removed, and further presented change order no. 1 in the amount of \$7,150.00 for the installation of a fence.

Regarding District projects, the sanitary sewer rehabilitation phase 2 construction work is underway and the engineer presented pay application no. 1 in the amount of \$109,440.00 for approval. The storm sewer phase 1 rehabilitation is substantially complete and the engineer presented the final pay application in the amount of \$100,441.12 for approval. Construction is underway with respect to the water plant no. 2 electrical upgrades. Plans are being submitted to Montgomery County for the Plantation Village drainage improvements. The engineer has inspected the sinkhole repairs at the East Ditch. Further, the engineer has provided costs to FEMA for the April-June emergency declaration. The engineer also recommended engagement of Storm Water Solutions for the renewal and management of the storm water quality management plan and related permits.

After discussion, upon motion made by Director Goodman, seconded by Director Vandever and unanimously carried, the Board approved the engineer's report as presented and the action items therein, including the engagement of Storm Water Solutions, the Holly Springs change order, and the proposals for work relating to the wastewater treatment plant rehabilitation and electrical upgrades.

SEVENTH ORDER: ORDER AND APPLICATION FOR APPROVAL BY TCEQ OF BONDS

The Board recognized Davis Bonham who advised the Board regarding the District's planned bond sale and application, noting potential par sums, variables for which the District's engineer and financial adviser then discussed, including as to cost summaries, projects, and tax rate implications. After discussion, upon motion made by Director Goodman, seconded by Director Sakocius and unanimously carried, the Board approved the proposed order and bond application in a par sum of approximately \$8,500,000.00.

EIGHTH ORDER: PUBLIC HEARING ON PROPOSED 2024 TAX RATE

The Board then confirmed publication of notice of the District's public hearing to consider the District's 2024 tax rate. Accordingly, the Board opened a public hearing on the District's proposed 2024 tax rate. There being no public in attendance, the public hearing was then closed.

NINTH ORDER: ORDER SETTING TAX RATE, APPROVING TAX ROLL AND LEVYING TAX FOR THE YEAR 2024

The Board then considered the Order Setting Tax Rate, Approving Tax Roll and Levying Tax for the Year 2024. Upon motion duly made by Director Sakocius, seconded by Director Vandever and unanimously carried, the Board voted that there be passed and adopted the attached Order accepting the final appraisal roll and setting a tax rate of \$0.66 per \$100 valuation, which the Board noted consists of a debt service tax rate of \$0.25, a maintenance tax rate of \$0.41.

TENTH ORDER: ENGAGE AUDITOR FOR F.Y.E. SEPTEMBER 30, 2024

The Board reviewed the engagement letter with Mark C. Eyring, CPA, PLLC, for the District's fiscal year end audit. Upon motion made by Director Goodman, seconded by Director Vandever and unanimously carried, the Board moved to engage Mark C. Eyring, CPA, PLLC for the District's fiscal year end audit.

ELEVENTH ORDER: PARK MAINTENANCE MATTERS

The Board discussed the replacement of certain fixtures in the District's greenspace, which the Board then tabled for further discussion. Thereafter, the Board considered the purchase of two dog waste receptacles for the greenspace. After discussion, upon motion made by Director Goodman, seconded by Director Denham and unanimously carried, the Board approved the purchase.

TWELFTH ORDER: AMENDMENT TO STATEMENT OF DIRECTORS

The attorney then presented the Amendment to Statement of Directors for the Board's review and approval. Upon motion made by Director Goodman, seconded by Director Vandever and unanimously carried the Board approved the Amendment to Statement of Directors and authorized the District's attorney to file it in the real property records of Montgomery County.

THIRTEENTH ORDER: RENEWAL OF DISTRICT INSURANCE

Davis Bonham presented the District's insurance renewal proposals, noting an overall premium reduction for the coming year. After discussion, upon motion made by Director Goodman, seconded by Director Vandever and unanimously carried, the Board approved the renewal proposal.

FOURTEENTH ORDER: LANDSCAPING BIDS; CONTRACT WITH ALL SEASONS LAWN MAINTENANCE

Director Goodman presented proposals for landscaping services. After discussion and comparison, upon motion made by Director Vandever, seconded by Director Sakocius and unanimously carried, the Board approved the engagement of Joe Castro, DBA Alpha Lawn Care & Sprinkler Systems and authorized the termination of All Seasons Lawn Maintenance.

FIFTEENTH ORDER: BOARD ROOM MATTERS

Director Gilmer addressed the Board regarding the purchase of new chairs for the Board room. After discussion, upon motion made by Director Sakocius, seconded by Director Goodman and unanimously carried, the Board approved the purchase.

SIXTEENTH ORDER: WEBSITE MATTERS

Director Sakocius addressed the Board regarding the website and SEO results, including as to District contact information and its Google business account. After discussion, upon motion made by Director Gilmer, seconded by Director Goodman and unanimously carried, the Board authorized Director Sakocius to continue managing the District's Google business account.

SEVENTEENTH ORDER: VIOLATION OF DISTRICT RULES; PUBLIC HEARING FOR VIOLATION OF DISTRICT RULES AND DAMAGE TO DISTRICT PROPERTY; ASSESSMENT OF PENALTIES

The Board recognized Paul Radich of The Radich Law Firm, who then provided updates as to pending violations and penalties outstanding.

EIGHTEENTH ORDER: EXECUTIVE SESSION

The Board entered executive session at 8:38 pm. The Board reconvened in open session at 8:58 pm.

NINETEENTH ORDER: PENDING BUSINESS

Upon motion made by Director Sakocius, seconded by Director Goodman and unanimously carried, the Board authorized the District's litigation attorney to initiate legal proceedings should the outstanding penalties assessed by the District not be satisfied by the associated deadlines.

Karl Sakocius
Secretary

River Plantation MUD
Cash Analysis
October 10, 2024

GENERAL OPERATING FUND - Central Bank

Ending Balance from last meeting \$ 79,324.97

Add in voided check #1120 written to Kert Bradford, reissue to spouse + 28.27

Receipts

Transfer from General Operating - Online + 64,476.66

Withdrawals

Payment to United States Treasury for payroll taxes on director fees for previous meeting - 334.62

Bank service charges - 30.00

Checks previously approved

1127 - Entergy, blank check for utility expense, holding - 28.99

1155 - Centerpoint Energy, utility expense - 141.83

1156 - Consolidated, telephone expense - 415.57

1157 - Timothy Goodman, director fees for year end 2024 - 275.00

1158 - J & K Tree Services, lawn maintenance

Checks presented for signatures on October 10, 2024

1164 - Mark Denham, director fees for year end 2024 - \$600.00, expense reimbursement - \$454.62, less taxes - 1,008.72

1165 - Julie Gilmer, director fees for year end 2024 - \$3,000.00, expense reimbursement - \$472.48, less taxes - 3,242.98

1166 - Thomas Vandever, director fees for year end 2024 - \$2,400.00, less taxes - 2,216.40

1167 - All Season Lawn, lawn services - 24,475.00

1168 - L & S District Services, LLC., bookkeeping fees & expenses for September - 4,115.34

1169 - Smith, Murdaugh, Little & Bonham, LLP., legal fees - 12,617.46

1170 - Montgomery County Elections Administrator, election fees - 14,069.00

1171 - Mary Bradford, refund - 28.27

1172 - Centerpoint Energy, blank check for utility expense

1173 - Consolidated, blank check for telephone expense

1174 - River Plantation MUD - Joint Drainage, blank check for billing

1175 - River Plantation MUD - STP, blank check for billing

Total Disbursements \$ 62,999.18

Ending Balance at October 10, 2024 \$ 80,830.72

GENERAL OPERATING FUND - ONLINE - Central

Ending Balance from last meeting \$ 32,890.99

Receipts

Accounts Receivable + 63,619.34

Withdrawals

Transfer to General Operating Fund - 64,476.66

Customer returned NSF items - 268.91

Deposit Slips - 211.94

Bank service charge - 5.00

Total Disbursements \$ 64,962.51

Ending Balance at October 10, 2024 \$ 31,547.82

Investments

General Operating Fund - Texas Class \$ 959,468.07

Total Operating Funds \$ 1,071,846.61

TAX DEPOSIT ACCOUNT - Central Bank

Ending Balance from last meeting \$ 67,469.87

Receipts

Tax Collections + 3,053.94

Interest earned on account + 297.32

Withdrawals

Bank service charge - 5.00

Total Disbursements \$ 5.00

Ending Balance at October 10, 2024 \$ 70,816.13

2023 Levy - \$1,434,815.30 (96.74% collected as of 9/30/24)

All Outstanding - \$79,770.31

CAPITAL PROJECTS FUND - Central Bank

Ending Balance from last meeting \$ 22,069.99

Receipts

Transfer from Capital Projects Fund - Texas Class + 400,000.00

Withdrawals

Bank service charge - 55.00

Checks presented for signatures on October 10, 2024

4021 - AR Turnkey Construction Company, Inc., 711 Holly Springs Storm Sewer Replacement, Pay Estimate No. 1 - 84,906.00

4022 - C.F. McDonald Electric, Inc., Water Plant No. 2 Electrical Upgrades - 218,273.25

4023 - C3 Constructors, LLC., 0.6 MGD Wastewater Treatment Facility Rehab, Pay Estimate 2 - 86,625.00

Total Disbursements \$ 389,859.25

Ending Balance at October 10, 2024 \$ 32,210.74

Investments

Texas Class - Series 2022 WSD \$ 2,183,600.27

Total Capital Projects Funds \$ 2,215,811.01

DEBT SERVICE FUND - Texas Class

Ending Balance from last meeting \$ 385,827.51

Receipts

Interest earned on account + 738.75

Ending Balance at October 10, 2024 \$ 386,566.26

DEBT SERVICE FUND - PARK - Texas Class

Ending Balance from last meeting \$ 5,278.45

Receipts

Interest earned on account + 123.61

Ending Balance at October 10, 2024 \$ 5,402.06

SEWER TREATMENT PLANT FUND - Central Bank

Ending Balance from last meeting	\$	761.27
<u>Receipts</u>		
Accounts Receivable - East Plantation UD	+	7,915.85
Accounts Receivable - River Plantation MUD	+	13,513.27
<u>Withdrawals</u>		
Bank service charge	-	5.00
Checks previously approved		
3025 - Republic Services, garbage expense	-	198.08
Checks presented for signatures on October 10, 2024		
3032 - L & S District Services, LLC., bookkeeping fees & expenses for September	-	612.57
3033 - Republic Services, blank check for garbage expense		
Total Disbursements	\$	815.65
Ending Balance at October 10, 2024	\$	21,374.74

JOINT DRAINAGE FUND - Central Bank

Ending Balance from last meeting	\$	2,644.93
<u>Receipts</u>		
Accounts Receivable - River Plantation MUD	+	2,208.12
Accounts Receivable - East Plantation UD	+	2,208.12
<u>Withdrawals</u>		
Bank service charge	-	5.00
Checks previously approved		
2015 - Entergy, blank check for utility expense, holding		
2020 - All Season Lawn, lawn services	-	6,500.00
Checks presented for signatures on October 10, 2024		
2021 - L & S District Services, LLC., bookkeeping fees & expenses for September	-	449.51
Total Disbursements	\$	6,954.51
Ending Balance at October 10, 2024	\$	106.66

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

	Sep 24	Oct '23 - Sep 24	Annual Budget
Ordinary Income/Expense			
Income			
Water Revenue			
4100 · Customer Service Fees - Water	-1,298.63	299,290.74	484,689.00
4110 · Water Tap Connection Fees	0.00	7,620.00	0.00
4150 · LSGCD Fees	0.00	6,845.49	13,000.00
Total Water Revenue	-1,298.63	313,756.23	497,689.00
Sewer Revenue			
4200 · Customer Service Fees - Sewer	0.00	381,330.58	425,000.00
Total Sewer Revenue	0.00	381,330.58	425,000.00
Other Revenues			
4320 · Maintenance Taxes	0.00	856,140.78	855,828.00
4330 · Penalties and Interest	0.00	9,834.94	12,000.00
4380 · Termination/Reconnection/NSF Fe	0.00	36,538.14	13,000.00
4400 · Transfer/Connection Fees	0.00	3,317.95	1,000.00
4600 · TCEQ Assessment Fees	0.00	3,112.19	4,000.00
4800 · Customer Service Inspections	0.00	0.00	2,000.00
5380 · Miscellaneous Income	0.00	2,827.00	1,000.00
5385 · Bank Fees	0.00	0.00	50.00
5391 · Interest Income	0.00	52,919.33	20,800.00
Total Other Revenues	0.00	964,690.33	909,678.00
Total Income	-1,298.63	1,659,777.14	1,832,367.00
Expense			
Water Expenses			
6124 · Laboratory Expense	0.00	10,387.69	26,400.00
6126 · Permit Fees	0.00	2,640.37	3,500.00
6127 · LSGWCD Fees	0.00	19,198.81	20,500.00
6130 · TCEQ Regulatory - Water	0.00	2,038.44	1,750.00
6132 · Operator Fees	237.78	105,387.38	634,200.00
6135 · Repairs & Maintenance	0.00	326,429.46	195,000.00
6136 · Landscape Services - Water	8,637.50	72,475.00	81,890.00
6142 · Chemicals	0.00	5,506.55	15,000.00
6152 · Utilities	6,277.52	50,939.65	70,000.00
6170 · Tap Connection Expense	0.00	25,899.00	2,000.00
Total Water Expenses	15,152.80	620,902.35	1,050,240.00
Sewer Expenses			
6201 · Purchased Sewer Service	0.00	211,206.48	176,622.00
6224 · Laboratory Expense	0.00	0.00	2,000.00
6230 · TCEQ Regulatory - Wastewater	0.00	5,511.97	2,000.00
6232 · Operator Fees	0.00	45,209.20	27,500.00
6235 · Repair and Maintenance	0.00	133,620.67	75,000.00
6236 · Landscape Services - Wastewater	8,637.50	70,475.00	0.00

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

	<u>Sep 24</u>	<u>Oct '23 - Sep 24</u>	<u>Annual Budget</u>
6240 · Purchased Drainage	0.00	19,574.13	10,000.00
6242 · Chemicals	0.00	445.50	0.00
6252 · Utilities	124.55	1,119.71	1,000.00
6271 · Tap Connection - Wastewater	0.00	2,462.01	5,000.00
6276 · Maintenance & Repairs - Park	0.00	33,152.86	40,000.00
Total Sewer Expenses	8,762.05	522,777.53	339,122.00
Other Expenses			
6310 · Director Fees	2,187.00	14,550.00	11,250.00
6314 · Payroll Taxes	167.31	1,113.10	1,125.00
6320 · Legal Fees	12,617.46	244,228.53	200,000.00
6321 · Auditing Fees	0.00	0.00	10,000.00
6322 · Engineering Fees	0.00	90,860.85	75,000.00
6325 · Election Expense	0.00	52,611.25	0.00
6330 · Appraisal District Fees	3,131.00	13,007.00	4,500.00
6333 · Bookkeeping Fees	4,115.34	61,857.07	82,000.00
6335 · M&R - Park	275.00	56,300.30	0.00
6337 · Tax Assessor/Collector	0.00	0.00	800.00
6338 · Legal Notices/Other Publication	0.00	719.70	1,000.00
6340 · Office Expense	0.00	636.80	10,000.00
6341 · Delivery Expense	0.00	94.15	500.00
6350 · Postage	0.00	0.00	4,500.00
6353 · Insurance	0.00	34,676.92	32,000.00
6354 · Travel Expense	0.00	3,717.98	2,100.00
6356 · Registration/Membership Fees	0.00	3,030.00	730.00
6359 · Other Expenses	246.94	17,320.60	7,500.00
Total Other Expenses	22,740.05	594,724.25	443,005.00
Total Expense	46,654.90	1,738,404.13	1,832,367.00
Net Ordinary Income	-47,953.53	-78,626.99	0.00
Other Income/Expense			
Other Expense			
Capital Outlay			
7300 · Capital Outlay - Facilities	0.00	-26,870.00	0.00
Total Capital Outlay	0.00	-26,870.00	0.00
Total Other Expense	0.00	-26,870.00	0.00
Net Other Income	0.00	26,870.00	0.00
Net Income	-47,953.53	-51,756.99	0.00

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

	<u>Sep 24</u>	<u>Oct '23 - Sep 24</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
4203 · RP MUD Revenue	0.00	211,206.46	176,622.00
4204 · EPUD Revenue	0.00	182,594.08	117,748.00
4205 · RP CPF Revenue	0.00	92,613.64	0.00
5380 · Miscellaneous Income	0.00	3,730.50	0.00
5391 · Interest earned	0.00	66.23	50.00
Total Income	0.00	490,210.91	294,420.00
Expense			
6236 · Mowing - Wastewater	0.00	0.00	900.00
6397 · Garbage Expense	198.08	2,287.81	800.00
6224 · Laboratory Expense	0.00	18,508.90	13,000.00
6226 · Permit Fees	0.00	0.00	34,000.00
6232 · Operator Fees	0.00	15,093.27	25,000.00
6235 · Repair and Maintenance	0.00	183,389.58	70,000.00
6237 · Sludge Removal	0.00	25,536.00	30,000.00
6242 · Chemicals	0.00	10,098.53	7,000.00
6251 · Telephone	0.00	0.00	720.00
6252 · Utilities	0.00	44,760.64	45,000.00
6322 · Engineering Fees	0.00	180,403.28	50,000.00
6333 · Bookkeeping Fees	612.57	10,905.84	10,000.00
6353 · Insurance	0.00	0.00	5,000.00
6359 · Other Expenses	5.00	42.71	0.00
6395 · Security Service	0.00	0.00	3,000.00
Total Expense	815.65	491,026.56	294,420.00
Net Ordinary Income	-815.65	-815.65	0.00
Net Income	<u>-815.65</u>	<u>-815.65</u>	<u>0.00</u>

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

	<u>Sep 24</u>	<u>Oct '23 - Sep 24</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
4203 · RP MUD Revenue	0.00	20,079.10	10,000.00
4204 · EPUD Revenue	0.00	34,187.83	10,000.00
4205 · RP CPF Revenue	0.00	14,108.68	0.00
5391 · Interest Earned on Checking	0.00	0.00	50.00
Total Income	<u>0.00</u>	<u>68,375.61</u>	<u>20,050.00</u>
Gross Profit	0.00	68,375.61	20,050.00
Expense			
6235 · Repair and Maintenance	0.00	0.00	3,616.00
6252 · Utilities	0.00	315.03	350.00
6315 · Mowing	6,500.00	19,500.00	5,000.00
6322 · Engineering Fees	0.00	47,322.60	5,000.00
6333 · Bookkeeping Fees	449.51	8,100.65	6,000.00
6359 · Other Expenses	5.00	91.84	84.00
Total Expense	<u>6,954.51</u>	<u>75,330.12</u>	<u>20,050.00</u>
Net Ordinary Income	<u>-6,954.51</u>	<u>-6,954.51</u>	<u>0.00</u>
Net Income	<u><u>-6,954.51</u></u>	<u><u>-6,954.51</u></u>	<u><u>0.00</u></u>

RIVER PLANTATION
MUD

SEWER TREATMENT
PLANT FUND

L & S District Services, LLC

P. O. Box 170

Tomball, TX 77377

Invoice

Date

9/30/2024

Bill To

River Plantation MUD STP

P. O. Box 80

Tomball, TX 77377

Quantity	Description	Amount
124	Bookkeeping Services for the month of September, 2024	575.00
	Copies	18.60
	Postage	6.57
	Supplies	12.40

Total

\$612.57

RIVER PLANTATION
MUD

GENERAL OPERATING
FUND

All Seasons Lawn Maintenance

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



RECIPIENT:

River Plantation Municipal Utility District

610 River Plantation Drive
Conroe, Texas 77302

Phone: 936-788-4639

Invoice #10886

Issued Sep 14, 2024

Due Sep 14, 2024

Total \$13,775.00

Account Balance \$13,775.00

For Services Rendered

Product/Service	Description	Qty.	Unit Price	Total
Regular Lawn Service.	Regular Lawn Service 8/05, 8/19/24 Full Lawn service Mow, Edge, Weed Eating, blow and trash pick-up for: entirety of Service Area front of the office (main office) Raleigh St (behind house, cut to line trees) Tara Dr (near water tank) end of Ravensworth Dr water plant #1 behind red building water plant #2 RP Dr water plant #3 Mosswood Dr weed eat around all trees within Service Area (once a month) trim around pond twice a year (as much we can reach to bottom) Tara St. cut by water pump behind the house cut inside District water plants (3 total) cut inside treatment plant next to office.	2	\$2,650.00	\$5,300.00

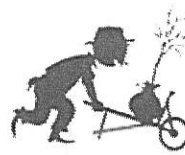
All Seasons Lawn Maintenance

PO Box 671345

Houston, Texas 77267

281-866-0107

info@allseasonslawnservices.com | allseasonslawnservices.com



All Seasons Lawn Maintenance

CREATING *Unique* ENVIRONMENTS

Product/Service	Description	Qty.	Unit Price	Total
Regular Lawn Service	Full Lawn service. 8/05, 8/19 Mow, Edge, Weed Eating, blow and trash pick up for: cut 9 hole course front of the office (main office) Raleigh st (behind house, cut to line trees) Tara dr (near water tank) end of Ravensworth dr outside swimming pool area clean up flower beds by pool area around monument sign near pool well #1 behind red building well #2 RP dr well #3 Mosswood dr weedeat around all trees (once a month) trim around pond twice a year (as much we can reach to bottom) Tara st. cut by water pump behind the house cut inside water pumps (3 total) cut inside treatment plant next to office once a month	2	\$2,950.00	\$5,900.00
Regular Lawn Service	Lawn Service once a month. 8/05/24 Lawn Service around 3/4 of acre Mow, Edge, Weed Eater, Blow, and trash pick up. (Location Twin Stonewall Jackson Ct and Orleans Park)	1	\$375.00	\$375.00
Regular Lawn Service	Lawn Services on small ditch or drain every. 2 weeks 8/05, 8/24/24 Mow, Edge, Weed Eater, Blow, and trash pick up. (Location Williamsburg Park and Jubal Early Ln) 8/05, 8/24/24 (Braxton Bragg Ln and Florida Park Ln) (Sewanee Park and Jubal Early Ln). 8/05, 8/24/24	6	\$75.00	\$450.00
Regular Lawn Service	Lawn Service every 2 weeks. 8/05, 8/24/24 Pitching Area Ditch Mow, Edge, Blow, and trash pick up	2	\$350.00	\$700.00
Regular Lawn Service	Lawn Service every 2 weeks. 8/05, 8/24/24 Mow, Edge, Blow, and trash pick up on Ditch on North and South side of River Plantation Dr	2	\$150.00	\$300.00
Regular Lawn Service	Lawn Service. 8/05, 8/24/24 Mow, Edge, Blow, and trash pick up Back of cul-de-sac of RavensWorth Dr	2	\$250.00	\$500.00

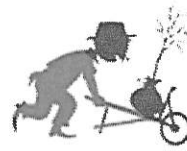
All Seasons Lawn Maintenance

PO Box 671345

Houston, Texas 77267

281-866-0107

info@allseasonslawnservices.com | allseasonslawnservices.com



**All Seasons Lawn
Maintenance**
CREATING *Unique* ENVIRONMENTS

Product/Service	Description	Qty.	Unit Price	Total
Regular Lawn Service	Lawn Service Once a Month 8/24/24 Lot, 593 Stonewall Jackson Bend Cir.	1	\$150.00	\$150.00
Regular Lawn Service	Lawn Service. Once a Month 8/24/24 Lot, 546 Roanoke Dr.	1	\$100.00	\$100.00

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

Total **\$13,775.00**

Account balance **\$13,775.00**

Pay Now

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

For Services Rendered

Invoice #: 10886

Due date: Sep 14, 2024

Amount due: \$13,775.00

Amount enclosed: _____

Mail to:

All Seasons Lawn Maintenance
PO Box 671345
Houston, Texas 77267

All Seasons Lawn Maintenance

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



RECIPIENT:

River Plantation Municipal Utility District

610 River Plantation Drive
Conroe, Texas 77302

Phone: 936-788-4639

Invoice #10981

Issued Sep 23, 2024

Due Sep 23, 2024

Total \$3,500.00

Account Balance \$17,275.00

For Services Rendered

Product/Service	Description	Qty.	Unit Price	Total
Regular Lawn Service	1- 622 North Carolina 2- 536 Fort Sumter 3- 541 & 539 Robert E Lee 4- 557 River Plantation Drive 5- 571,575,547,493 Brandon 6- 3 lots on corner of Brandon and RP Dr. 7- 604 Jeb Stuart 8- three ditches on corner between Charter Oaks and Oakland Court 9-550 Stephen F Austin Dr. Mow ditch 10-Ditches down River Plantation Dr, Stonewall Jackson Dr, Stone Mountain 11. Roanoke 12. Holly Springs 13. Somerset 14. Cumberland trail	1	\$3,500.00	\$3,500.00

Total \$3,500.00

Account balance \$17,275.00

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

Pay Now

All Seasons Lawn Maintenance

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



RECIPIENT:

River Plantation Municipal Utility District

610 River Plantation Drive
Conroe, Texas 77302

Phone: 936-788-4639

Invoice #11308

Issued Oct 07, 2024

Due Oct 07, 2024

Total \$7,200.00

Account Balance \$20,975.00

For Services Rendered

Product/Service	Description	Qty.	Unit Price	Total
Regular Lawn Service	Regular Lawn Service. 9/18/24 Full Lawn service Mow, Edge, Weed Eating, blow and trash pick-up for: entirety of Service Area front of the office (main office) Raleigh St (behind house, cut to line trees) Tara Dr (near water tank) end of Ravensworth Dr water plant #1 behind red building water plant #2 RP Dr water plant #3 Mosswood Dr weed eat around all trees within Service Area (once a month) trim around pond twice a year (as much we can reach to bottom) Tara St. cut by water pump behind the house cut inside District water plants (3 total) cut inside treatment plant next to office.	1	\$2,650.00	\$2,650.00

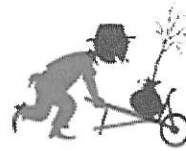
All Seasons Lawn Maintenance

PO Box 671345

Houston, Texas 77267

281-866-0107

info@allseasonslawnservices.com | allseasonslawnservices.com



All Seasons Lawn Maintenance

CREATING *Unique* ENVIRONMENTS

Product/Service	Description	Qty.	Unit Price	Total
Regular Lawn Service	<p>Full Lawn service. 9/18/24</p> <p>Mow, Edge, Weed Eating, blow and trash pick up for: cut 9 hole course front of the office (main office) Raleigh st (behind house, cut to line trees) Tara dr (near water tank) end of Ravensworth dr outside swimming pool area clean up flower beds by pool area around monument sign near pool well #1 behind red building well #2 RP dr well #3 Mosswood dr' weedeat around all trees (once a month) trim around pond twice a year (as much we can reach to bottom) Tara st. cut by water pump behind the house cut inside water pumps (3 total) cut inside treatment plant next to office once a month</p>	1	\$2,950.00	\$2,950.00
Regular Lawn Service	<p>Regular Lawn Service. 9/18/24</p> <p>Lawn Service once a month. Lawn Service around 3/4 of acre Mow, Edge, Weed Eater, Blow, and trash pick up. (Location Twin Stonewall Jackson Ct and Orleans Park)</p>	1	\$375.00	\$375.00
Regular Lawn Service	<p>Regular Lawn Service</p> <p>Lawn Services on small ditch or drain every. 2 weeks. 9/18/24 Mow, Edge, Weed Eater, Blow, and trash pick up. (Location Williamsburg Park and Jubal Early Ln). 9/18/24 (Braxton Bragg Ln and Florida Park Ln) (Sewanee Park and Jubal Early Ln). 9/18/24</p>	3	\$75.00	\$225.00
Regular Lawn Service	<p>Lawn Service every 2 weeks. 9/18/24 Pitching Area Ditch Mow, Edge, Blow, and trash pick up</p>	1	\$350.00	\$350.00
Regular Lawn Service	<p>egular Lawn Service</p> <p>Lawn Service every 2 weeks. 9/18/24</p> <p>Mow, Edge, Blow, and trash pick up on Ditch on North and South side of River Plantation Dr</p>	1	\$150.00	\$150.00

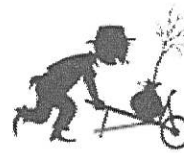
All Seasons Lawn Maintenance

PO Box 671345

Houston, Texas 77267

281-866-0107

info@allseasonslawnservices.com | allseasonslawnservices.com



All Seasons Lawn Maintenance

CREATING *Unique* ENVIRONMENTS

Product/Service	Description	Qty.	Unit Price	Total
Regular Lawn Service	egular Lawn Service Lawn Service. 9/18/24 Mow, Edge, Blow, and trash pick up Back of cul-de-sac of RavensWorth Dr	1	\$250.00	\$250.00
Regular Lawn Service	Regular Lawn Service Lawn Service Once a Month 9/18/24 Lot, 593 Stonewall Jackson Bend Cir.	1	\$150.00	\$150.00
Regular Lawn Service	Regular Lawn Service. 9/18/24 Lawn Service. Once a Month Lot, 546 Roanoke Dr.	1	\$100.00	\$100.00

This invoice is for September services prior to end of contract (Sep 18).
Our service contract for this community is no longer active, we urgently need the
outstanding payments to be settled.

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

Total **\$7,200.00**

Account balance **\$20,975.00**

Pay Now

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

For Services Rendered

Invoice #: 11308

Due date: Oct 07, 2024

Amount due: \$20,975.00

Amount enclosed: _____

Mail to:

All Seasons Lawn Maintenance
PO Box 671345
Houston, Texas 77267

L & S District Services, LLC

P. O. Box 170

Tomball, TX 77377

Invoice

Date

9/30/2024

Bill To

River Plantation MUD

P. O. Box 80

Tomball, TX 77377

Quantity	Description	Amount
261	Bookkeeping Services for the month of September, 2024	3,950.00
	Copies	39.15
	Postage	24.09
	Supplies	26.10
	Storage	36.00
	Delivery Service	40.00

Total

\$4,115.34

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

2727 Allen Parkway
Suite 1100
Houston, Texas 77019

(713) 652-6500**Tax ID: 74-1985339**

October 1, 2024

Billed through 09/30/2024

Client 009402 00002

Invoice# 45531

DBJ

River Plantation MUD

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

**General Legal Representation
PROFESSIONAL SERVICES**

		Rate	Hours Billed	
08/27/2024 ATR	confer regarding ESD 9 lease and correspondence;	300.00	0.40	120.00
08/28/2024 ATR	attention to ongoing litigation; correspond regarding RPCIA litigation;	300.00	0.40	120.00
08/29/2024 ATR	confer with ESD 9 counsel; attention to ESD 9 lease and letter;	300.00	0.70	210.00
08/29/2024 ATR	revise agenda;	300.00	0.20	60.00
08/30/2024 ATR	confer with Board President regarding ESD 9 lease and counsel call; draft special meeting agenda; correspond regarding and set special meeting of the Board;	300.00	1.10	330.00
09/03/2024 DBJ	board of directors meeting; prepared and posted notices; paid filing fees; notified directors and others;	407.00	1.00	407.00
09/03/2024 DBJ	attention to meeting minutes and file;	407.00	0.30	122.10
09/05/2024 ATR	correspond regarding ESD 9 lease plans; prepare for special meetings;	300.00	0.40	120.00
09/05/2024 ATR	confer with Board President and correspond regarding special meeting quorum;	300.00	0.40	120.00
09/05/2024 ATR	attention to ESD 9 lease and plans and correspond regarding same; attention to special meeting preparation and confer regarding same;	300.00	0.60	180.00
09/06/2024 TSW	interoffice conference regarding additional agenda item for Sept 16 meeting and revised notice; interoffice conference regarding meeting notice;	145.00	0.20	29.00
09/06/2024 ATR	prepare for and attend special meeting of the Board;	300.00	1.40	420.00
09/06/2024 ATR	travel to and from special meeting of the Board;	300.00	1.60	480.00

09/06/2024	ATR	revise and correspond regarding regular meeting agenda and special meeting matters;	300.00	0.30	90.00
09/09/2024	DBJ	attention to insurance matters;	407.00	0.30	122.10
09/09/2024	DBJ	attention to file and pending matters;	407.00	0.30	122.10
09/09/2024	DBJ	attention to file and pending matters;	407.00	0.30	122.10
09/12/2024	ATR	draft special meeting minutes;	300.00	0.40	120.00
09/13/2024	DBJ	attention to proposed tax rate and capital improvements;	407.00	0.80	325.60
09/13/2024	DBJ	correspondence regarding mowing;	407.00	0.30	122.10
09/16/2024	DBJ	preparation for and attendance of board meeting;	407.00	3.80	1,546.60
09/16/2024	ATR	prepare for regular meeting of the Board;	300.00	0.40	120.00
09/16/2024	ATR	prepare for and attend regular meeting of the Board;	300.00	3.00	900.00
09/17/2024	TSW	revised Order Setting Tax Rate after board meeting; correspondence to tax office forwarding copy of tax rate order; revised Notice to Purchaser Form after 2024 tax rate and forwarded to website host for posting on website;	145.00	0.60	87.00
09/17/2024	TSW	interoffice conference with attorney regarding investment officer and reviewed files to confirm IO is Director Vandever; revised district's information page;	145.00	0.20	29.00
09/17/2024	DBJ	attention to landscape contract and notice of termination;	407.00	0.50	203.50
09/17/2024	DBJ	attention to meeting schedule;	407.00	0.30	122.10
09/17/2024	DBJ	attention to correspondence from Texas Commission on Environmental Quality;	407.00	0.30	122.10
09/17/2024	DBJ	attention to meeting schedule, quorum and pending matters;	407.00	1.00	407.00
09/17/2024	ATR	attention to tax rate setting, All Seasons termination, and mowing and maintenance contract;	300.00	0.80	240.00
09/17/2024	ATR	draft and correspond regarding All Seasons termination letter;	300.00	0.50	150.00
09/17/2024	ATR	attention to winter meeting schedule;	300.00	0.20	60.00

09/17/2024	ATR	revise All Seasons termination letter;	300.00	0.30	90.00
09/18/2024	TSW	email from auditor with engagement letter for FYE 2023 and 2024; received Form 1295; internet access of Texas Ethics Commission website and acknowledged 1295; updated records;	145.00	0.30	43.50
09/18/2024	TSW	email to bookkeeper requesting copy of FYE 2025 budget adopted at this week's meeting;	145.00	0.20	29.00
09/18/2024	ATR	attention to mowing and maintenance contract;	300.00	0.30	90.00
09/19/2024	TSW	prepared Tax Code Sec 26.18 after adopting 2024 tax rate and adopting FYE 2025 budget; forwarded to Preferred Publications for posting on website;	145.00	0.50	72.50
09/19/2024	DBJ	attention to mowing bids and related correspondence;	407.00	0.50	203.50
09/19/2024	ATR	attention to mowing and maintenance agreement;	300.00	0.30	90.00
09/20/2024	DBJ	attention to mowing contract;	407.00	1.00	407.00
09/20/2024	ATR	draft mowing and maintenance agreement;	300.00	3.90	1,170.00
09/23/2024	TSW	receipt and review of final May 2024 director election invoice from County; forwarded to bookkeeper for confirmation no deposit was paid and for processing payment;	145.00	2.00	290.00
09/23/2024	DBJ	attention to mowing agreement;	407.00	0.30	122.10
09/23/2024	ATR	attention to mowing and maintenance agreement;	300.00	0.30	90.00
09/23/2024	ATR	field director call and correspond regarding administration building and mowing and maintenance contract;	300.00	0.50	150.00
09/23/2024	ATR	draft mowing and maintenance agreement and correspond regarding same;	300.00	1.10	330.00
09/24/2024	TSW	received Change Order No. 1 to Holly Spring Storm Sewer Replacement; internet access of Texas Ethics Commission website and acknowledged Form 1295; updated records after acknowledgement;	145.00	0.40	58.00
09/24/2024	DBJ	attention to designation of meeting location and public notice;	407.00	0.30	122.10
09/24/2024	ATR	revise mowing contract and correspond regarding same, including price adjustment;	300.00	0.60	180.00
09/24/2024	ATR	correspond regarding mowing agreement;	300.00	0.20	60.00

09/25/2024 DBJ	attention to roofing matters and related correspondence;	407.00	0.30	122.10
09/25/2024 DBJ	attention to documents related to Launch transaction;	407.00	0.30	122.10
09/25/2024 ATR	attention to and correspond regarding mowing agreement;	300.00	0.40	120.00
09/25/2024 ATR	attention to mowing contract execution;	300.00	0.40	120.00
09/26/2024 DBJ	correspondence regarding pending matters;	407.00	0.30	122.10
09/26/2024 ATR	attention to mowing contract execution and correspond regarding same;	300.00	0.40	120.00
09/26/2024 ATR	attention to mowing contract execution;	300.00	0.30	90.00
09/27/2024 DBJ	attention to file and pending matters;	407.00	0.30	122.10
09/30/2024 TSW	interoffice conference and noted on agenda for January to rescind and adopt order for meeting places outside district and add to notice for publishing in newspaper;	145.00	0.20	29.00
TOTAL FEES				\$12,294.50
<u>DISBURSEMENTS</u>				
09/30/2024	Overnight Delivery			27.32
09/30/2024	Photocopies			36.00
09/30/2024	Postage			9.64
09/30/2024	Monthly Records Management Charge			250.00
TOTAL DISBURSEMENTS				\$322.96

BILLING SUMMARY

TOTAL FEES	\$12,294.50
TOTAL DISBURSEMENTS	\$322.96
TOTAL CURRENT INVOICE	\$12,617.46
ADJUSTED INVOICE TOTAL	\$12,617.46
TOTAL BALANCE DUE	\$12,617.46

June 15, 2024 Joint Election
Montgomery County Election Services Agreement
Final Invoice

	Actual Cost				Location / Jurisdiction - Specific*
	Units	Per Unit	Equally Shared	Pro Rata	
Personnel					
Early Voting Poll Workers	2	\$9,870	\$19,739		
Election Day Judges	2	\$287		\$574	
Election Day Clerks	21	\$150		\$3,150	
Full Time Staff Overtime and Temporary/Seasonal			\$40,597		\$4,000 ^
Total Personnel Cost			\$60,336	\$3,734	\$4,000
Equipment and Location Rental					
Election Voting System Equipment: Controller	13	\$465.00	\$4,650		\$1,395
Voting System Used: Scan	11	\$610.00	\$4,880		\$1,830
Hart InterCivic Verity Voting System Version 2.5	48	\$395.00	\$9,480		\$3,160 ^
AutoBallot Kit	7	\$44.50	\$223		\$89
ATI (Access)	7	\$52.00	\$260		\$104
Duo Go	10	\$150.00	\$900		\$600
Data/Build Workstation	1	\$590.00	\$590		
Central Workstation	1	\$590.00	\$590		
Count Workstation	1	\$590.00	\$590		
Central Scanner	1	\$1,000.00	\$1,000		
Ballot Printer	1	\$950.00	\$950		
VDrive	24	\$6.60	\$119		\$40
Verity Key	9	\$10.90	\$98		
Early Voting Call Phones & Tablets	6	\$100	\$600		
Technician, Help Desk, and Election Day Call Phones	7	\$50	\$300		\$100
Voter Registration computer, fax, label printer, scanners, card reader, locking cabinets	4	\$300	\$1,200		
Electronic Poll Books	4	\$40	\$160		
Election Day polling location rental and charges					\$0
Total Equipment and Location Rental Cost			\$26,590	\$10,478	\$3,160
Services and Supplies					
Delivery and pickup of equipment by moving company			\$1,148		\$1,358
Communications			\$991		
Mileage			\$23		
Publication of legal notices - public test and joint election, election advertising			\$162		
Supply Kits: Early Voting	3	\$100	\$300		
Election Day including Early Voting Ballot Board and Central Counting	4	\$50	\$100		\$100
Ballot By Mail - Ballot By Mail envelopes, forms, printing of ballots, postage	910	\$3	\$1,116		\$2,730 ^
Thermal Ballot Paper - Voting by Personal Appearance	6,216	\$0.235	\$1,200		\$345
Miscellaneous Items			\$1,200		
Total Services and Supplies Cost			\$5,040		\$2,730
Total Costs			\$91,966	\$16,015	\$9,890
Adjusted Total Costs*			\$91,966		\$16,015
Divided by Number of Precincts			34 County Precincts	2 Election Day Precincts	
Per Precinct Amount			\$2,705	\$8,007	

¹ Location/Jurisdiction-Specific Costs and Cost Adjustments: Also see Cost Adjustments and Jurisdiction-Specific Costs column on page 2.

² Cost of additional equipment required on Election day for the City of Conroe.

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

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

Invoice Date	9/23/2024
Payment Due	10/23/2024
Make Checks Payable To: Montgomery County Elections Administrator P. O. Box 2646, Conroe, TX 77305-2646 9159 Airport Road, Conroe, TX 77303	

¹ Cost of additional equipment required on Election day for the City of Comroe.

RIVER PLANTATION
MUD

CAPITAL PROJECTS
FUND



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



August 23, 2024

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

Attn: Tiffany Loggins Carden

Re: 711 Holly Springs Storm Sewer Replacement
Within River Plantation Municipal Utility District
Montgomery County, Texas
VSE PROJECT NO: 32000-812-1-UTL (c&e)

Dear Ms. Loggins Carden:

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

We have reviewed the pay application and recommend payment in the amount of **\$84,906.00 to AR Turnkee Construction Company, Inc.** to be paid using funds in Series 2022 Bond: Storm Sewer Phase 2.

Sincerely,

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

Enclosure

TJR;jlb

xc: AR Turnkee Construction Company, 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: 711 Holly Springs Storm Sewer Replacement 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.: 32000-812-1-UTL (c&e)

PAY APPLICATION NO. 1

APPLICATION DATE:

08/23/24

PERIOD: 06/03/24 through 08/15/24

CONTRACTOR: AR Turnkey Construction Company, Inc.
P.O. Box 925985
Houston, Texas 77292

Contract Time:

Date of Contract Award	06/03/24
Notice to Proceed	06/03/24
Projected Contract Substantial Completion Date	07/03/24
Certificate of Substantial Completion Issued	
Projected Contract Final Completion Date	
Total Contract Days and Approved Time Extensions	30
Contract Days to Date	73
Percent of Time Used to Date	243%
Percent of Work Completed to Date	100%

Contract Cost:

Original Contract Amount	\$ 87,165.00
Net Change Orders (See attached Change Order Summary)	\$ 7,175.00
Current Contract Amount	\$ 94,340.00
Work Completed to Date	\$ 94,340.00
Less Amount Retained (10%)	\$ (9,434.00)
Less Previous Payment to Contractor	\$ -
AMOUNT DUE THIS PAYMENT	\$ 84,906.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1

APPLICATION DATE: 8/23/2024

VSE PROJECT NO.: 32000-812-1-UTL (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: AR-Turnke Construction Company, Inc.

By: Adi T

Date: 8/26/24

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

ENGINEER: Vogler & Spencer Engineering, Inc.

By: [Signature]

Date: 8/26/24

Change Order Summary:

Change Order No. 1 \$ 7,175.00

\$ 7,175.00

Contract Time Schedule:

	Substantial Completion	Final Completion
Original Contract Time	<u>30</u>	<u>0</u>
Previous Approved Time Extensions	<u> </u>	<u> </u>
Requested and Approved Time Extensions This Period	<u> </u>	<u> </u>
Total Contract Calendar Days and Approved Time Extensions	<u>30</u>	<u>0</u>
Previous Contract Days	<u>0</u>	<u>0</u>
Contract Days This Period	<u>73</u>	<u>0</u>
Total Contract Days To Date	<u>73</u>	<u>0</u>

Special Notes/Considerations:

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1

APPLICATION DATE: 8/23/2024

VSE PROJECT NO.: 32000-812-1-UTL (c&e)

				WK. DONE THIS	WK. DONE PREVIOUS	WK. DONE	% COM- LETE	CONT. UNIT PRICE	AMOUNT
ITEM	UNIT	QTY	ESTIMATE	ESTIMATE	TO DATE				
<u>STORM SEWER REPLACEMENT ITEMS</u>									
1.	MOBILIZATION Including Bonds, Insurance, Move- In/Move-Out (Max 3% of total cost)	LS	1	1	0	1	100%	\$7,000.00	\$7,000.00
2.	REMOVE & DISPOSE 36" ACMP (includes excavation and disposal of debris and pipe)	LF	200	200	0	200	100%	\$40.00	\$8,000.00
3.	INSTALL 36" HDPE (includes excavation, disposal of debris, finishing of pipe, installation, backfilling, cement stabilized sand, and site restoration)	LF	180	180	0	180	100%	\$173.00	\$31,140.00
4.	REMOVE AND DISPOSE TYPE E-INLET AND MANHOLE (2). REPLACE w/ 36" CONCRETE HEADWALL w/ FLARED WINGWALLS STRUCTURE (w/ 30° SKEW) (includes excavation, disposal of debris and structures, furnishing of structure, installation, backfilling, cement stabilized sand, and site restoration)	EA	1	1	0	1	100%	\$11,000.00	\$11,000.00
5.	CLEARING (includes removal and disposal of debris and trees)	LS	1	1	0	1	100%	\$7,500.00	\$7,500.00
6.	REMOVE & DISPOSE (2) MANHOLES. REPLACE w/ 8'X5' JB w/ E-INLET TOP & TIE IN EXIST. 36" CMP & 24" RCP (includes excavation, removal, disposal of debris and structures, furnishing of junction box, installation, existing pipe and swale tie-ins, backfill, cement stabilized sand, and site restoration)	EA	1	1	0	1	100%	\$9,000.00	\$9,000.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1

APPLICATION DATE: 8/23/2024

VSE PROJECT NO.: 32000-812-1-UTL (c&e)

				WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
ITEM	UNIT	QTY							
7.	TYPE "C" MANHOLE w/ PRECAST BASE (includes excavation, backfill, cement stabilized sand, furnishing of manhole, installation, and site restoration)	EA	1	1	0	1	100%	\$5,000.00	\$5,000.00
*8.	DRIVEWAY REPLACEMENT (includes removal, disposal, backfilling, grading, forming, and concrete, and placement)(to be used only with Engineer's approval)	SY	0		0	0		\$101.00	\$0.00
9.	36" CMP STORM SEWER POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, furnishing of material, concrete collar, backfill, cement stabilized sand, site restoration, and post repair video)	EA	1	1	0	1	100%	\$6,000.00	\$6,000.00

BASE BID SUBTOTAL \$84,640.00

CHANGE ORDER NO. 1

CO1-1	6' Fence Replacement	LF	60	60	0	60	100%	\$51.67	\$3,100.00
CO1-2	8' Fence Replacement	LF	120	120	0	120	100%	\$55.00	\$6,600.00

*Additional qty adjusted above per Change Order No. 1

CHANGE ORDER NO. 1 SUBTOTAL \$9,700.00

Total Work Completed to Date \$94,340.00

INVOICE

2070-1

8/15/2024

FROM: AR TURNKEE CONSTRUCTION COMPANY INC.

PO BOX 925985
HOUSTON, TX 77292
713-469-5952

TO: River Plantation MUD

2727 Allen Pkwy Suite 1100
Houston TX 77019

Re: 711 Holly Springs Storm Sewer Replacement

AR TurnKee Construction Company Inc. has performed the following work for the above referenced job:

Original Contract Amount	\$	87,165.00
Add'l Charges to Date	\$	9,700.00
Contract Amount to Date	\$	96,865.00
Total Completed to Date	\$	94,340.00
Previous Payments	\$	-
Retainage (10%)	\$	9,434.00
		<hr/>
Total Amount this Invoice	\$	84,906.00

AR TurnKee Construction Co., Inc.

711 Holly Springs Storm Sewer Replacement

Job No. 2070

P.O. Box 925985

Billing period: Aug-24

Pay Estimate # 1

Houston, TX 77292

ITEM NO	DESCRIPTION	CONTRACT		UNIT PRICE	AMOUNT	PREVIOUS		CURRENT		TOTAL TO DATE		% COMPLETE
		QTY	UNIT			QTY	AMOUNT	QTY	AMOUNT	QTY	UNIT	
Storm Sewer Replacement												
1	MOBILIZATION Including Bonds, Insurance, Move-In/Move-Out (Max 3% of total cost)	1.00	ls	\$7,000.00	\$7,000.00	0.00	\$0.00	1.00	\$7,000.00	1.00	ls	100%
2	REMOVE & DISPOSE 36" ACMP (includes excavation and disposal of debris and pipe)	200.00	lf	\$40.00	\$8,000.00	0.00	\$0.00	200.00	\$8,000.00	200.00	lf	100%
3	INSTALL 36" HDPE (includes excavation, disposal of debris, finishing of pipe, installation, backfilling, cement stabilized sand, and site restoration)	180.00	lf	\$173.00	\$31,140.00	0.00	\$0.00	180.00	\$31,140.00	180.00	lf	100%
4	REMOVE AND DISPOSE TYPE EINLET AND MANHOLE (2). REPLACE w/ 36" CONCRETE HEADWALL w/ FLARED WINGWALLS STRUCTURE (w/ 30° SKEW) (includes excavation, disposal of debris and structures, furnishing of structure, installation, backfilling, cement stabilized sand, and site restoration)	1.00	ea	\$11,000.00	\$11,000.00	0.00	\$0.00	1.00	\$11,000.00	1.00	ea	100%
5	CLEARING (includes removal and disposal of debris and trees)	1.00	ls	\$7,500.00	\$7,500.00	0.00	\$0.00	1.00	\$7,500.00	1.00	ls	100%
6	REMOVE & DISPOSE (2) MANHOLES. REPLACE w/ 8'X5' JB w/ E-INLET TOP & TIE IN EXIST. 36" CMP & 24" RCP (includes excavation, removal, disposal of debris and structures, furnishing of junction box, installation, existing pipe and swale tie-ins, backfill, cement stabilized sand, and site restoration)	1.00	ea	\$9,000.00	\$9,000.00	0.00	\$0.00	1.00	\$9,000.00	1.00	ea	100%
7	TYPE "C" MANHOLE w/ PRECAST BASE (includes excavation, backfill, cement stabilized sand, furnishing of manhole, installation, and site restoration)	1.00	ea	\$5,000.00	\$5,000.00	0.00	\$0.00	1.00	\$5,000.00	1.00	ea	100%
8	DRIVEWAY REPLACEMENT (includes removal, disposal, backfilling, grading, forming, and concrete, and placement)(to be used only with Engineer's approval)	25.00	sy	\$101.00	\$2,525.00	0.00	\$0.00	0.00	\$0.00	0.00	sy	0%
9	36" CMP STORM SEWER POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, furnishing of material, concrete collar, backfill, cement stabilized sand, site restoration, and post repair video)	1.00	ea	\$6,000.00	\$6,000.00	0.00	\$0.00	1.00	\$6,000.00	1.00	ea	100%
					\$87,165.00	\$0.00		\$84,640.00				
											\$84,640.00	
											\$84,640.00	
Total Base Bid:												

Change Orders:

CO Fence removal and replacement

1.00	Is	\$9,700.00	\$9,700.00	0.00	\$0.00	1.00	\$9,700.00	1.00	Is	\$9,700.00	100%
			<u>\$9,700.00</u>		<u>\$0.00</u>					<u>\$9,700.00</u>	

Total Base Bid Plus Change Orders:

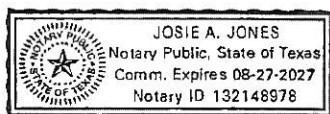
<u>\$96,865.00</u>	<u>\$0.00</u>	<u>\$94,340.00</u>
--------------------	---------------	--------------------

Total Completed to Date	\$94,340.00
Less 10% Retainage	\$9,434.00
Less Previous Invoice	\$0.00
AMOUNT DUE	<u><u>\$84,906.00</u></u>

THE STATE OF TEXAS
COUNTY OF HARRIS

Job Name: 711 Holly Springs Storm Sewer Replacement.
Job Number: 32000-812-1-UTL

THE STATE OF TEXAS
COUNTY OF Harris





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



October 2, 2024

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

Attn: Tiffany Carden

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

Dear Ms. Carden:

Enclosed, for your review, is **Pay Application No. 7** for the referenced project.

We have reviewed the pay application and recommend payment in the amount of **\$218,273.25** to **McDonald Municipal & Industrial – A Division of C.F. McDonald Electric, Inc.** to be paid as follows:

Series 2022 Bond: Water Plant No. 2 Recoating	\$ 69,994.70
Series 2022 Bond: Water Plant No. 2 Recoating Contingency	<u>\$148,278.55</u>
	\$218,273.25

Sincerely,

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

Enclosure

PL:jlb

xc: McDonald Municipal & Industrial
TCEQ Houston
File

Vogler & Spencer Engineering, Inc.

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

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

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

PAY APPLICATION NO. 7

APPLICATION DATE: 10/02/24

PERIOD: 07/01/24 through 09/24/24

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	385
Percent of Time Used to Date	144%
Percent of Work Completed to Date	73%

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	\$ 404,352.00
Less Amount Retained	\$ (27,573.45)
Less Previous Payment to Contractor	\$ (158,505.30)
AMOUNT DUE THIS PAYMENT	\$ 218,273.25

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 7

APPLICATION DATE: 10/2/2024

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

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

CONTRACTOR: McDonald Municipal & Industrial

By: _____

Date: _____

10/2/24

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

ENGINEER: Vogler & Spencer Engineering, Inc.

By: _____

Date: _____

10/2/24

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	260	7
Previous Contract Days	300	0
Contract Days This Period	85	0
Total Contract Days To Date	385	0

Special Notes/Considerations:

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 7

APPLICATION DATE: 10/2/2024

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

ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
<u>A. MOBILIZATION:</u>								
1. Mobilization, including all Bonds. Insurance and Permits (Maximum amount not to exceed 3% of the Base Bid amount).	LS	1		1	1	100%	\$16,500.00	\$16,500.00
<u>B. CIVIL WORK:</u>								
1. Demolition of Old Existing Concrete Pipe Supports, Well Foundations, etc. (See plans)	LS	1		1	1	100%	\$20,000.00	\$20,000.00
2. Repair & Replacement of Damaged Fence Members (with engineers authorization only)	LF	50		0	0	0%	\$50.00	\$0.00
3. Demolish the existing wall (11.5' by 3') and rebuild the new wall 3' inward, relocate any wall mounted equipment, electrical wiring & conduits as necessary.	LS	1		1	1	100%	\$20,000.00	\$20,000.00
4. Demolish exist powered ventilator at the center of the GST dome. Provide & Install 22" T-Vent.	LS	1	0.65	0	0.65	65%	\$10,000.00	\$6,500.00
<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	0.50	0.25	0.75	75%	\$408,469.00	\$306,352.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 7

APPLICATION DATE: 10/2/2024

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

ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- LETE	CONT. UNIT PRICE	AMOUNT
2. Demolish and remove existing MCC equipment, control panels, and electrical equipment as shown on construction drawings, complete as specified.	LS	1	0.5	0.5	1	100%	\$35,000.00	\$35,000.00
3. Allowance for electric utility charge to install new underground service. Exact amount will be reimbursed to Contractor upon submittal of invoice from Utility Service Provider.	LS	1		0	0	0%	\$10,000.00	\$0.00
4. Allowance for coordination and Arc Flash Hazard Analysis per Section 16015, completed by Baird Gilroy & Dixon, LLC.	LS	1		0	0	0%	\$7,000.00	\$0.00
5. Allowance for System Programming and SCADA applications development and implementation per Section 13325 – System Programming, completed by Baird Gilroy & Dixon, LLC.	LS	1		0	0	0%	\$22,000.00	\$0.00
Total Work Completed to Date								\$404,352.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: River Plantation MUD PROJECT: Water Plant #2 Upgrades APPLICATION NO: 7 Distribution to: OWNER ENGINEER CONTRACTOR

FROM CONTRACTOR: C.F. McDonald Electric, Inc. 5044 Timber Creek Houston, TX. 77017 VIA ENGINEER: Vogler & Spencer 777 N. Eldridge Pkwy, #500 Houston, TX 77079 PD PROJECT NO: 32000-402-1-WPL PERIOD TO: 9/24/24 9/30/24 CONTRACT DATE:

CONTRACT FOR: CONTRACT NO.

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 551,469.00

2. Net Change by Change Orders \$ 0.00

3. CONTRACT SUM TO DATE (LINE 1 + 2) \$ 551,469.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 404,352.00

5. RETAINAGE: a. 10 % of Completed Work \$ 27,573.45 (Column D + E on G703) b. 5 % of Stored Material \$ Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 40,435.20

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 363,916.80

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate) \$ 158,505.30

8. CURRENT PAYMENT DUE \$ \$218,273.25

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6) \$ 187,552.20

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

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

CONTRACTOR: C.F. McDonald Electric, Inc.

By: Wayne Berkenmeier Date: 9/24/24

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



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ 205,411.50

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

ENGINEER: Vogler & Spencer

By: Date:

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

CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF Texas §

COUNTY OF Harris §

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

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

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

The undersigned, being by me duly sworn, states upon oath that the labor and/or materials supplied in connection with CONTRACTOR's Application for Partial Payment No. 7, dated 9/24/24 (the "Application Date"), represents the actual cost of good and workmanlike labor and/or sound materials that have been fabricated into the work in compliance with the agreed to plans and specifications (and all authorized changes thereto) and said Contract.

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

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

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

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

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

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

Executed this 24th day of September, 20 24.

C.F. McDonald Electric, Inc.

By: _____

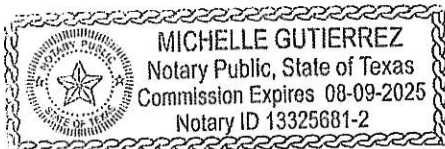
Name Printed: Wayne Berkemeier

Title: VP Special Projects

STATE OF TEXAS §

COUNTY OF Harris §

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



Notary Public, State of Texas

Notary's Name Printed: _____

Michelle Gutierrez

My commission expires: 8/9/25



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



September 27, 2024

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

Attn: Tiffany Carden

Re: 0.6 MGD Wastewater Treatment Facility Rehabilitation
Within River Plantation Municipal Utility District
Montgomery County, Texas
VSE PROJECT NO: 32000-501-1-STP (c&e)

Dear Ms. Carden:

Enclosed, for your review, is **Pay Application No. 2** for the referenced project.

We have reviewed the pay application and recommend payment in the amount of **\$86,625.00 to C3 Constructors, LLC** to be paid using funds in Series 2022 Bond: WWTF Rehabilitation Phase 1.

Sincerely,

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

Enclosure

TJR;jlb

xc: C3 Constructors, 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: 0.6 MGD Wastewater Treatment Facility
Rehabilitation 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.: 32000-501-1-STP (c&e)

PAY APPLICATION NO. 2

APPLICATION DATE: 09/27/24

PERIOD: 08/21/24 through 09/30/24

CONTRACTOR: C3 Constructors, LLC
502 W. Montgomery #515
Willis, Texas 77378

Contract Time:

Date of Contract Award	05/28/24
Notice to Proceed	06/17/24
Projected Contract Substantial Completion Date	08/11/25
Certificate of Substantial Completion Issued	
Projected Contract Final Completion Date	
Total Contract Days and Approved Time Extensions	450
Contract Days to Date	105
Percent of Time Used to Date	23%
Percent of Work Completed to Date	15%

Contract Cost:

Original Contract Amount	\$ 1,495,000.00
Net Change Orders (See attached Change Order Summary)	\$ -
Current Contract Amount	\$ 1,495,000.00
Work Completed to Date	\$ 226,500.00
Less Amount Retained	\$ (22,650.00)
Less Previous Payment to Contractor	\$ (117,225.00)
AMOUNT DUE THIS PAYMENT	\$ 86,625.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 2

APPLICATION DATE: 9/27/2024

VSE PROJECT NO.: 32000-501-1-STP (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: C3 Constructors, LLC

By: Jay Newberry

Date: 9/27/2024

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: [Signature]

Date: 9/27/24

Change Order Summary:

\$ -

Contract Time Schedule:

	Substantial Completion	Final Completion
Original Contract Time	420	30
Previous Approved Time Extensions		
Requested and Approved Time Extensions This Period		
Total Contract Calendar Days and Approved Time Extensions	420	30
Previous Contract Days	65	0
Contract Days This Period	40	0
Total Contract Days To Date	105	0

Special Notes/Considerations:

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 2

APPLICATION DATE: 9/27/2024

VSE PROJECT NO.: 32000-501-1-STP (c&e)

ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- plete	CONT. UNIT PRICE	AMOUNT
GENERAL ITEMS								
1. Mobilization, including all Bonds. Insurance and Permits (Maximum amount not to exceed 3% of the Base Bid amount).	LS	1		1	1	100%	\$44,000.00	\$44,000.00
General Item Sub-Total								\$44,000.00
CIVIL WORK ITEMS								
1. Install 12" Gate Valves on each Influent Line at headworks, Complete in place per plans. Includes modification to piping to fit valves	EA	3		0	0	0%	\$8,000.00	\$0.00
2. Remove and Replace Corroded Handrail Sections throughout plant	LS	1		0	0	0%	\$27,000.00	\$0.00
3. Cut out 2'x2' opening in aeration basin dividing wall within treatment unit no. 1 per plans	LS	1		0	0	0%	\$3,000.00	\$0.00
4. Install handrail around treatment unit no. 1 clarifier complete in place. Includes all appurtenances and modifications to existing walkway.	LS	1		0	0	0%	\$24,000.00	\$0.00
5. Remove and replace clarifier wier trough within treatment unit no. 1	LS	1		0	0	0%	\$50,000.00	\$0.00
6. Remove and replace aeration basin RAS lift pump	LS	1		0	0	0%	\$13,000.00	\$0.00
7. Remove and replace RAS/WAS PVC discharge pump with Ductile iron pipe. Includes all appurtenances and fittings.	LS	1		0	0	0%	\$6,000.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 2

APPLICATION DATE: 9/27/2024

VSE PROJECT NO.: 32000-501-1-STP (c&e)

	ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- plete	CONT. UNIT PRICE	AMOUNT
8.	Recoat existing process air piping header within headworks and treatment unit no. 1	LS	1		0	0	0%	\$34,000.00	\$0.00
9.	Recoat existing walkway and hand rails throughout plant	LS	1		0	0	0%	\$40,000.00	\$0.00
10.	Drain, clean and disinfect existing digester basins	LS	1		0	0	0%	\$35,000.00	\$0.00
11.	Raise existing scum box tray on final clarifier	LS	1		0	0	0%	\$8,000.00	\$0.00
12.	Repair access stairway and landing	LS	1		0	0	0%	\$21,000.00	\$0.00
13.	Provide and maintain bypass pumping	LS	1		0	0	0%	\$23,000.00	\$0.00

Civil Work Items Sub-Total

\$0.00

ELECTRICAL WORK ITEMS

1.	Provide and install electrical equipment including, but not limited to, main breaker, service rack, distribution panel, combination motor starters, lighting transformer, lighting panel, automatic transfer switch, service structure, generator, lift station control panel, pump terminal boxes, conduit, conduit penetrations into lift station wet well, wire, and all ancillary devices as shown on construction drawings, complete in place.								
1.01	Install Underground Conduit	LS	1	0.5	0.5	1.0	100%	\$122,500.00	\$122,500.00
1.02	Concrete Electrical Pull Box	LS	1	0.5	0.5	1.0	100%	\$40,000.00	\$40,000.00
1.03	Above Ground Conduit	LS	1		0	0	0%	\$50,000.00	\$0.00
1.04	Site Junction Boxes	LS	1		0	0	0%	\$22,500.00	\$0.00
1.05	Install Service Rack	LS	1		0	0	0%	\$50,000.00	\$0.00
1.06	Service Rack Equipment Installation	LS	1		0	0	0%	\$70,000.00	\$0.00
1.07	Equipment Room / Site Lighting	LS	1		0	0	0%	\$25,000.00	\$0.00
1.08	Float & Transducer Installation	LS	1		0	0	0%	\$20,000.00	\$0.00
1.09	Combo Starter Installation	LS	1		0	0	0%	\$60,000.00	\$0.00
1.10	Temporary Power	LS	1		0	0	0%	\$35,000.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 2

APPLICATION DATE: 9/27/2024

VSE PROJECT NO.: 32000-501-1-STP (c&e)

ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
1.11 New MCC Panel Board / Equipment Installation	LS	1		0	0	0%	\$100,000.00	\$0.00
1.12 Power Conductor Installation	LS	1		0	0	0%	\$81,000.00	\$0.00
1.13 Control Conductor Installation	LS	1		0	0	0%	\$68,000.00	\$0.00
1.14 Testing & Start Up	LS	1		0	0	0%	\$5,000.00	\$0.00
1.15 Excavate & Shape Berm for Generator Pad	LS	1		0	0	0%	\$20,000.00	\$0.00
1.16 Excavate, Form, & Pour Generator Pad	LS	1		0	0	0%	\$45,000.00	\$0.00
1.17 Install Generator & Platform	LS	1		0	0	0%	\$200,000.00	\$0.00
1.18 Backfill & Regrade Around Generator	LS	1		0	0	0%	\$10,000.00	\$0.00
1.19 Install ATS	LS	1		0	0	0%	\$30,000.00	\$0.00
1.20 Saw Cut & Replace Paving as Necessary	LS	1	0.6	0.2	0.8	80%	\$25,000.00	\$20,000.00
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%	\$9,000.00	\$0.00
3. Allowance for electric utility to transfer pad mounted transformer service to new service rack; exact mount will be reimbursed to Contractor upon submittal of invoice from Utility Service Providers	LS	1		0	0	0%	\$5,000.00	\$0.00
4. Allowance for coordination and Arc Flash Hazard Analysis per Section 16015, Complete by Baird, Gilroy & Dixon, LLC.	LS	1		0	0	0%	\$20,000.00	\$0.00

Electrical Work Items Sub-Total

\$182,500.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 2

APPLICATION DATE: 9/27/2024

VSE PROJECT NO.: 32000-501-1-STP (c&e)

ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
<u>SUPPLEMENTAL ITEMS - WHEN AUTHORIZED BY THE ENGINEER</u>								
1. Remove and replace 1" air drops including butterfly valves and coarse bubbler	EA	10		0	0	0%	\$1,700.00	\$0.00
2. Remove and replace air drop butterfly valve	EA	20		0	0	0%	\$400.00	\$0.00
Supplemental Items Sub-Total								\$0.00
<u>ALTERNATE BID ITEMS</u>								
A1 Remove and replace four (4) existing light fixtures inside electrical blower room with type "A" fixtures or approved equal and remove and replace one (1) fixture in lift station drypit with Lithonia OLVTWM wall mount LED fixture or approved equal, complete in place.	LS	1		0	0	0%	\$5,000.00	\$0.00
Total Alternate Items								\$0.00
Total Work Completed to Date								\$226,500.00

APPLICATION AND CERTIFICATE FOR PAYMENT

ENGINEER:

Vogler & Spencer Engineering
777 North Eldridge Parkway 500
Houston, TX 77079

Project:

32000-501-1-STP (c&e)
River Plantation MUD WWTP Rehab

APPLICATION NUMBER: 2

PERIOD ENDING: 9/30/2024



From:

C3 Constructors, LLC
502 W. Montgomery #515
Willis, Tx 77378

DISTRIBUTION:
CONTRACTOR ☐
File ☐
☐

PERCENT COMPLETE 15.2%

PREPARED BY: Jay Newberry

APPLICATION FOR PAYMENT - SUMMARY

Refer to continuation sheets attached for detailed breakdown.

1. ORIGINAL CONTRACT AMOUNT:	1,495,000.00	
2. NET CHANGES TO CONTRACT:	-	
3. TOTAL CONTRACT AMOUNT:	1,495,000.00	
4. TOTAL COMPLETED AND STORED TO DATE:	226,500.00	
5. RETAINAGE:		
a. 10% of Completed Work	22,650.00	
b. 10% of Stored Material	-	
Total Retainage:	22,650.00	
6. TOTAL COMPLETED LESS RETAINAGE:	203,850.00	
7. LESS PREVIOUS APPLICATIONS:	117,225.00	
8. CURRENT PAYMENT DUE:	86,625.00	
9. BALANCE TO FINISH INCLUDING RETAINAGE:	1,291,150.00	

EXTRA WORK SUMMARY	ADDITIONS	DELETIONS
Changes From Prev Applications:	-	-
Changes From This Application:	-	-
Total:	-	-
Net Changes:	-	-

CONTRACTOR'S CERTIFICATION:

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

CONTRACTOR: _____ DATE: _____
State: _____ County: _____
Subscribed & sworn to before me
this _____ day of _____
Notary Public Name: _____
Commission Expiration Date: _____

CONTINUATION SHEET

Subcontractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

Percent of retainage Held **10%**

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED	% Complete (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE WITHHELD (G*J4)
			PREVIOUS APPLICATION (D+E)	This Application		AND STORED TO DATE (D+E+F)			
				Work In Place this period	Stored Materials not in D or E				
	BASE CONTRACT								
G1	Mobilization / Bonds / Insurance	44,000.00	44,000.00			44,000.00	100%	0.00	4,400.00
C1	Install 12" Gate Valves @ Headworks	24,000.00				0.00	0%	24,000.00	0.00
C2	Remove & Replace Corroded Handrials	27,000.00				0.00	0%	27,000.00	0.00
C3	Cut 2' x 2' Opening in A-Basin Wall	3,000.00				0.00	0%	3,000.00	0.00
C4	Install Handrail @ Treatment Unit 1	24,000.00				0.00	0%	24,000.00	0.00
C5	Replace Clarifier Wier Trough @ Unit 1	50,000.00				0.00	0%	50,000.00	0.00
C6	Replace A-Basin RAS Lift Pump	13,000.00				0.00	0%	13,000.00	0.00
C7	Replace PVC with DI @ RAS/WAS Discharge	6,000.00				0.00	0%	6,000.00	0.00
C8	Recoat Air Headers @ Headworks & Unit 1	34,000.00				0.00	0%	34,000.00	0.00
C9	Recoat Walkays and Hand Rails in Plant	40,000.00				0.00	0%	40,000.00	0.00
C10	Drain & Clean Digesters	35,000.00				0.00	0%	35,000.00	0.00
C11	Raise Scum Tray on Final Clarifier	8,000.00				0.00	0%	8,000.00	0.00
C12	Repair stairway and landing	21,000.00				0.00	0%	21,000.00	0.00
C13	Bypass Pumping	23,000.00				0.00	0%	23,000.00	0.00
E1.1	Install Underground Conduit	122,500.00	61,250.00	61,250.00		122,500.00	100%	0.00	12,250.00
E1.2	Concrete Electrical Pull Box	40,000.00	20,000.00	20,000.00		40,000.00	100%	0.00	4,000.00
E1.3	Above Ground Conduit	50,000.00				0.00	0%	50,000.00	0.00
E1.4	Site Junction Boxes	22,500.00				0.00	0%	22,500.00	0.00
E1.5	Install Service Rack	50,000.00				0.00	0%	50,000.00	0.00
E1.6	Service Rack Equipment Installation	70,000.00				0.00	0%	70,000.00	0.00
E1.7	Equipment Room / Site Lighting	25,000.00				0.00	0%	25,000.00	0.00
E1.8	Float & Transducer Installation	20,000.00				0.00	0%	20,000.00	0.00
E1.9	Combo Starter Installation	60,000.00				0.00	0%	60,000.00	0.00
E1.10	Temporary Power	35,000.00				0.00	0%	35,000.00	0.00
E1.11	New MCC Panel Board / Equipment Installation	100,000.00				0.00	0%	100,000.00	0.00
E1.12	Power Conductor Installation	81,000.00				0.00	0%	81,000.00	0.00
E1.13	Control Conductor Installation	68,000.00				0.00	0%	68,000.00	0.00
E1.14	Testing & Start Up	5,000.00				0.00	0%	5,000.00	0.00
E1.15	Excavate and Shape Berm for Generator Pad	20,000.00				0.00	0%	20,000.00	0.00
E1.16	Excavate, Form, & Pour Generator Pad	45,000.00				0.00	0%	45,000.00	0.00
E1.17	Install Generator & Platform	200,000.00				0.00	0%	200,000.00	0.00
E1.18	Backfill and Regrade Around Generator Pad	10,000.00				0.00	0%	10,000.00	0.00
E1.19	Install ATS	30,000.00				0.00	0%	30,000.00	0.00
E1.20	Saw Cut and Replace Paving as Necessary	25,000.00	5,000.00	15,000.00		20,000.00	80%	5,000.00	2,000.00
E2	Electrical Demo	9,000.00				0.00	0%	9,000.00	0.00
E3	Pad Mounted Transformer Allowance	5,000.00				0.00	0%	5,000.00	0.00
E4	Arc Flash Hazard Analysis Allowance	20,000.00				0.00	0%	20,000.00	0.00
S1	Remove and Replace 10 Air Drops	17,000.00				0.00	0%	17,000.00	0.00
S2	Remove & Replace Air Drop Butterfly Valves	8,000.00				0.00	0%	8,000.00	0.00
A1	Replace 4 light fixtures in Electrical Building	5,000.00				0.00	0%	5,000.00	0.00
	BASE CONTRACT TOTALS	\$ 1,495,000.00	\$130,250.00	\$ 96,250.00	\$ -	\$ 226,500.00	15%	\$ 1,268,500.00	\$ 22,650.00
	CHANGE ORDERS								
	CHANGE ORDER TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	PROJECT TOTALS	\$ 1,495,000.00	\$130,250.00	\$ 96,250.00	\$ -	\$ 226,500.00	15%	\$ 1,268,500.00	\$ 22,650.00

AFFIDAVIT OF BILLS PAID

THE STATE OF
TEXAS
COUNTY OF
Harris

Chris Wade being first duly sworn states that he is the President for C3 Constructors LLC of Montgomery County Texas, hereinafter called "Company", and the said Company has performed work and/ or furnished labor for hereinafter called "Owner" pursuant to a contract, dated 6/17/2024 with Owner (hereinafter called "CONTRACT") for the construction of: 0.6 MGD Wastewater Treatment Facility Rehabilitation Within River Plantation Municipal Utility District 32000-501-1-STP. That all just and lawful invoices against the Company for labor, materials, and expendable equipment employed in the performance of the Contract and have been paid in full (with the exception of the attached invoice) prior to acceptance of payments from the Owner, and That the Company agrees to indemnify and hold the Owner and Engineers harmless from all liability arising from claims by subcontractors, materialmen and suppliers under Contract, and That no claims have been made or filed upon the payment bond, That the Company has not received any claims or notice of claims from the subcontractor, materialmen and suppliers.

Date: 9/26/2024

Contractor: C3 Constructors, LLC

By: Chris Wade
Chris Wade
President

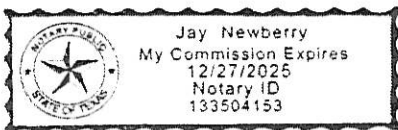
STATE OF TEXAS
COUNTY OF HARRIS

BEFORE ME, the undersigned, a Notary Public in and for the State of Texas, on this day personally appeared Chris Wade known to be the acknowledged to me that he executed the same for the purposes and consideration therein express.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 26th day of September 2024

My Commission Expires: (SEAL)

Jay Newberry
Notary Public in and for the State of Texas



**CONDITIONAL WAIVER AND RELEASE OF
LIEN UPON PROGRESS PAYMENT**

OWNER: City of Harris County

CONTRACT FOR: WWTP Rehab River Plantation MUD

PROJECT: 32000-501-1-STP

CONTRACT DATED: 6/17/2024

STATE OF: TEXAS

COUNTY: MONTGOMERY

The undersigned does hereby acknowledge that upon receipt of a check from Owner in the sum of \$86,625.00 payable to the Contractor, and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any and all liens and /or claims including but not limited to, any lien, stop notice, or band right with respect to any labor, services, materials, and/or equipment provided on or for the above referenced Project through and including the Release Date. Notwithstanding the foregoing, the undersigned does not waive its claim to any retainage withheld by the General Contractor or Owner through and including the Release Date or extras furnished before or on the release date for which payment has not been received.

Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including the rights between parties to the furnished labor, services, equipment, or material covered by the is release if that furnished labor, serves, equipment, or materials was not compensated by the progress payment.

RELEASE DATE: **September 26, 2024**

CONTRACTOR: C3 Constructors

I hereby certify that I have the power and authority to execute this Waiver of Lien and/or Claim for and on behalf of the Contractor.

BY:

(signature of authorized representative)

Chris Wade, President
(printed name and title)

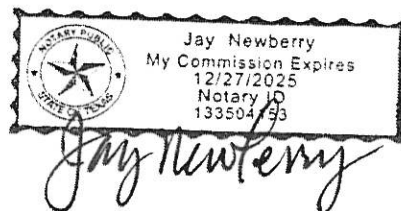
Subscribed and sworn to before this 26th
day of September 2024

Notary Public:

(Print Name of Notary Public)

My Commission Expires:

12/27/2025



RIVER PLANTATION
MUD

JOINT DRAINAGE
FACILITY

L & S District Services, LLC

P. O. Box 170

Tomball, TX 77377

Invoice

Date

9/30/2024

Bill To

River Plantation MUD Joint Drainage

P. O. Box 80

Tomball, TX 77377

Quantity	Description	Amount
92	Bookkeeping Services for the month of September, 2024	425.00
	Copies	13.80
	Postage	1.46
	Supplies	9.25

Total

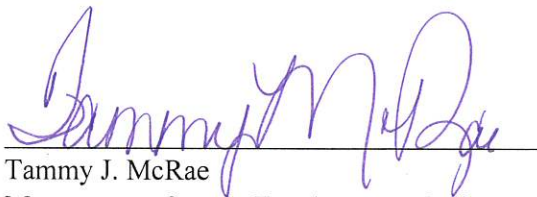
\$449.51

Tammy J. McRae
Montgomery County
Tax Assessor-Collector

Monthly Tax Collection Report
For the month of September 2024


River Plantation MUD

	<u>MTD</u>	<u>YTD</u>
2023 Base Tax	\$ 3,717.40	\$ 1,413,048.72
2023 Penalty & Interest	672.22	9,132.08
Prior Years Base Tax	0.01	26,299.15
Prior Years Penalty & Interest	-	6,188.68
Reversals (Refunds, Returned Items, Transfers)	(0.01)	(29,122.88)
Collection Fee	-	(472.00)
5% Rendition Fee	-	(0.36)
 Total Collections	 <u>\$ 4,389.62</u>	 <u>\$ 1,425,073.39</u>

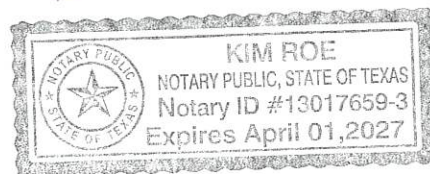


Tammy J. McRae
Montgomery County Tax Assessor-Collector

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



Notary Public in and for the State of Texas



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	19,880,725	220,712,153	0 00.650000	1,434,815.30	1,301
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL

2023	1,305,419.11	.01-	129,396.19	3,717.39	1,388,028.13	46,787.17	96.74	0.00
2022	37,688.59	.02	2,538.73-	0.01	17,218.32	17,931.54	48.99	0.00
2021	7,260.07	.00	79.00-	0.00	2,840.31	4,340.76	39.55	0.00
2020	4,311.66	.00	0.00	0.00	1,250.33	3,061.33	29.00	0.00
2019	2,559.29	.00	0.00	0.00	509.28	2,050.01	19.90	0.00
2018	2,211.85	.00	0.00	0.00	509.28	1,702.57	23.03	0.00
2017	1,556.87	.00	0.00	0.00	140.97	1,415.90	9.05	0.00
2016	1,136.95	.00	0.00	0.00	17.26	1,119.69	1.52	0.00
2015	662.76	.00	0.00	0.00	0.00	662.76		0.00
2014	304.19	.00	0.00	0.00	0.00	304.19		0.00
2013	282.53	.00	17.60-	0.00	0.00	264.93		0.00
2012	12.80	.00	0.00	0.00	0.00	12.80		0.00
2011	16.00	.00	0.00	0.00	0.00	16.00		0.00
2010	12.40	.00	0.00	0.00	0.00	12.40		0.00
2009	12.40	.00	0.00	0.00	0.00	12.40		0.00
2008	12.44	.00	0.00	0.00	0.00	12.44		0.00
2007	12.62	.00	0.00	0.00	0.00	12.62		0.00
2006	13.54	.00	0.00	0.00	0.00	13.54		0.00
2005	18.02	.00	0.00	0.00	0.00	18.02		0.00
2004	19.24	.00	0.00	0.00	0.00	19.24		0.00
2003	67.70	.00	67.70-	0.00	0.00	0.00		0.00
2002	0.00	.00	0.00	0.00	0.00	0.00		0.00
****	1,363,591.03	.01	126,693.16	3,717.40	1,410,513.88	79,770.31		0.00
CURR	1,305,419.11	.01-	129,396.19	3,717.39	1,388,028.13	46,787.17		0.00
DELO	58,171.92	.02	2,703.03-	0.01	22,485.75	32,983.14		0.00

10/01/2024 03:22:20 4647195
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
INCLUDES AG ROLLBACK
FROM: 09/01/2024 THRU 09/30/2024
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	2,287.61	.00	413.67	.00	2,701.28	771.21	.00	.00	3,472.49
	I & S	.250000	1,429.78	.00	258.55	.00	1,688.33	.00	.00	.00	1,688.33
	TOTAL	.650000	3,717.39	.00	672.22	.00	4,389.61	771.21	.00	.00	5,160.82
2022	M & O	.270000	.01	.00	.00	.00	.01	.00	.00	.00	.01
	I & S	.250000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.520000	.01	.00	.00	.00	.01	.00	.00	.00	.01
ALL	M & O		2,287.62	.00	413.67	.00	2,701.29	771.21	.00	.00	3,472.50
ALL	I & S		1,429.78	.00	258.55	.00	1,688.33	.00	.00	.00	1,688.33
ALL	TOTAL		3,717.40	.00	672.22	.00	4,389.62	771.21	.00	.00	5,160.83
DLO	M & O		.01	.00	.00	.00	.01	.00	.00	.00	.01
DLO	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLO	TOTAL		.01	.00	.00	.00	.01	.00	.00	.00	.01
CURR	M & O		2,287.61	.00	413.67	.00	2,701.28	771.21	.00	.00	3,472.49
CURR	I & S		1,429.78	.00	258.55	.00	1,688.33	.00	.00	.00	1,688.33
CURR	TOTAL		3,717.39	.00	672.22	.00	4,389.61	771.21	.00	.00	5,160.82

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
SUMMARY OF PAYMENTS AND REVERSALS
FROM: 09/01/2024 THRU 09/30/2024
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
	2022 TOTAL		0.01	0.00	0.00	0.00	0.00	0.01
	2023 TOTAL		3,717.40	0.00	672.22	771.21	0.00	5,160.83
	TOTAL PAYMENTS		3,717.41	0.00	672.22	771.21	0.00	5,160.84
	2023 TOTAL		0.01-	0.00	0.00	0.00	0.00	0.01-
	TOTAL REVERSALS		0.01-	0.00	0.00	0.00	0.00	0.01-
	TOTAL FOR UNIT		3,717.40	0.00	672.22	771.21	0.00	5,160.83

Held Funds By Deposit Date - Property Tax File

Report run on: October 4, 2024 10:38 AM

For Deposit Dates 09/01/2024 thru 09/30/2024 as of 10/01/2024

Ver: 1.39

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

MONTHLY OPERATIONS REPORT FOR RIVER PLANTATION MUD

September, 2024

Connections: 977
Vacant: 36

REVENUE:	Water	LSGCD	Sewer	TCEQ	Taps	Deposits	Penalty	Misc.	TOTAL
	\$ 29,376.04	\$ 678.03	\$ 30,244.24	\$ 299.62	\$ -	\$ 2,000.00	\$ 768.52	\$ 5,256.87	\$ 68,623.32

BILLED CONS:	Residential	Builder/Temp	Multi-Family	Irrigation	STP/LS	Commercial	Total
	10,197,000	13,000	0	300,000	298,000	250,000	11,058,000

WATER:	08/16/24 - 09/18/24	LSGCD - Well Permit
Gallons pumped from Well No.2	2,089,000	Permit Expires: 12/31/2024
Gallons pumped from Well No.3	9,185,000	Permitted Authorization: 225,868,339
Total Pumpage	11,274,000	September Withdrawal: 9,621,000
Total Gallons Billed	11,058,000	Y-T-D Withdrawal: 75,968,000
Leaks, Construction, Flushing	5,000	Amount Remaining: 149,900,339
Pumped vs. Billed	98%	
Pumped vs. Accounted	98%	
Leaks repaired in District	2	

Bacteriological samples: 6 Good

WASTEWATER TREATMENT PLANT

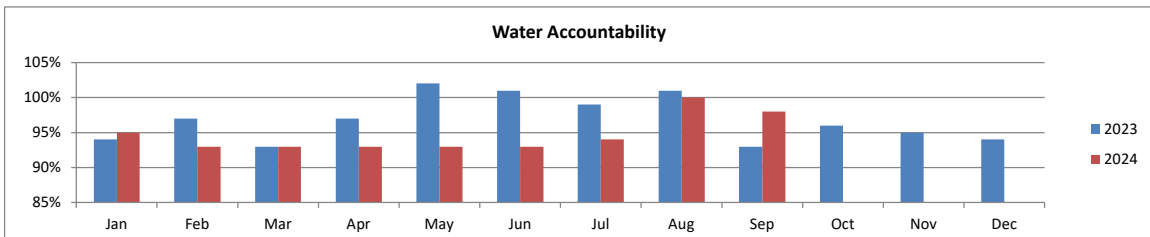
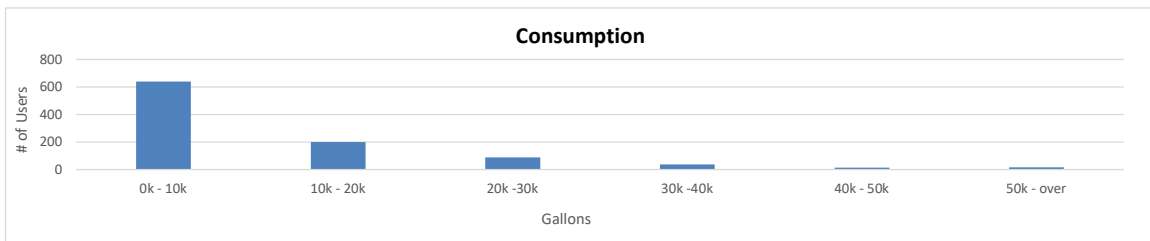
T.C.E.Q. Permit Number: WQ0010978001
Permit expiration date: January 2, 2029

	September, 2024		Measured by:
Average daily flow	323,233	Permitted Daily Flow	600,000 gal.per day
Average CBOD	2.85	Permitted CBOD	10 mg/l
Average Total Suspended Solids	1.82	Permitted T.S.S.	15 mg/l
Average Ammonia Nitrogen	1.05	Permitted Ammonia Nitrogen	3 mg/l
Average PH	7.25	Permitted PH	6.00 - 9.00 STD UNIT
Average Dissolved Oxygen	6.50	Permitted Dissolved Oxygen (Min.)	6.0 mg/l
Maximum Chlorine Residual	3.83	Permitted Chlorine Maximum	4.0 mg/l
Minimum Chlorine Residual	1.13	Permitted Chlorine Minimum	1.0 mg/l
Average E. coli	1.00	Permitted E. coli	63.0 mpn/100 ml
Total Rainfall	1.50"		

Sewer Treatment plant is currently operating at 54% of the permitted capacity.

Total gallons of Reuse for the month of September - 6.425 MG
Reuse revenue - \$1,239.60

Aged Receivables:	Current	30 day	60 day	90 day	120 day	Total
	\$ 76,198.30	\$ 1,299.19	\$ 1,577.28	\$ 831.84	\$ 2,534.87	\$ 82,441.48



- NO ENGINEER'S REPORT PROVIDED AT THIS TIME -