

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

BOARD MEETING MINUTES

January 28, 2021

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

DIRECTORS ABSENT: None

OTHERS PRESENT: River Plantation Residents Dee Judge and Robert McElroy
Richard Ramirez, District Manager
J. Davis Bonham, Jr., District Attorney
Paul Radich, District Attorney
Jeff Vogler and Taylor Reed, District Engineers
Mark Eyring of Mark C. Eyring, CPA LLC
John Bleyl of Bleyl & Associates

FIRST ORDER: CONFIRM MEETING MINUTES OF THE BOARD OF DIRECTORS HELD ON DECEMBER 17TH, JANUARY 7TH AND JANUARY 11, 2021.

The Board tabled consideration of the meeting minutes.

SECOND ORDER: RECEIVE COMMENTS FROM THE PUBLIC.

The Board received comments from Dee Judge regarding the condition of the District's facilities.

The Board then received various comments from Robert McElroy regarding the proposed rehabilitation of the District's facilities and concerns regarding the tax rate increase that will be necessary to pay for such work. It was noted that Montgomery County should be responsible for the maintenance and repair of its facilities.

THIRD ORDER: DISCUSS/ APPROVE ANNUAL AUDIT.

The Board recognized Mark Eyring who addressed the Board regarding the District's audit for the fiscal year ended September 30, 2020. Mr. Eyring reviewed the report and management letter in detail with the Board. Upon motion duly made, seconded, and unanimously carried, the Board approved the audit and authorized its filing as required by law.

FOURTH ORDER: DISCUSS/APPROVE NOTICE OF TERMINATION TO BLEYL INTERSET, INC.

The Board then considered notice of termination to Bleyl Interest, Inc. The Board recognized Mr. Bleyl who addressed the Board regarding engineering services provided. Upon motion duly made, seconded and unanimously carried, the Board approved notice of termination as presented.

FIFTH ORDER: DISCUSS/APPROVE ENGINEERING PROPOSAL FOR 10 YEAR CAPITAL IMPROVEMENT PLAN

The Board then considered a proposal for a 10-year capital improvement plan. The Board discussed the value of having such a plan prepared and reviewed the proposal in detail.

SIXTH ORDER: DISCUSS/APPROVE PARK PLAN.

The Board then discussed the proposed park plan. The Board discussed the plan with the engineer and the improvements that the District desires to complete.

SEVENTH ORDER: DISCUSS/APPROVE CODE OF ETHICS FOR BOARD MEMBERS.

The Board then discussed the adoption of a Code of Ethics for the purpose of improving meeting decorum. The Board discussed the matter as well as the importance of maintaining cordial and civil discussions at board meetings.

EIGHTH ORDER: RECEIVE REPORT FROM DISTRICT ATTORNEYS.

The Board then recognized Davis Bonham and Paul Radich who addressed the Board regarding pending legal matters.

NINTH ORDER: REVIEW FINANCIAL AND BOOKKEEPING MATTERS INCLUDING

- a. Review of Bookkeeper's Report
- b. Review of Report from Tax Assessor- Collector.
- c. Review of Investments.
- d. Approve Payment of District Bills.

TENTH ORDER: REVIEW ADMINISTRATIVE REPORTS

- a. Manager's Report.
- b. System Totals Report.


Mr. Ramirez reviewed his report in detail with the Board of Directors and reported on maintenance and repairs at the District facilities.

ELEVENTH ORDER: DISCUSS ANY PENDING BUSINESS.

There was no pending business.

TWELFTH ORDER: SET DATE AND TIME FOR NEXT MEETING.

After discussion, the Board agreed to set the next month's meeting for February 25th at 6:30 pm via teleconference.

A handwritten signature in blue ink, consisting of a large, stylized letter 'G' with a diagonal slash through it, positioned above a horizontal line.

Gerard Smith, Secretary