

**PUBLIC NOTICE OF MEETING**  
**TAKE NOTICE THAT A REGULAR MEETING OF THE**  
**Board of Directors of**  
**Reunion Ranch Water Control and Improvement District**  
**Will be held at the offices of Willatt & Flickinger, PLLC,**  
**12912 Hill Country Blvd., Suite F-232, Austin, Texas 78738 (SEE NOTES BELOW)**

in Travis County, Texas, commencing at **3:00 p.m.** on February 20, 2024, to consider and act upon any or all of the following:

**PLEASE NOTE: THIS MEETING WILL BE HELD IN PERSON AT THE ABOVE LOCATION AND AT LEAST THREE DIRECTORS WILL BE PHYSICALLY PRESENT AT THE ABOVE LOCATION. ANY PERSON IS WELCOME AT THE MEETING LOCATION. HOWEVER, AS AN OPTION, MEMBERS OF THE PUBLIC MAY ACCESS THIS MEETING BY TELEPHONE AND PARTICIPATE IN THE MEETING BY CALLING ONE OF THE FOLLOWING TOLL-FREE NUMBERS: (877) 853-5247 OR (888) 788-0099 AND ENTERING THE FOLLOWING INFORMATION: MEETING ID: 830 8261 8320 AND PASSWORD: 257526. USING THE ZOOM APP YOU CAN ALSO ACCESS THE MEETING ON YOUR SMART PHONE OR COMPUTER BY ENTERING THE FOREGOING MEETING ID AND PASSWORD.**

PLEASE SEE THE DISTRICT'S WEBSITE AT [WWW.RRWCID.ORG](http://WWW.RRWCID.ORG) FOR THE MEETING PACKET.

**AGENDA**

1. Call to order
2. Roll call of Directors
3. Public Comments

This is an opportunity for members of the public to address the Board of Directors concerning any issue that is not on the agenda. The response of the Board to any comment under this heading is limited to making a statement of specific factual information in response to the inquiry, or, reciting existing policy in response to the inquiry. Any deliberation of the issues is limited to a proposal to place it on the agenda for a later meeting. Each speaker shall be limited to 3 minutes, unless more than 10 members of the public wish to speak during this meeting. In such case, speakers offering public comment shall be limited to 1 minute each.

Note: Members of the public wishing to address the Board of Directors on specific agenda items will be required to indicate the agenda items on which they wish to speak. They will be given an opportunity to speak when the item is called and prior to consideration by the Board. Such comments shall be limited to 3 minutes per speaker for each agenda item. If more than 10 members of the public wish to speak, all speakers shall be limited to 1 minute each per item per person.

4. Minutes of prior meetings (Dennis Daniel)
5. Updates regarding Reunion Ranch HOA matters (HOA Board Representative)
6. Financial Reports and request for authorization for payments of bills (Allen Douthitt)
7. Items from the Board
  - a. Requests for common area modifications (Ron Meyer)
  - b. Variances to Drought Contingency Plan requirements (Gary Grass)
  - c. Drought Contingency Plan; Revenue impacts/Rate Order (Gary Grass)
  - d. Resolution Requesting Approval of Use of Surplus Bond Proceeds (Gary Grass)
  - e. Temporary bar screen repairs (Dennis Daniel)
  - f. Overall plan to improve wastewater plant efficiency and effluent irrigation; (Dennis Daniel)
    - i. Proposals for construction of effluent irrigation facilities
    - ii. Contract for construction of effluent irrigation facilities
  - g. Update on HOA irrigation improvements; Statement of Qualifications for engineer in connection with HOA effluent irrigation improvements (Dennis Daniel)
  - h. Contract with engineer in connection with HOA effluent irrigation improvements (Dennis Daniel)
  - i. Requirements for approval of swimming pools (Dennis Daniel)

- i. Rate Order (Gary Grass)
  - ii. District Rules and Regulations (Bill Flickinger)
- j. May 4, 2024 Directors' Election (*4 de mayo de 2024 elección de directores*) (Bill Flickinger)
  - i. Any and all action that are necessary or appropriate related to the directors election (*Todas y cada una de las demás acciones que sean necesarias o apropiadas relacionadas con la elección de directores*)
- k. Committee Reports (Dennis Daniel)
- 8. Engineer's Report and requested approvals (Mark Kestner)
  - a. Wastewater Collection and Treatment Plant
  - b. Water Supply and Distribution System
  - c. Long-term Improvements and Asset Management Plan
  - d. Emergency Management Plan(s)
  - e. Stormwater and Water Quality System
  - f. Approvals Related to Ongoing Construction Contracts
  - g. Approvals to Upcoming Construction Contracts
- 9. Operations and Maintenance Report and requested approvals (Makenzi Scales)
  - a. Administrative
  - b. Improvement of wastewater treatment plant operations
  - c. Sludge hauling expense
  - d. Wastewater treatment plant and effluent subsurface irrigation
  - e. Wastewater collection system
  - f. Water distribution system
  - g. Stormwater conveyance and pond maintenance
  - h. Customer matters, complaints, reports and updates
  - i. Customer billing and delinquencies
  - j. Authorizations for expenditures related to contracts, repairs, replacements, operations improvements and maintenance
- 10. Attorney Report and requested actions (Bill Flickinger)
  - a. Report on investigation of bar screen issues
- 11. Adjourn (Dennis Daniel)

The Board may go into closed session at any time when permitted by Chapter 551, Government Code. Before going into closed session a quorum of the Board must be assembled in the meeting room, the meeting must be convened as an open meeting pursuant to proper notice, and the presiding officer must announce that a closed session will be held and must identify the sections of Chapter 551, Government Code, authorizing the closed session.

(SEAL)

  
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 Attorney for the District

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 The District is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call Jeniffer Conciencie, Willatt & Flickinger, PLLC, at (512) 476-6604, for information.

MINUTES OF REGULAR MEETING  
OF  
REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT

STATE OF TEXAS           §  
  §  
COUNTY OF HAYS         §

A regular meeting of the Board of Directors of Reunion Ranch Water Control and Improvement District, open to the public, was held at 3:00 p.m. on January 16, 2024 at Willatt & Flickinger, PLLC, 12912 Hill Country Blvd., Ste. F-232, Austin, Texas 78738, pursuant to notice duly given in accordance with law.

1.     CALL TO ORDER

The meeting was called to order.

2.     ROLL CALL OF DIRECTORS

A roll call of the Directors was taken. The Directors present were:

Dennis B. Daniel – President  
Terri Purdy – Vice President  
Ron Meyer - Secretary  
Gary Grass – Assistant Secretary  
John Genter – Assistant Secretary

thus, constituting a quorum. All Directors were present.

Also present at the meeting were Hunter Hudson and Jeniffer Concienne with Willatt & Flickinger, PLLC, Mark Kestner and Bryce Canady with Murfee Engineering and Dragan Sonnier with Inframark and Laura Jones with Maxwell Locke & Ritter.

Attending via Zoom were Bill Flickinger with Willatt & Flickinger, PLLC, Makenzi Scales with Inframark, Allen Douthitt with Bott & Douthitt, PLLC and residents Mark Olson, Leslie Daniel and two other residents.

3.     PUBLIC COMMENTS

No public comments were made.

4. §49.063(c), TEXAS WATER CODE; ANNUAL NOTICE REQUIREMENT FOR DISTRICTS THAT HOLD MEETINGS OUTSIDE OF THE DISTRICT

Attorney Bill Flickinger reported that this is an annual requirement since the District holds its meetings outside of the District. If a petition is filed, the Board will review it in accordance with the Water Code.

5. MINUTES OF PRIOR MEETINGS

President Dennis Daniel entertained a motion for approval of the minutes. Motion was then made by Assistant Secretary Gary Grass and seconded by Vice President Terri Purdy to approve the December 19, 2023 meeting minutes as revised. The motion carried unanimously.

6. UPDATES REGARDING REUNION RANCH HOA MATTERS

This item was not discussed.

7. FINANCIAL REPORTS AND REQUEST FOR AUTHORIZATION FOR PAYMENTS OF BILLS

Bookkeeper Allen Douthitt discussed the financials and budget with the Board. The Hays County tax reports still have not been received so the District's report shows zero tax collection. President Dennis Daniel asked about the overages in the monthly budget for sewer repairs and maintenance, legal and engineering fees. After discussion, President Dennis Daniel entertained a motion. Motion was made by Assistant Secretary Gary Grass and seconded by Assistant Secretary John Genter to approve the financials and authorize payment of the invoices and per diems and three fund transfers as discussed. The motion carried unanimously.

8. ANNUAL AUDIT SUBMITTED BY MAXWELL LOCK & RITTER

Laura Jones with Maxwell Locke & Ritter discussed the audit with the Board. The District received an unmodified/clean opinion, which is the best given. The District fund balances are all positive and show a healthy District. The District's net position showed increases. The District's property tax collection was 99.4%. Laura Jones discussed the required communications. There were no new accounting policies and no difficulties with management in performing the audit. Laura Jones thanked Allen Douthitt's personnel for all their hard work. Assistant Secretary John Genter thanked everyone for all the work that went into the preparation of the District's annual audit. After discussion, President Dennis Daniel entertained a motion. Motion was made by Assistant Secretary Gary Grass and seconded by Assistant Secretary John Genter to approve the audit and authorize execution and filing of the Annual Filing Affidavit as required. The motion carried unanimously.

9. ITEMS FROM THE BOARD

- a. Requests for common area modifications
- b. Variances to Drought Contingency Plan requirements
- c. Public Hearing on Amended Water Conservation Plan



- d. Amended Water Conservation Plan
- e. Disposition of Capital Project Funds; Resolution Requesting Approval of Use of Surplus Bond Proceeds; Proposal from Murfee Engineering on preparation of TCEQ Application for Use of Surplus Bond Proceeds
- f. Temporary bar screen repairs
- g. Overall plan to improve wastewater plant efficiency and effluent irrigation
- h. Amended Effluent Disposal Contract between the District and HOA
- i. Update on HOA irrigation improvements
- j. Requirements for approval of swimming pools
  - i. Rate Order
  - ii. District Rules and Regulations
- k. Request for weekly reports by Inframark
- l. May 4, 2024 Director's Election; Candidate Applications to be submitted between January 17, 2024 and February 16, 2024
  - i. Order Calling Directors Election (*Orden para convocar una Elección de Directores*)
  - ii. Contract for Election Services with Hays County (*Contrato de servicios electorales con el Condado de Hays*)
  - iii. Joint Election Agreement (*Convenio de elecciones conjuntas*)

There were no action items for Items a & b above.

President Dennis Daniel opened the public hearing on the Water Conservation Plan. Hearing no comments, the public hearing was closed. Engineer Mark Kestner discussed the minor changes to the Water Conservation Plan. President Dennis Daniel noted that the LCRA changed the improvement scale from 5% to 1%, which was welcomed. President Dennis Daniel entertained a motion. Motion was made by Assistant Secretary Gary Grass and seconded by Secretary Ron Meyer to adopt the Water Conservation Plan as presented. The motion carried unanimously. Vice President Terri Purdy will arrange for the Plan to be posted on the District's website. Assistant Secretary Gary Grass stated that he has some conservation literature he would like posted on the website as well. LCRA has a \$600 rebate representing half of what you would spend on irrigation, mulch, putting in new irrigation and some other items for pool installation, covers and aeration. Assistant Secretary Gary Grass will gather some additional information on the rebate and come back to the Board.

Assistant Secretary Gary Grass then discussed the report from the Flume project. The District sold 37 devices out of the 50 available for the rebate program, which equates to 74% of the available devices. Overall, the District had a 7% take rate, and Flume's experience is usually 2.5%. All that being said, the District has been successful with this program. LCRA no longer has the funds to support the Flume program and asked if the Board has any interest in funding the individuals. Maybe the \$600 LCRA rebate can be used for this program. President Dennis Daniel

liked that idea and asked that Assistant Secretary Gary Grass look into it and bring it back to the Board.

Attorney Bill Flickinger stated that Murfee Engineering submitted a proposal for preparation of the surplus funds application. Assistant Secretary Gary Grass stated that he talked to Bookkeeper Allen Douthitt and wondered if the Board could take another run at this project and use surplus funds to service, repair and/or replace previously bonded facilities, such as the bar screen instead of submitting an application to the TCEQ. Attorney Bill Flickinger explained the process. He advised that since the District exceeded its bond authorization and the developer was not fully reimbursed, and that the developer agreed as to how the District could spend those surplus funds and a TCEQ application is needed for the 210 irrigation improvements. Bryce Canady, VP of Operations at Murfee advised that they have analyzed the costs and previous submissions and the TCEQ applications for surplus bond proceeds are running between \$15,000 to \$20,000 to prepare. After discussion of Murfee's proposal and the costs related to the TCEQ application, motion was made by Assistant Secretary Gary Grass and seconded by Secretary Ron Meyer to approve Murfee's Engineering proposal for the preparation of the TCEQ Application, not to exceed \$18,580.00. The motion carried unanimously.

Manager Makenzi Scales discussed the bar screen repairs. The repairs have been completed. Rage Industrial Solutions LLC submitted a proposal to replace the basket. However, she would like to discuss it with Engineer Mark Kestner and then will bring it back to next month's meeting. There have been no issues with the repair thus far.

Engineer Mark Kestner discussed the overall plan to improve the wastewater plant efficiency. He has been working with the committee but does not have a plan to submit today. He will provide the plan to the committee soon. The intention is to do as much as possible but to keep under \$150,000 budgeted amount. President Dennis Daniel advised that he does not yet have a proposal from Malone/Wheeler on the HOA effluent irrigation repairs. President Dennis Daniel would like to approve the construction contract for the effluent lift station and engineering contract for the HOA effluent irrigation improvements at the same time next month. Engineer Mark Kestner advised it would be a very tight deadline to accomplish those tasks. After discussion, motion was made by President Dennis Daniel and seconded by Vice President Terry Purdy to authorize the District's engineer to solicit three proposals for construction of the approved effluent design for Phase 1, and that approval of the design be delegated to the Utility Operations Committee. The motion carried unanimously. The recommendation for award and contract will be considered at the February board meeting.

There was discussion on the Amended and Restated Effluent Disposal Contract. Assistant Secretary John Genter discussed the details of the contract. The District committee is ready for approval. President Dennis Daniel entertained a motion. After discussion, motion was made by Assistant Secretary Gary Grass and seconded by Secretary Ron Meyer to authorize the Board President to execute the Amended and Restated Effluent Disposal Contract once all the information is complete and work through those additions with the HOA. The motion carried unanimously.

Attorney Bill Flickinger reported that he is still working on the Rate Order and Rules and Regulation to incorporate requirements for approval of swimming pools. The District will also incorporate the information from the Water Conservation Plan that was adopted today. This item will be discussed at the February board meeting. Assistant Secretary Gary Grass noted that the Water Conservation Plan attaches the District's Rate Order and will need to be updated accordingly. There may be some additional inspections fees and deposits relating to installation of swimming pools.

Assistant Secretary John Genter stated that he reached out to Inframark on providing weekly updates on the wastewater treatment plant operations in the District. This information will help the Board speak to the residents in a position of knowledge. Manager Dragan Sonnier prepared a spreadsheet and will be providing the information on a weekly basis. The intent is for a quick email to the Board each week with any details that might be helpful and will help with communications.

Attorney Bill Flickinger discussed the upcoming directors' election. There are two positions up, being Secretary Ron Meyer and Vice President Terri Purdy. After discussion, motion was made by Vice President Terri Purdy and seconded by Assistant Secretary John Genter to adopt the Order Calling Directors' Election as presented. The motion carried unanimously. If an election is held, Hays County will conduct the election. Hays County Election Division is still preparing the necessary Election Services Contract and Joint Election Agreement. Motion was made by Assistant Secretary John Genter and seconded by Vice President Terri Purdy to authorize the Board President to approve and execute Agreements once they have been prepared by Hays County. The motion carried unanimously.

Assistant Secretary Gary Grass reported that the District ended the year with the LCRA at 91% water consumption. The District's efforts to conserve water were fruitful. The District's MAQ is 350 and the District came in at 318.25 for the year. There will be no excess charge this year for water usage.

10. ENGINEER'S REPORT AND REQUESTED APPROVALS

- a. Wastewater Collection and Treatment Plant
  - i. Wastewater Flows and Trends
  - ii. Improvements
  - iii. Operational Issues
  - iv. Proposed improvements to increase wastewater plant efficiency and to provide effluent irrigation; authorization in connection with same
- b. Water Supply and Distribution Systems
  - i. Water Flows and Trends
  - ii. LCRA Contract – current reservation
- c. Long-term Improvements and Asset Management Plan
- d. Emergency Management Plan(s)
- e. Stormwater and Water Quality System
- f. Approvals Related to Ongoing Construction Contracts
- g. Approvals to Upcoming Construction Contracts

President Dennis Daniel inquired about the two graphs in the engineer's report that showed high levels. President Dennis Daniel asked that a note be included on those graphs to flag that those levels may have been erroneous, and the District did not discharge that much. President Dennis Daniel also asked that the District's Capital Improvement Table stay updated and to drop all completed projects from the schedule.

9. OPERATIONS AND MAINTENANCE REPORT AND REQUESTED APPROVALS

- a. Administrative
- b. Improvement of wastewater treatment plant operations
- c. Sludge hauling expense
- d. Wastewater treatment plant and effluent subsurface irrigation
- e. Wastewater collection system
- f. Water distribution system
- g. Update on Enforcement of Watering Restrictions
- h. Stormwater conveyance and pond maintenance
- i. Customer matters, complaints, reports and updates
- j. Request by resident to encroach into easement for construction of swimming pool
- k. Customer billing and delinquencies
- l. Authorizations for expenditures related to contracts, repairs, replacements, operations improvements and maintenance

Manager Dragan Sonnier discussed the lift station 1 generator repair. The lift station has been sending out various alarms over the month of October through present. After multiple call outs and technical repairs, more extensive repair is needed. Inframark obtained a proposal for the repair, which is \$10,500 including labor. The generator is on and working, but is still sending out alarms due to the bad control board. Manager Makenzi Scales discussed the proposal with the Board. Assistant Secretary Gary Grass noted that the District is not charged sales tax. Assistant Secretary John Genter asked if freight and mileage were included in the proposal. Manager Makenzi Scales advised it was not. That cost ranges from \$300-\$500. After discussion, motion was made by Assistant Secretary Gary Grass and seconded by Assistant Secretary John Genter to approve the proposal for the lift station 1 generator repair. The motion carried unanimously.

Manager Makenzi Scales discussed a leak adjustment in the amount of \$764.50. The leak was repaired, and the owner provided the necessary documentation. President Dennis Daniel thought the committee could approve leak adjustments. Assistant Secretary Gary Grass asked which committee should review this. President Dennis Daniel entertained a motion. Motion was made by Assistant Secretary Gary Grass and seconded by Assistant Secretary John Genter to approve the leak adjustment as presented. President Dennis Daniel asked about the cause of the leak. Manager Makenzi Scales stated that it was an irrigation valve. There was discussion of the age of the irrigation system, which must be less than six years old. After discussion, the motion carried unanimously. President Dennis Daniel entertained another motion on delegation for leak adjustments. Motion was made by President Dennis Daniel and seconded by Assistant Secretary

John Genter to authorize the Water Conservation & Drought Management Committee to work with Inframark to approve leak adjustments up to \$2,000. The motion carried unanimously.

Vice President Terri Purdy asked about dripping faucets during cold weather events. Assistant Secretary Gary Grass found information that it is not recommended if the water is supplied by a pump or elevated storage tank. President Dennis Daniel reported that the District's water supply is from a pressurized tank. Vice President Terri Purdy stated that with that information, the Board can provide better guidance to the residents in the District. The WTCPUA's information is generic advice due to serving various systems. Dripping faucets cause wastewater flows to increase significantly, during cold weather events, which can cause major issues at the wastewater plant. If residents drip their faucets, maybe they can set up a catchment device so that the water can be used for other uses and not run down the District's system. Right now, the Dripping Springs School District is closed due to not having potable water. At some point, maybe the District can get an overview of how the District's water supply works, which would be very helpful for the Board and residents of the District. President Dennis Daniel stated that is a great idea and suggests that after the upcoming directors' election, possibly in June, the District can schedule a presentation of the overview of the water supply system for about 30 to 45 minutes.

Vice President Terri Purdy stated that the gravel drop at the wastewater treatment plant entrance looks better and seems to be effective. She asked that Inframark check its effectiveness after the next rain event.

10. ATTORNEY REPORT AND REQUESTED ACTIONS

- a. Report on investigation of bar screen issues

President Dennis Daniel announced that the Board of Directors will go into closed session for consultation with the District's attorney pursuant to Section 551.071 of the Texas Government Code regarding matters related to Agenda Item No. 12. The Board went into closed session at 4:18 p.m.

At 5:41 p.m., President Dennis Daniel announced that the Board of Directors had concluded its closed session and was returning to open meeting, and that no action was taken during the closed session.

11. ADJOURN

President Dennis Daniel adjourned the meeting at 5:41 p.m.

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Dennis B. Daniel, President  
Reunion Ranch WCID

ATTEST:

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Ronald F. Meyer, Secretary  
Reunion Ranch WCID

[SEAL]

# **Reunion Ranch W.C.I.D.**

## **Accounting Report**

**February 20, 2024**

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- Review Cash Activity Report, including Receipts and Expenditures.
  - ☑ Action Items:
    - Approve director and vendor payments.
    - Approve fund transfers.
    - Approve bond payments.
- Review December 31, 2023 Financial Statements

# 2024 Reunion Ranch WCID

January						
Su	M	Tu	W	Th	F	Sa
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February						
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August						
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November						
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December						
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Notes	Jan 16	Board Meeting
	Feb 15	Bond Payments
	Feb 20	Board Meeting



# Cash Activity Report

**Reunion Ranch W.C.I.D.  
Cash Activity Report  
December 31, 2023 - February 20, 2024**

		Operating Account	First Citizens Bookkeeper's Account
<b>Reconciled Cash Balance - December 31, 2023</b>		<b>\$ 71,685.81</b>	<b>\$ 21,367.57</b>
<b>Subsequent Activity through February 20, 2024</b>		<b>(8,046.26)</b>	<b>(3,473.85)</b>
Transfer Approved at January 16, 2024 Board Meeting Deposit	To TexPool Operating Account Service Revenue	(70,000.00) 61,953.74	(8,046.26)
Transfer Approved at January 16, 2024 Board Meeting Expenditures	From TexPool Operating Account Checks approved at January 16, 2024 meeting Interest Income	96,856.86 (96,249.70) 1.93	
Deposit	Payroll Taxes - Fourth Quarter 2023	(405.78)	
United States Treasury	Telephone - January 2024	(372.32)	
AT&T	Wireless Charges - December 2023	(52.62)	
Verizon Wireless	Lab Fees - December 2023	(207.00)	
DSHS Central Lab	Pool Deposit Refunds	(3,000.00)	
Pool Deposit Refunds	Customer Refund	(45.22)	
Customer Refund		(3,473.85)	
<b>Expenditures to be Approved at February 20, 2024 Board Meeting</b>		<b>-</b>	<b>(165,253.18)</b>
<b>Vendor</b>	<b>Memo</b>	<b>Amount</b>	
Aquatic Features Inc	Pond Maintenance - February 2024	(1,014.75)	
LCRA	Raw Water/Monthly Fee - January 2024	(3,525.90)	
Maxwell Locke & Ritter	Final Billing - FY 2023 Audit	(13,500.00)	
Murfee Engineering Company	Engineering - December 2023 and January 2024	(39,432.07)	
Sommers Marketing + Public Relations	Website - January 2024	(300.00)	
Inframark LLC	Maintenance - December 2023; Operations - December 2023 and January 2024	(44,867.96)	
West Travis County PUA	Purchased Water - January 2024	(20,876.88)	
Willatt & Flickinger	Legal Fees - January 2024	(18,894.40)	
Zane Furr	Landscape Maintenance - January 2024	(4,355.00)	
West Travis County PUA	Impact Fees	(12,938.00)	
Texas Commission on Environmental Quality	Regulatory Assessment - 2023	(5,548.22)	
	Total Operating Account Expenditures	(165,253.18)	
<b>Transfers to be Approved at February 20, 2024 Board Meeting</b>		<b>(60,000.00)</b>	<b>172,359.46</b>
Transfer	From First Citizens Operating to TexPool Operating	(60,000.00)	
Transfer	From TexPool Operating to First Citizens Bookkeeper's	165,253.18	
Transfer	From TexPool Operating to First Citizens Bookkeeper's	7,106.28	
		112,359.46	
<b>Expected Cash Balance - February 20, 2024</b>		<b>\$ 3,639.55</b>	<b>\$ 25,000.00</b>

**Reunion Ranch W.C.I.D.  
Cash/Investment Activity Report  
December 31, 2023 - February 20, 2024**

	Interest Rates	Balance 12/31/2023	Subsequent		Subtotal 2/20/2024	Transfers to be Approved 2/20/2024	Expected Balance 2/20/2024
			Receipts	Disbursements			
<b>General Fund -</b>							
First Citizens - Operating Account	0.0500%	71,685.81	61,953.74	(70,000.00)	63,639.55	(60,000.00)	3,639.55
First Citizens - Bookkeeper's Account	0.0500%	21,367.57	96,858.79	(265,585.82)	(147,359.46)	172,359.46	25,000.00
Central Bank - Lockbox Account	1.9800%	55,405.46	17,284.88	(5.00)	72,685.34	(70,000.00)	2,685.34
TexPool - Operating Account	5.3276%	2,149,086.33	79,687.55	(96,856.86)	2,131,917.02	777,915.32	2,909,832.34
<b>Total - General Fund</b>		<b>2,297,545.17</b>	<b>255,784.96</b>	<b>(432,447.68)</b>	<b>2,120,882.45</b>	<b>820,274.78</b>	<b>2,941,157.23</b>
<b>Debt Service Fund -</b>							
TexPool - Tax	5.3276%	38,238.10	2,041,637.83	-	2,079,875.93	(2,064,726.56)	15,149.37
TexPool - Debt Service	5.3276%	1,231,517.98	5,591.04	-	1,237,109.02	1,250,000.00	2,487,109.02
<b>Total - Debt Service Fund</b>		<b>1,269,756.08</b>	<b>2,047,228.87</b>	<b>-</b>	<b>3,316,984.95</b>	<b>(814,726.56)</b>	<b>2,502,258.39</b>
<b>Capital Project Fund -</b>							
Texpool - SR2017 Capital Projects	5.3276%	6.56	-	-	6.56	-	6.56
Texpool - SR2018 Capital Projects	5.3276%	708.49	3.10	-	711.59	-	711.59
Texpool - SR2019 Capital Projects	5.3276%	1,028.77	4.65	-	1,033.42	-	1,033.42
Texpool - SR2020 Capital Projects	5.3276%	55,973.89	254.11	-	56,228.00	-	56,228.00
<b>Total - Capital Project Fund</b>		<b>57,717.71</b>	<b>261.86</b>	<b>-</b>	<b>57,979.57</b>	<b>-</b>	<b>57,979.57</b>
<b>Total - All Funds</b>		<b>3,625,018.96</b>	<b>2,303,275.69</b>	<b>(432,447.68)</b>	<b>5,495,846.97</b>	<b>5,548.22</b>	<b>5,501,395.19</b>

**Transfer Letter Information:**

- (1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$60,000.00
- (2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$165,253.18
- (3) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$7,106.28
- (4) To transfer funds from Central Bank Lockbox Account to TexPool Operating Account: \$70,000.00
- (5) To transfer funds from TexPool Tax Account to TexPool Operating Account: \$814,726.56
- (6) To transfer funds from TexPool Tax Account to TexPool Debt Service Account: \$1,250,000.00

Reunion Ranch W.C.I.D.  
 SCHEDULE OF TEMPORARY INVESTMENTS  
 October 1, 2023 - December 31, 2023

FUNDS	IDENTIFICATION	INTEREST RATE	INTEREST 10/23-12/23	BEG. BK VAL 10/1/2023	END. BK VAL 12/31/2023	BEG. MKT VAL 10/1/2023	END MKT VAL 12/31/2023	TRADE DATE	MATURITY DATE	DAYS	G/L ACCOUNT
GENERAL FUND:	First Citizens Bank Operating Account	0.0500%	12.84	102,663.82	71,485.81	102,663.82	71,485.81				1000
	First Citizens Bank Bookkeeper's Account	0.0500%	7.03	20,984.80	21,367.57	20,984.80	21,367.57				1105
	Central Bank Lockbox Account	1.9800%	406.43	129,439.19	55,405.46	129,439.19	55,405.46				1110
	TexPool - Operating Account	5.3836%	29,158.10	2,133,217.34	2,149,086.33	2,133,217.34	2,149,086.33				1007
	Texas Local Government Investment Pool		<b>29,584.40</b>	<b>2,386,305.15</b>	<b>2,297,545.17</b>	<b>2,386,305.15</b>	<b>2,297,545.17</b>				
<b>TOTAL GENERAL OPERATING FUND</b>											
DEBT SERVICE FUND:	TexPool - Tax Account	5.3836%	133.58	16,189.73	38,238.10	16,189.73	38,238.10				1106
	Texas Local Government Investment Pool	5.3836%	16,510.07	1,215,007.91	1,231,517.98	1,215,007.91	1,231,517.98				1115
	TexPool - Debt Service		<b>16,643.65</b>	<b>1,231,197.64</b>	<b>1,269,756.08</b>	<b>1,231,197.64</b>	<b>1,269,756.08</b>				
<b>TOTAL DEBT SERVICE FUND</b>											
CAPITAL PROJECTS FUND:	TexPool - SR 2018 CPF	5.3836%	9.20	699.29	708.49	699.29	708.49				1153
	Texas Local Government Investment Pool	5.3836%	13.80	1,014.97	1,028.77	1,014.97	1,028.77				1154
	TexPool - SR 2019 CPF	5.3836%	750.44	55,223.45	55,973.89	55,223.45	55,973.89				1155
	Texas Local Government Investment Pool		<b>773.44</b>	<b>56,937.71</b>	<b>57,711.15</b>	<b>56,937.71</b>	<b>57,711.15</b>				
<b>TOTAL CAPITAL PROJECTS FUND</b>											
<b>TOTAL ALL FUNDS</b>			<b>47,001.49</b>	<b>3,674,440.50</b>	<b>3,625,012.40</b>	<b>3,674,440.50</b>	<b>3,625,012.40</b>				

This quarterly report is in full compliance with the investment strategy as established for the Public Funds Investment Act (Chapter 2459, amending Chapter 2256); and Investment Policy and Strategies set forth by the District.

# Recap & Standings Report

Cycles: All Taxing Units: Dripping Spr... Transaction Date Range: 12/01/2023 to 12/31/2023 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Appraisal	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance
WRR (Reunion Ranch WCID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Totals (IS,MO,RB,SA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	4,272.65	0.00	4,272.65	0.00	0.00	0.00	0.00	0.00	4,272.65
2022	11,506.83	0.00	11,506.83	0.00	0.00	0.00	0.00	0.00	11,506.83
2023	0.00	2,747,599.80	2,747,599.80	30,037.38	0.00	0.00	0.00	0.00	2,717,562.42
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Summary</b>									
Total Current	0.00	2,747,599.80	2,747,599.80	30,037.38	0.00	0.00	0.00	0.00	2,717,562.42
Total Delinquent	15,779.48	0.00	15,779.48	0.00	0.00	0.00	0.00	0.00	15,779.48
Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	15,779.48	2,747,599.80	2,763,379.28	30,037.38	0.00	0.00	0.00	0.00	2,733,341.90
<b>Percentages</b>									
% of Roll Collected - 2023 - 1.09%				Adjusted Original Roll -- \$2,747,599.80			Current YTD Collected -- \$30,037.38		
Tax Collections Compared to Current Taxes Billed 0% Collected									
All Collections Compared to Current Taxes Billed 0% Collected									
Combined Collections (Collections + P&I Collected) -- 30,037.38									

Reunion Ranch W.C.I.D.  
ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION  
December 31, 2023

TAX YEAR	2023			2022			2021			TOTAL		
	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total
PERCENTAGE	\$ 0.2440	\$ 0.3800	\$ 0.6240	\$ 0.2350	\$ 0.4500	\$ 0.6850	\$ 0.2750	\$ 0.5500	\$ 0.8250			
COLLECTIONS:												
OCT												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	1,609.28	3,081.60	4,690.88	0.00	0.00	0.00	1,609.28	3,081.60	4,690.88
PENALTY	0.00	0.00	0.00	32.47	62.19	94.66	0.00	0.00	0.00	32.47	62.19	94.66
NOV												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEC												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	11,745.39	18,291.99	30,037.38	0.00	0.00	0.00	0.00	0.00	0.00	11,745.39	18,291.99	30,037.38
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAN												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEB												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAR												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APR												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUL												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL												
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	11,745.39	18,291.99	30,037.38	1,609.28	3,081.60	4,690.88	0.00	0.00	0.00	13,354.67	21,373.59	34,728.26
PENALTY	0.00	0.00	0.00	32.47	62.19	94.66	0.00	0.00	0.00	32.47	62.19	94.66
TOTAL DISTRIBUTION	11,745.39	18,291.99	30,037.38	1,641.75	3,143.79	4,785.54	0.00	0.00	0.00	13,387.14	21,435.78	34,822.92
BEGINNING												
TAXES RECEIVABLE	1,074,381.97	1,673,217.83	2,747,599.80	5,556.88	10,640.83	16,197.71	1,424.22	2,848.43	4,272.65	1,081,363.07	1,686,707.09	2,768,070.16
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: COLLECTIONS	(11,745.39)	(18,291.99)	(30,037.38)	(1,609.28)	(3,081.60)	(4,690.88)	0.00	0.00	0.00	(13,354.67)	(21,373.59)	(34,728.26)
TAX REC @ END OF PERIOD	1,062,636.58	1,654,925.84	2,717,562.42	3,947.60	7,559.23	11,506.83	1,424.22	2,848.43	4,272.65	1,068,008.40	1,665,333.50	2,733,341.90

**Reunion Ranch W.C.I.D.  
Collateral Analysis Schedule  
December 31, 2023**

	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under) Collateralized</u>
<b>First Citizens Bank</b>			
Operating Account	\$ 71,685.81		
Bookkeeper's Account	46,088.00		
<b>Total Funds First Citizens Bank</b>	117,773.81		
FDIC Coverage		250,000.00	
Pledged Collateral First Citizens Bank (Market Value)		100,149.00	
<b>Total Collateral</b>		350,149.00	
<b>Total Collateral/Funds</b>	\$ 117,773.81	\$ 350,149.00	\$ 232,375.19

**Pledge Inventory Report (Deco)**

First-Citizens Bank & Trust Co  
 Raleigh, NC  
 Date as of: 12/29/2023



Cusip	Description	Maturity/Refunded Dt	Intent	Market Price Dt	Original Face	Market Value
	Location Code/Name		Coupon	Price	Par	
Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas						
3132CWPJ7	FHLMC 15YR UMBS SUPER WF - Wells Fargo	10/1/2035	HTM 2	12/29/2023 90.22	8,780.00 5,389.00	4,862.00
3137FRSN2	FHLMC_4957J TA WF - Wells Fargo	3/25/2048	AFS 3	12/29/2023 94.03	187,526.00 29,130.00	27,391.00
38382AR23	GNR 2019-147 AB AB WF - Wells Fargo	10/16/2060	AFS 2.5	12/29/2023 84.88	194,787.00 117,988.00	100,149.00
3	Total Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas				391,093.00 152,507.00	132,402.00

This Report reflects information submitted to us by the customer. It is not intended to be used as the official Record of safekeeping location and/or pledged holdings. This information should be provided by the customer's Safekeeper.



# FINANCIAL STATEMENTS

**Reunion Ranch W.C.I.D.**

**Accountant's Compilation Report**

**December 31, 2023**

The District is responsible for the accompanying financial statements of the governmental activities of Reunion Ranch W.C.I.D., as of and for the three months ended December 31, 2023, which collectively comprise the District's basic financial statements – governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The District has omitted the management's discussion and analysis, the Statement of Net Assets, and Statement of Activities that the Governmental Accounting Standards Board required to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historic context.

In addition, the District has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and components required by GASB 34 were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Accounting principles generally accepted in the United States of America require that budgetary comparison information be presented to supplement the basic financial statements. Such information is presented for purposes of additional analysis and, although not a required part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. Such information is the responsibility of management. The required supplementary information was subject to our compilation engagement. We have not audited or reviewed the required supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

Supplementary Information

The supplementary information contained in the schedules described in the Supplementary Information Index is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

We are not independent with respect to Reunion Ranch W.C.I.D.



BOTT & DOUTHITT, P.L.L.C.

February 14, 2024  
Round Rock, TX

**Reunion Ranch W.C.I.D.  
Governmental Funds Balance Sheet  
December 31, 2023**

	<u>Governmental Funds</u>			<u>Governmental Funds Total</u>
	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	
<b>Assets</b>				
Cash and Cash Equivalents -				
Cash - Operating Account	\$ 71,685.81	\$ -	\$ -	\$ 71,685.81
Cash - Bookkeeper's Account	21,367.57	-	-	21,367.57
Cash - Lockbox Account	55,405.46	-	-	55,405.46
Cash Equivalents	2,149,086.33	1,269,756.08	57,717.71	3,476,560.12
Receivables -				
Property Taxes	1,068,008.37	1,665,333.53	-	2,733,341.90
Service Accounts, net of allowance for doubtful accounts of \$ -	74,535.34	-	-	74,535.34
Prepaid Expense	3,120.15	-	-	3,120.15
Accounts Receivable - Other	1,014.85	-	-	1,014.85
Accrued Service Revenue	39,073.20	-	-	39,073.20
Interfund	16,462.49	-	-	16,462.49
<b>Total Assets</b>	<b>\$ 3,499,759.57</b>	<b>\$ 2,935,089.61</b>	<b>\$ 57,717.71</b>	<b>\$ 6,492,566.89</b>
<b>Liabilities</b>				
Accounts Payable	\$ 152,160.21	\$ -	\$ -	\$ 152,160.21
Accrued Expenditures	1,793.17	-	-	1,793.17
Retainage	2,475.00	-	-	2,475.00
Impact Fees Payable	12,938.00	-	-	12,938.00
Customer Deposits	75,910.00	-	-	75,910.00
Builder Deposit	48,500.00	-	-	48,500.00
Due to TCEQ	5,548.22	-	-	5,548.22
Interfund	-	16,462.49	-	16,462.49
Payroll Taxes Payable	405.78	-	-	405.78
<b>Total Liabilities</b>	<b>299,730.38</b>	<b>16,462.49</b>	<b>-</b>	<b>316,192.87</b>
<b>Deferred Inflows of Resources</b>				
Deferred Revenue - Property Taxes	1,068,008.37	1,665,333.53	-	2,733,341.90
<b>Total Deferred Inflows of Resources</b>	<b>1,068,008.37</b>	<b>1,665,333.53</b>	<b>-</b>	<b>2,733,341.90</b>
<b>Fund Balance</b>				
Fund Balances:				
Restricted for				
Debt Service	-	1,253,293.59	-	1,253,293.59
Capital Projects	-	-	57,717.71	57,717.71
Unassigned	2,132,020.82	-	-	2,132,020.82
<b>Total Fund Balances</b>	<b>2,132,020.82</b>	<b>1,253,293.59</b>	<b>57,717.71</b>	<b>3,443,032.12</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 3,499,759.57</b>	<b>\$ 2,935,089.61</b>	<b>\$ 57,717.71</b>	<b>\$ 6,492,566.89</b>

See Accountants' Report.

**Reunion Ranch W.C.I.D.  
Statement of Revenues,  
Expenditures & Changes in Fund Balance-Governmental Funds  
October 1, 2023 - December 31, 2023**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
<b>Revenues:</b>				
Property Tax Revenue	\$ 13,387.14	\$ 21,435.78	\$ -	\$ 34,822.92
Service Accounts				
Water Revenue	158,066.95	-	-	158,066.95
Wastewater Revenue	91,204.29	-	-	91,204.29
Service Revenue Penalties	2,336.57	-	-	2,336.57
Tap Fee Income	1,550.00	-	-	1,550.00
Inspection Fee Income	750.00	-	-	750.00
Interest and Other Income	29,787.60	16,643.65	773.44	47,204.69
<b>Total Revenues</b>	<u>297,082.55</u>	<u>38,079.43</u>	<u>773.44</u>	<u>335,935.42</u>
<b>Expenditures:</b>				
Operating Expenses -				
Reservation Fee	6,781.26	-	-	6,781.26
Monthly Charges	45,081.18	-	-	45,081.18
Water Purchases	35,992.13	-	-	35,992.13
Operations & Management	25,261.70	-	-	25,261.70
Utilities	7,073.25	-	-	7,073.25
Lab Fees	6,517.18	-	-	6,517.18
Inspections	680.25	-	-	680.25
Chemicals	6,450.22	-	-	6,450.22
Sludge Hauling	7,804.78	-	-	7,804.78
Permit Fee	1,328.05	-	-	1,328.05
Repairs & Maintenance (Routine) -				
Water Repairs	8,063.82	-	-	8,063.82
Sewer Repairs	47,853.10	-	-	47,853.10
Pond Maintenance	7,590.27	-	-	7,590.27
Landscape Maintenance	14,580.00	-	-	14,580.00
Repairs & Maintenance (Non-Routine or One Time) -				
Pond Maintenance (Non-Routine)	6,190.56	-	-	6,190.56
Administrative Services -				
Director Fees, including payroll tax	2,854.89	-	-	2,854.89
Director Reimbursements	106.12	-	-	106.12
Insurance	21,831.07	-	-	21,831.07
Tax Appraisal/Collection Fees	1,920.31	3,001.15	-	4,921.46
Website	1,802.38	-	-	1,802.38
Miscellaneous Expense	532.57	-	-	532.57
Professional Fees -				
Legal Fees	34,837.30	-	-	34,837.30
Financial Advisor	1,173.08	1,826.92	-	3,000.00
Bookkeeping Fees	6,000.00	-	-	6,000.00
Engineering Fees	49,440.00	-	-	49,440.00
Engineering Fees - Special	10,998.08	-	-	10,998.08
<b>Total Expenditures</b>	<u>358,743.55</u>	<u>4,828.07</u>	<u>-</u>	<u>363,571.62</u>
<b>Excess/(Deficiency) of Revenues Over (Under) Expenditures</b>	<u>(61,661.00)</u>	<u>33,251.36</u>	<u>773.44</u>	<u>(27,636.20)</u>
<b>Fund Balance, October 1, 2023</b>	<u>2,193,681.82</u>	<u>1,220,042.23</u>	<u>56,944.27</u>	<u>3,470,668.32</u>
<b>Fund Balance, December 31, 2023</b>	<u>\$ 2,132,020.82</u>	<u>\$ 1,253,293.59</u>	<u>\$ 57,717.71</u>	<u>\$ 3,443,032.12</u>

See Accountants' Report.

## **Supplementary Information Index**

### **General Fund**

- Budgetary Comparison Schedule
- Revenues & Expenses: Actual + Budgeted
- Cash Account Reconciliations
- A/P Aging Summary
- Payroll Summary

### **Debt Service Fund**

- Debt Service Schedule

## **General Fund**

**Reunion Ranch W.C.I.D.  
Budgetary Comparison Schedule - General Fund  
December 31, 2023**

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Percent of Budget	Actual	Budget	Percent of Budget
<b>Revenues:</b>						
Property Tax Revenue	\$ 11,745.39	\$ 12,652.00	92.83%	\$ 13,387.14	\$ 12,652.00	105.81%
Service Accounts						
Water Revenue	42,668.28	41,881.00	101.88%	158,066.95	161,038.00	98.16%
Wastewater Revenue	29,369.60	28,486.00	103.10%	91,204.29	85,468.00	106.72%
Service Revenue Penalties	615.20	563.00	109.27%	2,336.57	1,972.00	118.49%
Tap Fees	-	-	-	1,550.00	-	1,550.00
Inspection Fees	-	-	-	750.00	-	750.00
Interest and Other Income	10,009.44	7,500.00	133.46%	29,787.60	22,500.00	132.39%
<b>Total Revenues</b>	<b>94,407.91</b>	<b>91,082.00</b>	<b>103.65%</b>	<b>297,082.55</b>	<b>283,620.00</b>	<b>104.75%</b>
<b>Expenditures:</b>						
Operating Expenses -						
Reservation Fee	2,260.42	2,260.00	100.02%	6,781.26	6,780.00	100.02%
Monthly Charges	15,027.06	15,027.00	100.00%	45,081.18	45,081.00	100.00%
Water Purchases	9,679.75	10,353.00	93.50%	35,992.13	48,659.00	73.97%
Management and Operations	7,951.55	8,690.00	91.50%	25,261.70	26,070.00	96.90%
Utilities	2,367.25	2,600.00	91.05%	7,073.25	7,800.00	90.68%
Lab Fees	2,412.30	2,500.00	96.49%	6,517.18	7,800.00	86.90%
Inspection Fees	545.35	600.00	90.89%	1,800.00	1,800.00	100.00%
Chemicals	1,014.03	3,000.00	33.80%	6,450.22	9,000.00	71.67%
Sludge Hauling	3,776.01	2,500.00	151.04%	7,804.78	7,500.00	104.06%
Permit Fees	-	-	-	1,328.05	1,500.00	88.54%
Repairs and Maintenance - Routine						
Water Repairs and Maintenance	5,944.12	4,500.00	132.09%	8,063.82	13,500.00	59.73%
Sewer Repairs and Maintenance	14,561.42	11,000.00	132.38%	47,853.10	33,000.00	145.01%
Irrigation Maintenance	-	1,667.00	0.00%	-	5,001.00	0.00%
Pond Maintenance	2,132.57	1,000.00	213.26%	7,590.27	3,000.00	253.01%
Landscape Maintenance	5,235.00	5,000.00	104.70%	14,580.00	15,000.00	97.20%
Repairs and Maintenance - Non-Routine						
Pond Maintenance	-	-	-	6,190.56	6,200.00	99.85%
Administrative Services -						
Director Fees, incl payroll taxes	1,189.51	1,190.00	99.96%	2,854.89	3,570.00	79.97%
Director Reimbursement	42.58	65.00	65.51%	106.12	195.00	54.42%
Insurance	-	-	-	21,831.07	25,000.00	87.32%
Tax Appraisal/Collector Fees	1,890.98	1,700.00	111.23%	1,920.31	1,700.00	112.96%
Website	790.00	900.00	87.78%	1,802.38	2,700.00	66.75%
Miscellaneous	206.52	150.00	137.68%	532.57	450.00	118.35%
Professional Fees -						
Legal Fees	10,650.80	8,500.00	125.30%	34,837.30	25,500.00	136.62%
Financial Advisor Fees	-	-	-	1,173.08	1,200.00	97.76%
Accounting Fees	2,000.00	2,400.00	83.33%	6,000.00	7,200.00	83.33%
Engineering Fees - General	18,756.25	5,200.00	360.70%	49,440.00	15,600.00	316.92%
Engineering Fees - Special	985.82	3,000.00	32.86%	10,998.08	9,000.00	122.20%
<b>Total Expenditures</b>	<b>109,419.29</b>	<b>93,802.00</b>	<b>116.65%</b>	<b>358,743.55</b>	<b>329,506.00</b>	<b>108.87%</b>
<b>Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>\$ (15,011.38)</b>	<b>\$ (2,720.00)</b>	<b>551.89%</b>	<b>\$ (61,661.00)</b>	<b>\$ (45,886.00)</b>	<b>134.38%</b>

## Reunion Ranch W.C.I.D. Revenues and Expenditures - General Fund: Actuals + Budgeted Fiscal Year 2023-2024

FY 2024 Budget Approved 9/13/23	Actual Oct-23	Actual Nov-23	Actual Dec-23	Budget Jan-24	Budget Feb-24	Budget Mar-04	Budget Apr-24	Budget May-24	Budget Jun-24	Budget Jul-24	Budget Aug-24	Budget Sep-24	Projected Actual	Projected Variance
\$ 1,055,077	\$ 1,642	\$ -	\$ 11,745	\$ 725,902	\$ 211,015	\$ 105,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,085,812	\$ 735
<b>Property Tax Revenues</b>														
<b>Service Accounts -</b>														
Water Service Fees	667,054	49,169	42,668	39,799	39,799	41,881	46,045	62,702	62,702	71,030	71,030	71,028	664,083	(2,971)
Sewer Service Fees	341,827	30,381	29,370	28,486	28,486	28,486	28,486	28,486	28,486	28,486	28,486	28,481	347,573	5,746
Service Account Penalties	8,071	647	615	546	546	563	596	729	729	796	796	798	8,436	365
Tap Fee Income	-	-	-	-	-	-	-	-	-	-	-	-	1,550	1,550
Inspection Fee Income	-	-	750	-	-	-	-	-	-	-	-	-	750	750
Interest Income	90,000	9,723	10,009	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	97,288	7,288
<b>Total Revenues</b>	<b>2,116,209</b>	<b>110,454</b>	<b>92,220</b>	<b>802,233</b>	<b>287,346</b>	<b>183,938</b>	<b>82,627</b>	<b>99,417</b>	<b>99,417</b>	<b>107,812</b>	<b>107,812</b>	<b>107,807</b>	<b>2,175,492</b>	<b>13,463</b>
<b>Expenditures:</b>														
<b>Operating Expenses -</b>														
LCRA Firm Water Reservoir Fee	27,120	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	27,121	(1)
WTPUA Monthly Charge	180,324	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	180,324	(0)
Water Purchases	206,029	15,245	11,067	9,318	9,318	10,353	12,424	20,706	20,706	24,848	24,848	24,848	193,362	12,667
Management & Operations	104,280	8,989	8,321	8,690	8,690	8,690	8,690	8,690	8,690	8,690	8,690	8,690	103,472	808
Utilities	31,200	2,236	2,470	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	30,473	727
Bacteriological Testing	30,000	-	4,105	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	29,017	983
Inspections	7,200	-	135	600	600	600	600	600	600	600	600	600	6,080	1,120
Chemicals	36,000	1,741	3,695	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	33,450	2,550
Sludge Hauling	30,000	-	4,029	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,305	(305)
Permit Fee	1,500	620	708	-	-	-	-	-	-	-	-	-	1,328	172
<b>Routine Repairs &amp; Maintenance -</b>														
Water System	54,000	2,045	2,045	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	48,564	5,436
Wastewater	132,000	4,239	29,053	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	146,853	(14,853)
Irrigation	20,000	-	-	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663	14,999	5,001
Pond Maintenance	27,000	1,335	4,123	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	31,990	(4,990)
Landscape Maintenance	60,000	4,990	4,355	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	59,580	420
One-Time Repairs & Maintenance -														
210 Conversion	472,600	-	-	-	-	-	-	-	-	-	-	472,600	472,600	-
WWTP Improvements	115,000	-	-	-	-	-	-	-	-	-	-	115,000	115,000	-
Water System	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-
<b>Non-Routine Repairs &amp; Maintenance -</b>														
Pond Maintenance	14,000	6,191	-	-	-	-	-	-	-	-	-	7,800	13,991	9
Wastewater	88,000	-	-	-	-	-	-	-	-	-	-	88,000	88,000	-
Water System	4,000	-	-	-	-	-	-	-	-	-	-	4,000	4,000	-
<b>Subtotal-District Facilities</b>	<b>1,665,253</b>	<b>62,948</b>	<b>91,383</b>	<b>69,652</b>	<b>69,652</b>	<b>70,697</b>	<b>72,768</b>	<b>81,050</b>	<b>81,050</b>	<b>85,192</b>	<b>85,192</b>	<b>812,589</b>	<b>1,655,110</b>	<b>10,143</b>
<b>Administrative Services -</b>														
Director Fees, incl payroll tax	14,273	952	714	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,183	13,558	715
Director Reimbursements	780	43	21	65	65	65	65	65	65	65	65	65	691	89
Tax Appraisal/Collector Fees	6,800	-	29	1,891	-	1,700	-	1,700	1,700	-	1,700	1,700	7,020	(220)
Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169
Public Notice	7,500	-	-	-	-	-	-	-	-	-	-	-	7,500	-
Website	10,800	862	150	900	900	900	900	900	900	900	900	900	9,902	898
Miscellaneous	1,800	35	291	150	150	150	150	150	150	150	150	150	1,883	(83)
<b>Subtotal-Admin. Services</b>	<b>66,953</b>	<b>23,723</b>	<b>1,205</b>	<b>2,305</b>	<b>2,305</b>	<b>4,005</b>	<b>2,305</b>	<b>2,305</b>	<b>4,005</b>	<b>2,305</b>	<b>9,805</b>	<b>3,998</b>	<b>62,385</b>	<b>4,568</b>
<b>Professional Fees -</b>														
Legal Fees	103,000	10,442	13,745	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	111,337	(9,337)
Accounting Fees	30,300	2,000	2,000	3,900	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	29,100	1,200
Engineering Fees	62,400	13,871	16,813	18,756	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	36,240	(26,240)
Engineering Fees - Special	36,000	5,231	4,781	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	37,998	(1,998)
Financial Advisor	1,200	1,173	-	-	-	-	-	-	-	-	-	-	1,173	27
Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-
<b>Subtotal-Professional Fees</b>	<b>245,400</b>	<b>32,717</b>	<b>37,338</b>	<b>34,100</b>	<b>19,100</b>	<b>19,100</b>	<b>19,100</b>	<b>19,100</b>	<b>19,100</b>	<b>19,100</b>	<b>19,100</b>	<b>19,100</b>	<b>289,348</b>	<b>(43,948)</b>
<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>106,067</b>	<b>91,067</b>	<b>93,802</b>	<b>94,173</b>	<b>102,455</b>	<b>104,155</b>	<b>106,597</b>	<b>114,097</b>	<b>835,687</b>	<b>2,006,844</b>	<b>(29,238)</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 184,423</b>	<b>\$ (8,934)</b>	<b>\$ (37,715)</b>	<b>\$ 696,166</b>	<b>\$ 196,279</b>	<b>\$ 90,136</b>	<b>\$ (11,546)</b>	<b>\$ (3,038)</b>	<b>\$ (4,738)</b>	<b>\$ 1,215</b>	<b>\$ (6,285)</b>	<b>\$ (727,860)</b>	<b>\$ 168,648</b>	<b>\$ (15,775)</b>

See Accountant Report.



**Reunion Ranch W.C.I.D.  
Cash Account Reconciliations  
December 31, 2023**

	<b>First Citizens Operating</b>	<b>First Citizens Bookkeeper's</b>	<b>Total</b>
<b>Beginning Bank Balance 12/1/2023</b>	\$ 89,605.75	\$ 55,221.33	\$ 144,827.08
<b>Cleared Transactions</b>			
Checks and Payments	(80,385.87)	(150,805.65)	(231,191.52)
Deposits and Credits	62,465.93	141,672.32	204,138.25
<b>Total Cleared Transactions</b>	(17,919.94)	(9,133.33)	(27,053.27)
<b>Ending Bank Balance 12/31/2023</b>	71,685.81	46,088.00	117,773.81
<b>Uncleared Transactions</b>			
Deposits in Transit	-	-	-
Outstanding Checks	-	(24,720.43)	(24,720.43)
<b>Total Uncleared Transactions</b>	-	(24,720.43)	(24,720.43)
<b>Register Balance as of 12/31/2023</b>	<u>\$ 71,685.81</u>	<u>\$ 21,367.57</u>	<u>\$ 93,053.38</u>

See Accountants' Report.

**Reunion Ranch W.C.I.D.  
A/P Aging  
As of December 31, 2023**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Aquatic Features Inc	1,014.75	0.00	0.00	0.00	0.00	1,014.75
Bott & Douthitt, P.L.L.C.	2,000.00	0.00	0.00	0.00	0.00	2,000.00
DSHS Central Lab	207.00	0.00	0.00	0.00	0.00	207.00
LCRA	3,636.44	0.00	0.00	0.00	0.00	3,636.44
Murfee Engineering Company, Inc	19,742.07	0.00	0.00	0.00	0.00	19,742.07
Pedernales Electric Cooperative	1,820.91	0.00	0.00	0.00	0.00	1,820.91
Sommers Marketing + Public Relations	790.00	0.00	0.00	0.00	0.00	790.00
Verizon Wireless	52.62	0.00	0.00	0.00	0.00	52.62
Water Holdings Acquisition LLC	37,115.60	46,564.23	0.00	0.00	0.00	83,679.83
West Travis County PUA	23,330.79	0.00	0.00	0.00	0.00	23,330.79
Willatt & Flickinger, P.L.L.C.	10,650.80	0.00	0.00	0.00	0.00	10,650.80
Zane Furr	5,235.00	0.00	0.00	0.00	0.00	5,235.00
<b>TOTAL</b>	<b><u>105,595.98</u></b>	<b><u>46,564.23</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>152,160.21</u></b>

See Accountants' Report.

**Reunion Ranch W.C.I.D.  
Payroll Summary  
December 2023**

	Dennis Daniel	Gary C Grass	John E Genter	Ronald Meyer	Theresa Purdy	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>	221.00	221.00	221.00	221.00	221.00	1,105.00
Director Fees	20.96	0.00	0.00	21.62	0.00	42.58
Mileage						
<b>Total Gross Pay</b>	241.96	221.00	221.00	242.62	221.00	1,147.58
<b>Adjusted Gross Pay</b>	241.96	221.00	221.00	242.62	221.00	1,147.58
<b>Taxes Withheld</b>						
Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	-3.20	-3.20	-3.21	-3.20	-3.20	-16.01
Social Security Employee	-13.70	-13.70	-13.70	-13.70	-13.70	-68.50
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	-16.90	-16.90	-16.91	-16.90	-16.90	-84.51
<b>Net Pay</b>	<b>225.06</b>	<b>204.10</b>	<b>204.09</b>	<b>225.72</b>	<b>204.10</b>	<b>1,063.07</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company	3.20	3.20	3.21	3.20	3.20	16.01
Social Security Company	13.70	13.70	13.70	13.70	13.70	68.50
<b>Total Employer Taxes and Contributions</b>	<b>16.90</b>	<b>16.90</b>	<b>16.91</b>	<b>16.90</b>	<b>16.90</b>	<b>84.51</b>

See Accountants' Report.

## **Debt Service Fund**



## **Expenditures to be Approved**

Aquatic Features, Inc.

6611 Burnet Lane  
Austin, TX 78757

# Invoice

Date	Invoice #
2/5/2024	202402280

<b>Bill To</b>
Reunion Ranch MUD c/o Inframark 14050 Summit Drive Austin TX 78728

<b>Info</b>

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Professional Service Lake: Invoice is for work done in preceding month from invoice date.	716.00	716.00
1	Lake Chemical budget: growth inhibitors: Sonar Genisus, 3 gallons, amortized over 12 months	118.75	118.75
1	Growth inhibitors- Sonar one- 20 lbs, amortized over 12 months	83.00	83.00
5	Pond dye	16.00	80.00
1	Beneficial-engineered microbes to help digest sulfur smell, digestion of leaf/ plant material reduce sludge.	17.00	17.00
Reunion Blvd: 30.148630, -97.939769 Jacksdaw Dr.: 30.148403, -97.929453 Jacksdaw Dr x Reunion Blvs.: 30.150200, -97.929717 Mary Elis Way: 30.150785, -97.934277			
	Travis sales tax	8.25%	0.00
By/Date Received: <u>3/13/24</u> By/Date Posted: <u>3/2-14-24</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6650</u>			
		<b>Total</b>	\$1,014.75

<b>Phone #</b>
(512) 301-3199

<b>E-mail</b>	<b>Web Site</b>
scott@aquaticfeaturesinc.com	aquaticfeaturesinc.com



Lower Colorado River Authority  
 Questions for firm raw water service, call (512) 730-6757  
[www.lcra.org](http://www.lcra.org)

Previous Balance	\$3,636.44
Payments	\$(3,636.44)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$3,525.90
Account Balance	\$3,525.90

REUNION RANCH WCID  
 C/O BOTT & DOUTHITT, PLLC  
 ATTN: LISA WALD  
 PO BOX 2445  
 ROUND ROCK TX 78680-2445

Service Address:  
 Account Type: Raw Firm (PUA)  
 Contract: 800-018-8425-B

Account	Customer	Statement Date	Due Date
00548605	00602793	01/31/24	03/01/24

Service From	Service To	Meter	Days	Previous Read	Current Read	Use (Gal)
12/04/23	01/02/24	21117896	29	88869.00	94158.00	5,289,000.00
12/04/23	01/02/24	LOSS-RR	29	88869.00	94158.00	31,734.00

**BILLING DETAILS**

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$3,636.44
Payment - Thank You			\$(3,636.44)
<b>Balance Forward</b>			<b>\$0.00</b>
<b>Raw Water</b>			
Monthly Reservation Fee	29.17	\$77.50	\$2,260.42
Raw Water - Firm	16.33	\$77.50	\$1,265.48
<b>Current Charges</b>			<b>\$3,525.90</b>
<b>Account Balance</b>			<b>\$3,525.90</b>

MAQ = 350.00 AF

Consumption History	
Month	Use (AF)
Jan 2024	16.33
<b>TOTAL</b>	<b>16.33</b>

1 AF = 325,851 gallons

LCRA is offering water conservation rebates, including mulch/compost, rainwater harvesting and irrigation evaluations. To get more detailed information and see how to apply, check out [WaterSmart.org](http://WaterSmart.org).

**PAYMENT OPTIONS**

To pay via Phone: 877-360-3483

Mail:  
 PO Box 301589  
 Dallas, TX 75303-1589



Online: Scan QR  
 code or visit  
[www.lcra.org/paywaterbill](http://www.lcra.org/paywaterbill)

In Person:  
 Local HEB  
 (HEB charges a fee)

ACH:  
 JPMorgan Chase Bank of Texas  
 ABA #111-000-614  
 Account #09922872675

Wire:  
 JPMorgan Chase Bank of Texas  
 ABA #021-000-021  
 Account #09922872675

Accounts may be subject to penalty charges if payment is not received by the due date.

LCRA is not affiliated with any third party bill payment services and can only control the timing of payments made directly to LCRA.  
 Return this portion with your payment. Allow 5 days by mail.

Account	Customer	Statement Date	Due Date	Account Balance
00548605	00602793	01/31/24	03/01/24	\$3,525.90



REUNION RANCH WCID  
 C/O BOTT & DOUTHITT, PLLC  
 ATTN: LISA WALD  
 PO BOX 2445  
 ROUND ROCK TX 78680-2445

By/Date Received: 02/25/24  
 By/Date Posted: 02/14/24  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6205 126548  
 Remit To: 6150 2260.42  
 LCRA  
 PO Box 301589  
 Dallas, TX 75303-1589





Reunion Ranch Water Control & Improvement District  
mary@bottdouthitt.com  
jessica@bottdouthitt.com

Date: 1/20/2024  
Invoice Number: 201451  
Client: 67506

Final billing for professional services rendered in connection with our audit of your financial statements for the year ended September 30, 2023.

Invoice Total: \$13,500.00

By/Date Received: JB 1-20-24  
By/Date Posted: JB 2-14-24  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6345

**Reduce processing costs, improve security and eliminate the hassle of checks!**

- Pay via ACH or Wire using the following information: To: Frost Bank, Maxwell Locke & Ritter Depository Account  
Routing number: 114000093 and Account number: 591928597
- Pay by check - Mail to P.O. Box 224421, Dallas Texas 75222-9543 with a copy of this invoice.
- Pay online here <https://qsop.quickfee.com/##/company/quickfeeus/firm/MLRPC>

3% convenience fees apply to credit card charges. Debit cards are not accepted.

Send all 1099's to ar@mlrpc.com

Payment is Due Upon Receipt. All other correspondence should be sent to 401 Congress, Suite 1100, Austin TX 78701



Murfee Engineering Company

Murfee Engineering  
1101 Capital of Texas Hwy South  
Building D  
Austin, TX 78746  
512 327-9204

Reunion Ranch WCID  
VIA EMAIL  
c/o Bott and Douthitt  
PO BOX 2445  
Round Rock, TX 78680

Invoice number 50101  
Date 01/15/2024  
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through December 31, 2023

Professional Fees

12002-121 Phase 1 of ERP for Wastewater Treatment Plant and Lift Stations

	Hours	Rate	Billed Amount
Managing Engineer			
Mark Kestner	0.25	250.00	62.50
Technical Assistant/Intern			
Adrian Lopez	4.50	85.00	382.50
Gregory Alves	5.00	85.00	425.00
Professional Fees subtotal	9.75		870.00
		Invoice total	870.00

By/Date Received: JB 1-15-24  
By/Date Posted: JB 2-14-24  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6342



**Murfee Engineering Company**

Reunion Ranch WCID  
Project 12002 Reunion Ranch

Invoice number 50101  
Date 01/15/2024

**Billing Summary**

Description	Estimated Fee	Total Earned	Prior Billed	Current Billed
PHASE 1 OF ERP FOR WASTEWATER TREATMENT PLANT AND LIFT STATIONS	33,500.00	14,510.00	13,640.00	870.00
Total	33,500.00	14,510.00	13,640.00	870.00



Murfee Engineering Company

Murfee Engineering
1101 Capital of Texas Hwy South
Building D
Austin, TX 78746
512 327-9204

Reunion Ranch WCID
VIA EMAIL
c/o Bott and Douthitt
PO BOX 2445
Round Rock, TX 78680

Invoice number 50102
Date 01/15/2024
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through December 31, 2023

Professional Fees

12002-122-0 District Engineering 2023-2024

Table with 4 columns: Role, Hours, Rate, Billed Amount. Rows include Managing Engineer (Jason Baze, Mark Kestner) and Technical Assistant/Intern (Gregory Alves).

12002-122-5 WWTP Troubleshooting/Equipment Replacement

Table with 4 columns: Role, Hours, Rate, Billed Amount. Rows include Managing Engineer (Jason Baze, Mark Kestner) and a subtotal row.

Invoice total 18,756.25

By/Date Received: JB 1-15-24
By/Date Posted: JB 2-14-24
Approved for Payment:
Hand Delivered to:
Mailed By/Date:
GL#: 6340



**Murfee Engineering Company**

Reunion Ranch WCID  
Project 12002 Reunion Ranch

Invoice number 50102  
Date 01/15/2024

**Billing Summary**

Description	Estimated Fee	Total Earned	Prior Billed	Current Billed
DISTRICT ENGINEERING 2022-2023	80,000.00	51,290.77	51,290.77	0.00
DISTRICT ENGINEERING 2023-2024	0.00	48,483.75	29,933.75	18,550.00
RESIDENT APPLICATIONS	10,000.00	2,835.00	2,835.00	0.00
ODOR COMPLAINT RESPONSE	2,000.00	1,457.50	1,457.50	0.00
NOISE COMPLAINT RESPONSE	10,000.00	4,955.90	4,955.90	0.00
BUDGETING EFFORTS	2,000.00	1,718.75	1,718.75	0.00
WWTP TROUBLESHOOTING/EQUIPMENT REPLACEMENT	8,000.00	6,543.75	6,337.50	206.25
GIS/CAD SYSTEM MAINTENANCE AND RECORD MANAGEMENT	5,000.00	942.50	942.50	0.00
<b>Total</b>	<b>117,000.00</b>	<b>118,227.92</b>	<b>99,471.67</b>	<b>18,756.25</b>



Murfee Engineering Company

Murfee Engineering  
1101 Capital of Texas Hwy South  
Building D  
Austin, TX 78746

Reunion Ranch WCID  
VIA EMAIL  
c/o Bott and Douthitt  
PO BOX 2445  
Round Rock, TX 78680

Invoice number 50103  
Date 01/15/2024  
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through December 31, 2023

PROFESSIONAL FEES

12002-124 Reunion Ranch TLAP Permit Renewal

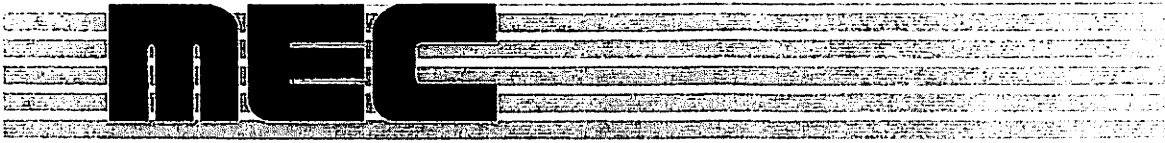
	Hours	Rate	Billed Amount
Technical Assistant/Intern Isabel Enriquez	1.00	100.00	100.00
PROFESSIONAL FEES subtotal	1.00		100.00

REIMBURSABLES

12002-124 Reunion Ranch TLAP Permit Renewal

	Billed Amount
Mileage Allowances	15.82
REIMBURSABLES subtotal	15.82
Invoice total	115.82

By/Date Received: 1/15/24  
By/Date Posted: 1/14/24  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 4342



Murfee Engineering Company

Murfee Engineering  
1101 Capital of Texas Hwy South  
Building D  
Austin, TX 78746

Reunion Ranch WCID  
VIA EMAIL  
c/o Bott and Douthitt  
PO BOX 2445  
Round Rock, TX 78680

Invoice number 50232  
Date 02/08/2024  
Project 12002 Reunion Ranch

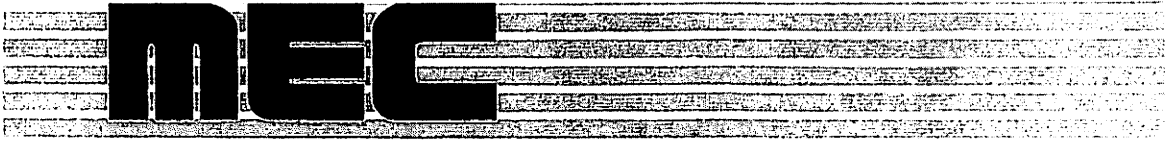
Professional Engineering Services Rendered Through January 28, 2024

PROFESSIONAL FEES

12002-126 Reunion ranch WCID 2024 Surplus funds Application

	Hours	Rate	Billed Amount
Managing Engineer			
Mark Kestner	0.75	275.00	206.25
Engineering Technician II			
Anand V. Patel	2.25	140.00	315.00
Technical Assistant/Intern			
Christopher Johnson	9.00	100.00	900.00
PROFESSIONAL FEES subtotal	12.00		1,421.25
		Invoice total	1,421.25

By/Date Received: JB 2-8-24  
By/Date Posted: JB 2-14-24  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 1174



Murfee Engineering Company

Murfee Engineering  
1101 Capital of Texas Hwy South  
Building D  
Austin, TX 78746

Reunion Ranch WCID  
VIA EMAIL  
c/o Bott and Douthitt  
PO BOX 2445  
Round Rock, TX 78680

Invoice number 50231  
Date 02/08/2024  
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through January 28, 2024

PROFESSIONAL FEES

12002-124 Reunion Ranch TLAP Permit Renewal

	Hours	Rate	Billed Amount
Senior CAD Design Technician			
Ronald L. Williams	1.25	165.00	206.25
Technical Assistant/Intern			
Isabel Enriquez	8.00	100.00	800.00
PROFESSIONAL FEES subtotal	9.25		1,006.25
		Invoice total	1,006.25

By/Date Received: JB 2-8-24  
By/Date Posted: JB 2-14-24  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6342





Murfee Engineering Company

Murfee Engineering
1101 Capital of Texas Hwy South
Building D
Austin, TX 78746
512 327-9204

Reunion Ranch WCID
VIA EMAIL
c/o Bott and Douthitt
PO BOX 2445
Round Rock, TX 78680

Invoice number 50230
Date 02/08/2024
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through January 28, 2024

Professional Fees

12002-122-0 District Engineering 2023-2024

Table with 4 columns: Description, Hours, Rate, Billed Amount. Rows include Managing Engineer Bryce Canady, Mark Kestner, and Technical Assistant/Intern Gregory Alves.

12002-122-5 WWTP Troubleshooting/Equipment Replacement

Table with 4 columns: Description, Hours, Rate, Billed Amount. Rows include Managing Engineer Jason Baze and Project Manager Andrea Wyatt.

Professional Fees subtotal 64.50 200.00 200.00 16,612.50

Invoice total 16,612.50

By/Date Received: 1/32-8-24

By/Date Posted: 1/32-14-24

Approved for Payment:

Hand Delivered to:

Mailed By/Date:

GL#: 6340 Page 1 of 2



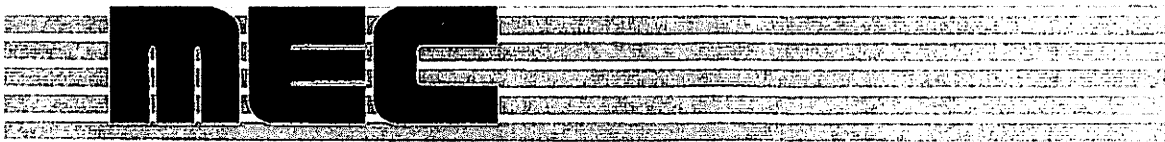
**Murfee Engineering Company**

Reunion Ranch WCID  
Project 12002 Reunion Ranch

Invoice number 50230  
Date 02/08/2024

**Billing Summary**

Description	Estimated Fee	Total Earned	Prior Billed	Current Billed
DISTRICT ENGINEERING 2022-2023	80,000.00	51,290.77	51,290.77	0.00
DISTRICT ENGINEERING 2023-2024	0.00	64,415.00	48,483.75	15,931.25
RESIDENT APPLICATIONS	10,000.00	2,835.00	2,835.00	0.00
ODOR COMPLAINT RESPONSE	2,000.00	1,457.50	1,457.50	0.00
NOISE COMPLAINT RESPONSE	10,000.00	4,955.90	4,955.90	0.00
BUDGETING EFFORTS	2,000.00	1,718.75	1,718.75	0.00
VVWTP TROUBLESHOOTING/EQUIPMENT REPLACEMENT	8,000.00	7,225.00	6,543.75	681.25
GIS/CAD SYSTEM MAINTENANCE AND RECORD MANAGEMENT	5,000.00	942.50	942.50	0.00
<b>Total</b>	<b>117,000.00</b>	<b>134,840.42</b>	<b>118,227.92</b>	<b>16,612.50</b>



Murfee Engineering Company

Murfee Engineering  
1101 Capital of Texas Hwy South  
Building D  
Austin, TX 78746  
512 327-9204

Reunion Ranch WCID  
VIA EMAIL  
c/o Bott and Douthitt  
PO BOX 2445  
Round Rock, TX 78680

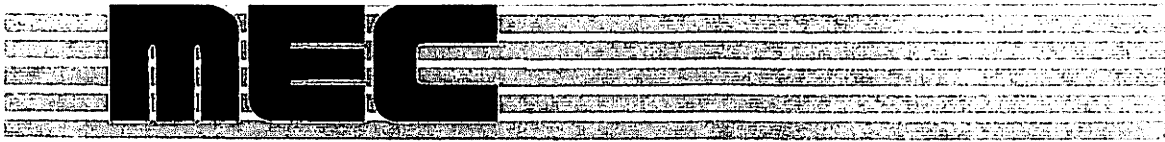
Invoice number 50229  
Date 02/08/2024  
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through January 28, 2024

Professional Fees  
12002-121 Phase 1 of ERP for Wastewater Treatment Plant and Lift Stations

	Hours	Rate	Billed Amount
Technical Assistant/Intern Gregory Alves	6.50	100.00	650.00
		Invoice total	650.00

By/Date Received: 1/32-8-24  
By/Date Posted: 1/32-14-24  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6342



**Murfee Engineering Company**

Reunion Ranch WCID  
Project 12002 Reunion Ranch

Invoice number 50229  
Date 02/08/2024

**Billing Summary**

Description	Estimated Fee	Total Earned	Prior Billed	Current Billed
PHASE 1 OF ERP FOR WASTEWATER TREATMENT PLANT AND LIFT STATIONS	33,500.00	15,160.00	14,510.00	650.00
Total	33,500.00	15,160.00	14,510.00	650.00



**SOMMERS**  
MARKETING

**5900 Southwest Parkway  
Suite 5-520  
Austin, TX 78735  
512-330-0500**

1/27/2024

**Reunion Ranch  
Jeniffer Concienne  
Willatt & Flickinger, PLLC  
12912 Hill Country Blvd., Suite F-232  
Austin, TX 78738**

Job Code	Invoice #	Terms
	9396	Net 30

Description	Amount
January Marketing Services for Reunion Ranch WCID	
Monthly Website Edits	300.00
Edits to site to add new meeting dates for 2024 calendar	
Edits to site to add Agenda and Agenda Packet for January Board meeting	
Edits to site to add link from January Board meeting	
Edits to site to add approved minutes from December Board meeting	
Edits to site to remove 2021 Audit from the Appendix to Budget and Previous Two Year's Information and replace with 2023 Audit in two places	
Sales Tax - 8.25%	0.00
By/Date Received: <u>1/31-30-24</u> By/Date Posted: <u>1/22-14-24</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6690</u>	

The stated price includes Texas sales or use taxes, if applicable

<b>Total</b>	<b>\$300.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$300.00</b>

**Please remit payment to:**

**Sommers Marketing + Public Relations  
5900 Southwest Parkway, Suite 5-520  
Austin, TX 78735**



**Inframark, LLC**  
**2002 West Grand Parkway North, Suite 100**  
**Katy, Texas 77449**  
**(281) 578-4200**

<b>Client ID Number</b>	<b>1-02395</b>
-------------------------	----------------

<b>Invoice Number</b>	<b>1153514</b>
<b>Invoice Date</b>	<b>1/26/2024</b>
<b>Due Date</b>	<b>2/25/2024</b>

**To: Reunion Ranch WCID**  
**Bott & Douthitt**  
**P O Box 2445**  
  
**Round Rock, Texas 78680**

<b>Service Description</b>	<b>Total</b>
<b>Maintenance Services</b>	<b>\$29,370.78</b>

*Detail:*

6120 206.73  
 6122 5944.12  
 6130 1614.63  
 6200 14541.42  
 6210 2205.30  
 6217 3776.01  
 6220 545.35  
 6450 1117.82

By/Date Received: JB 1-26-24  
 By/Date Posted: JB 2-14-24  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: JIC Detail

<b>Subtotal</b>	<b>\$29,370.78</b>
<b>Sales Tax</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$29,370.78</b>

**Please Pay This Amount**

**Remit To: Inframark, LLC, P.O. Box 733778, Dallas, Texas 75373-3778**

**To pay by Credit Card, contact us at 281-578-4299, 9:00am - 5:30pm EST, Mon - Fri. A surcharge fee may apply**

**To Pay via ACH or Wire, please refer to our banking information below:**

**Account Name : INFRAMARK, LLC**

**ACH - Bank Routing Number : 111000614 / Account Number 912593196**

**Wire - Bank Routing Number : 021000021 / SWIFT Code : CHASUS33 / Account Number: 912593196**

**Please include the Project ID and the Invoice Number on the check stub of your payment.**

INFRAMARK, LLC  
DISTRICT : REUNION RANCH WCID  
INVOICE NO. 1153514 - SUMMARY  
INVOICE DATE: 1/26/2024

Work Type/Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
<b>Administrative</b>					
Administrative Services	\$61.25	\$143.93	\$1.55	\$0.00	\$206.73
<b>AD Total</b>	<b>\$61.25</b>	<b>\$143.93</b>	<b>\$1.55</b>	<b>\$0.00</b>	<b>\$206.73</b>
<b>Detention Pond Maintenance</b>					
General Maintenance & Repairs	\$35.00	\$79.73	\$12.42	\$0.00	\$127.15
<b>DP Total</b>	<b>\$35.00</b>	<b>\$79.73</b>	<b>\$12.42</b>	<b>\$0.00</b>	<b>\$127.15</b>
<b>Maintenance, Drainage</b>					
Construction Maintenance	\$297.50	\$685.41	\$7.76	\$0.00	\$990.67
<b>MD Total</b>	<b>\$297.50</b>	<b>\$685.41</b>	<b>\$7.76</b>	<b>\$0.00</b>	<b>\$990.67</b>
<b>Maintenance, Lift Station</b>					
<b>LS1</b>					
General Maintenance & Repairs	\$490.00	\$1,209.06	\$0.00	\$0.00	\$1,699.06
Preventative Maintenance	\$160.00	\$523.80	\$88.67	\$0.00	\$772.47
Subcontract Services	\$0.00	\$0.00	\$1,670.95	\$0.00	\$1,670.95
<b>LS1 Total</b>	<b>\$650.00</b>	<b>\$1,732.86</b>	<b>\$1,759.62</b>	<b>\$0.00</b>	<b>\$4,142.48</b>
<b>LS2</b>					
General Maintenance & Repairs	\$245.00	\$601.02	\$0.00	\$0.00	\$846.02
<b>LS2 Total</b>	<b>\$245.00</b>	<b>\$601.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$846.02</b>
<b>LS Total</b>	<b>\$895.00</b>	<b>\$2,333.88</b>	<b>\$1,759.62</b>	<b>\$0.00</b>	<b>\$4,988.50</b>
<b>Maintenance, Sewer</b>					
General Maintenance & Repairs	\$70.00	\$143.64	\$0.00	\$0.00	\$213.64
<b>MS Total</b>	<b>\$70.00</b>	<b>\$143.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213.64</b>

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1153514 - SUMMARY

INVOICE DATE: 1/26/2024

26 Jan 2024 01:48:39PM CST

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Work Type/SubCategory	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
<b>Maintenance, Sewer Plant</b>					
SP1					
Chemicals	\$8.75	\$19.96	\$985.32	\$0.00	\$1,014.03
General Maintenance & Repairs	\$1,954.00	\$5,232.67	\$735.02	\$0.00	\$7,921.70
Lab Fees or Laboratory Sampling	\$140.00	\$336.77	\$1,524.98	\$0.00	\$2,001.75
Preventative Maintenance	\$160.00	\$523.80	\$51.79	\$0.00	\$735.59
Sludge & Waste Disposal	\$1,004.25	\$1,546.47	\$1,225.29	\$0.00	\$3,776.01
Subcontract Services	\$0.00	\$0.00	\$701.99	\$0.00	\$701.99
<b>SP1 Total</b>	<b>\$3,267.00</b>	<b>\$7,659.67</b>	<b>\$5,224.40</b>	<b>\$0.00</b>	<b>\$16,151.07</b>
<b>SP Total</b>	<b>\$3,267.00</b>	<b>\$7,659.67</b>	<b>\$5,224.40</b>	<b>\$0.00</b>	<b>\$16,151.07</b>
<b>Maintenance, Water</b>					
CSI Inspections	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
General Maintenance & Repairs	\$103.00	\$215.34	\$50.00	\$0.00	\$368.34
Inspections	\$113.75	\$296.60	\$0.00	\$0.00	\$410.35
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$203.55	\$0.00	\$203.55
Site Inspections	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Subcontract Services	\$0.00	\$0.00	\$2,357.50	\$0.00	\$2,357.50
<b>MW1</b>					
General Maintenance & Repairs	\$814.00	\$2,404.28	\$0.00	\$0.00	\$3,218.28
<b>MW1 Total</b>	<b>\$814.00</b>	<b>\$2,404.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,218.28</b>
<b>MW Total</b>	<b>\$1,030.75</b>	<b>\$2,916.22</b>	<b>\$2,711.05</b>	<b>\$0.00</b>	<b>\$6,658.02</b>



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Work Type/Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
<b>Sewer Tap Inspection</b>					
Inspections	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
<b>TS Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$35.00</b>
<b>Invoice Total</b>	<b>\$5,656.50</b>	<b>\$13,962.47</b>	<b>\$9,751.81</b>	<b>\$0.00</b>	<b>\$29,370.78</b>

INFRAMARK, LLC

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Work Type / Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Administrative Services										
	12/15/2023	3462147	RRWCID District Area	Deliver or Post Notices in a District Area: POST AGENDA FOR DEC. BOARD MEETING & NOTICE OF DEADLINE TO FILE	\$52.50	\$119.60	\$0.00	\$0.00	\$172.10	N
	12/21/2023	3469737	RRWCID District Area	Deliver or Post Notices in a District Area: POST NOTICE OF APPOINTMENT AT POOL KIOSK (needs to remain up until June 13, 2024)	\$8.75	\$24.33	\$1.55	\$0.00	\$34.63	N
				Administrative Services Total	\$61.25	\$143.93	\$1.55	\$0.00	\$206.73	
				AD Total	\$61.25	\$143.93	\$1.55	\$0.00	\$206.73	
Detention Pond Maintenance										
General Maintenance & Repairs										
	12/15/2023	3431086	RRWCID District Area	General Repairs of an Asset at a Detention Pond: WQP2-4, 568 KATIECLEAN (4) (DANGER) SIGNS	\$35.00	\$79.73	\$12.42	\$0.00	\$127.15	N
				General Maintenance & Repairs Total	\$35.00	\$79.73	\$12.42	\$0.00	\$127.15	
				DP Total	\$35.00	\$79.73	\$12.42	\$0.00	\$127.15	
Maintenance, Drainage										
Construction Maintenance										
	11/21/2023	3425126	2574 Reunion Blvd	Clean a Detention Pond; Clean outfall	\$297.50	\$685.41	\$7.76	\$0.00	\$990.67	N
				Construction Maintenance Total	\$297.50	\$685.41	\$7.76	\$0.00	\$990.67	
				MD Total	\$297.50	\$685.41	\$7.76	\$0.00	\$990.67	

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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Maintenance, Lift Station										
LS1										
General Maintenance & Repairs										
	11/29/2023	3394898	340 Adam Ct	General Repair or Maintenance of an Asset at a Lift Station; Replace soft start on pump 2	\$490.00	\$1,209.06	\$0.00	\$0.00	\$1,699.06	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$490.00</b>	<b>\$1,209.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,699.06</b>	
Preventative Maintenance										
	12/7/2023	3421444	340 Adam Ct	Annual Generator PM (Mechanical) must verify work type; Sched#: 6529 SchedType: MECH DatesSched: 11/01/23	\$160.00	\$523.80	\$88.67	\$0.00	\$772.47	N
				<b>Preventative Maintenance Total</b>	<b>\$160.00</b>	<b>\$523.80</b>	<b>\$88.67</b>	<b>\$0.00</b>	<b>\$772.47</b>	
Subcontract Services										
	12/19/2023	3453149	340 Adam Ct	Purchase Subcontracted Services for Lift Station; generator field services	\$0.00	\$0.00	\$1,670.95	\$0.00	\$1,670.95	N
				<b>Subcontract Services Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,670.95</b>	<b>\$0.00</b>	<b>\$1,670.95</b>	
				<b>LS1 Total</b>	<b>\$650.00</b>	<b>\$1,732.86</b>	<b>\$1,759.62</b>	<b>\$0.00</b>	<b>\$4,142.48</b>	

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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Service Costs	Sales Tax Total	Total Costs	B/C
LS2										
General Maintenance & Repairs										
	11/29/2023	3399311	591 Katie Dr	General Repair or Maintenance of an Asset at a Lift Station; Pump 1 and 2- excessive run time	\$245.00	\$601.02	\$0.00	\$0.00	\$846.02	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$245.00</b>	<b>\$601.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$846.02</b>	
				<b>LS2 Total</b>	<b>\$245.00</b>	<b>\$601.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$846.02</b>	
				<b>LS Total</b>	<b>\$895.00</b>	<b>\$2,333.88</b>	<b>\$1,759.62</b>	<b>\$0.00</b>	<b>\$4,988.50</b>	
Maintenance, Sewer										
General Maintenance & Repairs										
	12/20/2023	3433828	118 Finnel Cove	Relocate, Repair, Replace or Recondition Sewer System Asset; RUN DRY ALARM ON GRINDER SYSTEMMOSES 919.917.6651	\$70.00	\$143.64	\$0.00	\$0.00	\$213.64	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$70.00</b>	<b>\$143.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213.64</b>	
				<b>MS Total</b>	<b>\$70.00</b>	<b>\$143.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213.64</b>	
Maintenance, Sewer Plant										
SP1										
Chemicals										
	11/30/2023	3399901	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; HAWKINS NOV	\$0.00	\$0.00	\$985.32	\$0.00	\$985.32	N
	11/30/2023	3407827	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; Sched#: 6786 DateSched: 11/01/23	\$8.75	\$19.96	\$0.00	\$0.00	\$28.71	N
				<b>Chemicals Total</b>	<b>\$8.75</b>	<b>\$19.96</b>	<b>\$985.32</b>	<b>\$0.00</b>	<b>\$1,014.03</b>	

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
General Maintenance & Repairs	11/20/2023	3355131	100 Jayne Cove	Winterize a Sewer Treatment Plant; Sched#: 9374 DateSched: 10/31/23	\$437.50	\$800.25	\$544.46	\$0.00	\$1,782.21	N
	11/29/2023	3396089	100 Jayne Cove	Cleaning at a Sewer Treatment Plant; Pressure wash GST and locate all leaks.	\$96.25	\$176.06	\$0.00	\$0.00	\$272.31	N
	11/30/2023	3407814	100 Jayne Cove	Create a Survey for an Irrigation System; Sched#: 3493 DateSched: 11/01/23	\$52.50	\$119.73	\$0.00	\$0.00	\$172.23	N
	11/30/2023	3407816	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; Sched#: 4259 DateSched: 11/01/23	\$382.00	\$1,624.10	\$0.00	\$0.00	\$2,006.10	N
	12/4/2023	3435313	100 Jayne Cove	Winterize a Sewer Treatment Plant; Please Winterize sewer plant, T.Y.	\$38.50	\$101.95	\$179.70	\$0.00	\$320.05	N
	11/29/2023	3435761	100 Jayne Cove	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; Meet with contractor on site at 10a on Wednesday 11/29	\$61.25	\$139.69	\$0.00	\$0.00	\$200.94	N
	12/7/2023	3443080	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Move polymer barrels	\$200.00	\$343.44	\$0.00	\$0.00	\$543.44	N
	12/1/2023	3445188	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Dialer call out for SBR 2 alarms	\$43.75	\$99.78	\$0.00	\$0.00	\$143.53	N
	12/7/2023	3445640	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; SBR#2 mixer fail	\$105.00	\$257.58	\$0.00	\$0.00	\$362.58	N
	12/8/2023	3454908	100 Jayne Cove	Cleaning at a Sewer Treatment Plant; Empty all trash cans, put new bags in haul trash to senna dumpster for disposal.	\$43.75	\$121.64	\$0.00	\$0.00	\$165.39	N
	12/12/2023	3456658	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; PLC failure	\$61.25	\$170.29	\$0.00	\$0.00	\$231.54	N
	12/13/2023	3458971	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Reunion Ranch-STP- Channel 7 Alarm	\$38.50	\$240.78	\$0.00	\$0.00	\$279.28	N

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Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials / Other Service Costs	Sales Tax Total	Total Costs	B/C
	12/20/2023	3466758	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Use crane truck to change out polymer barrel, please	\$175.00	\$429.30	\$0.00	\$0.00	\$604.30	N
	12/21/2023	3468896	100 Jayne Cove	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; Meet with rage construction for bar screen work.	\$218.75	\$608.19	\$10.87	\$0.00	\$837.81	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$1,954.00</b>	<b>\$5,232.67</b>	<b>\$735.02</b>	<b>\$0.00</b>	<b>\$7,921.70</b>	
Lab Fees or Laboratory Sampling										
	12/6/2023	3399941	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; AQUA TECH NOV	\$0.00	\$0.00	\$1,502.76	\$0.00	\$1,502.76	N
	1/28/2023	3407813	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3139 DateSched: 11/01/23	\$140.00	\$336.77	\$22.22	\$0.00	\$498.99	N
				<b>Lab Fees or Laboratory Sampling Total</b>	<b>\$140.00</b>	<b>\$336.77</b>	<b>\$1,524.98</b>	<b>\$0.00</b>	<b>\$2,001.75</b>	
Preventative Maintenance										
	12/7/2023	3421445	100 Jayne Cove	Annual Mechanical Lubrication PM (Mechanical); Sched#: 6539 SchedType: MECH DateSched: 11/02/23	\$160.00	\$523.80	\$51.79	\$0.00	\$735.59	N
				<b>Preventative Maintenance Total</b>	<b>\$160.00</b>	<b>\$523.80</b>	<b>\$51.79</b>	<b>\$0.00</b>	<b>\$735.59</b>	
Sludge & Waste Disposal										
	12/19/2023	3392901	100 Jayne Cove	General Sludge Management; 168647	\$0.00	\$0.00	\$1,225.29	\$0.00	\$1,225.29	N
	12/1/2023	3416092	100 Jayne Cove	General Sludge Management; Run belt press	\$1,004.25	\$1,546.47	\$0.00	\$0.00	\$2,550.72	N
				<b>Sludge &amp; Waste Disposal Total</b>	<b>\$1,004.25</b>	<b>\$1,546.47</b>	<b>\$1,225.29</b>	<b>\$0.00</b>	<b>\$3,776.01</b>	

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Work Type/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Subcontract Services	12/19/2023	3384031	100 Jayne Cove	Purchase Subcontracted Services for Sewer Treatment Plant; USA BLUEBOOK SAFETY RINGS	\$0.00	\$0.00	\$701.99	\$0.00	\$701.99	N
				Subcontract Services Total	\$0.00	\$0.00	\$701.99	\$0.00	\$701.99	
				SP1 Total	\$3,267.00	\$7,659.67	\$5,224.40	\$0.00	\$16,151.07	
				SP Total	\$3,267.00	\$7,659.67	\$5,224.40	\$0.00	\$16,151.07	
Maintenance, Water										
CSI Inspections										
	11/29/2023	3436025	129 Delayne Dr	Customer Service Inspection - Slab - Residential; Fail	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				CSI Inspections Total	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	
General Maintenance & Repairs										
	11/21/2023	3431049	397 Emma Loop	Investigate Poor Water Quality of a Water System; called in states the water has an awful smell , can you please investigate	\$70.00	\$128.04	\$0.00	\$0.00	\$198.04	N
	12/1/2023	3444731	174 Jayne Cove	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; PLEASE PROVIDE CURR READING AND CHECK LK INDICATOR. (LAST RDG ON 11/16 WAS 875). NO ONE LIVING AT PROPERTY, BUT SHOWING USAGE	\$5.50	\$14.55	\$0.00	\$0.00	\$20.05	N

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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	12/1/2023	3444732	2793 Reunion Blvd	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; PLEASE PROVIDE CURRR READING AND CHECK LK INDICATOR. (LAST RDG ON 11/16 WAS 575).	\$27.50	\$72.75	\$0.00	\$0.00	\$100.25	N
	12/1/2023	3445593	174 Jayne Cove	Turn Off Water Service-Customer Requested for Repair; T-OFF WATER (CUST HAS NOT MOVED IN YET & PROPERTY IS SHOWING USAGE)	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/14/2023	3460147	174 Jayne Cove	Turn On Water Service-Customer Requested for Repair; Repairs complete, Please turn on.	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$103.00</b>	<b>\$215.34</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$368.34</b>	
Inspections										
	11/29/2023	3432933	289 Adam Ct	Pool / Spa Inspection - Residential; Hallie Smith - haliegrace1998@gmail.com - Pre-pour-512-571-6024; Pass	\$70.00	\$171.72	\$0.00	\$0.00	\$241.72	N
	12/21/2023	3458222	315 Mary Elise Way	Pool / Spa Inspection - Residential; Justin - Alice Smith, Pass	\$43.75	\$124.88	\$0.00	\$0.00	\$168.63	N
				<b>Inspections Total</b>	<b>\$113.75</b>	<b>\$296.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410.35</b>	
Lab Fees or Laboratory Sampling										
	12/6/2023	3399987	RRWCID District Area	Purchase Laboratory Services for Water System Asset; WATER UTILITY NOV	\$0.00	\$0.00	\$203.55	\$0.00	\$203.55	N
				<b>Lab Fees or Laboratory Sampling Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203.55</b>	<b>\$0.00</b>	<b>\$203.55</b>	



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Worktype/Sub Category	Date Complete	WO Number	Address	Task/Details	Equipment Costs	Labor Costs	Materials/Other Services Costs	Sales Tax Total	Total Costs	B/C
Site Inspections										
	12/5/2023	3436027	129 Delayne Dr	Pre-site Inspection - Residential; Pass	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				<b>Site Inspections Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	
Subcontract Services										
	11/20/2023	3368020	RRWCID District Area	Purchase Subcontracted Services for Water System; 167189	\$0.00	\$0.00	\$2,357.50	\$0.00	\$2,357.50	N
				<b>Subcontract Services Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,357.50</b>	<b>\$0.00</b>	<b>\$2,357.50</b>	
MW1										
General Maintenance & Repairs										
	11/30/2023	3407819	RRWCID CL2 Distribution	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); Sched#: 5826 DateSched: 11/01/23	\$814.00	\$2,404.28	\$0.00	\$0.00	\$3,218.28	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$814.00</b>	<b>\$2,404.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,218.28</b>	
				<b>MW1 Total</b>	<b>\$814.00</b>	<b>\$2,404.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,218.28</b>	
				<b>MW Total</b>	<b>\$1,030.75</b>	<b>\$2,916.22</b>	<b>\$2,711.05</b>	<b>\$0.00</b>	<b>\$6,658.02</b>	

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Worktype/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Sewer Tap Inspection										
Inspections										
	1/29/2023	3436028	129 Delayne Dr	Sewer Tap Line Inspection - Residential; Lee Nalle - Nallecustomer - 512-844-6391; Fail	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
				Inspections Total	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	
				TS Total	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	
				Invoice Total	\$5,656.50	\$13,962.47	\$9,751.81	\$0.00	\$29,370.78	



Inframark LLC  
 2002 West Grand Parkway North  
 Suite 100  
 Katy, TX 77449

Invoice: 107935  
 Invoice Date: 1/9/2024  
 Due Date: 2/8/2024  
 Terms: Net 30  
 Project ID:  
 PO #:

Bill To:  
 Reunion Ranch WCID  
 Bott & Douthitt  
 PO Box 2445  
 Round Rock TX 78680  
 United States  
**Services provided for the Month of: December 2023**

SALES DESCRIPTION	QUANTITY	UNITS	RATE	AMOUNT
<b>Operations Charges</b>				
Wastewater Treatment Plant(s) and Sub-Surface Drip Irrigation Facilities.	1	Ea	\$3,000.00	\$3,000.00
Lift Stations	1	Ea	\$500.00	\$500.00
Stormwater System	1	Ea	\$500.00	\$500.00
Management	1	Ea	\$500.00	\$500.00
Connections - Residential	518	Ea	\$5.00	\$2,590.00
Connections - Commercial Units	17	Ea	\$5.00	\$85.00
<b>Total Operations Charges</b>				<b>\$7,175.00</b>
<b>Administration Charges</b>				
Postage	1	Ea	\$340.83	\$340.83
Stationary	1	Ea	\$93.63	\$93.63
Delinquent Letters	6	Ea	\$7.50	\$45.00
Returned Check/Payment	1	Ea	\$10.00	\$10.00
Storage Fee	1	Ea	\$0.61	\$0.61
Monthly ELB/PLB Processing Fees & Sub Account Fee (\$50) for Nov 2023	1	Ea	\$79.75	\$79.75
<b>Total Administration Charges</b>				<b>\$569.82</b>

By/Date Received: JB 1-12-24 Subtotal **\$7,744.82**  
 By/Date Posted: JB 2-14-24 Tax (0%) **\$0.00**  
 Approved for Payment: \_\_\_\_\_ Total Due **\$7,744.82**  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6120



Inframark LLC  
 2002 West Grand Parkway North  
 Suite 100  
 Katy, TX 77449

Invoice: 109868  
 Invoice Date: 2/5/2024  
 Due Date: 3/6/2024  
 Terms: Net 30  
 Project ID:  
 PO #:

Bill To:  
 Reunion Ranch WCID  
 Bott & Douthitt  
 PO Box 2445  
 Round Rock TX 78680  
 United States  
**Services provided for the Month of: January 2024**

SALES DESCRIPTION	QUANTITY	UNITS	RATE	AMOUNT
<b>Operations Charges</b>				
Wastewater Treatment Plant(s) and Sub-Surface Drip Irrigation Facilities.	1	Ea	\$3,000.00	\$3,000.00
Lift Stations	1	Ea	\$500.00	\$500.00
Stormwater System	1	Ea	\$500.00	\$500.00
Management	1	Ea	\$500.00	\$500.00
Connections - Residential	518	Ea	\$5.00	\$2,590.00
Connections - Commercial Units	17	Ea	\$5.00	\$85.00
<b>Total Operations Charges</b>				<b>\$7,175.00</b>
<b>Administration Charges</b>				
Postage	1	Ea	\$340.83	\$340.83
Stationary	1	Ea	\$93.80	\$93.80
Delinquent Letters	5	Ea	\$7.50	\$37.50
Service Transfers	1	Ea	\$9.50	\$9.50
Returned Check/Payment	1	Ea	\$10.00	\$10.00
Storage Fee	1	Ea	\$0.61	\$0.61
Monthly ELB/PLB Processing Fees & Sub Account Fee (\$50) for Dec 2023	1	Ea	\$85.12	\$85.12
<b>Total Administration Charges</b>				<b>\$577.36</b>

By/Date Received: JB 2-6-24  
 By/Date Posted: JB 2-14-24  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_ 1 of 2  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6120



Inframark LLC  
 2002 West Grand Parkway North  
 Suite 100  
 Katy, TX 77449

Invoice: 109868  
 Invoice Date: 2/5/2024  
 Due Date: 3/6/2024  
 Terms: Net 30  
 Project ID:  
 PO #:

Subtotal	\$7,752.36
Tax (0%)	\$0.00
<b>Total Due</b>	<b>\$7,752.36</b>

**Remit To : Inframark LLC, PO BOX 733778, Dallas,  
 Texas, 75373-3778**

*To pay by Credit Card, please contact us at  
 281-578-4299, 9:00am - 5:30pm EST, Monday –  
 Friday. A surcharge fee may  
 apply.*

*To pay via ACH or Wire, please refer to our banking  
 information below:*

*Account Name: INFRAMARK, LLC  
 ACH - Bank Routing Number: 111000614 / Account  
 Number: 912593196  
 Wire - Bank Routing Number: 021000021 / SWIFT  
 Code: CHASUS33 / Account Number: 912593196*

*Please include the Customer ID and the Invoice  
 Number on your form of payment.*



WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY  
 13215 BEE CAVE PKWY  
 BLDG B, STE 110  
 BEE CAVE, TX 78738  
 (512) 263-0125 or www.wtcpuia.org  
 Please make checks payable to WTCPUA

Account Number	AMOUNT DUE
290523-00061-00	\$20,876.88
Due Date	After Due Date Pay
2/29/2024	\$22,129.49
Service Address	
136 JACKSAW Dr	
Amount Enclosed	

REUNION RANCH WCID  
 C/O BOTT & DOUTHITT, PLLC  
 ATTN: LISA WALD  
 P.O. BOX 2445  
 ROUND ROCK, TX 78680

WTCPUA  
 13215 BEE CAVE PKWY  
 BLDG B, STE 110  
 BEE CAVE, TX 78738

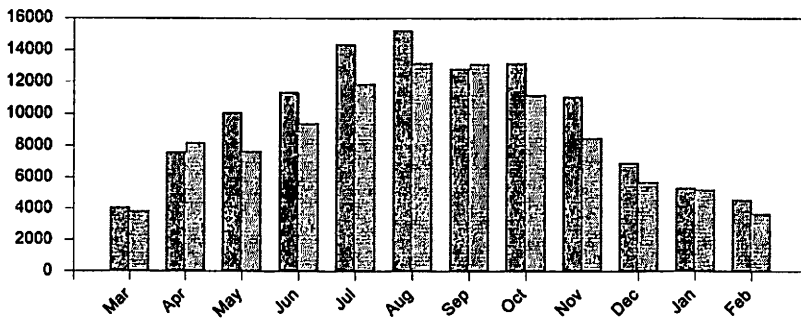
There will be a charge on all returned checks.  
 Please return this portion with your payment.  
 When paying in person, please bring both portions of this bill.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
REUNION RANCH WCID		136 JACKSAW Dr			290523-00061-00	
Status	Service Dates			Bill Date	Due Date	Penalty Date
	From	To	# Days			
Active	1/2/2024	2/1/2024	30	2/2/2024	2/29/2024	3/1/2024

PREVIOUS BALANCE	\$23,330.79
PAYMENTS	(\$23,330.79)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PASI DUE AMOUNT	\$0.00

METER #	CURRENT READING	PREVIOUS READING	USAGE (In 1000 Gallons)		
21117896	97,884	94,158	3,726	Wholesale Water	\$5,849.82
				Monthly Charge	\$15,027.06
				<b>CURRENT BILL</b>	<b>\$20,876.88</b>
				AMOUNT DUE	\$20,876.88
				<b>AMOUNT DUE AFTER 02/29/2024</b>	<b>\$22,129.49</b>



Hours of Operation - 8:00-12:00, 1:00-5:00 Mon-Fri

By/Date Received: JB 2-2-24  
 By/Date Posted: JB 2-14-24  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 4155 15,027.06  
4205 5,849.82

**WILLATT & FLICKINGER, PLLC**  
**ATTORNEYS AT LAW**

12912 HILL COUNTRY BLVD., SUITE F-232 • AUSTIN, TEXAS 78738 • (512) 476-6604 • FAX (512) 469-9148

January 31, 2024

Bott & Douthitt, PLLC  
P.O. Box 2445  
Round Rock, Texas 78680-2445

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FOR PROFESSIONAL SERVICES RENDERED since the date of last billing in connection with Reunion Ranch WCID:

**GENERAL**

**BILL FLICKINGER**

- 01/02/24 Review and respond to emails on possible engineering services for 210 improvements in connection with proposed amendment to effluent agreement with HOA. (0.3 Hours).
  
- 01/03/24 Receive comments from committee on draft Amended and Restated Effluent Disposal Contract with HOA, revise same, and email current redline draft and clean version to John Genter for presentation to HOA. (0.5 Hours). Continue revising draft agenda for next board meeting. (0.3 Hours). Continue preparation for next board meeting. (0.5 Hours).
  
- 01/10/24 Review email from Dennis Daniel with possible exhibit for amended and restated effluent agreement with HOA. (0.2 Hours). Complete preparation for and attend meeting with Dennis Daniel to review agenda and prepare for next board meeting. (0.6 Hours). Continue revising agenda for next board meeting. (0.3 Hours). Continue preparation for next board meeting. (0.7 Hours).
  
- 01/11/24 Continue revising draft minutes from previous board meeting. (0.3 Hours). Continue review of agenda packet items for next board meeting. (0.3 Hours). Continue preparation for next board meeting. (0.5 Hours).
  
- 01/12/24 Review emails on amended and restated effluent agreement with HOA, create clean draft of amended and restated effluent agreement, and email same to committee for further review and discussion. (1.2 Hours). Hold meeting with committee on status of HOA amended and restated effluent agreement and possible changes to same. (0.4 Hours).

By/Date Received: JB 2-1-24  
By/Date Posted: JB 2-14-24  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6320 14,314.40  
6321 4,580-

January 31, 2024

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- 01/15/24 Review emails related to Amended and Restated Effluent Disposal Agreement with HOA, continue revising draft of same, and email redline draft to board as a supplement to agenda packet. (2.5 Hours). Continue preparation for upcoming board meeting. (0.8 Hours).
- 01/16/24 Continue preparation for upcoming board meeting. (0.5 Hours). Complete preparation for and attend board meeting. (2.9 Hours).
- 01/19/24 Continue review of action items from previous Board meeting. (0.5 Hours).
- 01/24/24 Continue revising draft resolution for application to TCEQ to use surplus bond proceeds. (0.2 Hours).
- 01/27/24 Exchange emails with John Genter on status of effluent agreement with HOA. (0.2 Hours).
- 01/30/24 Make additional revisions to effluent agreement with HOA and email execution version of same to John Genter and Dennis Daniel. (0.7 Hours).
- 01/31/24 Review status of action items from previous board meeting. (0.5 Hours).

Attorney BF: 14.9 Hours

HUNTER HUDSON

- 01/09/24 Begin reviewing annual audit. (0.4 Hours).
- 01/10/24 Attend pre-meeting conference and email committee on meeting. (0.6 Hours).
- 01/12/24 Continue reviewing annual audit. (0.3 Hours).
- 01/16/24 Prepare for upcoming board meeting. (1.2 Hours).
- 01/18/24 Review election calendar and deadlines. (0.3 Hours).
- 01/19/24 Review and begin work on action items from previous board meeting. (0.5 Hours). Review final audit report. (0.2 Hours).
- 01/23/24 Begin comprehensive review of Rules and Regulations. (1.8 Hours).
- 01/24/24 Continue reviewing Rules and Regulations. (0.5 Hours).



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- 01/25/24 Continue reviewing Rules and Regulations. (0.6 Hours).
- 01/30/24 Receive question on bonds and surplus funds from District engineer, draft and send response on same. (0.2 Hours).
- 01/31/24 Review and provide comments on notice of adoption of amended drought contingency plan. (0.3 Hours). Continue reviewing and editing Rules and Regulations. (2.7 Hours). Review email from Anand Patel at Murfee Engineering on application to TCEQ, respond to same, and begin preparing for meeting. (0.5 Hours).

Attorney HH: 10.1 Hours

GREG SZUMAN

- 01/05/24 Review and file Eminent Domain report. (0.3 Hours).

Attorney GS: 0.3 Hours

JENIFFER CONCIENNE

- 01/03/24 Send email to Dennis Daniel and Terri Purdy on meeting to discuss January 16<sup>th</sup> board meeting. Receive replies. (0.3 Hours). Begin drafting minutes of last board meeting. (0.7 Hours). Continue review of election deadlines for upcoming directors' election. (0.3 Hours). Draft and send proposed agenda to all parties. (0.5 Hours). Receive and review emails from Dennis Daniel on 210 irrigation improvements. (0.3 Hours). Continue drafting proposed agenda for January and send to all parties. (0.5 Hours). Draft and send letters to TCEQ, WTCPUA and LCRA enclosing Amended Drought Contingency Plan for filing. (1.0 Hour).
- 01/04/24 Receive and review Texas Comptroller email on divestment list. (0.2 Hours). Continue drafting minutes of last board meeting. (1.0 Hour).
- 01/05/24 Receive, review and reply to Gary Grass on proposed agenda. (0.2 Hours).
- 01/09/24 Receive and review email from Jessica Benson on documentation needed for annual audit. Retrieve same and send to her. (0.5 Hours). Receive and review email from BLX on rising interest rates and yield restrictions. (0.2 Hours). Send email to Hays County Elections on Contract for Election Services and Joint Election Agreement. Continue drafting documentation for agenda package. (0.9 Hours).

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- 01/10/24 Receive and begin review of draft audit. Send same to committee. Respond to Gary Grass on same. (0.5 Hours). Continue drafting documentation for agenda package. (2.6 Hours). Receive and review irrigation map from Dennis Daniel. (0.2 Hours). Complete preparation and attend committee meeting with Dennis Daniel and Terri Purdy. (0.6 Hours). Receive and review email from Dennis Lozano on proposal for surface irrigation system. (0.2 Hours). Send email to Makenzi Scales on next week's board meeting. Send email to Mark Kestner on items for next week's board meeting. Review replies. Finalize agenda. (0.8 Hours).
- 01/11/24 Prepare Form 1295 tracking number for Murfee proposal and update database on same. Send for Mark Kestner for completion. (0.4 Hours). Review WTCPUA Drought Contingency Plan. (0.3 Hours). Draft Order Calling Director's Election. Receive and review engineering reports and manager's report. (1.1 Hours). Begin preparing Applications of Place on Ballot. Send email to Terri Purdy on same. (0.6 Hours). Receive and review revised Executive Summary from Inframark. Receive and review bookkeeping report. Arrange to post agenda with Hays County Clerk. Send agenda to Inframark for posting. Finalize agenda package and send to all parties. Arrange to post agenda package on District website. (1.8 Hours).
- 01/12/24 Receive and review email from Gary Grass to Inframark on removing water notice signs. (0.2 Hours). Receive and review completed verifications and send email back to Mark Kestner on need for Form 1295. Review reply. (0.3 Hours). Prepare Affidavit on posting Notice of Deadline in the District and on the District's website. (0.3 Hours). Receive and review Form 1295 from Murfee. Acknowledge same with TEC and update database. (0.4 Hours).
- 01/16/23 Receive, review and reply to Terri Purdy on reelection. (0.2 Hours). Receive and review draft Amended and Restated Effluent Disposal Contract. Send email to Makenzi Scales and Missy Roberts on address for official notices. Review reply. (0.5 Hours). Receive and review email from Gary Grass to Inframark on winter preparations. Review reply to same. (0.3 Hours). Receive and review additional email from Gary Grass on District items. (0.2 Hours). Receive and review emails from Dennis Daniel and resident on return of resident's pool deposit. (0.2 Hours). Continue preparing election documentation. Continue preparing for today's board meeting. (1.0 Hours). Complete preparation for and attend board meeting. (3.2 Hours).
- 01/17/24 Review action items from yesterday's board meeting. Begin processing paperwork from same. (0.8 Hours).

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- 01/18/24 Receive and review email from Jessica Benson on per diems. (0.2 Hours). Receive, review and respond to Laura Jones on Annual Filing Affidavit for District audit. (0.2 Hours). Receive and review email from Mark Kestner on irrigation improvements. (0.2 Hours). Receive and review emails from Secretary of State on election matters. (0.8 Hours).
- 01/19/24 Receive and review email from Dennis Daniel on irrigation improvements and coordination with HOA. (0.2 Hours). Continue reviewing action items from Wednesday's board meeting. (0.5 Hours). Receive and review email from BLX on financial data transparency. (0.2 Hours). Arrange to post documentation on District website. (0.3 Hours).
- 01/23/24 Receive and review emails from Gary Grass on Water Conservation Plan and information to be posted on website. (0.4 Hours). Send email to committee regarding discrepancy on watering times. (0.2 Hours). Draft and send letters attaching Water Conservation Plan for filing with the WTCPUA, LCRA and TCEQ. Draft and send letters filing annual audit with the TCEQ and City of Drippings Springs. (1.5 Hours). Receive and review Secretary of State correspondence on upcoming directors' election. (0.2 Hours). Review Resolution to TCEQ on approval of use of surplus bond proceeds. (0.3 Hours). Send email to Dennis Daniel and John Genter on status of Amended and Restated Effluent Disposal Contract with the HOA. (0.2 Hours). Begin drafting February agenda. (0.3 Hours). Receive, review and respond to email from Gary Grass on watering restrictions. (0.2 Hours).
- 01/24/24 Receive and review email from Gary Grass on watering schedule. (0.2 Hours). Telephone conference with Hays County Election Division on upcoming directors' election and necessary contracts. (0.2 Hours). Send email to Mark Kestner on status of Application for Use of Surplus Bond Proceeds. (0.2 Hours). Receive and review Secretary of State correspondence on upcoming directors' election. (0.2 Hours). Send email to Mark Kestner on final Amended Water Conservation Plan. (0.2 Hours).
- 01/25/24 Receive and review emails from Gary Grass and Robert Fedor on watering times. (0.2 Hours). Begin drafting minutes of last board meeting. (0.6 Hours). Receive, review and respond to email from Gary Grass on WCP and posting on website. (0.2 Hours).
- 01/30/24 Send email to Mark Kestner and Dennis Daniel on Water Conservation Plan. (0.2 Hours). Receive and review email from Gary Grass on Water Conservation Plan. (0.2 Hours). Continue preparing minutes of last board meeting. (0.3 Hours). Send email to Ron Meyer on election documentation. (0.2 Hours). Continue

January 31, 2024

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review of Rules and Regulations and Rate Order. (0.5 Hours). Receive and review email from LCRA on possible once a week watering schedule. (0.2 Hours). Receive and review Sommers Marketing invoice; forward to Jessica Benson for payment. (0.2 Hours). Receive and review email from Dennis Daneil on revisions to Amended Effluent Disposal Contract. (0.2 Hours). Send email to Dennis Daniel and Terri Purdy on committee meeting; review replies and arrange for same. (0.3 Hours). Send email to Mark Kestner on project for TCEQ Resolution on Use of Surplus Funds. (0.2 Hours). Send email to Jennifer Doinoff, Hays County Election Administrator on election contracts. (0.2 Hours).

01/31/24 Send email to Anand Patel on surplus bond proceeds use. (0.2 Hours). Telephone conference with Anand Patel on same. (0.2 Hours). Receive and review emails on execution of Amended Effluent Disposal Contract by the HOA. (0.2 Hours). Draft summary of DCP for publication. (0.3 Hours). Continue drafting minutes of last board meeting. (0.6 Hours). Continue preparing for next board meeting. (0.5 Hours). Receive and review emails from Dennis Daniel on two Board vacancies. (0.2 Hours). Receive and review email from Mark Kestner on status of effluent reuse project. (0.2 Hours).

Legal Assistant JC: 36.3 Hours

**ALLISON NIX**

01/15/24 Draft legal confirmation letter and send to auditor. (0.5 Hours).

Legal Assistant AN: 0.5 Hours

**CHANCE MURDOCK**

01/04/24 Retrieve and archive Zoom recordings of 2023 Board meetings. (1.5 Hours).

Legal Assistant CM: 1.5 Hours

**BAR SCREEN INVESTIGATION**

**BILL FLICKINGER**

01/12/24 Complete preparation for and attend committee meeting on status of bar screen investigation. (1.3 Hours).

Attorney BF: 1.3 Hours

January 31, 2024

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HUNTER HUDSON

- 01/03/24 Continue bar screen investigation. (0.4 Hours).
- 01/09/24 Continue bar screen investigation. (0.2 Hours).
- 01/10/24 Telephone conference with District Engineer on bar screen investigation. (0.2 Hours).
- 01/11/24 Email and telephone conference with contracted engineer on Bar Screen meeting with committee. (0.2 Hours).
- 01/12/24 Prepare for meeting with District Engineer on bar screen. (0.9 Hours). Complete preparation for and attend committee meeting on bar screen. (1.0 Hours).
- 01/26/24 Begin drafting bar screen memo. (0.5 Hours).
- 01/29/24 Continue drafting bar screen memo. (0.7 Hours).
- 01/30/24 Continue drafting bar screen memo. (0.3 Hours).
- 01/31/24 Continue drafting bar screen memo. (0.7 Hours).

Attorney HH: 5.1 Hours

Attorney BF: 14.9 Hours @ \$325.00 per hour	\$4,842.50
Attorney HH: 10.1 Hours @ \$325.00 per hour	\$3,282.50
Attorney GS: 0.3 Hours @ \$325.00 per hour	\$97.50
Legal Assistant JC: 36.3 Hours @ \$155.00 per hour	\$5,626.50
Legal Assistant AN: 0.5 Hours @ \$155.00 per hour	\$77.50
Legal Assistant CM: 1.5 Hours @ \$155.00 per hour	\$232.50

Attorney BF: 1.3 Hours @ \$325.00 per hour – Bar Screen Investigation	\$422.50
Attorney HH: 5.1 Hours @ \$325.00 per hour – Bar Screen Investigation	\$1,657.50
Legal Assistant JC: 0 Hours @ \$155.00 per hour – Bar Screen Investigation	

CLIENT EXPENSES

517 Photocopies @ \$.20 each	\$103.40
98 Color Photocopies @ \$.50 each	\$49.00

January 31, 2024

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Hays County Clerk \$3.00

Bar Screen Investigation \$2,500.00  
(Consultant)

Total Client Expenses \$2,655.40

TOTAL AMOUNT DUE \$18,894.40

PLEASE REMIT TO:

Zane Furr  
 906 Madrone Drive  
 Georgetown, Tx 78628  
 (512) 825-7162

Reunion Ranch MUD  
 P.O. Box 2445  
 Round Rock, Texas 78681  
 ATTN: Mary Bott

Invoice Date  
 1/31/2024  
 Invoice #  
 ZF2024-RR-Jan  
 Customer ID #

RR

Service Date	Description	
1/2/2024	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
1/2/2024	Reunion Ranch Mow WWTP	\$85.00
1/2/2024	Reunion Ranch Mow LS #1	\$25.00
1/2/2024	Reunion Ranch Mow LS #2	\$25.00
1/2/2024	Reunion Ranch Mow Drainage Easement 341 Adam Court	\$85.00
1/2/2024	Reunion Ranch Mow Drainage Easement 158 Denise Cove	\$85.00
1/12/2024	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
1/17/2024	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
1/18/2024	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
1/24/2024	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
1/24/2024	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
1/24/2024	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00
1/24/2024	Reunion Ranch Mow Jacksdaw Detention Pond	\$250.00
1/26/2024	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
1/29/2024	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
<b>TOTAL DUE UPON RECEIPT</b>		<b>\$4,355.00</b>

All Payments Due Upon Receipt. Late Payment Penalty of 5% Applied to Unpaid Balance After

3/1/2024

By/Date Received: JB 1-31-24  
 By/Date Posted: JB 2-14-24  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6216

129 belairne

TAP FEE CALCULATOR		
<b>LUE FEE</b>		
Platted prior to Nov 2012	\$5,180.00	
Platted Nov 2012 - Feb 2015	\$8,809.00	
Platted after Feb 2015	\$12,938.00	
Platted after Sept 2018	\$6,139.00	\$12,938.00*
<b>METER</b>		
3/4"	\$500.00	
1"	\$1,000.00	\$1,000.00
<b>SEWER TAP FEE</b>		
Required	\$550.00	\$550.00
<b>WATER/WASTEWATER INSPECTION</b>		
Required	\$150.00	\$150.00
<b>CSI INSPECTION</b>		
Required	\$550.00	\$550.00
<b>IRRIGATION INSPECTION</b>		
Required	\$50.00	\$50.00
<b>GRINDER STATION INSPECTION</b>		
If applicable, must also submit grinder pump application with tap application	\$150.00	
<b>TOTAL DUE</b>		<b>\$15,238.00</b>

By/Date Received: JB 2-9-24  
By/Date Posted: JB 2-14-24  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 2120





# INVOICE

COMPANY: REUNION RANCH WCID  
ACCOUNT: 89961473

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT

PAGE 1

ACCOUNT NO	INCLUDES PAYMENTS THROUGH	COLL COST RECOVERY	LATE FEES	BALANCE DUE
89961473	FEB15, 24	0.00	0.00	5,548.22

INVOICE DATE	INVOICE NO	DESCRIPTION	AMOUNT	BALANCE
JAN31, 24	RAF0014617	ANNUAL REGULATOR P1473 REGULATORY ASMT FY23	5,548.22	5,548.22

By/Date Received: JB 2-15-24  
 By/Date Posted: JB 2-15-24  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 2139

Please return the original coupon with payment. For questions concerning this fee, please call 512-239-6963.

5,548.22

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT INCLUDE ACCOUNT NUMBER ON CHECK

TCEQ VIPP Form AR41A 02-17-2011

FEB15, 24

DETACH THIS PORTION AND RETURN WITH CHECK OR MONEY ORDER PAYABLE TO:

ACCOUNT NO	BALANCE DUE
89961473	5,548.22



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

CHECK HERE IF YOUR ADDRESS HAS CHANGED. PLEASE INDICATE ADDRESS CHANGE ON BACK

**INVOICES NOT PAID WITHIN 30 DAYS OF INVOICE DATE WILL ACCRUE PENALTIES**

REUNION RANCH WCID  
PO BOX 2445  
ROUND ROCK TX 78680-2445

0089961473 1533243 00005548220229247

## **Bookkeeper's Account Expenditures**

Form **941 for 2023: Employer's QUARTERLY Federal Tax Return**  
 (Rev. March 2023) Department of the Treasury — Internal Revenue Service

950122  
 OMB No. 1545-0029

Employer identification number (EIN) **77-0673282**

Name (not your trade name) **Reunion Ranch W.C.I.D.**

Trade name (if any) \_\_\_\_\_

Address **1970 Rawhide Dr**  
 Number Street Suite or room number

**Round Rock TX 78681-6957**  
 City State ZIP code

Foreign country name Foreign province/county Foreign postal code

**Report for this Quarter of 2023**  
 (Check one.)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

Go to [www.irs.gov/Form941](http://www.irs.gov/Form941) for instructions and the latest information.

REV 12/19/23 QBDT

Read the separate instructions before you complete Form 941. Type or print within the boxes.

**Part 1: Answer these questions for this quarter.**

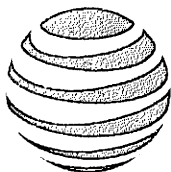
<b>1</b>	Number of employees who received wages, tips, or other compensation for the pay period including: <i>Mar. 12</i> (Quarter 1), <i>June 12</i> (Quarter 2), <i>Sept. 12</i> (Quarter 3), or <i>Dec. 12</i> (Quarter 4)	<b>1</b>	<input type="text" value="5"/>
<b>2</b>	Wages, tips, and other compensation	<b>2</b>	<input type="text" value="2,652.00"/>
<b>3</b>	Federal income tax withheld from wages, tips, and other compensation	<b>3</b>	<input type="text"/>
<b>4</b>	If no wages, tips, and other compensation are subject to social security or Medicare tax	<input type="checkbox"/> Check and go to line 6.	
		<b>Column 1</b>	<b>Column 2</b>
<b>5a</b>	Taxable social security wages*	<input type="text" value="2,652.00"/> × 0.124 =	<input type="text" value="328.85"/>
<b>5a (i)</b>	Qualified sick leave wages*	<input type="text"/> × 0.062 =	<input type="text"/>
<b>5a (ii)</b>	Qualified family leave wages*	<input type="text"/> × 0.062 =	<input type="text"/>
<b>5b</b>	Taxable social security tips	<input type="text"/> × 0.124 =	<input type="text"/>
<b>5c</b>	Taxable Medicare wages & tips	<input type="text" value="2,652.00"/> × 0.029 =	<input type="text" value="76.91"/>
<b>5d</b>	Taxable wages & tips subject to Additional Medicare Tax withholding	<input type="text"/> × 0.009 =	<input type="text"/>
<b>5e</b>	Total social security and Medicare taxes. Add Column 2 from lines 5a, 5a(i), 5a(ii), 5b, 5c, and 5d	<b>5e</b>	<input type="text" value="405.76"/>
<b>5f</b>	Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions)	<b>5f</b>	<input type="text"/>
<b>6</b>	Total taxes before adjustments. Add lines 3, 5e, and 5f	<b>6</b>	<input type="text" value="405.76"/>
<b>7</b>	Current quarter's adjustment for fractions of cents	<b>7</b>	<input type="text" value="0.02"/>
<b>8</b>	Current quarter's adjustment for sick pay	<b>8</b>	<input type="text"/>
<b>9</b>	Current quarter's adjustments for tips and group-term life insurance	<b>9</b>	<input type="text"/>
<b>10</b>	Total taxes after adjustments. Combine lines 6 through 9	<b>10</b>	<input type="text" value="405.78"/>
<b>11a</b>	Qualified small business payroll tax credit for increasing research activities. Attach Form 8974	<b>11a</b>	<input type="text"/>
<b>11b</b>	Nonrefundable portion of credit for qualified sick and family leave wages for leave taken before April 1, 2021	<b>11b</b>	<input type="text"/>
<b>11c</b>	Reserved for future use	<b>11c</b>	<input type="text"/>

*\*Include taxable qualified sick and family leave wages paid in this quarter of 2023 for leave taken after March 31, 2021, and before October 1, 2021, on line 5a. Use lines 5a(i) and 5a(ii) only for taxable qualified sick and family leave wages paid in this quarter of 2023 for leave taken after March 31, 2020, and before April 1, 2021.*

You MUST complete all three pages of Form 941 and SIGN it.

For Privacy Act and Paperwork Reduction Act Notice, see the back of the Payment Voucher.  
 BAA

Form **941** (Rev. 3-2023)



# AT&T

REUNION RANCH  
PO BOX 2445  
ROUND ROCK TX 78680 - 2445

Page 1 of 2  
Account Number 512 288-5641 322 9  
Billing Date Jan 3, 2024

Web Site att.com

## Monthly Statement

### Bill-At-A-Glance

Previous Bill	372.32
Payment - Thank You!	372.32CR
Adjustments	.00
Balance	.00
Current Charges	372.32
<b>Total Amount Due</b>	<b>\$372.32</b>
Amount Due in Full By	Jan 26, 2024

### Billing Summary

Online: att.com/myatt	Page	
<b>Plans and Services</b>	1	372.32
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 288-2020		
<b>Total Current Charges</b>		<b>372.32</b>

### News You Can Use Summary

- PREVENT DISCONNECT
- HEY ALEXA, CALL MOM
- COST ASSESSMENT CHR
- LONG DIST. PROVIDERS
- FEES AND SURCHARGES

See "News You Can Use" for additional information

### Connect Today

With AT&T's selection of wireless phones, fast internet (Ltd. avail/areas), and more, you can stay connected with your loved ones all year. Discover our devices and plans. Contact us today at 800.983.8405.

### Detail of Payments and Adjustments

Item No.	Date	Description	Adjustments	Payments
1.	12-28	Payment		372.32

### Plans and Services

#### Monthly Service - Jan 3 thru Feb 2

2. Bus Local Calling Unlimited B Business Line (Measured Rate)	290.00
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Touchtone	
Unlimited Local Usage	

#### Company Fees and Surcharges

3. Federal Subscriber Line Charge	6.50
4. 911 Fee	.50
5. State Cost Recovery Charge	.74
6. Federal Universal Service Fee	2.24
7. Texas Universal Service	35.53
8. Cost Assessment Charge	6.12
<b>Total Company Fees and Surcharges</b>	<b>51.63</b>

#### Government Fees and Taxes

9. Federal	7.66
10. State and Local	23.03
<b>Total Government Fees and Taxes</b>	<b>30.69</b>

#### Total Plans and Services

**372.32**

Amount Subject to Sales Tax: 341.13

Bill Paid Received: 01-15-24  
 Bill Accepted: JB 1/19/24  
 Amount for Payment: \$  
 Bill Forwarded to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6230

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.

GO GREEN - Enroll in paperless billing.

Return bottom portion with your check in the enclosed envelope.

70 of 72 **80**

Printed on Recycled Paper



PO BOX 489  
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	642433740-00001	01/31/24
Change your address at <a href="http://sso.verizonenterprise.com">http://sso.verizonenterprise.com</a>	Invoice Number	9953703972

### Quick Bill Summary

Dec 09 – Jan 08



REUNION RANCH WCID  
1930 RAWHIDE DR STE 314  
ROUND ROCK, TX 78681-6954

00113330  
F112

Previous Balance <i>(see back for details)</i>	\$53.52
Payment – Thank You	-\$53.52
<b>Balance Forward</b>	<b>\$0.00</b>
Monthly Charges	\$40.00
Usage and Purchase Charges	
Voice	\$0.00
Surcharges and Other Charges & Credits	\$8.50
Taxes, Governmental Surcharges & Fees	\$5.12
<b>Total Current Charges</b>	<b>\$53.62</b>

**Total Charges Due by January 31, 2024**

**\$53.62**

By/Date Received: GL 1/19/24  
 By/Date Posted: 1/31-24  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: 43823603  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6235

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At b2b.verizonwireless.com	1.800.922.0204 or *611* from your phone

DSHS CENTRAL LAB MC2004  
P O BOX 149347

AUSTIN, TX 78714-9347

REUNION RANCH WCID (122023)  
C/O BOTT & DOUOTHITT PLLC  
PO BOX 2445  
ROUND ROCK, TX 78680

Account # CEN.CD6447\_122023 PWS ID#1050175 Date: 01/03/2024

Page:

*This is your statement for 2023*

DESCRIPTION	Amount
-------------	--------

Charges this period ----->	207.00
Total Balance Due ----->	207.00

By/Date Received: 02 1-18-24  
 By/Date Posted: JB 1-31-24  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: JB 2-5-24  
 # 6210

-----  
**Account# CEN.CD6447\_122023**

**Please make checks payable to : DSHS CENTRAL LAB MC2004  
and include this statement with payment**

**Mail to : DSHS CENTRAL LAB MC2004  
P O BOX 149347  
AUSTIN, TX 78714-9347**

Please feel free to contact DSHS CENTRAL LAB MC2004 billing department @ 512-776-7317 if you have been billed in error or if you have any questions concerning your statement. Thank you!

# Drought Response Watering Restriction for Firm Water Customers

Water Operations Committee Meeting

Jan. 23, 2024



# **Drought Response: Watering Restriction**

- Due to prolonged severe drought conditions, staff recommends a change to the current Drought Contingency Plan for Firm Water Customers
- Would require firm water customers to implement a maximum once-per-week watering schedule this spring if combined storage remains below 900,000 acre-feet
- Reducing outdoor water use provides the greatest benefit to managing combined storage



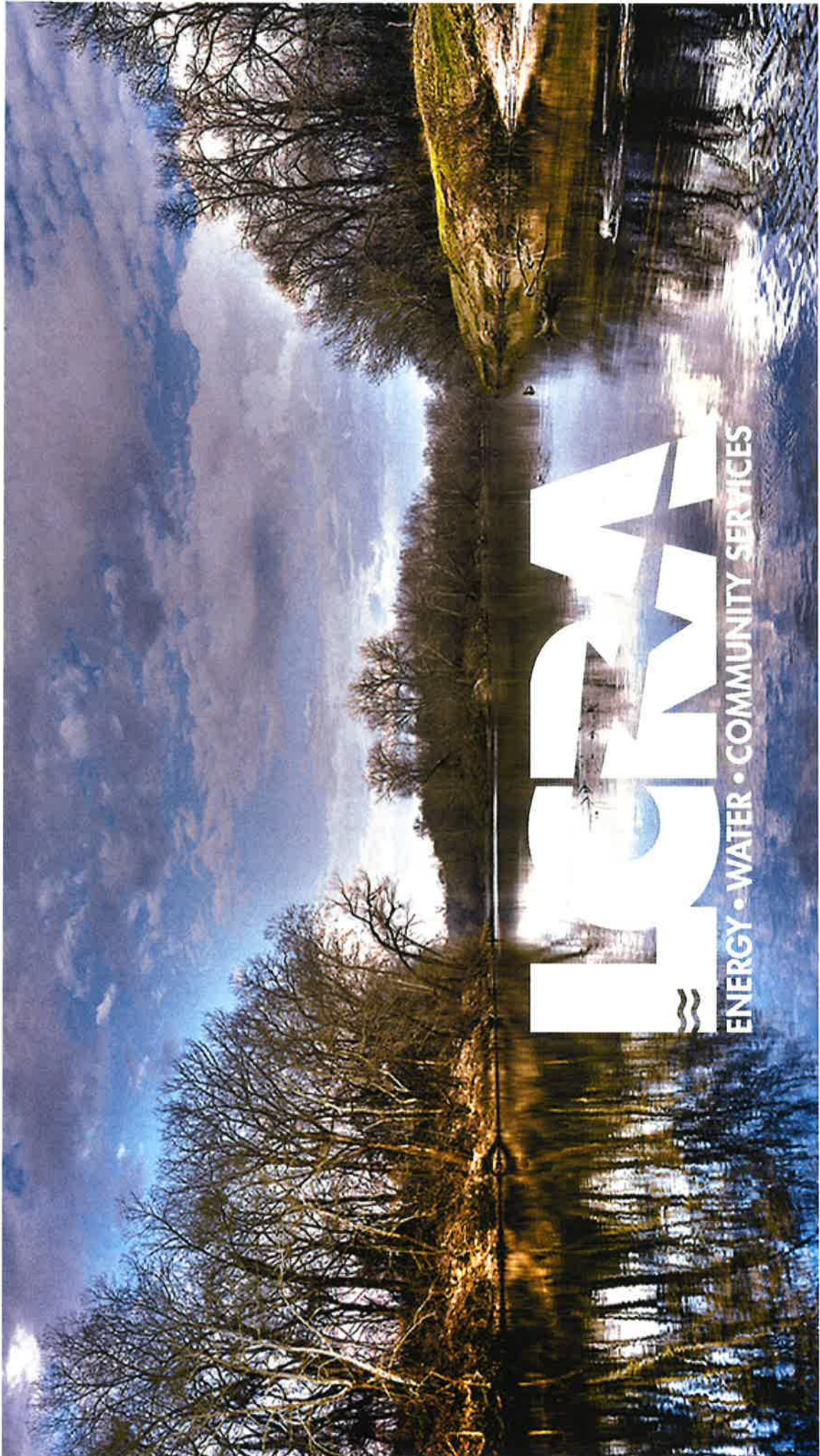
# **Benefits of Moving to Maximum Once-Per-Week Watering Schedule**

- **Going from watering twice per week to watering once per week reduces annual water use by about 7-12%**
- **Savings are higher in the summer when outdoor watering is most prevalent**

# Watering Restriction Schedule

- February 2024
  - LCRA Board takes action to impose a maximum once-per-week watering schedule
  - If drought persists, staff provides Board update on pro rata curtailment process





# LCRA Drought Contingency Plan for Firm Water Customers Update

Water Operations Committee Meeting

Jan. 23, 2024






# **LCRA Drought Contingency Plan for Firm Water Customers**

- **Required to update every five years and submit to Texas Commission on Environmental Quality**
- **The plan requires customers to reduce water use as lakes Travis and Buchanan combined storage reaches defined levels**
- **Customers submit updated drought contingency plans every five years to TCEQ**
- **At minimum, customer drought contingency plans must be as protective as LCRA Drought Contingency Plan for Firm Water Customers**
- **LCRA provides an optional drought contingency plan template to assist customers in developing their plans**

# Drought Contingency Plan Stages

- **Stage 1**
  - Combined storage below 1.4 million acre-feet and interruptible stored water for non-Garwood operations is curtailed
  - LCRA requests customers implement voluntary measures with a water use reduction goal of 5%
- **Stage 2** 
  - Combined storage below 900,000 acre-feet and interruptible stored water for non-Garwood operations is curtailed
  - LCRA requests customers implement mandatory measures with a water use reduction goal of 10-20%

# **Drought Contingency Plan Stages**

## **(Continued)**

- **Stage 3**
  - Combined storage below 600,000 acre-feet
  - LCRA Board declares “Drought Worse Than Drought of Record”
  - All interruptible stored water is cut off
  - 20% pro rata curtailment for firm customers
- **Stage 4**
  - May increase mandatory pro rata curtailment percentage

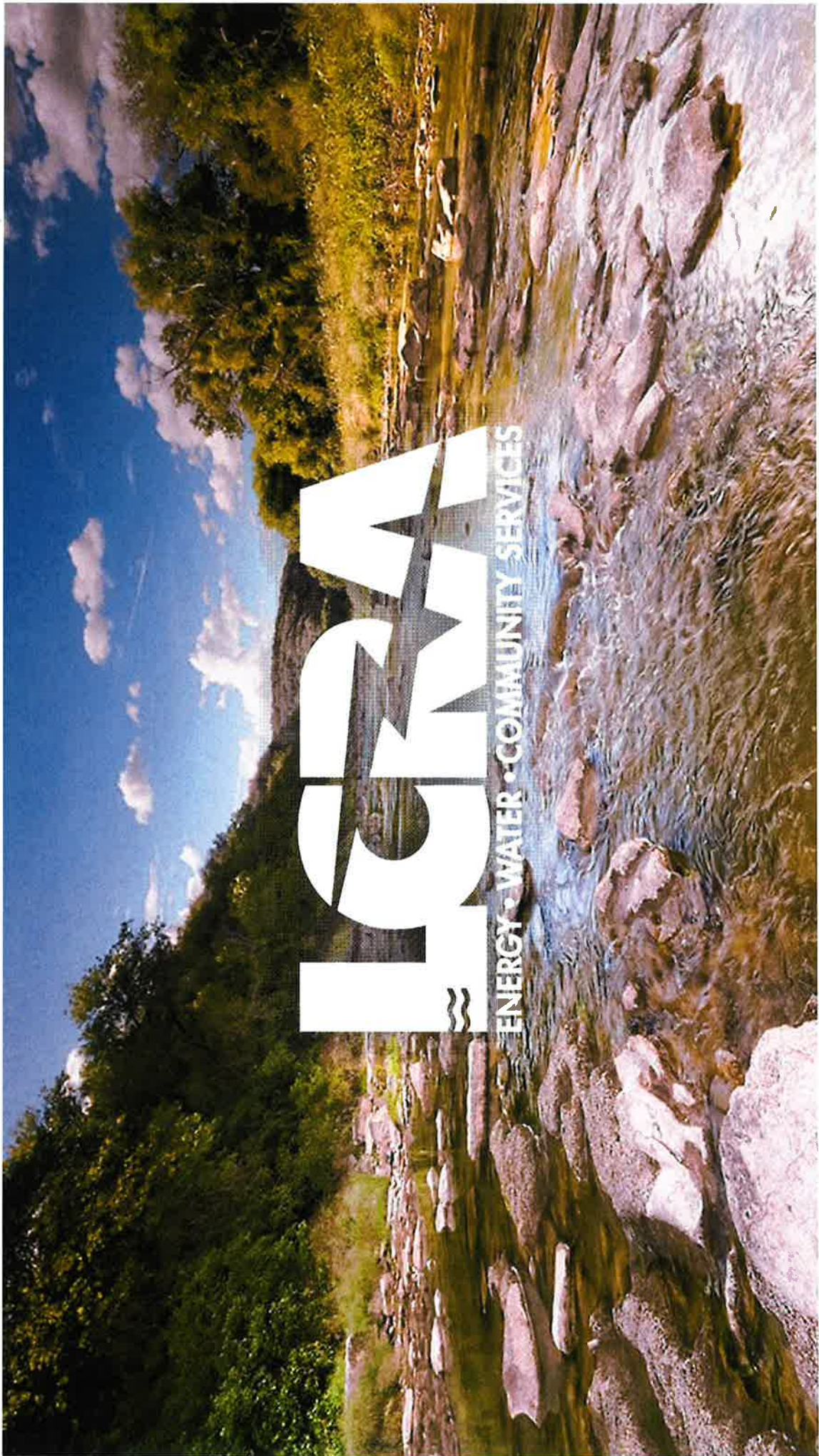
# Potential Drought Contingency Plan Changes

- Evaluating drought stages and combined storage triggers
- Assessing low inflows as a potential trigger along with combined storage
- Considering minimum measures such as no more than once weekly watering at a specific drought stage
- We are coordinating with our customers to obtain input on potential alternatives



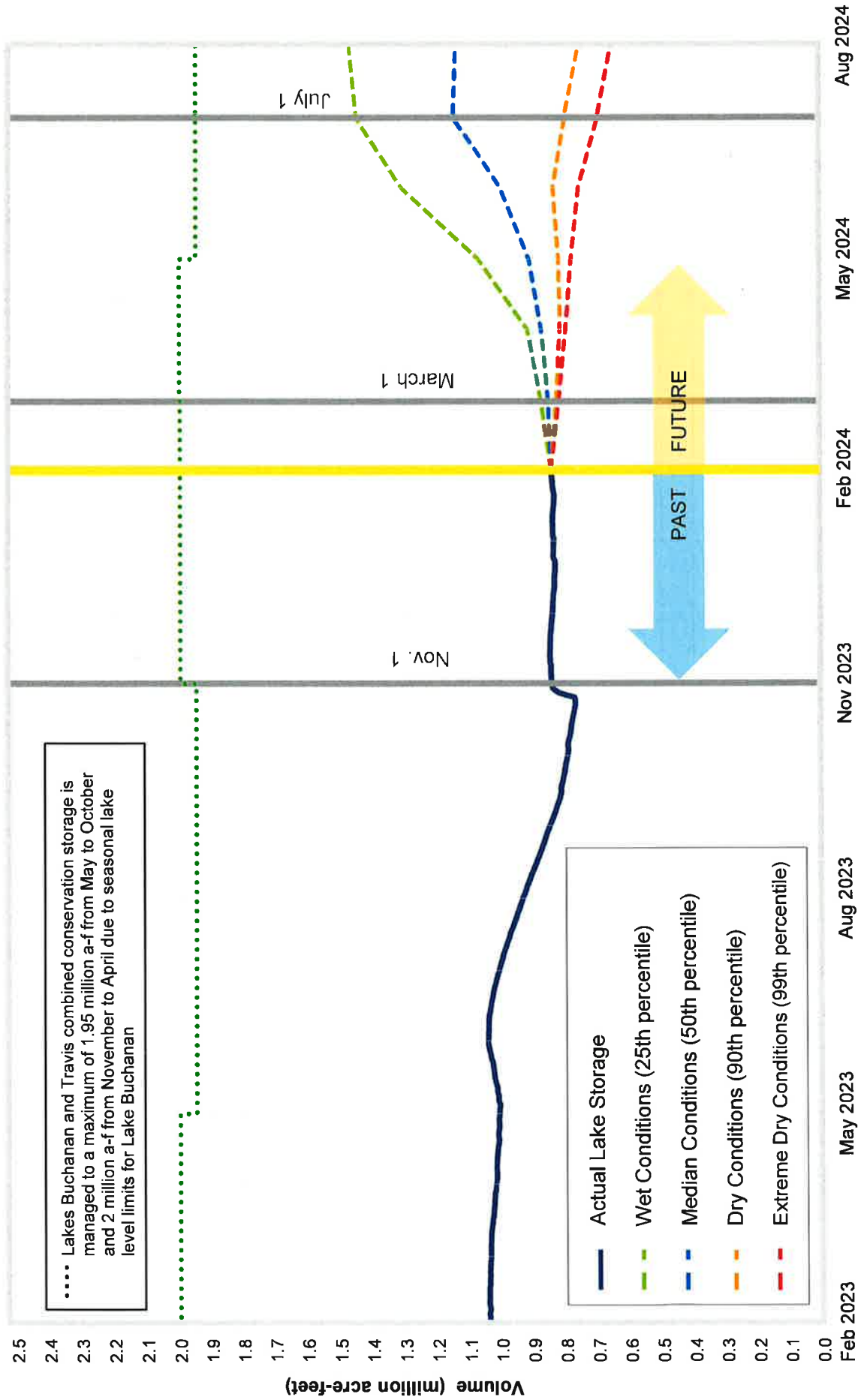
# **Drought Contingency Plan Update Schedule**

- **November 2023 – Firm Water Customer Meeting**
  - Began discussions with the customers on potential changes
- **February 2024 – Water Operations Committee presentation**
  - Staff presents recommended updates to LCRA’s DCP
  - Pro rata curtailment planning discussion
- **February 2024 – Post draft plan for public comment**
- **March 2024 – Present plan to LCRA Board for action**
- **May 2024 – Submit plan to TCEQ**



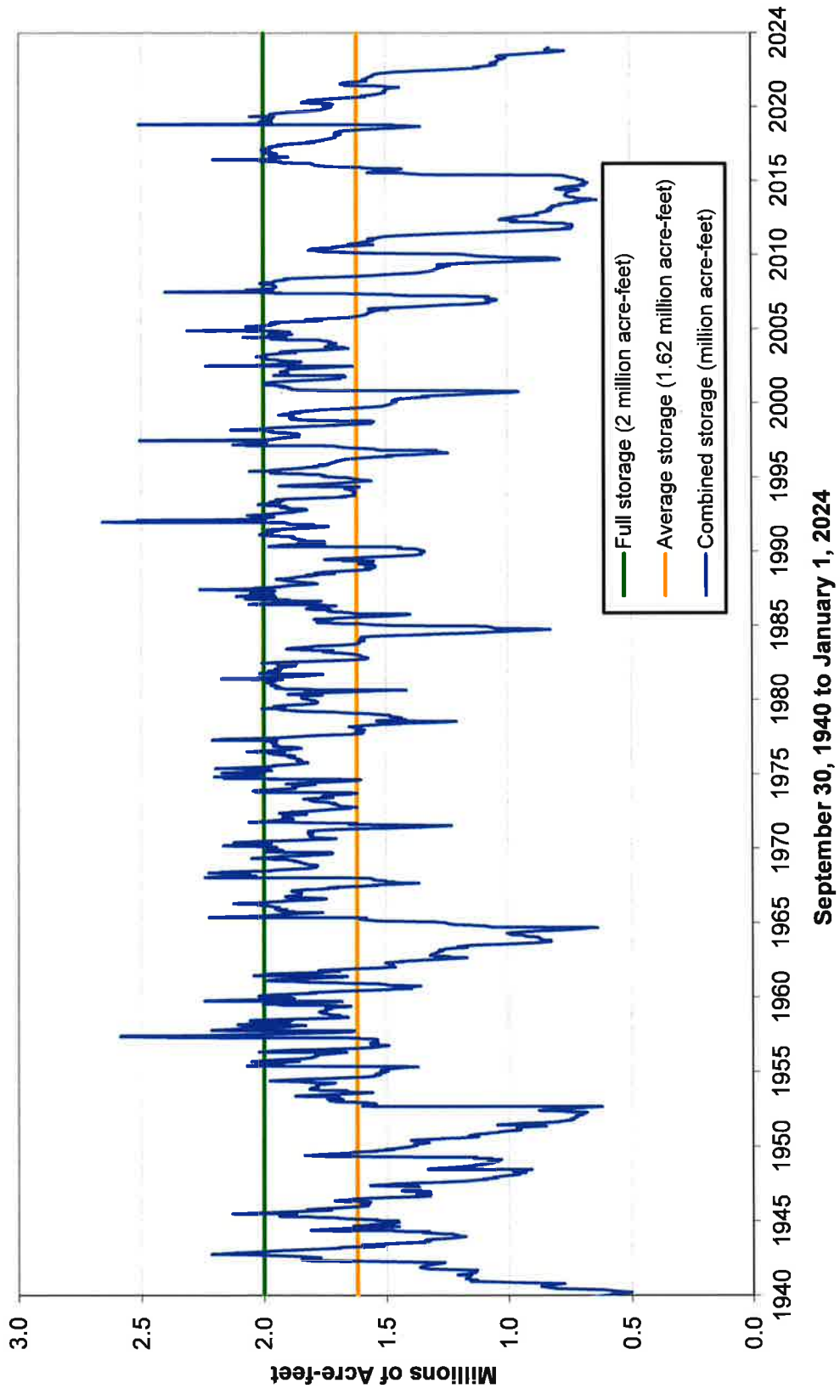


## Lakes Buchanan and Travis Total Combined Storage Projections



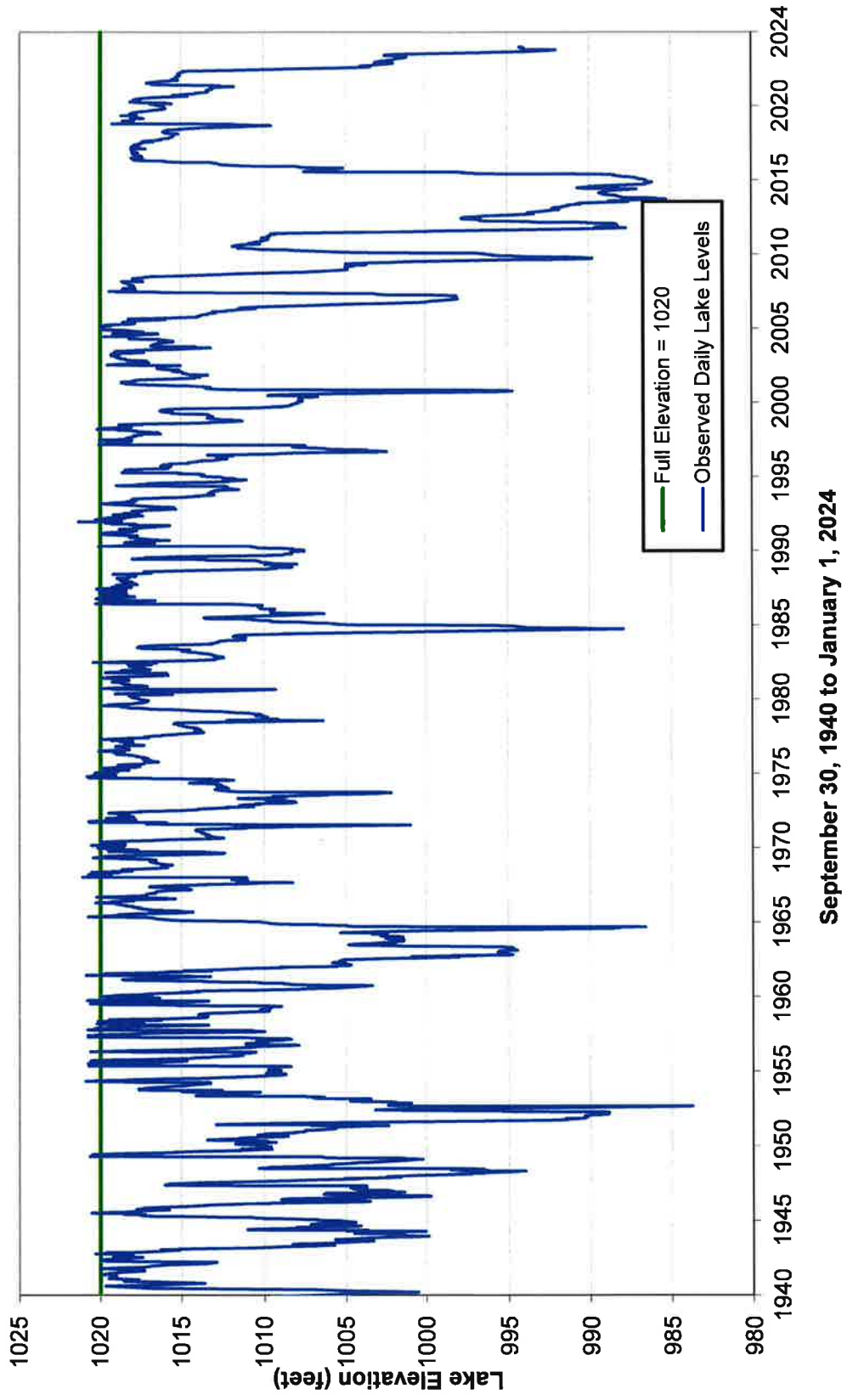
Date: Feb. 1, 2024  
 Note: One acre-foot equals 325,851 gallons

# Total Combined Storage in Lakes Buchanan and Travis



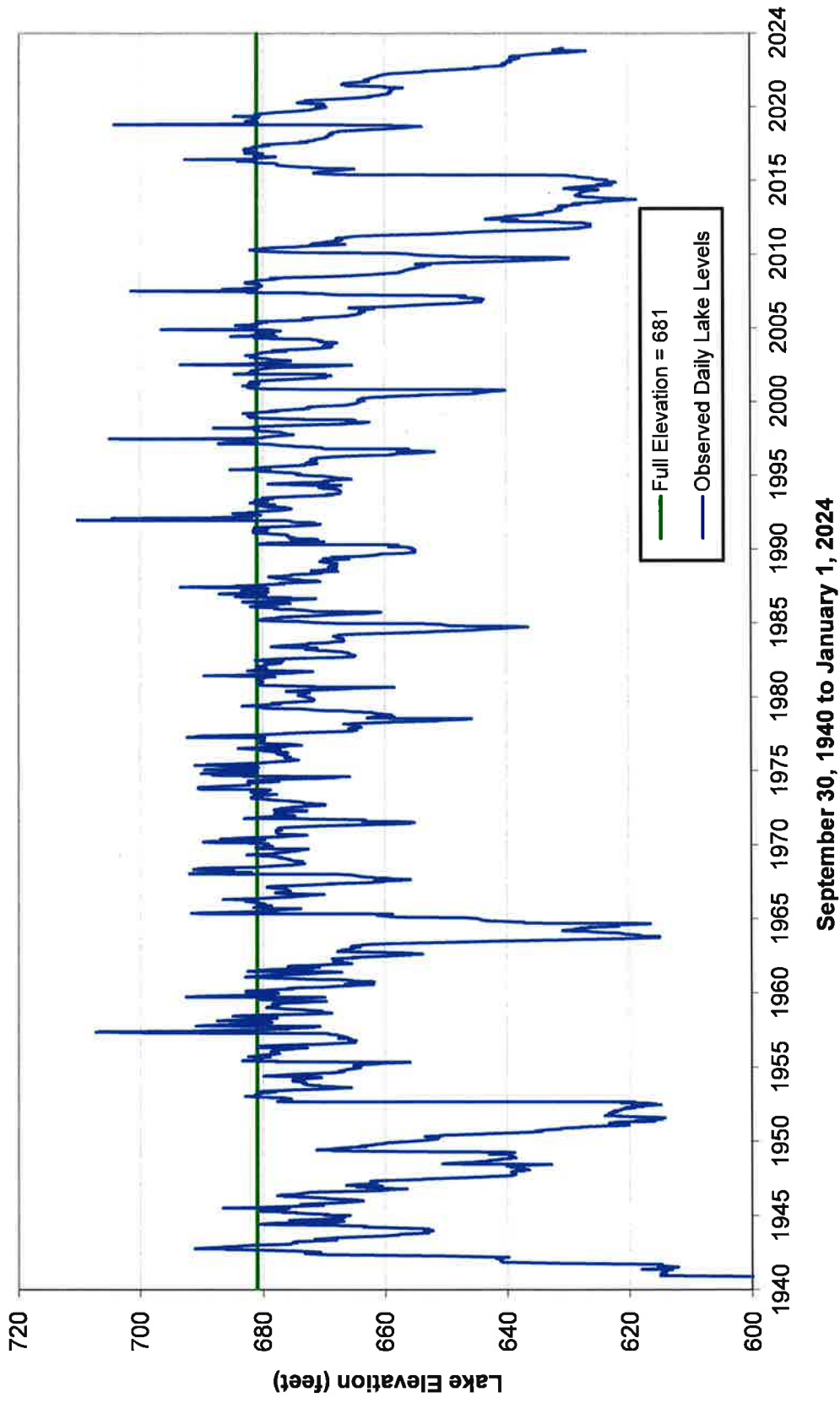
September 30, 1940 to January 1, 2024

# Daily Lake Buchanan Elevations



September 30, 1940 to January 1, 2024

# Daily Lake Travis Elevations



September 30, 1940 to January 1, 2024

**RESOLUTION REQUESTING APPROVAL OF USE OF  
[§ ] IN SURPLUS BOND PROCEEDS TO  
FUND EFFLUENT REUSE PROJECT**

**STATE OF TEXAS           §  
  §  
COUNTY OF HAYS       §**

**REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT**

WHEREAS, Reunion Ranch Water Control and Improvement District (the “District”) currently has on hand [§ ] in surplus bond proceeds, and the Board of Directors for the District (the “Board”) desires to use those surplus bond funds to construct facilities to provide effluent for irrigation within the District.

WHEREAS, Texas Commission on Environmental Quality Rule 293.83 requires the District, when it desires to use surplus bond proceeds, to submit in writing to the Texas Commission on Environmental Quality (the “Commission”), an application for the proposed use of surplus bond proceeds.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT THAT:

Section 1. The President/Vice President and Secretary/Assistant Secretary of the Board are authorized and directed as follows:

- (a) to make an application to the Commission for an investigation and report of the feasibility of using the surplus bond proceeds to provide effluent for irrigation purposes as described in the engineering report entitled “Reunion Ranch Water Control and Improvement District Application to Use Surplus Bond Proceeds for Effluent Reuse Project” prepared by Murfee Engineering Company in connection with his application and any supplemental information; and
- (b) to request the Commission to approve the use of surplus bond proceeds in the amount of [§ ] to construct facilities to provide effluent for irrigation within the District.

Section 2. As indicated in the attached Bookkeeper’s Statement, the District’s bookkeeper states that the District has surplus funds available in the amount of [§ ]

Section 3. The President/Vice President and Secretary/Assistant Secretary of the Board of Directors, the District’s attorney, Willatt & Flickinger, PLLC, the District’s engineer, Murfee Engineering Company, and the District’s financial advisor, Specialized Public Finance Inc. are authorized and directed to do any and all things necessary and proper in connection with this application.

Section 4. A certified copy of this Resolution shall constitute an application and request on behalf of the District to the Commission pursuant to Rule 293.83 for the use of surplus bond proceeds described in Section 1.

ADOPTED this 20<sup>th</sup> day of February, 2024.

By: \_\_\_\_\_  
Dennis B. Daniel, President

ATTEST:

\_\_\_\_\_  
Ronald F. Meyer, Secretary

[DISTRICT SEAL]



**BOOKKEEPER’S STATEMENT**

The undersigned bookkeeper for Reunion Ranch Water Control and Improvement District states that the District currently has on hand surplus bond proceeds in the amount of \$ [REDACTED] available for the purposes of the foregoing resolution. These surplus bond proceeds were generated by the fact that the actual interest rate on the bonds was less than that projected in the application to the TCEQ for bond approval.

By: \_\_\_\_\_  
Allen Douthitt, District Bookkeeper



# Statement of Qualifications REUNION RANCH WCID 210 IRRIGATION IMPROVEMENTS

PRESENTED TO:  
Reunion Ranch WCID  
12912 Hill Country Blvd., Suite F-232  
Austin, Texas 78738

February 20, 2024



CIVIL ENGINEERING ★ DEVELOPMENT CONSULTING ★ PROJECT MANAGEMENT



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## Service Provider Information

Malone/Wheeler was founded in 1995 with an intense focus on quality and efficiency. With offices in San Antonio and Austin, Malone/Wheeler concentrates its services in the Central Texas Area. Table 1 provides a profile of current staff:

*Table 1: Employee Summary*

Classification	Number of Employees
Registered Professional Engineer	7
Engineers in Training	10
Engineering/Production Technician	9
Administrative Personnel	2
<b>TOTAL</b>	<b>28</b>

Malone/Wheeler has assembled a team of competent professionals based on its long history of working experience delivering engineering services to utility providers in the region. The proposed team includes services we anticipate being necessary, however if additional scope or competency is found to be needed, those elements can be added. Sub-consultants were selected based on suitability to the project and working experience.

Malone/Wheeler has worked with the Reunion Ranch HOA to create mapping for the existing irrigation system to inform the analysis of the feasibility of converting the irrigation system to irrigate with treated effluent.



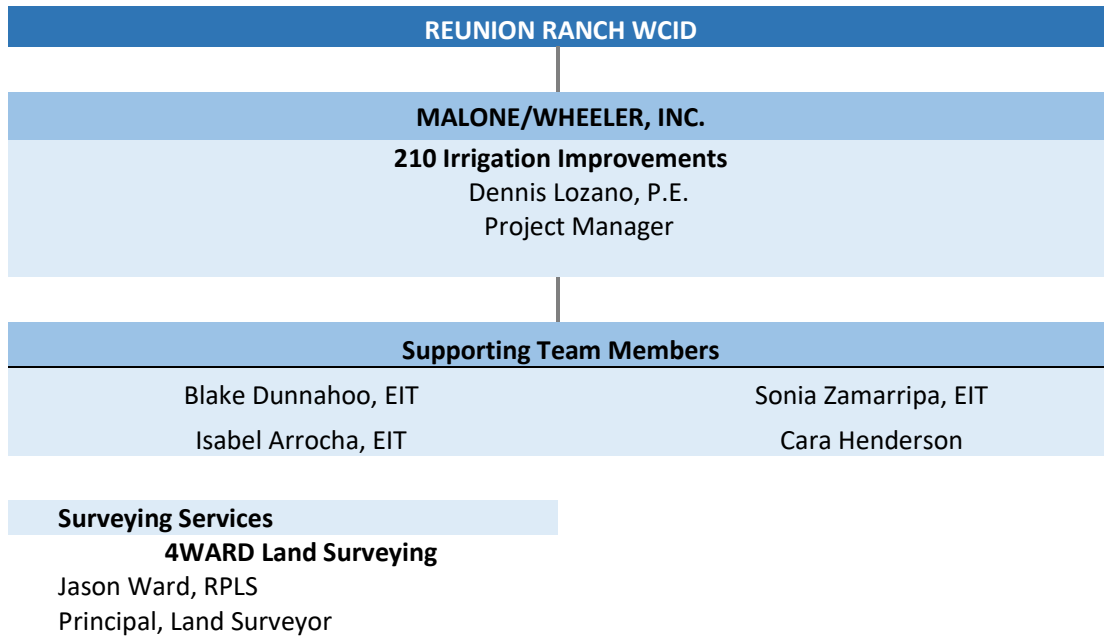


Figure 1: Malone/Wheeler Team Organizational Chart

Subconsultant experience summaries as well as team member professional resumes are provided in the appendices.



## Team Relevant Experience

The following projects provide a thin slice of the Malone/Wheeler Team experience that translates to excellent qualification for the engineering services requested by the Reunion Ranch WCID. Each project was selected to demonstrate unique layers and elements that add to the Team’s depth of knowledge on navigating similar circumstances successfully. Malone/Wheeler measures client relationships in decades, and often complex wastewater effluent irrigation challenges are navigated over several years and projects. In order to adequately describe the depth of involvement and integration the Malone/Wheeler Team had on these projects, select project suites are described here along with an individual project.

Each project in the list below was delivered timely and with a quality of product that will create long-term success for the owner, as the contacts will verify.

<b>Project 1 Name:</b>	<b>Reunion Ranch WWTP Master Plan, Permitting &amp; Design</b>
<b>Owner:</b>	Reunion Ranch WCID
<b>Location:</b>	Hays County, Texas
<b>Contact:</b>	Dennis Daniel, P.E. – President, Board of Directors (512) 627-0035 <a href="mailto:dbdutex@gmail.com">dbdutex@gmail.com</a>
<b>Description:</b>	

Reunion Ranch WCID (the District) navigated an arc of several projects that are direct analogs to the services outlined in the City of Fair Oaks Ranch Request for Qualifications. Dennis Lozano, P.E. delivered these services through a number of projects and oversaw successful implementation. The project suite included development of a master plan, a TLAP major amendment to consolidate two permits into one, and permitting, design, and construction of a WWTP expansion at an existing site not originally intended for expansion.

Early in the District’s development Dennis was instrumental in facilitating a shift in the wastewater treatment and effluent disposal approach that reduced environmental risks, maximized beneficial reuse of effluent, lowered projected O&M costs, reduced incremental and overall proposed capital expenditures, and lowered long-term costs associated with the purchase of irrigation water for the District’s common areas and Rights of Way.

Originally the District, which includes 524 single-family homes and a single amenity/recreation center, was proposed to have two separate wastewater treatment plants (WWTPs) together with two separate subsurface area drip dispersal systems (SADDs) operated under two separate TLAPs. The strategy included quite a bit of redundant facility expenditures and no proposed beneficial reuse of effluent. Preliminary analysis was conducted that showed the short- and long-term benefits listed above, and a years-long implementation plan was developed to shift the wastewater treatment and disposal scheme to one that was more economically efficient, reduced risk, and improved stewardship of the water resources of the District.



First the two separate TLAPs were consolidated into a single permit with sufficient disposal area included to cover ultimate capacity requirements. This project was completed with issuance of the final, consolidated permit on April 22<sup>nd</sup>, 2019. A beneficial reuse authorization covering the entirety of the District’s boundary was procured with a wide range of potential beneficial reuse opportunities. The plan is currently in the last phases of implementation. Expansion of the WWTP under the



consolidated permit is nearly complete and preliminary engineering for the conversion to 100% reclaimed water utilization for irrigation is in process. Dennis guided and oversaw the design of the wastewater treatment plant expansion and all aspects of the plan implementation.

<b>Project 2 Name:</b>	<b>Sweetwater Treated Effluent Irrigation System</b>
<b>Owner:</b>	Lazy Nine MUD
<b>Location:</b>	Travis County, Texas
<b>Contact:</b>	Trey Lary – District Attorney (512) 518-2423 <a href="mailto:tlary@abhr.com">tlary@abhr.com</a>
<b>Description:</b>	

The treated effluent irrigation system consisted of: TE Transfer Pumps, Transfer Force Main, Ground Storage Tank and Reuse Irrigation System, Effluent Holding Pond and Land Application Irrigation.

Transfer Force Main is utilized for reuse irrigation and transfer of effluent to Holding Pond (Complicated Control System). M/W worked with reuse irrigation system designer and electrical/control engineer to coordinate the addition of the reuse irrigation system to the irrigation transfer system.

The Lazy Nine Municipal Utility District 1A (MUD) Treated Effluent Holding Pond Project consists of 1048 linear feet of 12-inch effluent force main and appurtenances, a 64.5-acre foot holding pond and travelling gun irrigation systems with associated irrigation lines, pumps and appurtenances, 1400 linear feet of access road, pond underdrain system, pond liner system, berm irrigation, disinfection systems and water quality controls.

The irrigation pump station is currently being modified to supply the 210 reuse irrigation lines subsequently installed in the Sweetwater Crossing Subdivision.

The project is located in the Little Barton Creek and Hurst Creek watersheds.

Permitted through TxDOT (driveway permit), Travis County and City of Austin Dam Safety Certification.



<b>Project 3 Name:</b>	<b>Lazy Nine MUD Wastewater Facilities</b>
<b>Owner:</b>	Lazy Nine MUD
<b>Location:</b>	Travis County, Texas
<b>Contact:</b>	Trey Lary – District Attorney (512) 518-2423 <a href="mailto:tlary@abhr.com">tlary@abhr.com</a>

**Description:**

Malone/Wheeler has served as District Engineer for the Lazy Nine MUDs for approximately 15 years, providing planning, engineering design, preparation of construction documents, construction management, permitting, operations and management support, and overall project management services. The original 0.18-MGD WWTP was delivered in 2015, with an expansion of 0.22 MGD completed in 2018.



The project also included preparation of a Texas Land Application Permit (TLAP) application and provision of technical support for a State Office of Administrative Hearings (SOAH) proceeding. The wastewater treatment facility was designed to be expandable over time to have as much as triple the capacity of the first phase in the future. The treated effluent pump station included a reinforced concrete structural wet well and vertical turbine pumps to

accommodate peak hourly flows at project build out. The pump system design was to accommodate the 15,000 LF



force main and a 227-foot change in elevation, as well as dual purposing of the force main to serve as transmission main as well as irrigation distribution main.

## Project Manager Experience

The proposed project manager for the Malone/Wheeler Team is Dennis Lozano, P.E. Dennis has focused his entire career on major municipal utility facilities, including the planning, budgeting, permitting, design, construction, operation, and maintenance of treated effluent irrigation systems. This experience along with personal interest has developed a deep appreciation for the operations and management perspective on treated effluent reuse works. Consideration of these inputs ultimately leads to more functional, effective, efficient, and intelligent designs.

The technical expertise Dennis has gained over his twenty-year career is complemented by a strong network of working relationships built over his years of experience in the Central Texas community. Whether it is a contractor, equipment supplier, co-consultant, sub-consultant, or TCEQ permitting staff, Dennis has invested the time to build trust by helping people, and he often draws on the wisdom and experience of this network to add value to projects.

Partly owing to his exposure to operations and management perspectives and partially due to his personal values, Dennis is an engineer that believes firmly in value as a critical element of solid engineering design. His engineering opinion will always consider cost-benefit and his delivery will always be driven by efficiency.

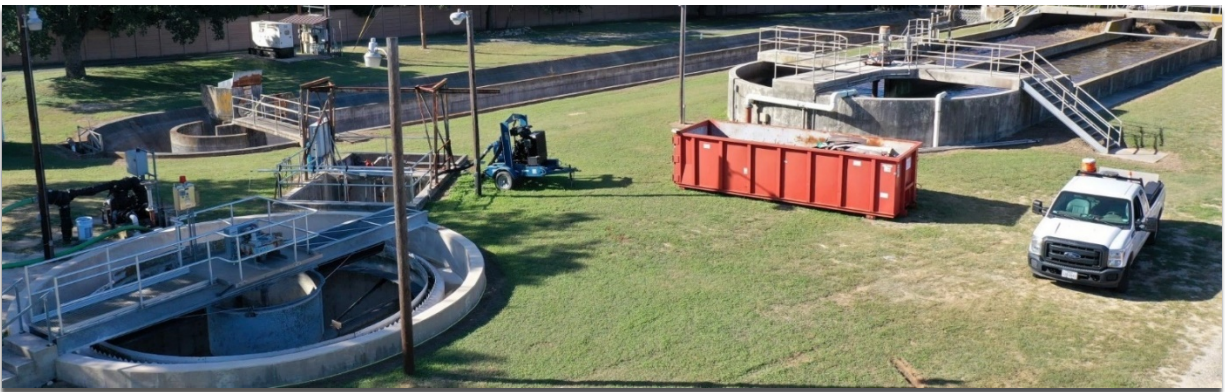


## Project Approach

The Malone/Wheeler approach to project initiation begins with development of an execution plan that can be used to manage and navigate the process. It is always useful to identify the endpoint and deliverables so that those can be kept in sight regardless of where on the project delivery arc the team is at any point in time. The scope of this project has elements that can proceed concurrently as well as some that need to be informed by other components of the design and construction, which affords flexibility in management to the successful endpoint. The following sections describe more particularly how our team views the approach to each task as well as how each one fits in the overall project context. Since our founding in 1995, Malone/Wheeler has prided itself on client service that sets it apart from other consulting engineers through engagement, attunement, and uncompromising commitment to quality.

## Site Familiarity

Malone/Wheeler's approach to developing familiarity with the existing irrigation system is to tailor the efforts required for the irrigation conversion needs as they develop. The purpose of this approach is to focus resources where they are needed and gain an appropriate level of detail as guided by the unfolding design. First, Malone/Wheeler's team is very familiar with the existing site due to recent work requiring site visits, operations meeting, and study of record information to inform design efforts on the conversion of the existing irrigation system from being supplied by potable water to being supplied by treated effluent. This knowledge is certainly enough to begin the design and may be all that is required, depending on where the analysis leads. Resources should be conserved on development of additional familiarity until a demonstrated need establishes the value. As an example, preliminary analysis may indicate real potential for use of the existing site that may require more detailed survey information for portions of the treated effluent discharge and/or irrigation site(s) for which an accurate digital model does not exist or needs verification. If the analysis identifies a need for such efforts, that lever should be pulled to ensure that the study does not suffer for lack of necessary inputs. The Malone/Wheeler Team has layers of resources available including drone-based LIDAR, which is extraordinarily efficient for planning- and preliminary-level efforts.



As with any existing site of the age and number of improvements as the Reunion Ranch WCID has seen, establishing an accurate and detailed digital model of the existing site based on the varied sources of information could be a challenge.



### Site Design

Site layouts for the irrigation conversion will be developed under the guidance of process engineers supported by graduate engineers and CAD production staff. Waypoints will be established for Project Manager review to make sure the process tracks and follows the right path. The final design deliverable will include construction plans and specifications of connections from an effluent point of delivery adjacent to the WWTP to the existing surface irrigation system currently used by the Reunion Ranch HOA.

### Cost Analysis

Opinions of Probable Cost (OPCs) will be developed and refined as comparative analysis tools. The Malone/Wheeler Team will work as an integrated unit to bring a cohesive strategy to comparative cost analysis.

### Construction Phase Services

The construction administrative scope for this project will include the production of a project manual and bidding documents, the solicitation and review of bids from at least 3 qualified bidders, oversight, and inspection of all construction services through final acceptance, and the production of As-Built record drawings for all improvements.

### Coordination and Consultation Services

Malone/Wheeler will take the lead on coordination between the Reunion Ranch WCID, the WCID district engineer, the Reunion Ranch HOA, and LCRA for matters pertaining to design review, WWTP effluent system supply, and cost information with regards to an LCRA matching grant awarded to the WCID.

### Matrix

Matrices can provide useful perspective by zooming out to look at a complex problem through the lens of a system of metrics that may be tuned to the sensitivity points of a particular application. Development of an appropriate comparison matrix for this project will require close coordination with the WCID to establish weights and components. From a task work perspective, the matrix will be framed up in draft with input from the Project Manager and refined through a communication process a likely meeting time with the WCID to craft a matrix that integrates the global perspectives matrices are designed to capture.



## Quality Assurance and Control

Malone/Wheeler applies a quality control and quality assurance (QA/QC) review protocol to each project undertaken by the firm. This function is applied in three different methodologies, depending on the level of complexity of the project and the specific requirements of the client. Those levels include administrative review; technical review and, formal (non-involved principal staff) review. Administrative level review includes internal staff level review of project documents and written communications. Technical review includes routine “in house” reviews of calculations, design parameters, design assumptions and plan production by staff engineers and technicians who are not directly involved in the project. These reviewers will critically “red line” project reports and bid documents and review those comments and recommendations with the Project Manager.

QA/QC procedures will be applied to all deliverable documents prior to submittal. Additionally, Malone/Wheeler integrates quality assurance as an element of its culture. It is encouraged, though not a part of the formal process, for individual employees to solicit quality reviews from peers prior to “submittal” of review product to project engineers and project managers. Ultimately Dennis Lozano as Project Manager is responsible for implementation of the QA/QC protocols and in addition to his own reviews, oversees the execution of the process, where comments generated by QA/QC staff are delivered to the project manager for review and implementation.



ORDER ESTABLISHING WATER AND WASTEWATER SERVICE  
RATES, CHARGES, TAP FEES AND SOLID WASTE DISPOSAL/RECYCLING FEES AND  
ADOPTING GENERAL POLICIES WITH RESPECT TO THE DISTRICT'S WATER,  
WASTEWATER AND DRAINAGE SYSTEMS

~~December 19~~ February 20, 2024

THE STATE OF TEXAS     §  
  §  
COUNTY OF HAYS         §

WHEREAS, pursuant to Chapters 49 and 51, Texas Water Code, the Board of Directors (the "Board") of Reunion Ranch WCID (the "District") is authorized to adopt and enforce all necessary rates, charges, fees, and deposits for providing District facilities or services.

IT IS, THEREFORE, ORDERED BY THE BOARD OF DIRECTORS OF Reunion Ranch WCID as follows:

I.     General Policies.

A.     Definitions. For purposes of this Order, the following terms shall have the meanings indicated:

1.     "Connection" shall mean and refer to each residential unit occupied by a separate family, including separate apartments located within a single building, and each business unit occupied by a separate business, including separate establishments within a single building.
2.     "District's representative" shall mean and refer to the general manager of the District or another representative or employee of the District acting pursuant to the direction of the general manager or the Board of Directions of the District.
3.     "LUE" shall mean a single unit of service, defined as the typical flow (in gallons per day) that would be produced by a single-family resident. The number of LUE's needed for a connection shall be determined in accordance with the methodology, calculations and procedures used by the West Travis County Public Agency (WTCPUA) for determining LUE conversions by land use that are in effect at the time a connection is needed.
4.     The "Rules" shall mean and refer to such rules and regulations as the District may adopt pursuant to ~~Section 51.127~~ Chapter 49 and 51, Texas Water Code. ~~The term "Rules" shall specifically include, but shall in no respect limited to, the District's "Amended Rules and Regulations Governing Water and Sanitary Sewer Facilities, Service Lines, Connections, Erosion Control, Trash Removal and District Property".~~

5. “Systems” shall mean and refer to the District’s water, wastewater, and drainage systems.
6. “Erosion Control Inspection” shall mean verification of proper silt fencing, inlet protection, and trash contamination.
7. “Site Inspection” shall mean review, inspection, and general overview of lot before construction begins.
8. “Slab Line Inspection” shall mean verification of non-connection between potable and non-potable water connections; including service line.
9. “Wall Line Inspection” shall mean verification of non-connection between potable and non-potable water connections; before wall enclosure.
10. “Fixture Inspection” shall mean verification of non-connection between potable and non-potable water connections; includes correct connections of faucet, hose bib, washing machine, dishwasher connections, etc.
11. “Final Inspection” shall mean complete inspection of entire lot before builder/owner closure of property.

B. All Services Required. Except as otherwise expressly authorized in the Rules, no service shall be provided by and through the District’s System unless the applicant agrees to receive both water and wastewater service from the District.

~~C. All Services Charged. At no time shall the District render water and/or sewer services without charge to any person, firm, corporation, organization, or entity.~~

~~D.C.~~ Other Utilities. Prior to installing underground cables, pipelines, or other facilities in the area of the District water supply and sanitary sewer collection lines, representatives of utility companies shall meet with the District’s representative to file such companies’ construction plans and schedules and to review the engineering plans illustrating the location of the District’s lines.

## II. Connections to the District’s Systems.

### A. Applications for Connections.

1. Forms and Requirements. Any party desiring to make a connection to the District’s Systems shall first make an application to the District’s representative in the form approved by the Board of Directors of the District. The applicant shall, upon request, furnish the District’s representative with evidence that the party who will actually install the tap

and connecting line has comprehensive general liability insurance in the minimum amounts of \$300,000.00 bodily injury and \$50,000.00 property damage, with an underground rider and a completed operations rider.

2. Review and Approval Process. The District's representative shall review all applications for connections to the District's Systems. In the event that the District's representative finds that the materials to be used and the procedures and methods to be followed in laying the line and making the connection are equal to or better than the standards and are in compliance with all terms and conditions of the Rules, the District's representative may approve the application and the proposed connection, subject to such terms or conditions as the District's representative deems necessary or convenient to accomplish the purpose and objectives of the Rules.

B. Payment of Fees. Any party desiring to make a connection to the District's water and wastewater system shall pay the appropriate water tap fee and/or sewer tap fee and impact fee to the District's representative at the time the application for such connection is made. No connection shall be made until such fees are paid.

C. Water Impact Fees per LUE and Tap Fees.

1. Water Impact Fee. An impact fee equal to the then current West Travis County Public Utility Agency impact fee, for each LUE for each water tap shall be charged and collected by the District for all taps on any residential, office, retail, commercial or industrial property.

2. Tap Fees.

The District's water tap fees shall be as follows:

Meter Size	Water Tap Fee
5/8" x 3/4"	\$500.00
3/4" x 3/4"	\$500.00
1"	\$1,000.00
Over 1"	To be provided at time of application

The District's wastewater tap fees shall be as follows:

Residential	\$750.00
Commercial	\$2,000.00

Sewer tap installation involving excavation of the sewer main shall be performed by the District at cost plus 25% in addition to the above tap fee.



The owner of a water or sewer tap may transfer a purchased tap from one lot within the District to another lot within the District upon application to the District and shall pay a fee of \$30.00

Expiration of Taps. Reservation of capacity through the pre-purchase of water and wastewater taps will expire eighteen (18) months after date of purchase of said tap.

D. District Required Inspection Fees.

1. Residential. The District's fee for each inspection of a water tap for a single-family residence or duplex residence dwelling unit (with individual meters for each dwelling unit) is \$75.00 per meter.

The District's fee for each inspection of a wastewater tap for a single-family residence or duplex residence dwelling unit (with individual meters for each dwelling unit) is \$75.00 per meter.

The District's fee for the final sewer inspection is \$250.00. This inspection includes televising of the lines. A sewer service camera inspection shall be required when gravity flow sewer lines exist between the house and main sewer line.

2. Commercial. The District's fee for each inspection of a water tap for a commercial structure (including apartment complexes) is \$100.00 per hour. An estimated cost will be determined during the tap application process. The fee for the first inspection must be paid at the time the tap is purchased. The fee for any additional inspections must be paid to the District's representative at the time the inspection is requested.

The District's fee for the first inspection of a wastewater tap for a commercial structure (including apartment complexes) is \$100.00 per hour. An estimated fee will be determined during the tap application process. Fees are due at the time the tap is purchased. The Fee for any additional inspections must be paid to the District's representative at the time the inspection is requested.

3. Pools. The District's fee for the two inspections of installation of a pool after the initial construction shall be \$100.00. Any required reinspection shall incur an additional fee of \$50.00.

4. Grinder Pump Station. Grinder Station Inspection Fee will be assessed at \$200.00 per inspection.

5. Backflow Prevention. Backflow Inspections Fee will be assessed at \$85.00 per device.
  
- E. Customer Service Inspections (New Construction). The District will conduct inspections of new residential and commercial construction as required by the TCEQ. Inspections will include erosion, cross-connections, site slab line, wall line, fixture and final site survey a fee of \$350.00 is required for these inspections. In addition, an inspection will be performed on all new irrigation systems, pools, spas, water purification systems, etc. fees will be \$50.00. The applicable inspection fees will be paid at the time of purchase of the water and wastewater tap for the new construction. If an inspection is failed, a re-inspection fee of \$75.00 will be assessed for any re-inspection required. If the property is not accessible for inspection at the time an inspection is scheduled, the inspection will be deemed to have failed, and the re-inspection fee will be assessed.
  
- F. Transfer Fee. A customer who desires to transfer service from one address within the District to another address shall pay a transfer fee of \$30.00 which shall be collected at the time of the transfer of service. Customers who have a twenty-four (24) month or more prompt payment record shall not be required to pay said Transfer Fee.
  
- G. Security Deposit Residential.
  1. Residential. A security deposit of \$150.00 per connection shall be paid to the District's representative by each residential customer either prior to the initiation of service or billed on the first month's water bill. Security deposits shall not be transferable to another party and shall be held by the District to assure the prompt payment of all bills for water and wastewater services to the customer. Following eighteen (18) months of prompt payment, when due, of the District's utility bills, a customer who owns and occupies a residence within the District shall, upon written request to the District's representative, be entitled to a refund of its security deposit; provided however, that the District may require the customer to replace the security deposit in the event the customer thereafter makes late payments for two (2) or more consecutive months.

At its option, the District may apply all or any part of a customer's security deposit against any delinquent bill of the customer. Upon discontinuation of service, the deposit shall be applied against amounts due, including any disconnection fees, whether because of the customer's delinquency or upon the customer's request. Any portion of the deposit remaining after deduction of such amounts shall be refunded to the customer. In no event shall the security deposit bear interest for the benefit of the customer.

2. Commercial Security Deposit. An amount equal to \$100.00 times the number of fee units or \$10,000.00 whichever is less.
3. Pool Deposit. A customer who installs a pool shall provide a deposit of \$1,500.00 which shall be applied as provided in the District's Rules and Regulations. A customer that also needs access through District Property during construction shall pay an additional deposit in an amount determined by the District's Engineer and Manager to be sufficient for complete restoration of the District Property following construction. The customer shall be responsible for restoration of District Property and if the customer fails to fully restore District Property the District shall use the deposit to make the necessary repairs and rehabilitation. During pool construction, a customer must ensure no material, vehicles, trailers, or other machinery are stored or kept on District Property. If such deposits are insufficient to cover the costs of repair, the additional costs shall be added to the customer's next water bill. In addition to the provisions of this paragraph, customers are subject to all enforcement provisions in the District's Rules and Regulations.
4. Homebuilder Deposit. Each homebuilder within the District must maintain a builder deposit of (i) \$1,000.00, if one house is being constructed by the homebuilder; or (ii) \$2,000.00, if more than one house is being constructed by the homebuilder. No taps will be sold to a homebuilder until this deposit is paid. Homebuilder deposits are non-transferable, and any inspection fees coming due to the District may be charged against this deposit.

At its option, the District may apply all or any part of a Homebuilder's deposit against any delinquent bill of the builder. Upon discontinuation of service, the deposit shall be applied against amounts due, including any disconnection fees, whether because of the builder's delinquency or upon the builder's request. Any portion of the deposit remaining after deduction of such amounts shall be refunded to the builder. In no event shall the Homebuilder's deposit bear interest for the benefit of the builder.

- H. Additional Charges. Any non-routine charges incurred by the District in connection with any water tap, sewer tap, and/or inspection shall be the responsibility of the applicant for such connection and shall be payable to the District upon demand.

### III. Water and Wastewater Service.

- A. Applications for Service. On or before two (2) business days prior to activation of service, any party desiring to receive service from the District's water or wastewater systems shall make an application for such service to the District's representative in the form approved by the Board of Directors of the District. All applications shall be made by the record owner or renter of the property for which service is

being requested. Proof of residency shall be furnished to the District's representative upon request. Application fee is set at \$30.00. All application requests received after 2:00 PM, on a standard business day, will be subject to an additional fee of \$150.00, should same day service be requested.

B. Grinder Pump Systems. The Customer shall install a pressure sewer system component, hereinafter referred to as a grinder pump system ("Grinder Pump System") in those circumstances where the elevation and/or slope of the Property in relation to the location of the District's System requires the installation of a pressure sewer system in order to transport Customer's sewage to the District's System.

1. Design and Installation. The District shall have the right to prior approval of the design of the Grinder Pump System, including materials, equipment, and location of the Grinder Pump System, prior to installation of the Grinder Pump System by the Customer. The Customer shall obtain from the District's engineer the design requirements for the Grinder Pump System for the Property. The design requirements shall be determined by the District's engineer and shall be in accordance with the rules of the TCEQ for alternative sewage collection systems, as those rules are amended by the TCEQ.
2. Inspection Prior to Service. The District shall have the right to inspect and approve the installed Grinder Pump prior to initiation of service to the Property. The Customer shall give the District at least five (5) business days' notice requesting an inspection.
3. Maintenance and Repair. The Customers shall immediately notify the District upon discovery of any alarm or possible malfunction of the Grinder Pump.
4. Right of Access. The Customer will provide the District with a right of access to the Customer's property at any time in case of an emergency and at all other reasonable times in a non-emergency case for the purposes of making any improvements, maintenance, repairs, and replacement of any components of the Grinder Pump System, including any Service Lines from the pump to the wastewater collection system and the service isolation valve in order to protect the integrity of the System.
5. Supply of Power. The Customer shall be responsible for supplying power to the Grinder Pump System and for all costs associated with supplying power associated with the operation of the Grinder Pump System.
6. Ownership. The District and the Customer agree that the Grinder Pump System is the property of the Customer; however, once the Grinder Pump

System is installed, it becomes an integral component of the District's System and not as a part of the home plumbing for the Property as required by the ~~r~~Rules of the TCEQ.

- C. Water and Sewer Service Rates. The following rates and charges for the sale of water and the collection and disposal of sewage shall be in effect for residential customers, including multi-family and apartment, and commercial customers within the District from the effective date of this Order.

1. General Provisions.

a. Bills for Sewer Service.

Bills for sewer service shall be computed (i) on the basis of the average amount of water used by the customer during the winter season based upon the average of the monthly readings of the customer's water meter for the preceding December, January, and February; or (ii) on the basis of the customer's current monthly water bill, whichever is less.

If a residential customer does not have an acceptable history of water usage during the preceding December, January, and February, the customer's monthly sewer bill shall be calculated based upon (i) the customer's current monthly water usage; or (ii) on the basis of 4,000 gallons water usage per month, whichever is less.

If a nonresidential customer does not have an acceptable history of water usage during the preceding December, January, and February, the customer's monthly sewer bill shall (i) be calculated based upon the customer's current monthly water usage; or (ii) be calculated by measuring actual sewage volume, on a basis acceptable to the District, at the expense of the customer, and correlating such volume to the schedule set forth below.

For purposes of calculating monthly water rates for irrigation meters, the winter average shall be deemed to be 5,000 gallons per month per Living Unit Equivalent.

Anything herein to the contrary notwithstanding, no charge for wastewater service shall be made based on water used as a result of a Special Connection authorized pursuant to the Rules.

- b. Form of Payment. Payments, other than delinquent accounts, may be made in the form of personal check, credit card, cashier's check or money order. Customers of the District may also pay monthly bills via alternative payment options provided through the District, the District's representative, or third-party service providers, including but not limited



Homeowner Associations shall be charged for water as follows:

Basic Service Charge Water Per LUE \$41.60

Gallon Charge for Water (per 1,000 gallons)	\$2.60	Per 1,000 gallons
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EFFLUENT RATES (Effective on May 17, 2022).

Homeowner Associations shall be charged a monthly base fee of \$0.00 and a volume charge of \$0.00 per 1,000 gallons for use of effluent for irrigation.

All other customers wishing to use effluent must enter into a separate agreement with the District.

All customers shall be charged for wastewater as follows:

Basic Service Charge Wastewater Per LUE \$36.40

Gallon Charge for Wastewater (per 1,000 gallons)	\$3.38	Per 1,000 gallons
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3. Fire Hydrant Meter Fees. Sale of water on a temporary basis from fire hydrants within the District shall be requested from the District's representative. There shall be charged and collected for each fire hydrant meter application fee of \$30.00, an installation fee of \$125.00 and a security deposit of \$2,000.00. It is understood that such installation fee shall include a required back flow prevention test. The security deposit shall be refunded to the applicant at the time the meter is returned in good working order less any amounts due for damage to the meter, other equipment, or water bills due.

4. Leak Billing Adjustments.

Customers may contact the District if they believe their water bill is unusually high, possibly due to a leak in the water system, and the following procedures will be followed to determine if a billing adjustment is appropriate:

- a. The District's Representative reviews the water usage to confirm the monthly usage is higher than the average time of year and will ask the customer if there was a leak in the home or irrigation.
- b. If the customer had a leak and has a repair invoice for an underground leak or irrigation repair made in the time associated with the high water

use, the District's Representative will calculate the total water use down to the first tier's rate in accordance with the following: if any adjustment is made, the current/leak usage will be compared to the prior years' usage for the same time period, which shall not exceed three months, and then the amount of water loss due to the leak will be billed to the customer at the lowest tiered rate for the period of the leak not to exceed three-months in any 12-month period. Any late fees will not be waived. The Water Conservation and Drought Management Committee has the authority to approve leak adjustments not exceeding \$2,000.00. Any leak adjustment in excess of \$2,000.00 requires approval by the Board of Directors.

- c. If the customer had a leak and has not repaired it, the District's Representative will request that the customer hire a plumber to investigate. No leak adjustment will be considered without a repair for an underground leak or irrigation repair.
- d. If the customer believes there is no leak causing high water usage, the District's Representative will offer to test the meter to determine if the District meter is recording water flow incorrectly.
  - i. If the meter results show there is an issue with the meter adverse to the customer, the District's Manager will adjust the billing to an average of water use over the last year's average during the same season.
  - ii. If the meter is tested and there are no issues adverse to the customer, the customer will pay for the testing. The charge is \$50.00.

The District's Representative may offer a payment plan up to 3 months. The Board must approve a longer payment plan.

For residential customers, the District's Representative shall, in cases where the approved water billing adjustment is for usage in December, January or February, also adjust the monthly usage for purposes of calculating the winter average, to the amount of usage in that month in the preceding year. For Homeowner Associations, the District's Representative shall, in cases where a water billing adjustment is approved for a non-irrigation meter, also adjust the wastewater billing to amount billed in the same month of the prior year, if the nature of the leak is such that the leaking water likely did not enter the District's wastewater system.



5. Delinquent Accounts and Discontinuation of Service.

- a. Due Date. The District shall bill each customer monthly for all services rendered in the preceding month. All bills shall be due on the due date as specified on the bills and shall become delinquent if not paid as set forth on the bills. For accounting purposes only, and with District board approval, the District's representative shall write off accounts receivable over ninety (90) days past due. This shall in no way relieve the past due customer of any liability for payment. The District's representative shall turn all overdue accounts over to a collection agency for appropriate action.
- b. Late Charge. A late charge of ten percent (10%) of the amount of the bill shall be added for each monthly billing date the delinquent amount, including a delinquent stand-by fee, remains unpaid. If a bill remains delinquent for fifteen (15) days, water service shall be discontinued in accordance with this paragraph. Prior to termination, the customer shall be notified of the amount due by letter sent by United States Mail, First Class. A delinquent bill renders the entire account delinquent and the entire account must be paid in full in order to avoid interruption of service. The notice shall state the date upon which water service shall be terminated, which date shall be not less than seven (7) days from the date such notice is sent. Such notice shall state the time and place at which the account may be paid and that any errors in the bill may be corrected by contacting the District's representative, whose telephone number shall also be given in such notice. Provided, however, that in the event the customer contacts the District's representative within such seven (7) day period, the District's representative may, at its option, allow the customer to make arrangements to pay the delinquent amount in installments to be approved by the District's representative. Prior to termination, the customer shall receive three (3) days' notice of such termination by the District's representative placing the notice at the customer's service address. After termination of service, payment by the customer of delinquent amounts due and reconnection charges shall be payable only credit card, money order, or cashier's check. No personal checks will be accepted
- c. Dishonored Checks. Water service shall be discontinued in accordance with this Section for any account for which a check for payment has been dishonored by the financial institution. Prior to termination, the customer shall receive a three (3) day notice of such termination by the District's representative placing the notice at the customer's service address. Payment by the customer who has presented a dishonored check shall be made by credit card, money order, or cashier's check. Personal checks will not be accepted. The District further reserves the right to charge a customer paying a bill with a check which is dishonored

an amount established from time to time by the District's representative, which amount shall be based on the prevailing or usual charges made for dishonored checks and drafts by other vendors in the same general area as the District

- d. Reconnection of Service after Discontinuation. If service to a Customer is discontinued for nonpayment of a delinquent bill or for any cause legally authorized (including discontinuation upon a Customer's request), the charges set forth below shall apply, and such charges must be paid prior to reconnection. In addition to the charges set forth below, and in addition to any required replenishment of a Customer's security deposit previously established under Section II(G) herein, an additional reconnection security deposit of \$150.00, payable in accordance with this Order, shall be paid prior to service being restored. Upon payment of the reconnection security deposit by a Customer, such deposit shall be retained and administered in accordance with Districts rate order. Payment of all deposits, fees and charges under this Section must be in the form of cash, cashier's check, or money order.

When meter has been removed	\$150.00
When meter has not been removed	\$ 60.00
Additional after-hours charge (after 4 p.m.)	At cost, not to exceed \$250.00

Wastewater System. Two times the cost to the District.

The District reserves the right to institute suit for the collection of any amounts due and unpaid, together with interest thereon at the maximum legal rate and reasonable attorneys' fees.

6. Unauthorized Use of Water.

Any person, corporation, or other entity which takes or uses water without prior authorization of the District violates this Rate Order and shall be subject to a penalty of \$200.00 for each breach of this provision and shall be charged for water taken or used at the applicable rates as established in the foregoing. Each day that a breach of this section continues shall be considered a separate breach. All water use, other than by grants of the District, will be through a meter provided to the user by the District. The District shall not allow use of District water or connection to the District's water system until all outstanding penalties assessed have been paid. This penalty shall be in addition to the other penalties provided by the laws of the State and to any other legal rights and remedies of the District as may be allowed by law. Board determination of a violation is required in order to levy a penalty and upon such determination, notice in writing shall be delivered to the person, corporation, or entity held in violation providing

said person the opportunity to appear before the Board and address the imposition of said penalty.

7. Amounts Owed to The District Resulting from Enforcement of District Rules. Fines, penalties, costs, expenses, reimbursements and any other charges imposed by the District pursuant to enforcement of the Rules shall be added to and included on the bills sent monthly to customers, and in accordance with Texas Water Code Section 49.212, shall be subject to the treatment of delinquent accounts as hereinafter provided.

The District shall charge each customer any regulatory assessment required by the Texas Commission on Environmental Quality.

IV. Water Conservation ~~Plan~~ and Drought Contingency Plan.

The District's Water Conservation **Plan** and Drought Contingency Plan are incorporated by reference into this Rate Order, specifically including, but not limited to, the enforcement provisions in Section 10.1. The Water Conservation **Plan** and Drought Contingency Plan may be amended from time to time. Such amendments shall also be incorporated in their entirety when adopted by the Board.

V. Filing of Order.

The Secretary of the Board is hereby directed to file a copy of this Order in the principal office of the District.

VI. Effective Date.

The effective date of this Order shall be **February 20, 2024**.

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Dennis B. Daniel, President  
Board of Directors

ATTEST:

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Ronald F. Meyer, Secretary  
Board of Directors

(DISTRICT SEAL)

1\ReunionRanch\Rate Order-2024  
2/15/24

RULES AND REGULATIONS GOVERNING  
WATER AND SANITARY SEWER FACILITIES, SERVICE LINES,  
CONNECTIONS, EROSION CONTROL, DRAINAGE FACILITIES  
AND DISTRICT PROPERTY

~~July~~ February 20, 2024~~1~~

THE STATE OF TEXAS	§
COUNTY OF HAYS	§
REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT	§

ARTICLE I  
PURPOSE

The following Rules and Regulations Governing Water and Sanitary Sewer Facilities, Service Lines, Connections, Erosion Control, Drainage Facilities and District Property (the “Rules and Regulations”) shall govern the design, installation and inspection of all connections and taps made to the District’s water distribution system and sanitary sewer collection system, the limitations of the flow of waste into the sanitary sewer system and drainage system, protection of all facilities which are part of the District’s waterworks, sanitary sewer system and drainage system, and the enforcement of these Rules and Regulations.

ARTICLE II  
GENERAL

Section 2.01. Definitions.

1. Customer is any person, partnership, corporation, non-profit corporation, trust or other legal entity served by the District with water and/or sewer services to a residence or business establishment. Without limiting the foregoing, the term Customer as used herein may include residents of the District, builders, contractors, developers, other conservation and reclamation ~~of~~ districts, and may also include persons or legal entities seeking water and/or sewer services from the District.
2. District is Reunion Ranch Water Control and Improvement District of Hays County, Texas, a political subdivision of the State of Texas.
3. Drainage Systems consists of the District’s drainage systems, including all drainage easements, channels, storm sewer facilities, detention ponds and all other facilities owned, maintained or controlled by the District for the purpose of collecting, controlling, storing, managing or distributing storm and flood waters or run-off and water quality treatment and mitigation.

4. Engineer is the person, company or corporation which is under contract with the District to design District facilities, review plans on behalf of the District, perform inspections on behalf of the District, and perform any additional services as set forth in an applicable contract with the District.
5. High Health Hazard is a cross-connection, potential cross-connection or any other situation involving any substance that can cause death, illness, spread of disease or that has a high possibility of causing such effects if introduced into the District's Water Supply System and the health hazards reflected on Tables 4-1 and 4-2 of the American Water Works Association ("AWWA") Manual M14.
6. Operator is the person, company or corporation which is under contract with the District's Water Supply System and Sanitary Sewer Collection System, to collect amounts owed to the District for such services, report monthly to the District on the operations of the District's Water Supply System and Sanitary Sewer Collection System, and perform any additional services as set forth in the contract with the District. The Operator is also referred to as the "General Manager" in certain ~~of~~ ~~the~~ exhibits incorporated into these Rules and Regulations.
7. Rate Order shall mean the District's Order Establishing Water and Wastewater Service Rates, Charges and Tap Fees and Adopting General Policies with Respect to the District's Water, Wastewater and Drainage Systems, which may be amended from time to time.
8. Sanitary Sewer Collection System constitutes the underground sanitary sewer lines owned or leased and operated by the District. This system is composed of all interconnecting laterals, mains and trunk lines with manholes, clean-outs, stacks, tees and wyes located within the publicly dedicated rights-of-way or utility easements owned or leased and operated by the District. This system is maintained by the District.
9. Sanitary Sewer Service Line is any line from a residential dwelling or commercial building which connects with the District's Sanitary Sewer Collection System, including any grease traps or other facilities constructed to prevent non-domestic waste from being introduced into the District's Sanitary Sewer Collection System. This service line is owned and maintained by the property owner of the residential dwelling or commercial building.
10. Sewer Tap is the physical connection between the Sanitary Sewer Service Line and the District's Sanitary Sewer Collection System.
11. Sewer Tap Inspection is the inspection performed by the District's Operator to assure that the proper materials and connections to the Sanitary Sewer Collection System have been accomplished in accordance with these Rules and Regulations.

12. State Approved Plumbing Code is a set of rules governing plumbing practices which are at least as stringent and comprehensive as one of the following nationally recognized codes:
  - A. Southern Standard Plumbing Code.
  - B. Uniform Plumbing Code.
  - C. National Standard Plumbing Code.
  
13. Tap Fee is the fee paid to the District to obtain a water meter and sewer inspection for any dwelling. The amount of the Tap Fee shall be established in the District's Rate Order and may be modified or changed at any time.
  
14. Utility Easement is an interest in land, granted by dedication, to public utility entities, including the District, to install and maintain utilities across, over or under private land together with the right to enter thereon with machinery, other vehicles and personnel necessary for the maintenance, repair or construction of said utilities.
  
15. Water Supply System is composed of all water lines, valves, valve boxes, flushing valves, blowoff valves, water meters, water meter service lines and meter boxes located within public rights-of-way, or easements owned or leased and operated by the District. This system is maintained by the District.
  
16. Water Meter is the recording device that registers the amounts of water **consumed taken from the Water Supply System** by each Customer of the District. This meter is owned and maintained by the District.
  
17. Water Service Line is any line from a residential dwelling or commercial building which connects to the District's Water Supply System. This service line is owned and maintained by the property owner of the residential dwelling or commercial structure.
  
18. Water Tap is the physical connection of any Water Service Line to the District's Water Supply System. Such connection will be made only by the District's Operator.
  
19. Non-residential Connection means any connection to the District's Water Supply System or Sanitary Sewer Collection System that serves or is proposed to serve a commercial or industrial development, a multifamily residential development (including apartments and condominiums), **a homeowners' association**, or any other development that does not constitute a single-family residence.

Section 2.02. Adoption of Plumbing Code.

The District hereby adopts as the District's Plumbing Code Chapter 6 of the Uniform

Plumbing Code entitled “Water Supply and Distribution” and the six (6) plumbing restrictions set forth in Section 3.04 hereof.

Section 2.03. Platting Requirement.

No connection shall be made to the District’s Water Supply System or Sanitary Sewer Collection System unless the tract, parcel or lot of land to be served by such connection:

1. Was first connected to the District’s Water Supply System or Sanitary Sewer Collection System prior to September 1, 1987, or
2. Is part of an area covered by a development plat duly approved and recorded pursuant to Sections 212.0115 and 212.012 of the Local Government Code, as amended, or
3. Is not required to be platted, and written certification to that effect, in accordance with Section 212.0115(e) of the Local Government Code, has been presented to the District’s Operator.

Section 2.04. Approval of Plans and Specifications; Inspection During Construction.

1. Prior to any Non-residential Connection to the District’s Water Supply System or the Sanitary Sewer Collection System, the plans and specifications for the Sanitary Sewer Service Line, the Water Service Line and any drainage systems and water quality facilities must be submitted to the District’s Engineer for review and approval. Upon the Engineer’s review and approval, the plans and specifications shall then be submitted to the District’s Operator for review and approval. The cost of the review and approval of the plans and specifications by the District’s Engineer and Operator shall be paid by the Customer in accordance with the District’s Rate Order.

During construction of any Sanitary Sewer Service Line, Water Service Line or drainage facilities and water quality facilities for any Non-residential Connection to the District’s Water Supply System or the Sanitary Sewer Collection System, the District’s Engineer and operator may conduct periodic inspections of the facilities being constructed. The District’s Engineer and Operator shall be permitted full access for such inspections, and any recommendations or requirements made by the District’s Engineer or Operator pursuant to an inspection shall be implemented as soon as is reasonably practicable. The cost of such periodic inspections by the District Engineer and Operator, and all actions of the District Engineer and Operator hereunder, shall be paid by the Customer in accordance with the District’s Rate Order.

2. Prior to the construction of any facilities that a developer or other Customer intends to transfer or sell to the District, the plans and specifications for proposed improvements or expansions to the District's Water Supply System, proposed improvements or expansions to the District's Sanitary Sewer Collection System, any drainage systems and water quality facilities, and all facilities that are intended to be transferred or sold to the District must be submitted to the District's Engineer for review and approval. Upon the Engineer's review and approval, the plans and specifications shall then be submitted to the District's Operator for review and approval. The cost of the review and approval of the plans and specification by the District's Engineer and Operator shall be paid by the Customer in accordance with the District's Rate Order.

During construction of any facilities that a developer or other Customer intends to transfer or sell to the District, the District's Engineer may conduct construction phase monitoring of the facilities being constructed to the extent reasonably necessary to allow the District Engineer to certify that the work is substantially completed in accordance with, and includes all items in applicable plans and specifications for those facilities. The District Engineer shall be permitted full access for such monitoring, and any recommendations or requirements made by the District Engineer pursuant to such monitoring shall be implemented as soon as is reasonably practicable. The cost of such monitoring by the District Engineer, and all actions of the District Engineer hereunder or pursuant to the requirements of any regulatory authorities, shall be paid by the developer or other Customer in accordance with the District's Rate Order.

3. Amounts to be paid by the Customer hereunder may be further specified, and in addition to other stated amounts due, within the District's Rate Order, and shall be paid in accordance with any procedures identified in such Rate Order.

### ARTICLE III WATER CONNECTIONS

Section 3.01. Water Tap Materials. Only the following types of pipe and fitting materials shall be approved for the installation of Water Taps, including residential Water Taps and commercial Water Taps:

1. Any meter approved by the City of Austin;
2. Brass curb stops, corporation stops and related fittings manufactured by Ford, Hays or Muller;
3. Polyethylene water service pipe, 3/4" to 2";
4. Ductile iron or polyvinyl chloride (PVC) (C900) water service pipe, larger than 2";



5. Water main pipe of the type originally installed;
6. Plastic meter box up to 2" meter;
7. Concrete meter box, where traffic use is specified; and
8. Concrete meter vault per City of Austin specifications for 3" and larger meter.

Section 3.02. Plumbing Material Prohibitions.

1. Prohibited Materials.

The use of the following materials are prohibited for the installation and repair of the District's Water Supply System and for the installation and repair of any private plumbing facilities:

- A. Any pipe or pipe fitting which contains more than 8.0% lead; and
- B. Any solder or flux which contains more than 0.2% lead.

This prohibition may be waived by the District's Operator for lead joints that are necessary for repairs to cast iron pipe.

2. Certificate of Compliance.

No new connections to the District's Water Supply System shall be made unless a state licensed plumber first submits in writing to the District a Certificate of Compliance, as set forth in Exhibit "1" attached hereto, specifying that the new connection complies with the plumbing material prohibitions contained in Section 3.02(1)A hereof. The Certificate of Compliance shall be signed by the licensed plumber and must be submitted to the District's Operator prior to continuous service being supplied. The District shall not accept any Tap Fee that is not accompanied by a Certificate of Compliance.

Section 3.03. Installation.

1. Service Application and Agreement, a copy of which is attached hereto as Exhibit "2," must be filed with the District's Operator. The Customer must pay to the District's Operator all Tap Fees, inspection fees and deposits, as described in the District's Rate Order.
2. All Water Taps to the District's Water Supply System shall be installed only by the District's Operator.

3. The District's Operator shall install Water Taps and set meters at a location on adjoining property lines, whenever possible, with the meter box being located in the easement adjacent to the property line and with two (2) meters per box, where appropriate.
4. The District's Operator shall be responsible for all repairs to the Water Taps.
5. After installation of the Water Tap, connection of the Water Service Line shall be made at the expense of the Customer. (Note: This line shall be tested for leaks since all water recorded through the meter will be charged to the Customer.)
6. After connection to the District's Water Supply System, the Water Service Line should be thoroughly flushed as to prevent foreign matter from entering the household system.

Section 3.04. Customer Service Inspection Certifications.

1. A Customer Service Inspection Certification, as described in Exhibit "3" attached hereto, shall be completed prior to providing continuous water service to any new construction, on any existing service where the District has reason to believe that cross-connections or other unacceptable plumbing practices exist, and after any material improvement, correction or addition to private plumbing facilities. Prior to the District initiating continuous service, a Customer shall provide a Customer Service Inspection Certificate to the District. The Customer Service Inspection Certification may only be performed by those individuals described in Subsection 2 of this Section 3.04. For Customer Service Inspection Certifications of a commercial connection performed by the District's Operator, the Customer must pay the District the Customer Service Inspection Fee prior to the Operator performing the inspection and certification. Copies of properly completed Customer Service Inspection Certifications shall be kept on file by the District's Operator and made available, upon request, for Texas Commission on Environmental Quality ("TCEQ") review. Inspection certifications shall be retained for a minimum of ten (10) years. Failure to provide a Customer Service Inspection Certification in accordance with this Section 3.04 shall constitute a violation of these Rules and Regulations, and such violation shall be subject to the enforcement provisions set forth in Article X hereof.
2. Individuals with the following credentials shall be recognized as capable of conducting a Customer Service Inspection Certification:
  - A. Plumbing Inspectors and Water Supply Protection Specialists licensed by the Texas State Board of Plumbing Examiners; and

- B. Certified Waterworks Operators and members of other water related professional groups who have completed a training course, passed an examination administered by the TCEQ or its designated agent, and hold an endorsement granted by the TCEQ or its designated agent.
3. Private plumbing facilities in violation of Article III hereof shall constitute an unacceptable plumbing practice and violation of these Rules and Regulations. If an unacceptable plumbing practice is discovered, the Customer shall eliminate the unacceptable plumbing practice within thirty (30) days from the date of discovery to prevent possible contamination of the District's Water Supply System. The existence of a serious threat to the integrity of the District's Water Supply System shall be considered sufficient grounds for immediate termination of water service. Service can be restored only when the source of potential contamination no longer exists, or when sufficient additional safeguards have been taken, and a Customer Service Inspection Certification confirming correction of unacceptable plumbing practices has been submitted to the District.
4. The Customer Service Inspection Certification shall certify that:
- A. No direct connection between the District's Water Supply System and a potential source of contamination exists. Potential sources of contamination are isolated from the District's Water Supply System by an air gap or an appropriate backflow prevention assembly in accordance with state plumbing regulations. Additionally, all pressure relief valves and thermal expansion devices are in compliance with state plumbing regulations.
  - B. No cross-connection between the District's Water Supply System and a private water source exists. Where an actual gap is not maintained between the District's Water Supply System and a private water supply, an approved reduced pressure-zone backflow prevention assembly is properly installed and a service agreement exists for annual inspection and testing by a recognized backflow prevention assembly tester.
  - C. No connection exists which would allow the return of water used for condensing, cooling or industrial processes back to the District's Water Supply System.
  - D. No pipe or pipe fitting which contains more than 8.0% lead exists in private plumbing facilities installed on or after July 1, 1988.
  - E. No solder or flux which contains more than 0.2% lead exists in private plumbing facilities installed on or after July 1, 1998.

- F. No new or replacement plumbing fixture is installed which is not in compliance with a State Approved Plumbing Code.

Section 3.05. Prohibited Connections.

1. No water connection from the District's Water Supply System shall be made to any establishment where an actual or potential contamination or system hazard exists without an air gap separation between the drinking water supply and the source of potential contamination. Where a containment air gap is impractical, individual "internal" air gaps or mechanical backflow prevention devices shall be required at the meter in the form of a backflow prevention device (in accordance with AWWA Standards C510 and C511 and AWWA Manual M14) on those establishments handling substances deleterious or hazardous to the public health.
2. No water connection from the District's Water Supply System shall be made to any condensing, cooling or industrial process or any other system of non-potable usage over which the District does not have sanitary control, unless the said connection is made in accordance with the requirements of paragraph (A) of this section. Water from such systems cannot be returned to the District's Water Supply System.
3. Overhead bulk water dispensing stations must be provided with an air gap between the filling outlet hose and the receiving tank to protect against back siphonage and cross-contamination.

Section 3.06. Backflow Prevention Assemblies; Pools Generally.

1. Backflow prevention assemblies shall be installed on any connection which poses a High Health Hazard and any other connection which the District or the District's Operator reasonably believes poses a threat to the District's Water Supply System. Water service provided for lawn sprinklers, swimming pool supply, reflection pool supply or other such applications must incorporate a backflow prevention device in accordance with a State Approved Plumbing Code for the particular designated use. No permanent water service will be provided to any new connection in the District which requires a backflow prevention assembly, unless the Customer provides the District with a Backflow Prevention Assembly Test and Maintenance Report (the "Test Report"), as described in Exhibit "4" attached hereto. At the request of the Customer, the District's Operator may, on behalf of the District, install the backflow prevention assembly and complete the Test Report at the Customer's cost. Concerning irrigation systems, backflow prevention devices authorized, allowed or approved by the TCEQ may be used.
2. For water service provided for swimming pool supply, the District has approved and adopted specific instructions to be followed and forms to be completed prior to completion of swimming pool construction, which are attached hereto as Exhibit

“5,” and the requirements of which are specifically incorporated herein by reference. Pools must incorporate a backflow prevention device as is set forth above, and pools must drain onto a greenbelt or into the District’s storm drainage system. No pools may drain into the District’s Sanitary Sewer Collection System. Access to a Customer’s property through District ~~park~~-property or greenbelts is subject to the requirements herein including an additional deposit~~strictly prohibited~~. Any unauthorized access through or damage to District property is subject to fines and penalties through the District.

All new pool construction must comply with the District’s Water Conservation Plan by adhering to the following rules:

Private residential swimming pools shall not be installed with sand media filters.

Pool water features installed in any pool must be designed so the water feature can be turned off without affecting the filtering capabilities of the pool. Automatic pool fill features must be designed so they can be turned off in both public and private residential swimming pools.

Pools with shared water between the pool and spa shall be designed so water can be shared without the necessity of an above-ground water feature that cannot be turned off. If a water feature between the spa and pool exists, the default setting will be for it to be turned off.

Automatic pool fill features must include an automatic pool shut-off feature.

Vanishing or negative edge pools must be designed with catch basins large enough to prevent splashing that leads to increased water use.

Backwash systems must be designed so they may be turned off.

Pool skimmers should be managed in such a way as to minimize water consumption. The range of allowable water within the skimmer fill range should allow for several inches of evaporative loss prior to filling.

All residential swimming pools shall have a hose end timer installed at the nearest hose bib location. In addition, a hose bib back-flow prevention device must be connected to the hose bib fixtures nearest to the pool.

Prior to installation of any in-ground swimming pool, a Customer shall contact the District’s Operator and submit any items requested by the District’s Operator in connection with the Operator’s review of the project and required inspections. –A check in the amount ~~of as~~ provided set forth in the District’s Rate Order, payable to Reunion Ranch WCID representing a ~~partially~~-refundable deposit shall also be submitted to the District’s Operator. Following the final inspection, This~~the~~ deposit will be refunded, ~~less any fines or damages resulting from construction, less inspection fees~~ as set forth in the District’s Rate Order. ~~per inspection and any fines or damages resulting from construction.~~Prior to installation of any pool that would require access to District Property during construction, Customer shall specifically request such access using the form in Exhibit “5” attached hereto and submit a deposit in the amount as provided by the District’s Rate Order. Customer

must acknowledge that vehicles, equipment, and machinery may only use the drainage areas for access during construction. Storage of vehicles, equipment, or machinery in District easements, including drainage easements, is strictly prohibited during all construction. Additionally, mixing of materials or other construction activities in District easements is strictly prohibited. A violation of this rule will render the violator subject to fines as well as to the requirement that any resulting damage to the District's systems be repaired at the expense of the violator pursuant to the District's Rate Order.

The first inspection by the District's Operator is required once the pool has been dug, forming built, and plumbing installed prior to the pool being poured. The inspection includes the backflow and pool drainage systems, which must comply with these Rules and Regulations. The plumbing must be completed and open for inspection. If the inspection fails, the Customer will be responsible ~~to correct~~for correcting the problems, and a reinspection will be conducted at an additional charge as set forth in the District's Rate Order. When the pool passes the initial inspection, the Customer will receive written notice from the District's Operator to continue construction. Notification will be sent within 48 hours via email and regular mail. Work shall not proceed until such notification has been received.

When the pool has been completed, the District's Operator will conduct a final inspection to determine if the pool has been built according to the approved specifications. Failure to schedule a final inspection may result in forfeiture of the remainder of the deposit.

3. Effective January 1, 1996, all backflow prevention assemblies shall be tested upon installation by a Recognized Backflow Prevention Assembly Tester and certified to be operating within specifications. The Test Report, as described in Exhibit "4" attached hereto, shall be retained for a minimum of three (3) years. The District shall provide these records to the TCEQ for inspection upon request. Backflow prevention assemblies which are installed to provide protection against High Health Hazards must also be tested and certified to be operating within specifications at least annually by a Recognized Backflow Prevention Device Tester.
4. Recognized Backflow Prevention Device Testers shall have completed a TCEQ course on cross-connection control and backflow prevention and passed an examination administered by the TCEQ or its designated agent. The accredited tester classification shall be broken down into two categories:
  - A. The "General Tester" is qualified to test and repair backflow prevention assemblies on any domestic, commercial, industrial or irrigation service.
  - B. The "Fireline Tester" is qualified to test and repair backflow prevention

assemblies on firelines only. The State Fire Marshall's office requires that a person performing maintenance on firelines must be employed by an Approved Fireline Contractor.

5. Individuals who can show proof of completion of a course and passage of an exam based on the ABPA or ASSE National Exam, prior to the effective date of these regulations, may be recognized as accredited for the term of their current certification (not to exceed three (3) years).
6. Gauges used in the testing of backflow prevention assemblies shall be tested for accuracy annually in accordance with the University of Southern California's Foundation of Cross-Connection Control and Hydraulic Research and/or the AWWA Manual M14. Test gauge serial numbers must be included on the Test Report and Recognized Backflow Prevention Device Testers shall have gauges tested for accuracy.
7. A Test Report must be completed by the Recognized Backflow Prevention Assembly Tester for each assembly tested. The signed and dated original must be submitted to the District's Operator for record keeping purposes.
8. Repairs to backflow prevention assemblies shall be performed by authorized individuals as recognized by the Texas State Board of Plumbing Examiners, the TCEQ, Texas Irrigators Advisory Council or the Texas Commission on Fire Protection-State Fire Marshall's Office, depending upon application and use.
9. The use of a backflow prevention device at service connection shall be considered as additional backflow protection and shall not negate the use of backflow protection on internal hazards as outlined and enforced by a State Approved Plumbing Code.

Section 3.07. Customer Service Agreements.

1. The District is responsible for protecting its Water Supply System from contamination or pollution which can result from unacceptable plumbing practices. To this end, the District has adopted plumbing restrictions to provide protection to the District's Water Supply System. To notify Customers of the plumbing restrictions which are in place, each Customer shall be required to sign a Service Application and Agreement, as described in Exhibit "2" attached hereto, before the District will begin service. In addition, when service to an existing connection has been suspended or terminated, the District will not re-establish service unless it has a signed copy of a Customer Service Agreement. The District will maintain a copy of the Customer Service Agreement as long as the Customer and/or the premises is connected to the District.

2. The Customer shall allow his/her property to be inspected for possible cross-connections and other unacceptable plumbing practices. These inspections shall be conducted by the District or its designated agent prior to initiating new water service, when there is reason to believe that cross-connections or other unacceptable plumbing practices exist, or after any major changes to the private plumbing facilities. Inspections shall be conducted during the District's normal business hours.
3. The District shall notify the Customer in writing of any cross-connection or other unacceptable plumbing practices which have been identified during the initial inspection or the periodic reinspection.
4. The Customer shall correct any undesirable plumbing practice on his/her premises within ten (10) working days of receiving notification from the District.
5. The Customer shall, at his expense, properly install, test and maintain any backflow prevention device required by the District. Copies of all testing and maintenance records shall be provided to the District.
6. If a Customer fails to comply with the terms of the Customer Service Agreement, the District shall, at its option, either terminate service or properly install, test and maintain an appropriate backflow prevention assembly at the service connection. Any expenses associated with the enforcement of the Customer Service Agreement shall be billed to the Customer.

ARTICLE IV  
SANITARY SEWER CONNECTIONS

Section 4.01. Sanitary Sewer Service Line Installation.

1. Only one Sanitary Sewer Service Line connection to the District's Sanitary Sewer Collection System is permitted for each residence or commercial building. The Sanitary Sewer Service Line shall remain fully within the boundaries of the Customer's property until the line reaches a utility easement or street right-of-way.
2. No opening in the District's Sanitary Sewer Collection System will be allowed to remain overnight or during rain.
3. All Sanitary Sewer Service Lines must be constructed to true alignment and grade. Warped and/or sagging lines will not be permitted. Sanitary Sewer Service Lines must have continuous contact with firm trench bottom throughout their entire run. Lines placed in such manner as to increase the likelihood of being displaced during backfill will be rejected.



4. All Sanitary Sewer Service Lines should be run from wyes or stacks directly to the residence or structure without meanders or bends.

Section 4.02. Sanitary Sewer Service Line Materials. Only the following types of pipe and fitting materials are approved for constructing Sanitary Sewer Service Lines. Pipe and fittings in each Sanitary Sewer Service Line must consist of the following material or other material approved by the District's Engineer:

1. Vitrified clay pipe conforming to ASTM Specification C700 with joint coupling conforming to ASTM Specifications C425 or C594 and installed according to ASTM C12.
2. Cast iron soil pipe, standard weight, conforming to ASTM Specification A74 with rubber gasket joint coupling conforming to ASTM Specification C564.
3. Poly-vinyl-chloride PSM (PVC) pipe conforming to ASTM Specification D3034 or ASTM Specification F789 (with UL listing) and installed according to ASTM D2321.
4. Ductile Iron Pipe conforming to ANSI A21.51 with rubber gasket joints ANSI A21.11 and installed according to manufacturer's recommendations.
5. Acrylonitrile-butadiene-styrene (ABS) pipe material conforming to ASTM Specification D2751.

Section 4.03. Size and Grade of Sanitary Sewer Service Lines.

1. Minimum Sizes for Sanitary Sewer Services Lines shall be as follows:
  - A. Residential - - - 4 inches in diameter; and
  - B. Commercial - - - 6 inches in diameter.
2. The minimum grades for Sanitary Sewer Service Lines shall be as follows:
  - A. 4-inch pipe - - - 14-inch drop per hundred feet (1.2%);
  - B. 6-inch pipe - - - 8-inch drop per hundred feet (0.7%); and
  - C. 8-inch pipe - - - 5-inch drop per hundred feet (0.4%).
3. The maximum grades for Sewer Service Lines shall be as follows:

- A. 4-inch pipe - - - two-and-one-half-feet drop per hundred feet (2.5%);
- B. 6-inch pipe - - - one-and-one-half-feet drop per hundred feet (1.5%); and
- C. 8-inch pipe - - - one-foot drop per hundred feet (1%).

Section 4.04. Connection of Building Sewer Outlet.

- 1. On all building waste outlets, the building tie-on connections shall be made directly to the stub-out from the building plumbing at the foundation.
- 2. Water-tight adapters of a type compatible with the materials being joined shall be used at the point of connection of a Sanitary Sewer Service Line to the building plumbing. No cement grout materials shall be permitted.
- 3. Unless an exception is permitted by the District's Operator, existing wye and stack connections must be utilized for connection of a Sanitary Sewer Service Line to the District's Sanitary Sewer Collection System.
- 4. Commercial users shall install a sampling well constructed to City of Austin standards and a grease trap with sampling port constructed to City of Austin standards when required by the District's Engineer and Operator.

Section 4.05. Fittings and Cleanouts.

- 1. Sanitary Sewer Service Lines must be at least 24 inches below (vertically) and at least 9 feet from (horizontally) any Water Service Line (far side or near side connection). If this is not possible, a cast iron casing over the Water Service Line or some other method approved by District's Engineer and complying with the rules of the TCEQ must be installed by the Customer and shall be inspected by the District's Operator.
- 2. Excavation for Sewer Taps shall be water tamped in all areas within 5 feet (vertically or horizontally) of any existing sewer lines, sidewalks or driveways. Soil not suitable for water tamping (clay modules, organic material or silty soils) shall be removed and replaced with suitable backfill materials.
- 3. A Service Application and Agreement (a copy of which is attached as Exhibit "2") must be filed with the District's Operator prior to construction of any Sanitary Sewer Service Line, and the Tap Fee and/or Sewer Tap Inspection fee as established in the District's most current Rate Order should accompany the application. (Application forms are available from the District's Operator.) Construction of any Sanitary Sewer Service Line must not begin until the design of the Sanitary Sewer Service Line is approved by the District's Engineer and construction is

authorized by the District's Operator.

4. When Sanitary Sewer Service Line is complete, and prior to backfilling the pipe trench, the Customer shall request an inspection of the Sanitary Sewer Service Line. Requests for inspections (or re-inspections) shall be made to the District's Operator at least twenty-four (24) hours in advance of the inspection.
5. The Sewer Tap shall be made only under the supervision of the District's Operator by use of an adapter of a type compatible with materials being joined. The Sewer Tap shall be watertight. No cement grout materials are permitted. The area around the tap shall be embedded and backfilled with cement stabilizing sand.
6. Any damage to the District's facility shall be repaired promptly by the Customer under the direction of the District's Operator. Major damage will be repaired by the District's Operator at the Customer's expense.
7. Backfilling of a Sanitary Sewer Service Line trench must be accomplished within twenty-four (24) hours of inspection and approval. Backfill materials shall be sand or loam, free of large lumps or clods. No debris will be permitted in the trench of backfill.
8. During inspection of the Sanitary Sewer Service Line, the District's Operator will examine all District facilities, such as manholes, valves, flush valves and inlets on and adjacent to the lot. The connection permit will not be granted until any damage to these facilities has been repaired.
9. The District's Operator will complete the Inspection Form (a copy of which is attached as Exhibit "6") and file it for record with the Application.
10. A connection permit will be issued after the Sewer Tap Inspection is performed and the District's Operator confirms that all requirements of these Rules and Regulations have been met.
11. Connection permits which are rejected for any deficiency shall be promptly corrected and a reinspection requested. A reinspection fee as set forth in the District's Rate Order shall be paid at the time the reinspection is requested.

Section 4.06. Grinder Pumps. Certain lots within the District require grinder pumps. For service to any one of those lots, the Customer must enter into a Service Agreement Concerning Grinder Pump Sewer System for Customer form attached to the Service Application and Agreement, which is attached hereto as Exhibit "2." All private lift stations or grinder pumps required for wastewater service to an individual Customer must be installed by the Customer's plumber at the Customer's expense. The District's engineer must approve the plans for any such facility prior to the time construction is initiated, and the Customer who will be served by the

facilities must enter into an agreement with the District prior to initiation of utility service that sets forth applicable inspection and maintenance requirements, including the District's agreement to pay all costs associated with the inspection, operation, maintenance, repair or replacement of the facilities, and provides for continuing access to such facilities by the District's representative. Any pressurized sewer lines or other sewer lines located within the Customer's house or on the Customer's property up to and including the check valve at the street will not be a part of the grinder pump system and will be considered a part of the home plumbing. After installation, these sewer lines will not be inspected by the District, but the District will be responsible for maintaining the grinder pumps.

ARTICLE V  
FEES AND CHARGES

The District's fees and charges shall be as established by its Rate Order.

ARTICLE VI  
EXCLUDED FLOW AND WASTE

1. No waste material which is not biologically degradable will be permitted to discharge into the District's Sanitary Sewer Collection System, including mud and debris accumulated during service line installation. The Customer should refer to the District's Rate Order for specific information concerning acceptable discharges into the District's Sanitary Sewer Collection System. The Customer is to be fully responsible for cleaning and jetting lines of any dirt or debris permitted to enter during service construction.
2. No surface runoff water will be permitted to be discharged into the District's Sanitary Sewer Collection System, including but not limited to downspouts and yard or area drains.
3. Swimming pool and/or spa connections will not be made to the District's Sanitary Sewer Collection System unless specifically approved by the District in writing. Any violation of this prohibition shall be repaired immediately by the District at the sole cost and expense of the Customer, in addition to any fines, penalties and other remedies available to the District.

ARTICLE VII  
PRIVATE WELLS/TANKS

The construction of water wells and/or the installation of septic tanks or other sewage treatment facilities is prohibited without prior written approval by the Board of Directors. Said approval, if granted by the Board of Directors, will state the purpose for the construction of a water well and the intended use of the water.

ARTICLE VIII  
AVAILABILITY OF ACCESS/OBSTRUCTIONS

By application for connection to the District's Sanitary Sewer Collection System and/or Water Supply System, the Customer shall be deemed to be granting to the District and its representatives a right of ~~fr~~ ingress and egress to and from the meter or point of service for such installation, maintenance and repair as the District, in its judgment, may deem reasonably necessary. The Customer shall also be deemed to be granting to the District and its representatives a right of ingress and egress to the Customer's property, including the exterior of the Customer's premises, for the purpose of performing the inspections and completing the Customer Service Inspection Certifications required by these Rules and Regulations. Taps and connections will not be made when, in the opinion of the District's Engineer or Operator, the work area is obstructed by building materials or other debris of the work area is not completed or finished to grade. When sidewalks, driveways or other improvements have been constructed prior to application for service, such application shall be construed and accepted as the Customer's waiver of a claim for any damages to such improvements resulting from the reasonable actions of the District's Operator in installation of the connection.

ARTICLE IX  
PROTECTION OF DISTRICT WATER SUPPLY SYSTEM  
~~AND-OR~~ SANITARY SEWER COLLECTION SYSTEM

Section 9.01. General.

1. Damage to the District's Water Supply System or the Sanitary Sewer Collection System by the District's Customers, including developers and builders' plumbers, will be repaired by the District at the Customer's expense.
2. After the water meter has been set or a fire hydrant meter installed, the Customer shall at all times keep the area in, around and upon such facilities and District easements and property under Customer's control free from rubbish or obstructions of any kind~~g~~, including shrubbery. Failure to keep such facilities and District easements and property under Customer's control free from rubbish or obstructions of other kind, including shrubbery, shall result in disconnection of water service and/or the assessment of charges necessary to remove said obstructions. Customers are prohibited from introducing material into the District's Sanitary Sewer Collection System which could cause obstruction of said system. In the event that an inspection by the District's Engineer or Operator reveals foreseeable damage to the District's Sanitary Sewer Collection System resulting from a Customer's failure to prevent obstructions from entering said system, the District reserves the right to remove the obstruction immediately and without notice. Any costs incurred by the District for removal of an obstruction to the District's system, plus a District administration fee of 20% of said costs, shall be assessed to the

Customer.

3. It shall be unlawful for any person, unless authorized in writing by the District's Operator, to tamper or interfere with, obstruct access to or as a result of willful action injure, deface or destroy any facilities that are a part of the District's Water Supply System or Sanitary Sewer Collection System, including, with respect to the waterworks system, water plants, flushing valves, valve boxes and water lines up to the meter box and including meters, provided, however, that duly authorized members of the local fire department shall have their right to use such flushing valves for fire protection purposes.
4. It shall be unlawful for any person to connect any building to the District's Water Supply System without a meter or to have a straight line connection to a building without being metered. It shall also be unlawful for any person, other than the District's Operator or Engineer, to draw water from the District's Water Supply System (except for the use of water for firefighting purposes) without being metered, including the unauthorized use of a flushing valve or unmetered water taps.
5. It shall be unlawful for any person to deposit, throw, drain, discharge or otherwise cause to be injected into any sewer, manhole, catch basin, flush tank or other facility that is a part of the District's Water Supply System or Sanitary Sewer Collection System any debris or foreign substance that would interfere with the proper and routine functioning thereof.

Section 9.02. No Blasting or Burning. No Customer, builder, contractor, developer or other person may conduct blasting, large-scale burning, welding or any other activities involving the ignition of combustible materials within the District absent actual receipt of prior written approval of the District or the District Operator expressly permitting such activities.

Section 9.03. No Material Alteration of Existing Roads. Absent the prior written approval of the District or the District Engineer, the material alteration of any streets or roads within the District (including without limitation cutting, removal and replacement of sections of streets or roads) for the purpose of constructing or making any connection to the District's Water Supply System or Sanitary Sewer Collection System is strictly prohibited. In cases in which material alteration of streets or roads is proposed in connection with the installation of underground utilities, and such material alteration is the only feasible alternative in installing such utilities, the party proposing the material alteration shall consult with the District Engineer and implement the recommendations of the District Engineer, if any, prior to initiating any activities that may result in material alteration of any street or road. The Customer may also be required to consult with Hays County prior to initiating any such activities.

ARTICLE X  
EROSION CONTROL

1. Builders, contractors and/or lot owners shall comply with all TCEQ and EPA regulations regarding construction stormwater, and builders or lot owners shall implement proper stormwater and erosion and sediment control measures.
2. Builders/Developers and contractors must maintain its respective erosion and sediment controls to ensure that the controls function in a sound and proper manner. Builders/Developers and contractors may rely on the City of Austin's Environmental Design Criteria Manual as a guide to proper maintenance.
3. All temporary sediment and erosion controls must be completed prior to any other development activity or construction being commenced on the building site.
4. Dirt, mud and debris may not be accumulated on any street right-of-way within the District. The builder/developer or contractor shall be responsible for any District property or facility due to erosion and runoff. The builder/developer or contractor shall repair any damage to District property or facility due to erosion or runoff.
5. Dumping of construction trash and debris, dirt and construction vehicle and equipment washout on public or private property other than the lot for which the material is designated is prohibited.
6. The District may inspect all sediment and erosion controls on a regular or periodic basis.
7. The District may, at its option, repair or replace defective erosion control devices or damage to District property that are not repaired by the builder/developer or contractor within a reasonable time frame and recover that cost from the builder/developer or contractor.
8. Builders/Developers must maintain a construction dumpster or other sufficient, secure container for the disposal of refuse on site at all times during any construction activity on property within the District. All construction debris and refuse must be placed within the approved containers and properly managed.

## ARTICLE XI

PROTECTION OF DRAINAGE SYSTEMS

1. The District’s drainage systems, including all drainage easements, channels, storm sewer facilities, detention ponds and all other facilities owned, maintained or controlled by the District for the purpose of collecting, controlling, storing, managing or distributing storm and flood waters or run-off and water quality treatment and mitigation, must be protected from abuse, in order to assure the proper functioning of all such facilities for the benefit of all property owners and residents of the District.
2. No foreign materials or debris, including motor oil, grass, leaves or tree clippings, trash, construction debris or silt, may be placed, thrown, disposed of, deposited, discharged or allowed to migrate into the District’s drainage systems. A violation of this rule will render the violator subject to fine as well as to the requirement that any resulting damage to the District’s systems be repaired at the expense of the violator.
3. Prior to accessing District drainage systems or easements, a Customer must obtain approval from the District’s representative by following the procedures set forth in this paragraph. A Customer must fill out the request form attached hereto as Exhibit “5” and pay the additional Access Security Deposit as ~~set forth~~ provided in the District’s Rate Order.
4. If access is granted pursuant to ~~p~~Paragraph 3 above, vehicles, equipment, and machinery may only use the drainage areas for access during construction. Storage of vehicles, equipment, or machinery in District easements, including drainage easements, is strictly prohibited. Additionally, mixing of materials or other construction activities in District easements is strictly prohibited. A violation of this rule will render the violator subject to fine as well as to the requirement that any resulting damage to the District’s systems be repaired at the expense of the violator.

ARTICLE XII

PROTECTION OF DISTRICT PROPERTY AND FACILITIES GENERALLY

1. The District is a political subdivision of the State of Texas, and its property and facilities are purchased, constructed and maintained through imposition of ad valorem taxes paid by residents of the District. In view of the District’s duties to residents, the District has a substantial interest in protecting and maintaining District property and facilities. Therefore, it shall be unlawful for any Customer or other person to trespass upon, damage or remove any District property or facilities, including real property, improvements, fixtures, equipment and materials located on or beneath District property or elsewhere, except as expressly authorized by the District. In addition to any other rights of the District, any person found to be in violation of this prohibition shall be liable for, and shall pay to the District,



such monetary amounts necessary to compensate the District for costs incurred in the repair of District property, including legal, engineering, construction and other replacement costs. The District shall notify such person of the damages and send to such person a statement explaining the amount to be collected.

2. ~~As is set forth in the preceding paragraph, the District has a substantial interest in protecting and maintaining District Facilities. To that end, the District has approved and adopted a "Facilities Use, Release & Indemnity Agreement" which is attached hereto as Exhibit "7," and the requirements of which are specifically incorporated herein by reference. Absent execution of such Facilities Use, Release & Indemnity Agreement and delivery of same to the District or its Operator prior to use, the use of any District Facility as defined in Exhibit "7" for an event to be attended by more than five persons, or by any non-resident of the District not accompanied by a District resident, is strictly prohibited.~~
23. The District may contract for or employ its own peace officers with power to make arrests when necessary to prevent or abate the commission of offenses of the rules and regulations of the District, damage to property owned or operated by the District and any offenses against the laws of the state.
4. ~~The District has adopted Park Rules concerning District Park property, including parks, greenbelts and trails owned by, dedicated to or maintained by the District. The District's Park Rules have been adopted pursuant to the same authority as these Rules and Regulations as supplement, and in addition to these Rules and Regulations. Nothing within the Park Rules shall be construed to invalidate these Rules and Regulations. The text of such Rules and Regulations may be made available upon request to the District Operator.~~

### ARTICLE XIII ENFORCEMENT OF RULES AND REGULATIONS

Any and all of the following remedies may be employed by the District to abate and prevent any violation of the provisions of these Rules and Regulations:

1. Discontinuance of water service.
2. Disconnection and sealing of sanitary sewer connection.
3. Pursuant to Texas Water Code § 49.004, the Board hereby imposes the following civil penalties for breach of any rule or regulation of the District: The violator shall pay the District \$500.00 or twice the costs the District has sustained due to the violation up to \$20,000, whichever is greater. A penalty under this Section is in addition to any other penalty provided by the laws of this State and may be enforced by complaints filed in the appropriate court of jurisdiction in the county in which

the District's principal office or meeting place is located. Under Sections 51.128 and ~~54.206~~ of the Texas Water Code, rules and regulations adopted by the District are recognized by the courts in the same manner as penal ordinances of a city, which may be enforced under Texas Local Government Code §-54.012. If the District prevails in any suit to enforce its rules, it may, in the same action, recover any reasonable fees for attorneys, expert witnesses and other costs incurred by the District before the court. The amount of the attorneys' fees shall be fixed by the court. Such civil penalties as authorized herein shall be in addition to any other remedy or penalty provided by state law, including a civil action for injunctive or other relief.

4. A Customer found in violation of these Rules and Regulations shall be liable to the District for all expenses borne by the District including laboratory fees, legal fees, engineering fees and other costs incurred by the District in establishing the violation and resolving the cause of the violation.
5. A Customer found in violation of these Rules and Regulations who causes or contributes to a violation by the District's Sanitary Sewer Collection System of effluent parameters shall be liable to the District for all expenses borne by the District, including legal and engineering fees related to any lawsuit filed by federal, state or local authorities regarding violations by the District of effluent parameters applicable to the District's Sanitary Sewer Collection System.
6. In connection with violations of Erosion Control (Article X hereof), failure to adhere to the preceding requirements will be subject to a fine of five hundred dollars (\$500.00) for the first violation and seven hundred fifty dollars (\$750.00) for the second and subsequent violations per lot per day to be paid by the builder, developer, corporation or other entity or individual who violates the above regulations to be paid to the District. In addition, the District may also impose the cost of replacement of District property or the cost associated with trash removal plus a 15% administrative fee for violations of that section.
7. Pursuant to Texas Water Code §-51.241, a person who violates these Rules and Regulations commits a criminal offense classified by statute as a Class C Misdemeanor and is subject to criminal prosecution. Any violations of these Rules and Regulations may be reported to local authorities and/or prosecutors. Persons prosecuted for violation of these Rules and Regulations shall also be subject to any additional federal, state and local criminal and penal provisions.
8. Each method of enforcing these Rules and Regulations set forth in this Article XII is cumulative of the others, and the exercise of any rights hereunder shall not divest the District of any other rights of enforcement or remedies. Nothing in these Rules and Regulations shall be construed as a waiver of the District's right to bring a civil action to enforce the provisions of these Rules and Regulations, and to seek all

remedies and damages as allowed by law.

ARTICLE XIV  
GENERAL PROVISIONS

1. These Rules and Regulations shall become effective upon publication of notice of adoption of these Rules and Regulations. Penalties for violations of rules and regulations are not effective and enforceable until five days after the publication of notice pursuant to statute. Pursuant to Sections 51.130 and ~~54.208~~ of the Texas Water Code, five days after such publication, the published Rules and Regulations shall be in effect, and ignorance of such Rules and Regulations is not a defense for a prosecution or enforcement of the penalty.

2.

2. Questions concerning these Rules and Regulations, or any other rules or regulations of the District, should be directed to the District Operator. Similarly, reports of violations of these Rules and Regulations should be made to the District Operator. Inquiries and reports may be directed to:

Inframark

Operator of Reunion Ranch Water Control and Improvement District

~~14050 Summit Drive, Suite 103~~ [\[NEED UPDATED ADDRESS\]](#)

~~Austin, Texas 78728~~

Phone: (512) 246-0498

Fax: (512) 716-0024

PASSED AND APPROVED this the 20<sup>th</sup> day of ~~July~~February, 202~~4~~1.

\_\_\_\_\_  
Dennis B. Daniel, Board President

ATTEST:

\_\_\_\_\_  
Ronald F. Meyer, Secretary

[DISTRICT SEAL]

[16\Reunion Ranch\rules&reg-2024  
2/15/24](#)

# MURFEE ENGINEERING COMPANY, INC.

Texas Registered Firm No. F-353  
1101 Capital of Texas Hwy., South, Bldg, D  
Austin, Texas 78746  
(512) 327-9204

## M E M O R A N D U M

**DATE:** February 20, 2024  
**TO:** BOARD OF DIRECTORS – REUNION RANCH WCID  
**FROM:** Mark Kestner, P.E.  
**RE:** Engineer's Report  
**CC:** Bill Flickinger – Willatt & Flickinger

### Legend

**New Comments**

**Comments New Last Report**

#### a. Wastewater Collection and Treatment Plant

##### i. Wastewater Flows and Trends

- Attached is an updated figure tracking wastewater flows to the existing WWTP vs. projections and permit milestones.
- This figure includes calculated wastewater flow values produced per household.

##### ii. Improvements

- The drop chute has completed installation and final payment is expected next month. **MEC has requests a final payment application from the contractor so that the project can be closed out.**

##### iii. Operational Issues

1. Effluent Quality has been in accordance with Plant Permits this year.
2. INFLOW AND INFILTRATION
  - MEC is coordinating with Inframark to evaluate to what extent I/I is present in the system.
  - **MEC is coordinating with Inframark to examine trending wastewater flows and water flows.**
3. BAR SCREEN
  - **The bar screen repair appears to be working and screenings are being produced.**
  - **MEC recommends outreach to the community to discourage flushing items that have the potential to produce “ragging” incidents at the plant.**

- MEC recommends moving forward with Inframark's proposal to fabricate a new screen.

4. Texas Land Application Permit (TLAP)

- MEC is submitting an application with a 10-year renewal period rather than the current 5-year renewal period as the system has been completely built out.
- TLAP was completed and submitted. Comments were received and responded to on 11/15/23.
- **The Public Notice has been posted for Public Comment**

iv. Wastewater Plant Efficiency Plan

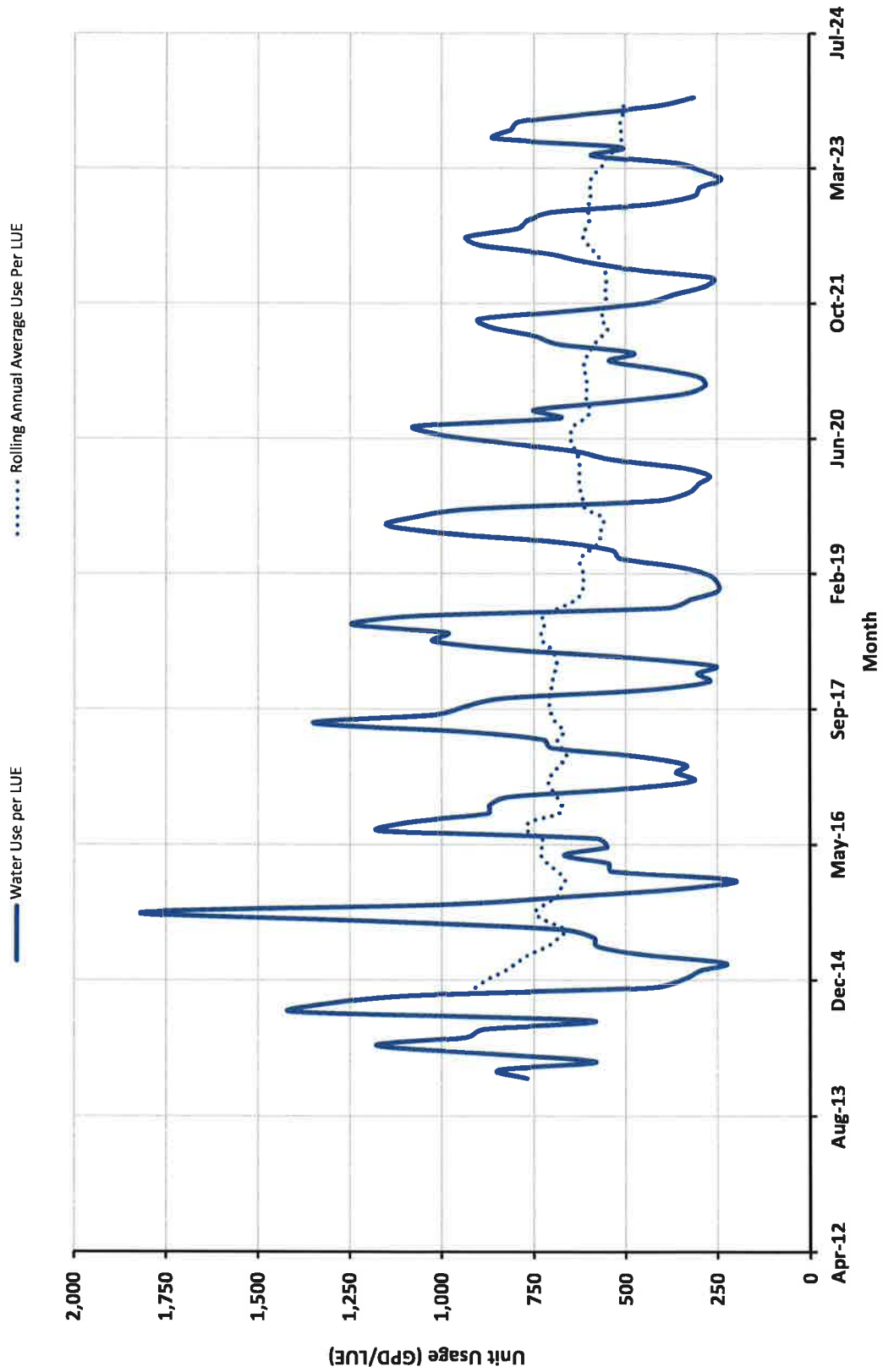
1. A plan for increased efficiencies at the Wastewater treatment Plant (WWTP) is being prepared. This plan includes proposed efficiency updates in the form of cost reduction in the areas of operation, power, and equipment replacement/decommissioning. It is anticipated that the draft plan will be reviewed by the appropriate committees prior to presentation to the board review.
2. The plan is envisioned to be comprised of smaller projects targeting specific areas of improved efficiencies and be coordinated with HOA activities.
3. **An application for Bond Surplus funds is being prepared to offset the cost of the improvements.**

b. Water Supply and Distribution System

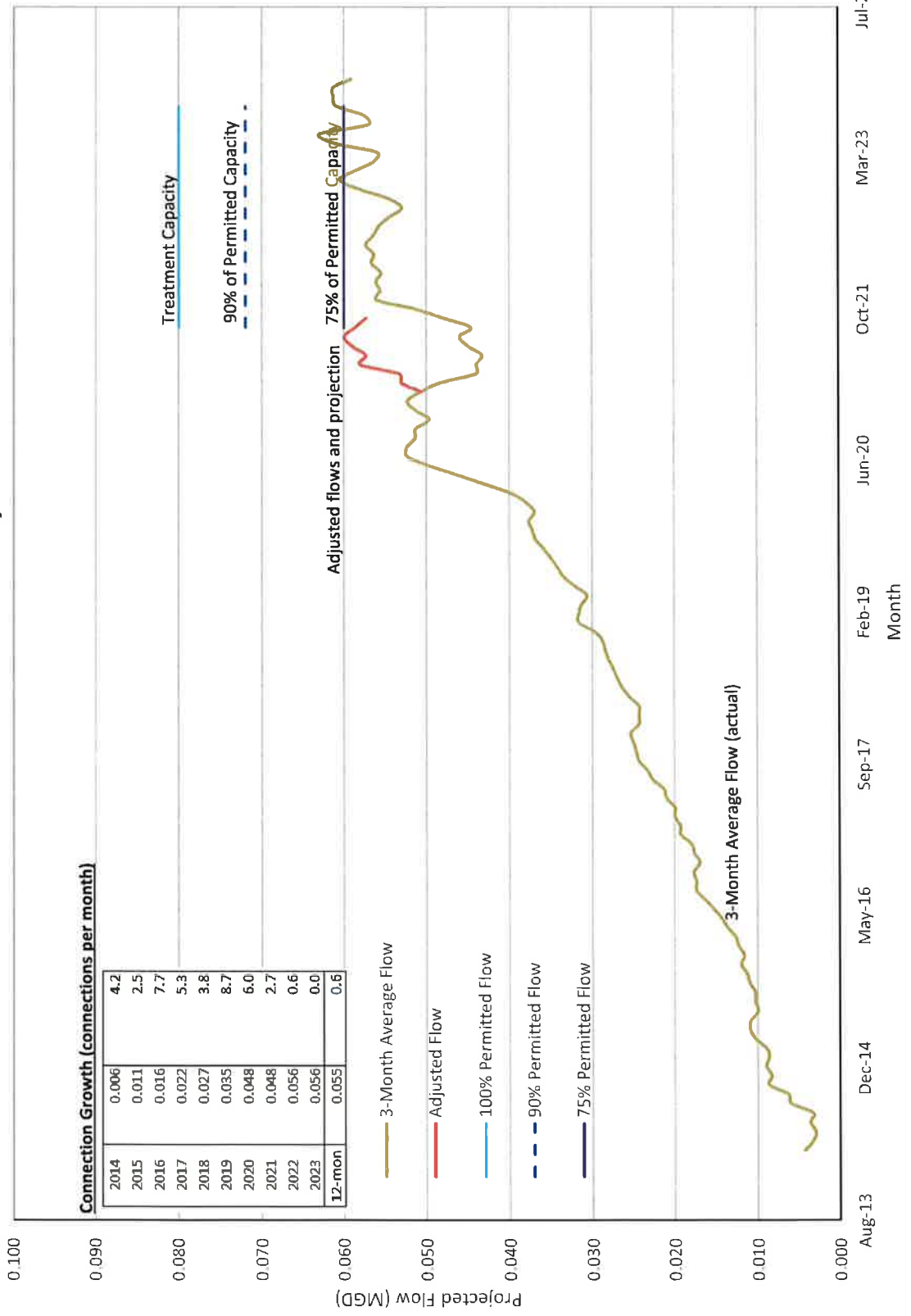
- i) Water Flows and Trends
  - Charts showing the historic and current water use, both total and per connection, by the community are attached.
- ii) LCRA Contract – Current Reservation
- iii) Lead and Copper Rule Revision (LCRR)
  - 1) The RRWCID lead and copper rule responsibilities including the system inventory has begun.
  - 2) Inventory is due Oct 16<sup>th</sup>, 2024.
  - 3) The inventory is complete, and the inventory will be submitted to TCEQ prior the deadline in Oct, 2024.
- iv) Water Conservation Plan
- v) Drought Contingency Plan
  - 1) **LCRA is in the process of amending its Drought Contingency Plan, this would require the District to amend it's own Drought Contingency Plan.**
  - 2) **The major amendment to be discussed as presumably adopted at the LCRA Feb 21<sup>st</sup> meeting would include restricting watering to once a week and financial penalties would serve as the enforcement method. Fines of up to \$10,000 are currently planned.**

- c. Long-Term Improvements and Asset Management Plan – 2024 Budget**
- i) Several items were included in the budget for this year, a table of the projects is attached to this report.
  - ii) Budgets will be updated on a Quarterly Basis to account for inflation/prevaling cost adjustment.
- d. Emergency Management Plan(s)**
- Wastewater System Emergency Response Plan
- Detailed disaster responses are being developed incorporating input from the committee.
- e. Stormwater and Water Quality System**
- No ongoing projects or updates.
- f. Approvals Related to Ongoing Construction Contracts**
- Currently there are no approvals for Board Consideration
- g. Approvals Related to Upcoming Construction Contracts**
- Currently there are no approvals for Board Consideration

### Reunion Ranch WCID Per LUE Water Use Trends



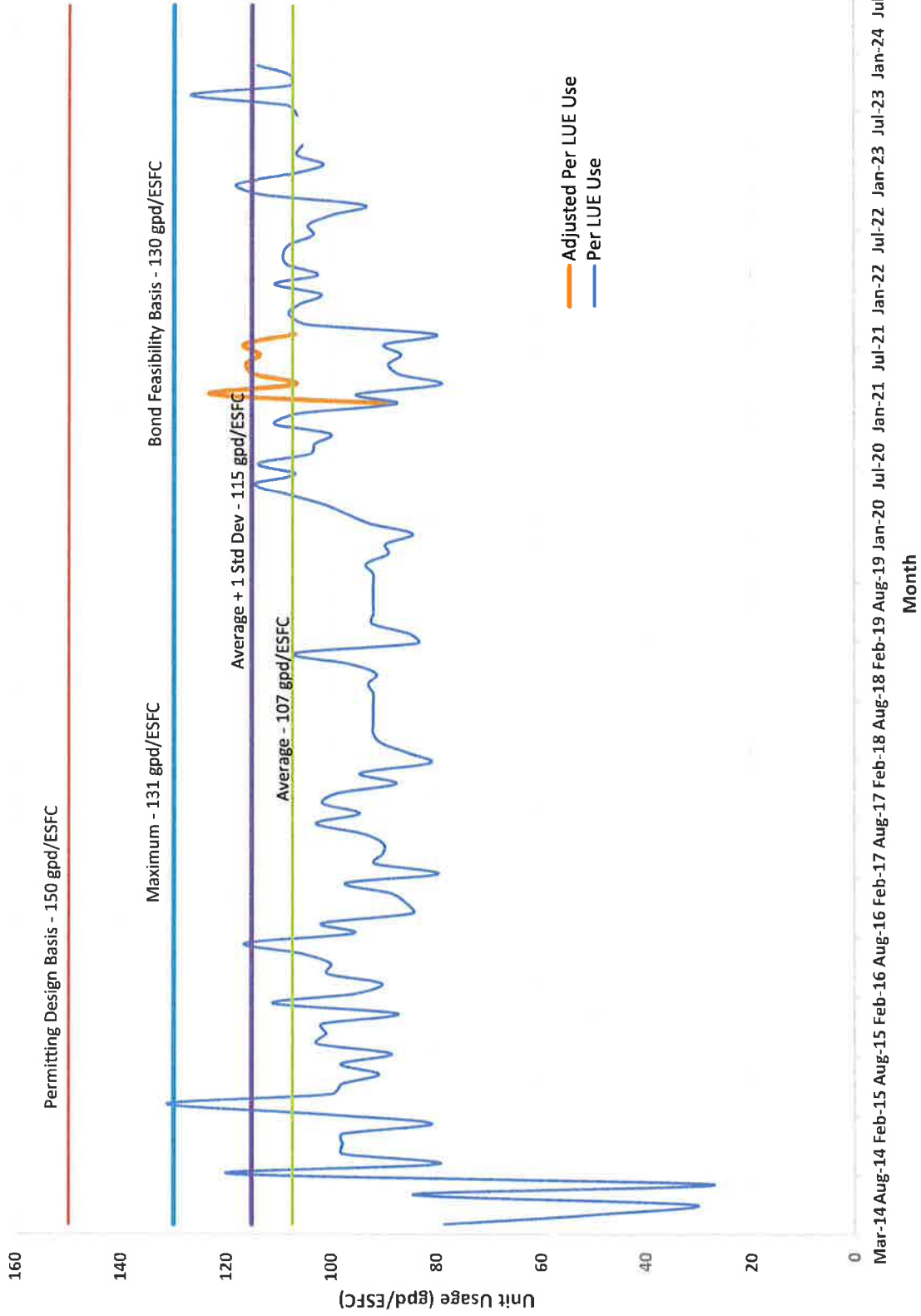
## Reunion Ranch WCID Wastewater Flow Projections





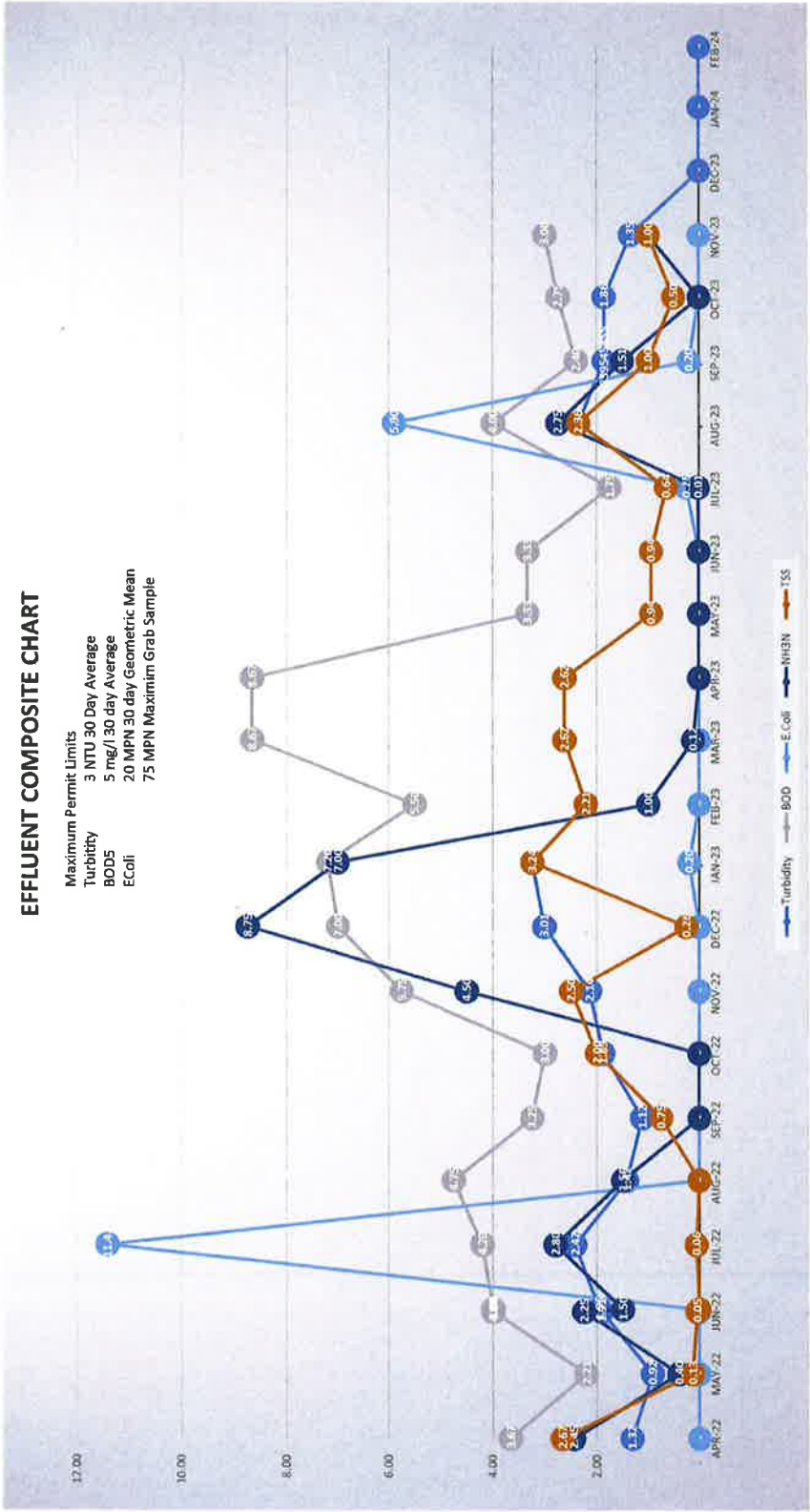
Murfree Engineering Company, Inc.  
Texas Registered Firm No. F-353  
1101 Capital of Texas Hwy., S., Bldg. D  
Austin, Texas 78746

## Reunion Ranch WCID WWTP Unit Usage Analysis



# EFFLUENT COMPOSITE CHART

Maximum Permit Limits  
 Turbidity 3 NTU 30 Day Average  
 BOD5 5 mg/l 30 day Average  
 EColi 20 MPN 30 day Geometric Mean  
 75 MPN Maximim Grab Sample





Reunion Ranch WCID  
General Manager Reports for the month of  
January 2024  
**Board Meeting: February 20th, 2024**

**Memorandum for: Board of Directors Reunion Ranch WCID**

**From: Dragan Sonnier**

**Date: February 20<sup>th</sup>, 2024**

**Subject: Operations and Maintenance Report**

Below is a summary of activities since the last Board Meeting:

- A. **Administrative** – Nothing significant to report.
- B. **Improvement of Wastewater Treatment Plant Operations**
  - a. **Fencing boards**
    - Damaged boards have been removed and new boards have been securely installed.
- C. **Wastewater treatment plant & effluent subsurface irrigation**
  - a. All facilities comply for the month; (**BOD & TSS are both below 5 this month**)
    - Plant's capacity is at 87%; total flows are 2.15 MG; average flows are 69,430 GPD
  - b. **Bar Screen Repair**
    - As mentioned at the last board meeting, we received a quote from Rage for bar screen re-fab. We have met with Mark and in conclusion, we all agree that this would be the best route. The current bar screen in place will be placed in storage as a back-up in the event we have a screen failure in the future.
  - c. **Drip Field Irrigation Repairs**
    - We recently had a round of repairs on the drip fields done. There were quite a few areas with bad solenoids or diaphragms that were causing leaks. All have been repaired.
- D. **Wastewater collection system**
  - a. **LS 1 – Generator Repair**
    - Generator repair awaiting contractor's timeline.
  - b. **LS 1 – Pump 2**
    - Recently tripped and having issues running in auto or hand. Our maintenance team is aware and working on a fix.
- E. **Water distribution system**
  - a. Water accountability is at 102.04% for the month.
  - b. Billing cycle from December 16<sup>th</sup>, 2023, to January 18th, 2024
- F. **Stormwater Conveyance & Pond maintenance**
  - a. Inframark conducted Pond inspections on January 19th. No work orders were issued.

**G. Customer matters, complaints, reports & updates**

- a. [REDACTED] Clement has passed their pre-pour pool inspection. We are continuing to monitor this project closely.

**H. Customer billing & delinquencies**

- a. Mailed 7 Delinquent Letters; 5 tags hung, 1 disconnect.

**I. Authorizations for expenditures related to contracts, repairs, replacements, operations improvements, and maintenance.**

**Current Items for Board consideration:**

Vendor	Amount	Description	Work Order #
Rage Construction	\$7,500	Bar Screen Re-Fab	

# ESTIMATE

**Rage Industrial Solutions LLC**  
20720 Bauer Hockley Rd  
Tomball, TX 77377

R.angelo@rageindustrial.com  
(832) 879-7300  
<http://www.rageindustrial.com>



## Inframark

### Bill to

Inframark  
32259 Morton Road  
Brookshire, TX 77423

### Ship to

Inframark  
32259 Morton Road  
Brookshire, TX 77423

### Estimate details

Estimate no.: 2120  
Estimate date: 01/11/2024

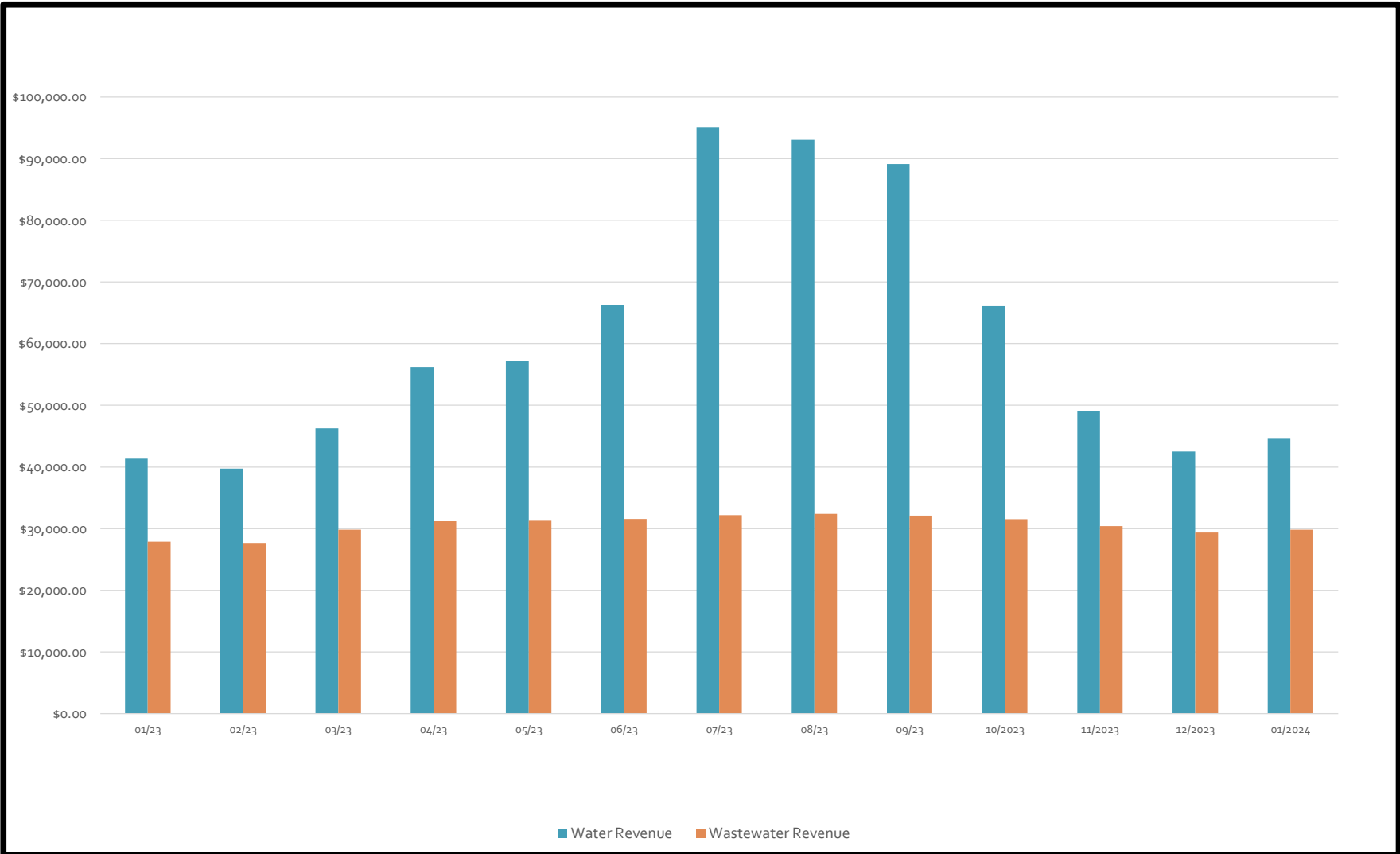
#	Date	Product or service	SKU	Qty	Rate	Amount
1.		<b>Sales</b> Reunion Ranch WWTP - Fabricate onsite and install new auger screen in onsite lift station			\$7,500.00	\$7,500.00
<b>Total</b>						<b>\$7,500.00</b>



Billing Summary

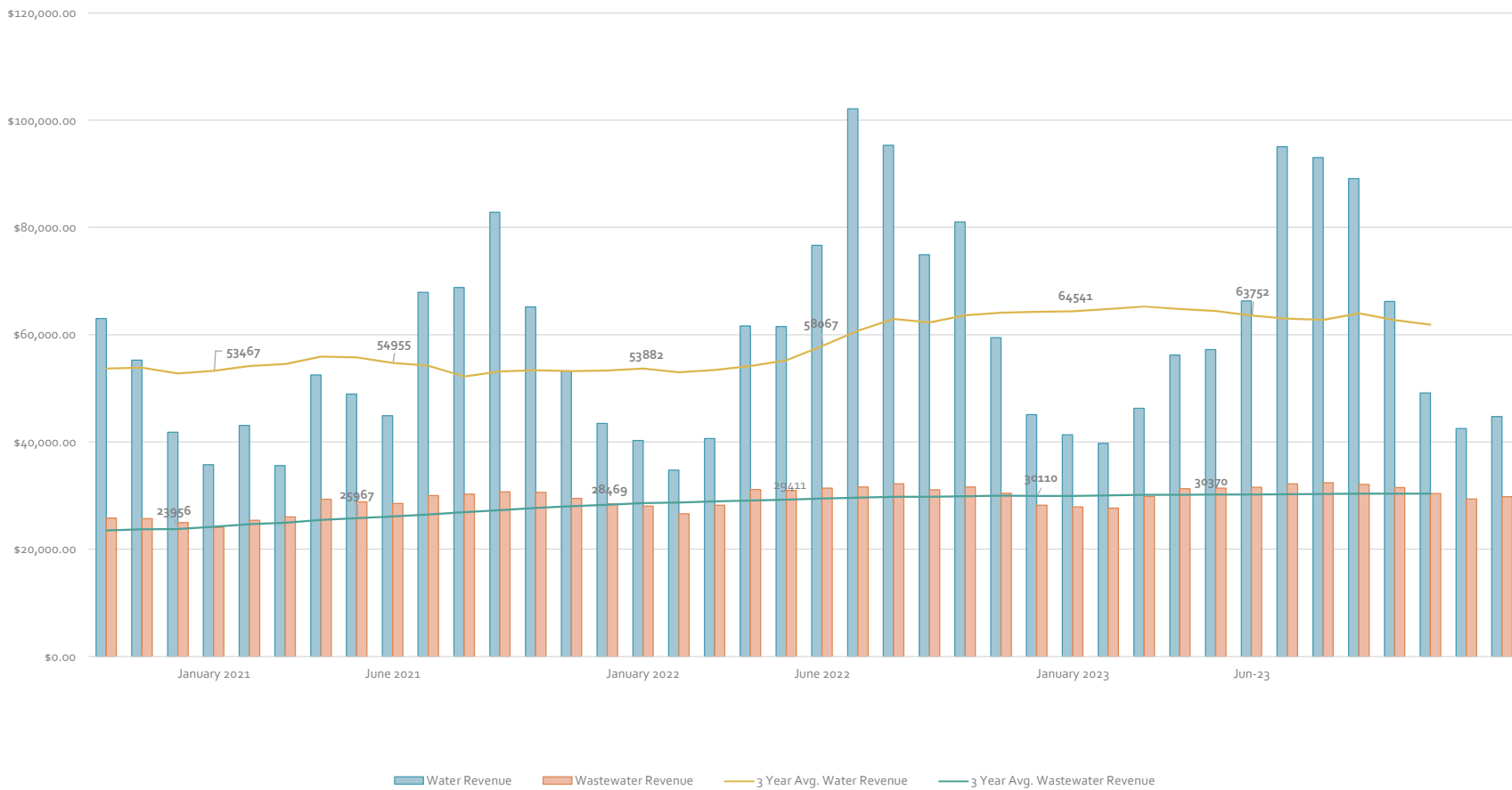
Description	Connections		Variance
	Jan-23	Jan-24	
Residential	518	518	-
Commercial - HOA	16	16	-
Hydrant	-	-	-
Tracking	1	1	-
Reclaimed	-	-	-
<b>Total Number of Accounts Billed</b>	<b>535</b>	<b>535</b>	<b>-</b>
	Consumption		
Residential	4,384,000	5,026,000	642,000
Commercial - HOA	132,000	59,000	(73,000)
Hydrant	-	-	-
Tracking	1,000	121,000	120,000
Reclaimed	-	-	-
<b>Total Gallons Consumed</b>	<b>4,517,000</b>	<b>5,206,000</b>	<b>689,000</b>
	Average Consumption		
Residential	8,463	9,703	1,239
Commercial - HOA	8,250	3,688	-
Hydrant	-	-	500
Tracking	1,000	121,000	120,000
Reclaimed	-	-	-
<b>Avg Water Use for Accounts Billed</b>	<b>8,442.99</b>	<b>9,730.84</b>	<b>1,288</b>
Total Billed	91,047	75,055	(15,992)
Total Aged Receivables	4,465	5,589	1,124
<b>Total Receivables</b>	<b>95,512</b>	<b>80,644</b>	<b>(14,868)</b>

12 Billing Month History Revenue by Category

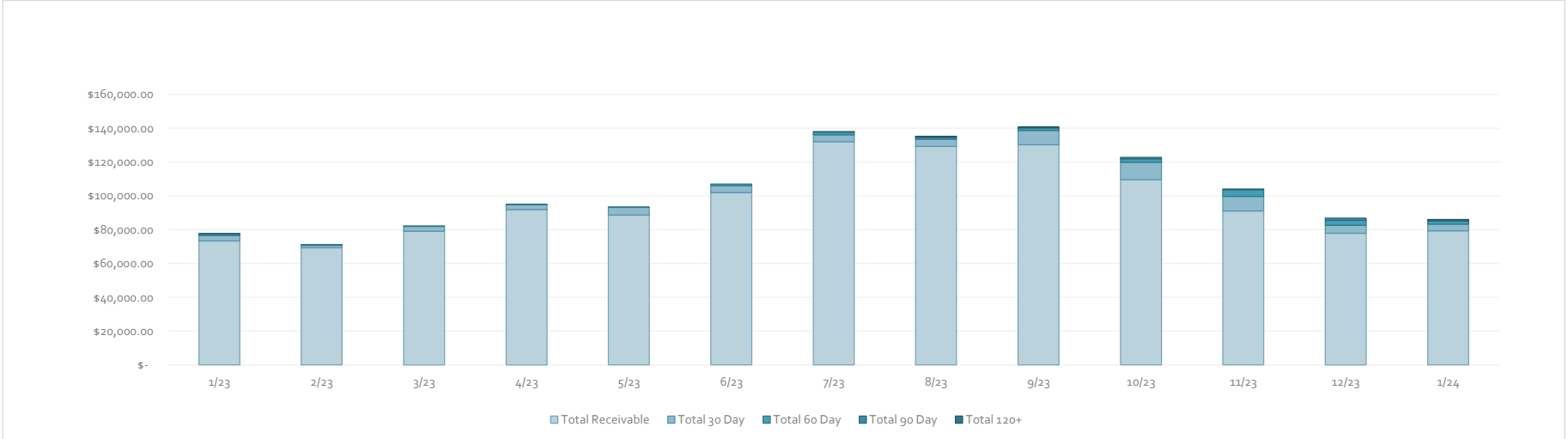




3 Year Average Monthly Water and Wastewater Revenue



### 12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
1/23	\$ 73,377.65	\$ 3,228.23	\$ 683.49	\$ 366.50	\$ -
2/23	\$ 69,290.41	\$ 1,443.99	\$ 460.65	\$ -	\$ -
3/23	\$ 78,933.20	\$ 3,020.96	\$ 169.35	\$ -	\$ -
4/23	\$ 91,903.25	\$ 2,806.60	\$ 161.92	\$ -	\$ -
5/23	\$ 88,598.46	\$ 4,567.29	\$ 114.54	\$ -	\$ -
6/23	\$ 101,920.00	\$ 3,981.83	\$ 1,024.89	\$ -	\$ -
7/23	\$ 131,954.85	\$ 4,049.22	\$ 1,598.45	\$ 381.27	\$ -
8/23	\$ 129,137.40	\$ 4,322.34	\$ 1,185.35	\$ 183.70	\$ 108.56
9/23	\$ 130,249.05	\$ 8,392.04	\$ 1,508.14	\$ 222.37	\$ 51.74
10/23	\$ 109,539.82	\$ 10,237.77	\$ 2,081.91	\$ 849.67	\$ -
11/23	\$ 91,090.03	\$ 8,469.03	\$ 3,894.42	\$ 580.51	\$ -
12/23	\$ 77,925.27	\$ 4,690.76	\$ 2,953.44	\$ 1,186.15	\$ -
1/24	\$ 79,377.03	\$ 3,914.91	\$ 1,634.94	\$ 883.49	\$ 129.96

Board Consideration to Write Off \$0.00

Board Consideration Collections \$0.00

\*All accts 90+ days in arrears are currently in DLQ process

Delinquent Letter Mailed 7

Delinquent Tags Hung 5

Disconnects for Non Payment 1



## Water Production and Quality

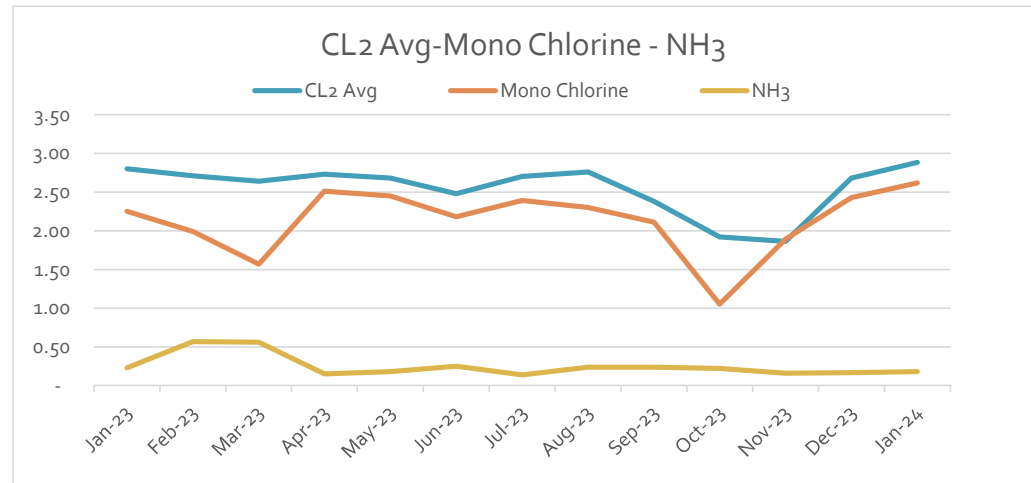
### Water Quality Monitoring

#### Current Annual Avg

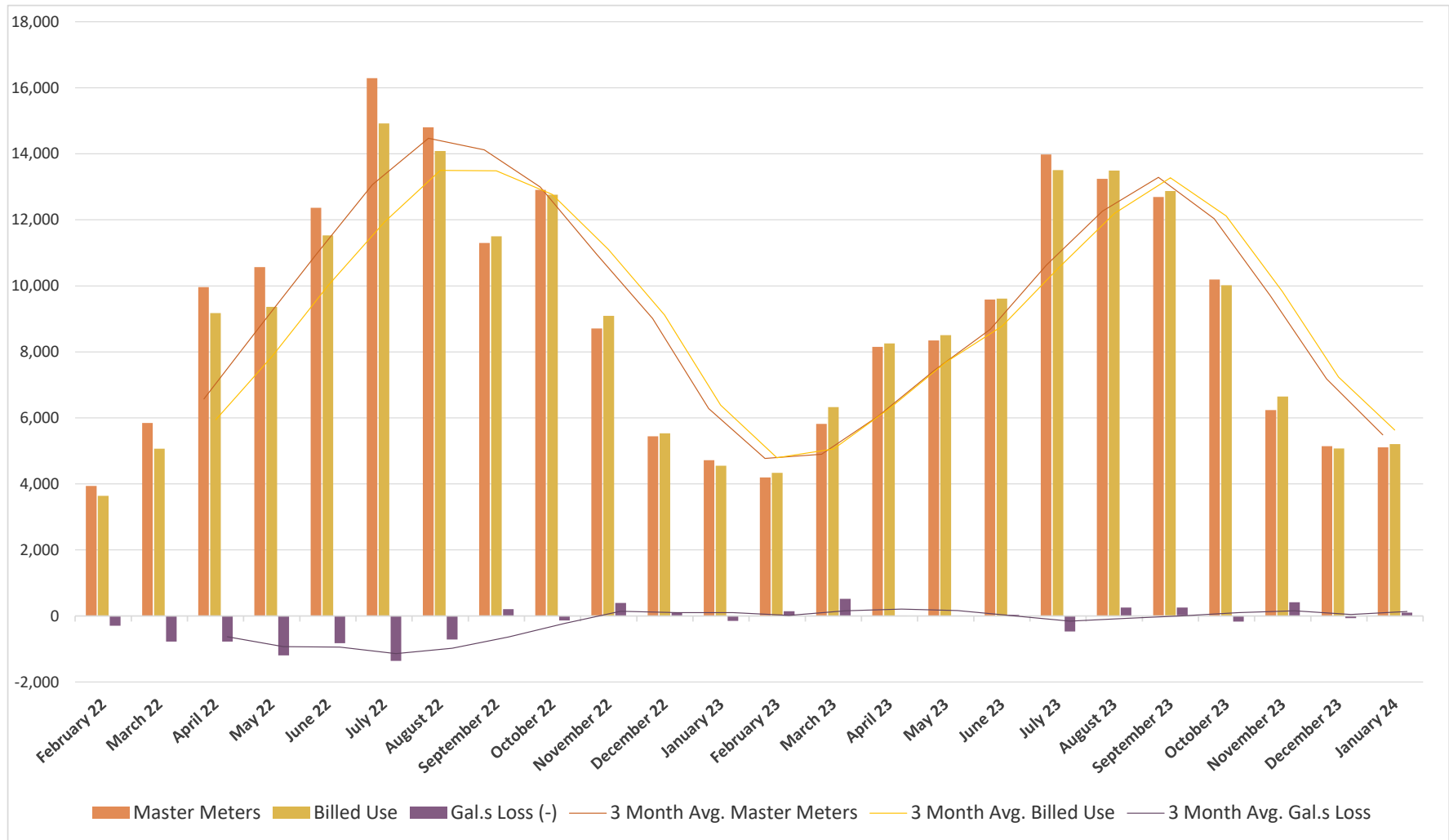
State Requirements Must Be Above .50

2.56

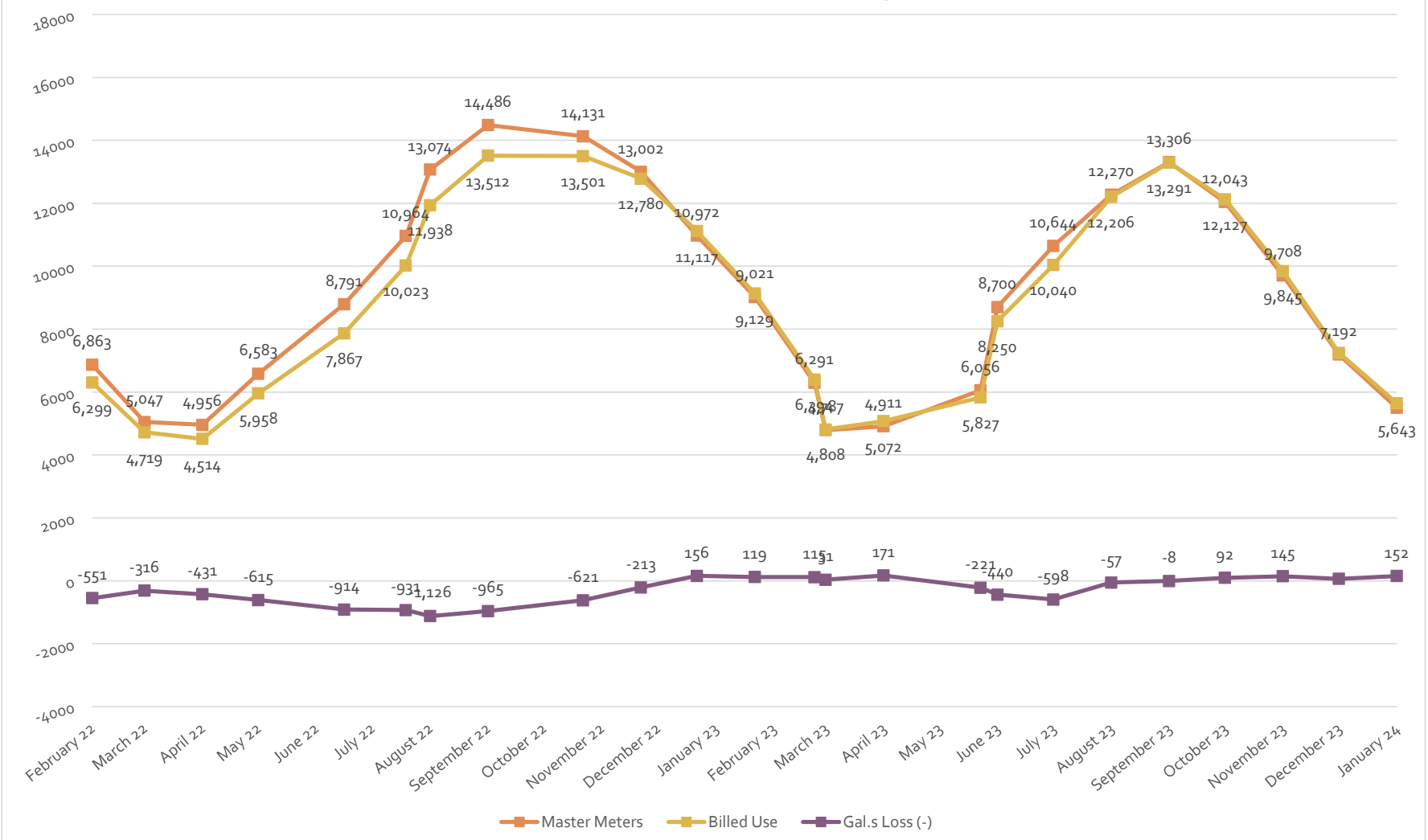
Date	CL2 Avg	Mono Chlorine	NH3
Jan-23	2.80	2.25	0.23
Feb-23	2.71	1.99	0.57
Mar-23	2.64	1.57	0.56
Apr-23	2.73	2.51	0.15
May-23	2.68	2.45	0.18
Jun-23	2.48	2.18	0.25
Jul-23	2.70	2.39	0.14
Aug-23	2.76	2.30	0.24
Sep-23	2.38	2.11	0.24
Oct-23	1.92	1.05	0.22
Nov-23	1.86	1.89	0.16
Dec-23	2.68	2.43	0.17
Jan-24	2.88	2.62	0.18



## Water Accountability Report

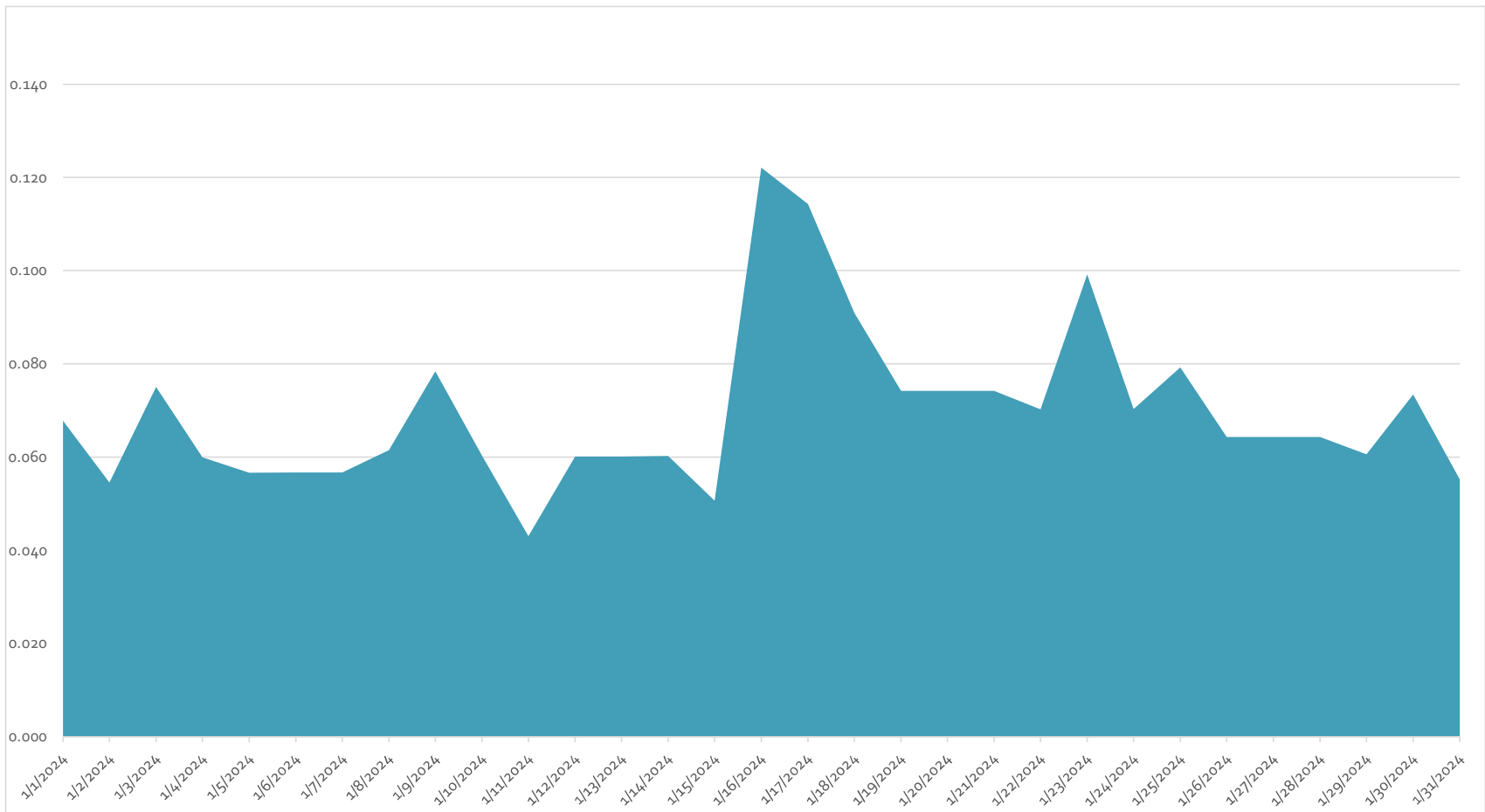


### 3 Month Billed vs Water Loss Average



Month	Read Date	Number of Connections	Master Meters	Billed Use	Flushing /Other	Gal.s Loss (-)	% Loss	Accounted For
January 22	1/18/22	527	5,080	4,842	13	(225)	-4.43%	95.57%
February 22	2/17/22	527	3,942	3,636	11	(295)	-7.48%	92.52%
March 22	3/17/22	528	5,847	5,064	9	(774)	-13.23%	86.77%
April 22	4/18/22	528	9,960	9,174	9	(777)	-7.80%	92.20%
May 22	5/18/22	527	10,566	9,364	11	(1,191)	-11.27%	88.73%
June 22	6/16/22	527	12,365	11,530	9	(826)	-6.68%	93.32%
July 22	7/19/22	527	16,291	14,920	11	(1,360)	-8.35%	91.65%
August 22	8/19/22	534	14,801	14,085	6	(710)	-4.80%	95.20%
September 22	9/19/22	533	11,301	11,498	11	208	1.84%	101.84%
October 22	10/19/22	535	12,905	12,758	10	(137)	-1.06%	98.94%
November 22	11/18/22	534	8,711	9,094	14	397	4.56%	104.56%
December 22	12/19/22	535	5,446	5,535	7	96	1.76%	101.76%
January 23	1/18/23	535	4,716	4,553	14	(149)	-3.16%	96.84%
February 23	2/20/23	534	4,199	4,336	8	145	3.45%	103.45%
March 23	3/20/23	535	5,819	6,328	8	517	8.88%	108.88%
April 23	4/18/23	535	8,149	8,257	8	7	0.09%	100.09%
May 23	5/18/23	535	8,348	8,506	8	7	0.08%	100.08%
June 23	6/16/23	535	9,585	9,617	7	39	0.41%	100.41%
July 23	7/17/23	535	13,982	13,509	7	(466)	-3.33%	96.67%
August 23	8/16/23	535	13,244	13,493	8	257	1.94%	101.94%
September 23	9/18/23	535	12,693	12,871	8	257	2.02%	102.02%
October 23	10/18/23	535	10,192	10,017	8	(167)	-1.64%	98.36%
November 23	11/16/23	535	6,239	6,646	8	415	6.65%	106.65%
December 23	12/15/23	535	5,146	5,076	8	(62)	-1.20%	98.80%
January 24	1/18/24	535	5,110	5,206	8	104	2.04%	102.04%

Wastewater Flows for the Month of January



**For the Month of January**

	<b>PERMIT</b>	<b>ACTUAL</b>	<b>COMPLIANT?</b>	<b>PERCENT</b>
Flow WWTP (Avg.)	0.08 MGD	0.069 MGD	Yes	<b>86.8%</b>
BOD (Avg)	20 mg/L	2.2 mg/L	Yes	
TSS (Avg)	20 mg/L	1.2 mg/L	Yes	
Chlorine Residual (Min)	1.0 mg/L	1.2 mg/L	Yes	
PH (Min)	6.0 Std Units	7.81 Std Units	Yes	
PH (Max)	9.0 Std Units	7.81 Std Units	Yes	
NTU (Avg.)		1.3		



**Reunion Ranch WCID Wastewater Flow Historical**

	Connections	Total Flows	Average	Avg Flow Per Connection	WWTP Capacity %
Dec-24					0%
Nov-24					0%
Oct-24					0%
Sep-24					0%
Aug-24					0%
Jul-24					0%
Jun-24					0%
May-24					0%
Apr-24					0%
Mar-24					0%
Feb-24					0%
Jan-24	535	2,152,300	69,430	130	87%
<b>TOTALS</b>		<b>2,152,300</b>	<b>69,430.00</b>	<b>130</b>	<b>87%</b>
Dec-23	535	1,907,100	61,519	115	77%
Nov-23	535	1,758,200	58,607	110	73%
Oct-23	535	1,848,100	59,616	111	75%
Sep-23	535	2,048,100	68,270	128	85%
Aug-23	535	1,802,900	58,160	109	73%
Jul-23	534	1,781,900	57,480	108	72%
Jun-23	535	2,163,600	72,120	135	90%
May-23	535	2,378,000	76,739	143	96%
Apr-23	535	1,692,800	56,430	105	71%
Mar-23	535	1,765,000	56,935	106	71%
Feb-23	534	1,519,500	54,270	102	68%
Jan-23	535	1,795,000	57,900	108	72%
<b>TOTALS</b>		<b>22,460,200</b>	<b>738,046.00</b>	<b>115</b>	<b>77%</b>
Dec-22	535	1,961,200	63,260	118	79%
Nov-22	534	1,814,800	60,500	113	76%
Oct-22	535	1,553,200	50,100	94	63%
Sep-22	533	1,597,300	53,240	100	67%
Aug-22	534	1,728,000	55,700	104	70%
Jul-22	527	1,691,700	54,600	104	68%
Jun-22	527	1,710,300	57,010	108	71%
May-22	527	1,788,600	57,697	109	72%
Apr-22	528	1,718,600	57,290	109	72%
Mar-22	528	1,679,500	54,177	103	68%
Feb-22	527	1,638,800	58,530	111	73%
Jan-22	527	1,668,500	53,800	102	67%
<b>TOTALS</b>		<b>20,550,500</b>	<b>56,325.33</b>	<b>106</b>	<b>70%</b>

\* High flows due to meter reads being pulled at the skid

Pond Maintenance Report RR RR Blvd Reunion Ranch  
 Aquatic Features, Inc.  
 6611 Burnet Lane 2024  
 Austin, TX 78757  
 Service Dates 10<sup>th</sup>, 24<sup>th</sup> 9<sup>th</sup>

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
1) Debris and litter removal	10 Gallons	20 Gallons										
2) Vegetation condition for water quality	Good	Good										
3) Control of Nuisance Vegetation- Chemical Applications	None	None										
Algae	None	None										
Marginal/Shore Plants	None	None										
Submerged Plants	None	None										
Invasives: Mosquite, Willow, Salt Cedar	None	None										
4) Vegetation removal or request for removal	None	None										
5) Monitor slopes inside, top and outside pond banks	Good	Good										
6) Monitor Inlet and Outlet and Concrete Ramps Structures	Good	Good										
Sedimination build up	Present	Present										
7) Aerator	Good	Good										
8) Mosquito fish	Present	Present										
9) Unusal occurences and Notes												



**STORMWATER POND INSPECTION  
DRAIN OUTLET**

<b>DISTRICT:</b>	REUNION RANCH
<b>DATE:</b>	1/19/2024
<b>WO #:</b>	3478468
<b>TECH.:</b>	TAMMY YBARRA

<b>Pond Location</b>	DENISE COVE - STORM DRAIN
<b>Pond water level</b>	N/A
<b>Does the pond drain within 48 hours?</b>	N/A
<b>Sediment depth in the forbay?</b>	N/A
<b>Sediment depth in the sand filter area?</b>	N/A
<b>Trash found at site?</b>	N/A
<b>Is vegetation below 18" in height?</b>	N/A
<b>Trees or brush found in basin area?</b>	N/A
<b>Condition of the media?</b>	N/A
<b>Condition of vegetation around the out fall pipe</b>	N/A
<b>Was sediment found in the under drain piping? Remove open clean out tops and check</b>	N/A
<b>Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)?</b>	N/A
<b>Discharge valve open operational</b>	N/A
<b>Emergency bypass valve closed and operational</b>	N/A
<b>Are all inlets in area clear of debris and sediment?</b>	N/A
<b>COMMENTS:</b>	





## STORMWATER POND INSPECTION

<b>DISTRICT:</b>	REUNION RANCH
<b>DATE:</b>	1/19/2024
<b>WO #:</b>	3478468
<b>TECH.:</b>	TAMMY YBARRA

<b>Pond Location</b>	JANE COVE - STORM DRAIN
<b>Pond water level</b>	N/A
<b>Does the pond drain within 48 hours?</b>	N/A
<b>Sediment depth in the forbay?</b>	N/A
<b>Sediment depth in the sand filter area?</b>	N/A
<b>Trash found at site?</b>	N/A
<b>Is vegetation below 18" in height?</b>	N/A
<b>Trees or brush found in basin area?</b>	N/A
<b>Condition of the media?</b>	N/A
<b>Condition of vegetation around the out fall pipe</b>	N/A
<b>Was sediment found in the under drain piping? Remove open clean out tops and check</b>	N/A
<b>Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)</b>	N/A
<b>Discharge valve open operational</b>	N/A
<b>Emergency bypass valve closed and operational</b>	N/A
<b>Are all inlets in area clear of debris and sediment?</b>	N/A
<b>COMMENTS</b>	



**STORMWATER POND INSPECTION  
WET PONDS**

<b>DISTRICT:</b>	<b>Reunion Ranch</b>
<b>DATE:</b>	<b>1/19/2024</b>
<b>WO #:</b>	<b>3478468</b>
<b>TECH.:</b>	<b>TAMMY YBARRA</b>

		WO Initiated	WO Completed
<b>Pond Location</b>	WQP 2-2 ( 362 MARY ELISE)		
<b>Pond water level?</b>	90%		
<b>Inlets in good structural condition?</b>	YES		
<b>Inlets clear of accumulated sediment or debris?</b>	NO		
<b>Trash found at site?</b>	NO		
<b>Sinkhole, cracks or seeps visible in the embankment?</b>	NO		
<b>Erosion present at shoreline?</b>	NO		
<b>Erosion occurring around the inlets or outlet structures?</b>	NO		
<b>Discharge valve open operational?</b>	N/A		
<b>Condition of vegetation around the out fall pipe?</b>	OK		
<b>Excessive algae blooms present?</b>	YES		
<b>Invasive plants present?</b>	NO		
<b>Trees or woody vegetation present on the dam or embankment?</b>	NO		
<b>Sediment has accumulated and reduced the volume of the pond?</b>	NO DATA		
<b>Aerator</b>	OK		
<b>COMMENTS:</b>	<b>POND LOOKS GOOD</b>		







**STORMWATER POND INSPECTION  
WET PONDS**

<b>DISTRICT:</b>	REUNION RANCH
<b>DATE:</b>	1/19/2024
<b>WO #:</b>	3478468
<b>TECH.:</b>	TAMMY YBARRA

		WO Initiated	WO Completed
<b>Pond Location</b>	WQP 2-3 (ACROSS 2491 REUNION RANCH)		
<b>Pond water level?</b>	FULL		
<b>Inlets in good structural condition?</b>	YES		
<b>Inlets clear of accumulated sediment or debris?</b>	YES		
<b>Trash found at site?</b>	NO		
<b>Sinkhole, cracks or seeps visible in the embankment?</b>	YES		
<b>Erosion present at shoreline?</b>	NO		
<b>Erosion occuing around the inlets or outlet structures?</b>	NO		
<b>Discharge valve open operational?</b>	N/A		
<b>Condition of vegetation around the out fall pipe?</b>	OK		
<b>Excessive algae blooms present?</b>	NO		
<b>Invaisve plants present?</b>	NO		
<b>Trees or woody vegetation present on the dam or embankment?</b>	NO		
<b>Sediment has accumulated and reduced the volume of the pond?</b>	NO DATA		
<b>COMMENTS:</b>	<b>POND LOOKS GOOD</b>		





**STORMWATER POND INSPECTION  
SAND FILTER SYSTEM**

DISTRICT:	REUNION RANCH
DATE:	1/19/2024
WO #:	3478468
TECH.:	TAMMY YBARRA

		WO Initiated	WO Completed
<b>Pond Location</b>	WQP 2-4 (568 KATIE)		
<b>Pond water level</b>	WET		
<b>Does the pond drain within 48 hours?</b>	YES		
<b>Sediment depth in the forbay?</b>	2" - 3"		
<b>Sediment depth in the sand filter area?</b>	2" - 3"		
<b>Trash found at site?</b>	NO		
<b>Is vegetation below 18" in height?</b>	YES		
<b>Trees or brush found in basin area?</b>	NO		
<b>Condition of the media?</b>	OK		
<b>Condition of vegetation around the out fall pipe</b>	OK		
<b>Was sediment found in the under drain piping? Remove open clean out tops and check</b>	NO		
<b>Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)?</b>	NO		
<b>Trickle Channel or Splitter Box</b>	OK		
<b>Emergency bypass valve closed and operational</b>	N/A		
<b>Are all inlets in area clear of debris and sediment?</b>	YES		
<b>COMMENTS:</b>	POND LOOKS GOOD		

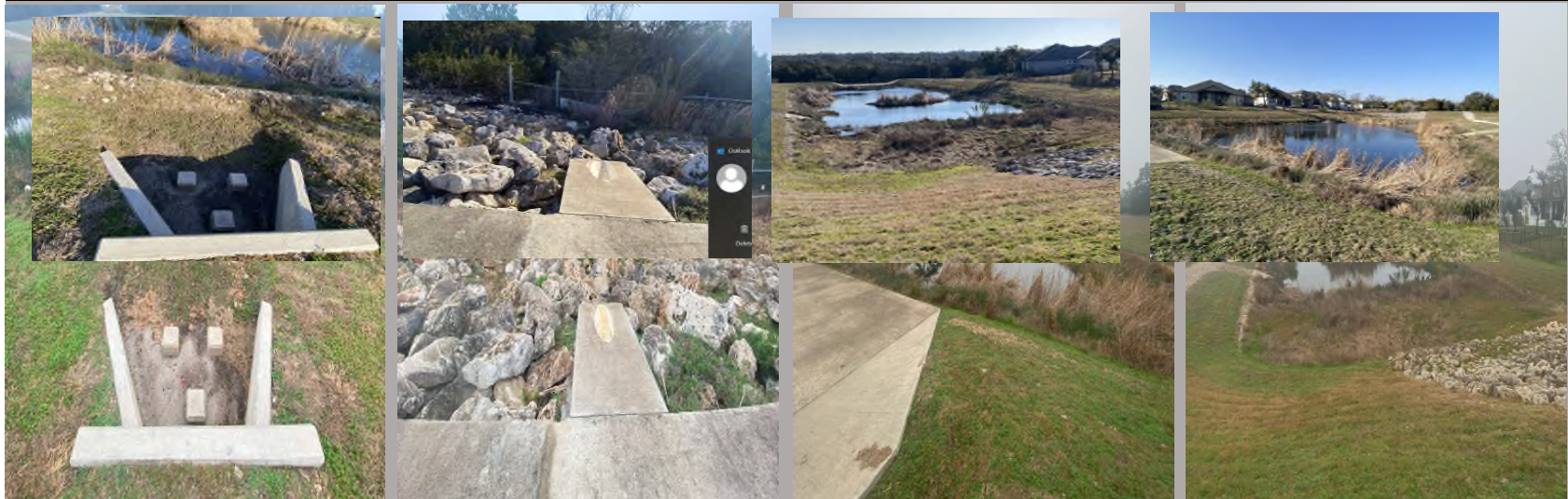




**STORMWATER POND INSPECTION  
WET PONDS**

<b>DISTRICT:</b>	REUNION RANCH
<b>DATE:</b>	1/19/2024
<b>WO #:</b>	3478468
<b>TECH.:</b>	TAMMY YBARRA

		WO Initiated	WO Completed
<b>Pond Location</b>	WQP 3-1 (879 JACKSDAW)		
<b>Pond water level?</b>	80%		
<b>Inlets in good structural condition?</b>	YES		
<b>Inlets clear of accumulated sediment or debris?</b>	YES		
<b>Trash found at site?</b>	NO		
<b>Sinkhole, cracks or seeps visible in the embankment?</b>	YES		
<b>Erosion present at shoreline?</b>	NO		
<b>Erosion occuing around the inlets or outlet structures?</b>	NO		
<b>Discharge valve open operational?</b>	N/A		
<b>Condition of vegetation around the out fall pipe?</b>	OK		
<b>Excessive algae blooms present?</b>	YES		
<b>Invasive plants present?</b>	NO		
<b>Trees or woody vegetation present on the dam or embankment?</b>	NO		
<b>Sediment has accumulated and reduced the volume of the pond?</b>	NO DATA		
<b>COMMENTS</b>	<b>POND LOOKS GOOD</b>		







**STORMWATER POND INSPECTION  
WET PONDS**

<b>DISTRICT:</b>	REUNION RANCH
<b>DATE:</b>	1/19/2024
<b>WO #:</b>	3478468
<b>TECH.:</b>	TAMMY YBARRA

		WO Initiated	WO Completed
<b>Pond Location</b>	WQP 3-3 (1007 JACKSDAW)		
<b>Pond water level?</b>	70%		
<b>Inlets in good structural condition?</b>	N/A		
<b>Inlets clear of accumulated sediment or debris?</b>	N/A		
<b>Trash found at site?</b>	NO		
<b>Sinkhole, cracks or seeps visible in the embankment?</b>	YES		
<b>Erosion present at shoreline?</b>	YES		
<b>Erosion occuing around the inlets or outlet structures?</b>	N/A		
<b>Discharge valve open operational?</b>	YES		
<b>Condition of vegetation around the out fall pipe?</b>	OK		
<b>Excessive algae blooms present?</b>	YES		
<b>Invaisve plants present?</b>	NO		
<b>Trees or woody vegetation present on the dam or embankment?</b>	NO		
<b>Sediment has accumulated and reduced the volume of the pond?</b>	NO DATA		
<b>COMMENTS:</b>	<b>POND LOOKS GOOD erosion @ rt side of pond (2) spots</b>		

