

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 March 19, 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: 820 8903 8482 AND PASSWORD: 709304. 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 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. Amendments to Water Conservation Plan and Drought Contingency Plan (Gary Grass)
 - d. Rate Order (Gary Grass)
 - e. Resolution Requesting Approval of Use of Surplus Bond Proceeds (Gary Grass)
 - 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. Contract with Malone/Wheeler in connection with 210 effluent irrigation system (Dennis Daniel)
 - h. Bar screen operations (Dennis Daniel)

- i. May 4, 2024 Directors' Election (*4 de mayo de 2024 elección de directores* (Bill Flickinger)
 - i. Order Declaring Unopposed Candidates Elected to Office and Cancelling Directors' Election (*Orden que Declara a los Candidatos sin Oponentes Electos a sus Cargos y Cancela la Elección*)
 - ii. 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*)
- j. 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)
- 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)



 Attorney for the District

 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 Concienne, 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 February 20, 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 (Via Zoom)
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 Greg Alves with Murfee Engineering and Dragan Sonnier with Inframark.

Attending via Zoom were Bill Flickinger with Willatt & Flickinger, PLLC, Vice President Terri Purdy, Makenzi Scales with Inframark, Allen Douthitt with Bott & Douthitt, PLLC, Dennis Lozano and Blake Dunnahoo with Malone/Wheeler and residents Mark Olson, Sandy Lake, Leslie Daniel, Robert Fedor and Pattie Webster.

3. PUBLIC COMMENTS

No public comments were made.

4. MINUTES OF PRIOR MEETINGS

President Dennis Daniel had some clarification comments to the minutes, to which he provided to Jeniffer Concienne. After discussion, President Dennis Daniel entertained a motion for approval of the minutes. Motion was then made by Assistant Secretary John Genter and seconded by Secretary Ron Meyer to approve the January 16, 2024 meeting minutes as revised. The motion carried unanimously.

6. UPDATES REGARDING REUNION RANCH HOA MATTERS

Sandy Lake reported on a few HOA related items. First, she wanted to give some feedback on a couple of Inframark employees, Nick & Jesse that identified themselves as they were working on cleaning out culverts behind her house and on Windmill Trail when she was out for a walk. Sandy Lake appreciated being made aware of that information. The HOA also watered the greenbelt over the weekend, due to the spraying that Urban Dirt did. Sandy Lake reported that the HOA approved the purchase and installation of license plate reading camera from Block Safety. This can help with theft within the District, as it was reported that a vehicle was stolen from a residence last week.

Lastly, Assistant Secretary John Genter reported at the last HOA meeting, it was discussed that Urban Dirt will apply a product called Top Choice on the greenbelts for fire ant control and was asked if the WCID would do the same on the effluent irrigation fields and Reunion Ranch Boulevard. The cost of the product and its application will be \$1,176.88. The Top Choice application must be done by someone holding a license. Assistant Secretary John Genter was not sure if the District's landscaper, Zane Furr has that license. The HOA removed some of the Roosevelt bushes in the culverts and asked if the WCID would be willing to remove some of those as well. Manager Makenzi Scales advised that is something that Inframark does. There was discussion of the LCRA meeting regarding revisions to the watering restrictions to be held tomorrow and the HOA asked that the WCID keep them abreast of the decisions as they come across from the LCRA. Secretary Ron Meyer asked about the cost of the fire ant control and its application. Attorney Bill Flickinger asked the District's manager and engineer if there are any restrictions with putting this type of fire ant control on the District's effluent irrigation fields. Manager Makenzi Scales and Engineer Mark Kestner have not heard of it having any restrictions. President Dennis Daniel asked what type of product Top Choice is. Assistant Secretary John Genter advised that the HOA committee did a lot of research on Top Choice and believed it was a right fit for application through the District.

Secretary Ron Meyer reported that he received a call from Fire Wise and the HOA trail committee on maintenance to a drainage area. They wanted the water diverted into a ditch, instead of over the concrete trail. They will provide more information on what needs to be done, which sounds like maintenance items.

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

Bookkeeper Allen Douthitt discussed the financials with the Board. For the most part, the District looks good. The budget year-to-date is tight. Assistant Secretary Gary Grass inquired about the impact fee payment and Bookkeeper Allen Douthitt advised those are fees charged to customers when they apply for new service through Inframark. However, the water impact fees are pass-throughs paid to the WTCPUA. President Dennis Daniel asked about the water revenue and the water purchases. The expense savings seem much more than the revenue shortfall and that seems to be missing something, perhaps timing. Bookkeeper Allen Douthitt indicated that it could be lag in reporting and the built in figure for an annual 10% water loss. There was discussion of the high costs for sewer repairs and maintenance and additional pond maintenance. Manager Makenzi Scales reported on the unfavorable operating costs and advised that she is not aware of any sludge hauling recently but wanted to point out that the sludge hauling numbers also includes running of the belt press at the plant. Those costs should be separated and not put together, since running of the belt press is considered a maintenance item. When discussing sludge hauling costs, it is hard to tell the actual cost with the belt press costs when they are included in the total cost. President Dennis Daniel stated that the sludge hauling costs are actually looking better as of recent. Manager Makenzi Scales will review the sewer repair costs and get back with President Dennis Daniel. In regard to the higher than usual pond maintenance costs, Inframark is working on the inlets and curbs and will phase in the maintenance on a quarterly basis. This will not run over budget on an annual basis. Attorney Bill Flickinger discussed the unfavorable legal fees, which is driven by a lot of non-routine activity including the upcoming directors' election, bar screen investigation, multiple revisions to the WCP and DCP, Rate Order, Rules & Regulations, Amended and Restated Effluent Disposal Contract with the HOA and the 210 irrigation improvements. Engineer Mark Kestner discussed the unfavorable engineering costs, which included work on the bar screen, 210 irrigation improvements, gravel road review, multiple revisions to the WCP and DCP and moving forward with the District's surplus funds application. President Dennis Daniel stated that the District needs to find savings, as it is running a bad trend with costs. Bookkeeper Allen Douthitt stated that he received the Hays County tax information and the District's tax levy. If all the taxes are collected at the end of the year, it will generate an additional funds to help the bottom line. After discussion, President Dennis Daniel entertained a motion. Motion was made by Assistant Secretary Gary Grass and seconded by Secretary Ron Meyer to approve the financials and authorize payment of the invoices and per diems and fund transfers as discussed. The motion carried unanimously.

7. ITEMS FROM THE BOARD

- a. Requests for common area modifications
- b. Variances to Drought Contingency Plan requirements
- c. Drought Contingency Plan; Revenue impacts/Rate Order
- d. Resolution Requesting Approval of Use of Surplus Bond Proceeds
- e. Temporary bar screen repairs
- f. Overall plan to improve wastewater plant efficiency and effluent irrigation
 - i. Proposals for construction of effluent irrigation facilities

- ii. Contract for consideration of effluent irrigation facilities
- g. Update on HOA irrigation improvements; Statement of Qualifications for engineer in connection with HOA effluent irrigation improvements
- h. Contract with engineer in connection with HOA effluent irrigation improvements
- i. Requirements for approval of swimming pools
 - i. Rate Order
 - ii. District Rules and Regulations
- j. May 4, 2024 Director's 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*)

President Dennis Daniel stated that the potential fire wise/trail maintenance was briefly discussed by Secretary Ron Meyer above under the HOA update.

There was no action item for Item b above.

President Dennis Daniel reported on the Drought Contingency Plan and LCRA updates. It is clear that the District will be going to once a week watering this summer unless there is substantial rain in the hill country. The District needs to be prepared in terms of communications, revenue impact and possible rate adjustment. Secretary Ron Meyer asked about the watering violations from last season and Manager Makenzi Scales reported none were noted. Assistant Secretary John Genter inquired about rewards for those residents that already are conserving water with improvements to irrigation, etc. He noted that something to watch out for when preparing for these restrictions is the water consumption for a family of two versus a family of five. The District does not want to penalize residents for living normally due to the size of their family. President Dennis Daniel and Engineer Mark Kestner stated that sub-surface drip irrigation is not subject to the watering conservation restrictions. Assistant Secretary Gary Grass reported that the LCRA has a residential rebate program available for improvements to their irrigation systems, mulch, etc. Residents can apply by going on the LCRA's website. The LCRA's plan is set for final approval in May. Assistant Secretary Gary Grass believes the changes to the DCP can be addressed in an amendment and not a complete revision to the DCP. Assistant Secretary Gary Grass discussed the possible revenue impact due to once-a-week watering. It is estimated to be around a \$43,000 annual hit to the budget, but appears that the District can absorb that hit. In the alternative, President Dennis Daniel discussed a possible surcharge to the upper watering tiers to absorb the lost revenue. Secretary Ron Meyer stated that if the District can absorb the lost revenue, then he is not sure about the surcharge and therefore asked if there are any reserves available. President Dennis Daniel asked Bookkeeper Allen Douthitt to review the financials so that the District can act if needed. The revisions to the DCP will be reviewed and at the April board meeting, a public hearing will be held, along with adoption of the revised DCP. President Dennis Daniel reviewed the lake combined storage projections as prepared by the LCRA. For the March board meeting, the committee needs a baseline number for the District's watering

information, such as total usage and distribution for revision of the DCP. Vice President Terri Purdy stated that the information on the LCRA rebate should be sent to the residents for their information. Assistant Secretary Gary Grass will provide that information for distribution.

The surplus funds application is not yet ready for approval. This item has been tabled until the March board meeting.

President Dennis Daniel reported that the bar screen repairs have been completed. Manager Dragan Sonnier discussed the Rage Industrial Solutions proposal in connection with the bar screen basket re-fab. The current bar screen that is in place will be removed and used as a backup. The cost of the replacement is \$7,500. After discussion, President Dennis Daniel entertained a motion. Motion was made by Assistant Secretary John Genter and seconded by Assistant Secretary Gary Grass to approve the proposal as presented. The motion carried unanimously.

Engineer Mark Kestner discussed his power point presentation on the plan for effluent irrigation improvements and overall plant efficiency, with the options of submersible turbine pumps or skid mounted pumps, which included his recommendation. Engineer Mark Kestner reported that in the beginning, the project goal was to provide effluent irrigation to the HOA system to meet the District's water use reduction goals and maintain irrigation to the common areas at a decreased cost. Back in January, 2023 was the first time this project was put out to bid for the irrigation skid pumps and associated construction. At that time, there was only one bidder at a cost of \$512,250.00. After review and discussion of that bid, it was recommended that the District engineer start looking at altered plans and additional steps to increase the competitiveness of the bids. In May 2023, the project was rebid and received two bids at that time. After reviewing those bids, the costs were still too high and not in the best interest of the District. The District's engineer went back to review the project and altered the design criteria. The pumps should perform multiple functions for efficiency when possible. There are two options being submersible turbine pumps or the skid mounted pumps. Engineer Mark Kestner explained the two options with the Board. The submersible turbine pumps will go directly into the effluent storage tank and would utilize the irrigation and drip field demands, as well as the tank filling demands. The initial phase would be solely for irrigation and the subsequent phases would add on functionality. The second option would be to go with the skid mounted pumps alternative. The pricing for this option is just for the irrigation and the drip field. The skid pumps pricing came in about a quarter of the original cost. The pumps are not certified, so it cannot be used to pump potable water but believes that does not matter with this application. The skid pumps can be used for irrigation and drip field demands, but not the tank filling. Engineer Mark Kestner reported that both options will fulfill the design constraints, can handle the flow and heads and both can meet the irrigation and drip requirements. However, the current drip field skid pumps would be decommissioned in both options but the operational costs for both options will be pretty much a wash at the end of the project cycle. Both options will utilize the same filters, meters and valve styles. Engineer Mark Kestner stated that with both options, he will recommend some type of enclosure, at a cost of \$15,000 to \$18,000. After his presentation, Engineer Mark Kestner's recommendation is to proceed with the skid pumps option. If the Board concurs with his recommendation, he advises the Board to purchase the skid pumps and solicit proposals for installation. This will allow the lead time to start for receiving the skid pumps. The original concrete pad can be used for the new

pumps. Attorney Bill Flickinger asked when obtaining the \$62,000 bid for the skid pumps, were there at least three proposals solicited. Engineer Mark Kestner advised that he did solicit three proposals at that time but would now ask the Board to approve solicitations for the skid pumps. Attorney Bill Flickinger stated if the cost is over \$25,000, three bids must be solicited. The Board discussed the costs and pros and cons of both options. Assistant Secretary Gary Grass is in favor of the skid pumps. Assistant Secretary John Genter is curious of longevity of both options. President Dennis Daniel likes the submersible pumps, as he believes it is more elegant, straightforward, and easier to maintain in the long run. There was discussion of installation costs for both options. President Dennis Daniel asked if Engineer Mark Kestner opposes the submersible pumps, and Engineer Mark Kestner replied that he strongly recommends the skid pumps. There was discussion on the operational knowledge of both pumps. Vice President Terri Purdy stated she has discomfort with these options but understands a decision must be made. Secretary Ron Meyer stated that he feels the submersible pumps are more complex than the skid pumps. President Dennis Daniel is not convinced that the operating complexity is harder for the submersible pumps in his mind. Vice President Terri Purdy advised that she will need to leave the meeting in about five minutes. Therefore, for sake of consideration, she is aligned with Secretary Ron Meyer to go with the skid pumps given the District's financial status and with the information that has been presented. Assistant Secretary Gary Grass likes the simple route, choosing the skid pumps option as well. After considerable discussion, President Dennis Daniel entertained a motion. Motion was made by Vice President Terri Purdy and seconded by Secretary Ron Meyer to accept the engineer's recommendation for the skid mounted pump design option for the effluent irrigation and authorize the District Engineer to move forward with full design and solicit bids to bring back to the March board meeting. Engineer Mark Kestner asked if the Board would feel comfortable delegating the path to solicit proposals for the equipment to a committee to approve prior to the March board meeting. At this time, the motion was amended to include authorizing the Utility Operations committee to work with the District Engineer to review and authorize purchase of the skid pumps. President Dennis Daniel and Assistant Secretary John Genter opposed the motion. The motion carried. Vice President Terri Purdy left the meeting. Attorney Bill Flickinger discussed the bidding procedures. The District must solicit three proposals on anything that is between \$25,000 and \$150,000. If the costs are over \$150,000 the District will need to go out for competitive bids. So, depending on the proposals, the District might have to go through the bidding process. President Dennis Daniel mentioned the install contract and see if that needs to be bid out as well. Engineer Mark Kestner will bring that information back to the March board meeting. President Dennis Daniel advised that the Board will take a quick break at this time.

Engineer Dennis Lozano with Malone/Wheeler discussed the Statement of Qualifications in connection with the HOA effluent irrigation improvements. Mr. Lozano was previously the District's engineer for 10 years and worked on the 210 irrigation and the effluent master plan. Engineer Dennis Lozano would like to see this project come to fruition. President Dennis Daniel asked if an irrigation subcontractor would be needed for this project and Engineer Dennis Lozano stated he did not believe so. There may need to be some consultation with an irrigation subcontractor, but no work from them will be needed under the scope of work that has been outlined. Engineer Dennis Lozano pulled together the irrigation schematic for the HOA. There was discussion of the piping and the current plan and if the current effluent main that supplies the effluent to the drip fields will be used. President Dennis Daniel believes that is the case. Engineer

Mark Kestner is designing the effluent to be routed to a take-off point outside the fence and then the Malone/Wheeler team will pick it up from there. President Dennis Daniel explained that at the take-off point, there will be valves and meters, etc. then the effluent will be piped into the irrigation system by the effluent main to bring it to the front of the District. President Dennis Daniel asked that the consultants work together to figure out the spray and drip functions. After discussion, President Dennis Daniel entertained a motion. Attorney Bill Flickinger discussed the procedures for selecting the engineer and approving the contract. Motion was made by Assistant Secretary John Genter and seconded by Assistant Secretary Gary Grass to select Malone/Wheeler as the qualified engineer to work on the 210 Effluent Irrigation Improvements. The motion carried unanimously. Motion was then made by President Dennis Daniel and seconded by Assistant Secretary Gary Grass to negotiate with Malone/Wheeler on terms, conditions and contract amount and authorize the Utility Operations committee to finish those negotiations and enter into a contract with Malone/Wheeler on an hourly rate, not to exceed \$25,000. Engineer Dennis Lozano agreed with that amount. The motion carried unanimously.

The Board discussed the changes to the District's Rate Order and Rules and Regulations regarding installation of pools. President Dennis Daniel would like to include the words "or easements" with District property throughout the Rules and Regulations. Attorney Bill Flickinger discussed the changes and stated that the District's fees are included in the Rate Order and the fines are only included in the Rules and Regulations. There were additional changes to the Rules and Regulations that included reference to Exhibit 6 and mention of inspections 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 amended Rate Order including the changes discussed today. The motion carried unanimously. Motion was then made by Assistant Secretary Gary Grass and seconded by Assistant Secretary John Genter to approve the amended Rules and Regulations including the changes discussed today. The motion carried unanimously.

Attorney Bill Flickinger reported on the upcoming directors' election. Four applications have been received and all four will be included on the ballot unless a candidate(s) withdraws their application to remove themselves from the ballot. If only two candidates remain, the District will not hold an election due to no contest. Secretary Ron Meyer asked if the Certificate of Withdrawal can be accepted by email, and it was stated that he could submit it by email.

There were no further committee reports this month.

8. 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

Engineer Mark Kestner reported that he took out the erroneous high flow information shown in his reports. President Dennis Daniel asked about the high flows noted in the chart again this period and Engineer Mark Kestner advised he will look into that matter with Inframark. President Dennis Daniel asked that he follow-up with the Board on the cause and resolution via email through Jeniffer Concienne.

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. 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

Manager Dragan Sonnier discussed the summary of activities since the last board meeting. There were some damaged boards on the fence around the wastewater treatment plant that have been removed and new boards have been installed. There was a round of repairs made in the drip fields. Some bad solenoids and/or diaphragms were causing leaks in the system. President Dennis Daniel asked what could have caused those failures. Manager Dragan Sonnier also reported on the status of the generator repair at Lift Station 1, which is awaiting the contractor's timeline. Pump 2 at Lift Station 1 has recently tripped and is having issues running in auto or hand mode. Inframark is aware of the issues and is working on getting it fixed. There was discussion of the delinquent water bills and one disconnect. President Dennis Daniel noted that the Communications committee should have been consulted prior to the disconnection, so that they can address any questions.

As previously discussed above regarding fire ant application, Manager Dragan Sonnier advised that the Inframark Compliance Team is not aware of any restrictions but would like a bit more time to review it. Assistant Secretary Gary Grass asked to see if Zane Furr is licensed to apply it. Motion was made by Secretary Ron Meyer and seconded by Assistant Secretary John Genter to authorize the Utility Operation's committee to authorize the application of fire ant control by Urban Dirt or another provider, pending Inframark's review and contacting Zane Furr

on the application. The motion carried unanimously. Assistant Secretary John Genter asked that Sandy Lake provide that information back to the HOA.

10. ATTORNEY REPORT AND REQUESTED ACTIONS

- a. Report on investigation of bar screen issues

President Dennis Daniel acknowledged receipt of the Confidential Memorandum on the bar screen investigation from Willatt & Flickinger, PLLC and does not believe any action is necessary at this time. Attorney Bill Flickinger stated that the memo was based on what was done by the engineer that conducted the investigation. There was nothing new in the memo. No action is being recommended at this time. President Dennis Daniel asked the Board to review the memo in detail and come back with any follow-up actions for discussion at next month's board meeting.

11. ADJOURN

President Dennis Daniel adjourned the meeting at 5:24 p.m.

Dennis B. Daniel, President
Reunion Ranch WCID

ATTEST:

Ronald F. Meyer, Secretary
Reunion Ranch WCID

[SEAL]

Reunion Ranch W.C.I.D.

Accounting Report

March 19, 2024

- Review Cash Activity Report, including Receipts and Expenditures.
 - ☑ Action Items:
 - Approve director and vendor payments.
 - Approve fund transfers.
- Review January 31, 2024 Financial Statements

2024 Reunion Ranch WCID

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Notes	Jan 16	Board Meeting
	Feb 15	Bond Payments
	Feb 20	Board Meeting
	Mar 19	Board Meeting

Cash Activity Report

**Reunion Ranch W.C.I.D.
Cash Activity Report
January 31, 2024 - March 19, 2024**

		First Citizens Operating Account	Bookkeeper's Account
Reconciled Cash Balance - January 31, 2024		\$ 63,639.55	\$ 20,938.94
Subsequent Activity through March 19, 2024		1,724.93	(3,371.73)
Transfer Approved at February 20, 2024 Board Meeting Deposit	To TexPool Operating Account Service Revenue	(60,000.00) 61,724.93	1,724.93
	Subtotal - Operating Account		1,724.93
Transfer Approved at February 20, 2024 Board Meeting Expenditures	From TexPool Operating Account Checks approved at February 20, 2024 meeting	172,359.46 (169,383.73)	
Pool Deposit Refunds	Pool Deposit Refunds	(1,500.00)	
AT&T	Telephone - February 2024	(372.32)	
Barton Publications	Public Notice - February 2024	(692.00)	
Pedernales Electric	Utilities - January 2024	(2,355.85)	
AT&T Uverse	Internet - February 2024	(121.40)	
Bank of Texas, NA	Paying Agent Fees - Series 2015 - Series 2020	(1,200.00)	
Verizon Wireless	Wireless Charges - January 2024	(53.62)	
Customer Refund	Customer Refund	(52.27)	
		(3,371.73)	
Expenditures to be Approved at March 19, 2024 Board Meeting		-	(153,724.01)
Vendor	Memo	Amount	
Aquatic Features Inc	Pond Maintenance - February 2024	(1,117.75)	
Bott & Douthitt, PLLC	Accounting Services - January and February 2024	(6,719.26)	
Hays Central Appraisal District	Appraisal Fees - Second Quarter 2024	(4,855.51)	
Sommers Marketing + Public Relations	Website - February 2024	(400.00)	
Inframark LLC	Maintenance - January 2024; Operations - February 2024	(80,141.04)	
West Travis County PUA	Purchased Water - February 2024	(22,352.68)	
Willatt & Flickinger	Legal Fees - February 2024	(18,566.00)	
Zane Furr	Landscape Maintenance - February 2024	(3,735.00)	
LCRA	Raw Water/Monthly Fee - February 2024	(3,151.92)	
Murfee Engineering Company	Engineering - February 2024	(12,684.85)	
	Total Operating Account Expenditures	(153,724.01)	
Transfers to be Approved at March 19, 2024 Board Meeting		(60,000.00)	161,156.80
Transfer	From First Citizens Operating to TexPool Operating	(60,000.00)	
Transfer	From TexPool Operating to First Citizens Bookkeeper's	153,724.01	
Transfer	From TexPool Operating to First Citizens Bookkeeper's	7,432.79	
		101,156.80	
Expected Cash Balance - March 19, 2024		\$ 5,364.48	\$ 25,000.00

**Reunion Ranch W.C.I.D.
Cash/Investment Activity Report
January 31, 2024 - March 19, 2024**

	Interest Rates	Balance 1/31/2024	Subsequent		Subtotal 3/19/2024	Transfers to be Approved 3/19/2024	Expected Balance 3/19/2024
			Receipts	Disbursements			
General Fund -							
First Citizens - Operating Account	0.0500%	63,639.55	61,724.93	(60,000.00)	65,364.48	(60,000.00)	5,364.48
First Citizens - Bookkeeper's Account	0.0500%	20,938.94	172,359.46	(329,455.20)	(136,156.80)	161,156.80	25,000.00
Central Bank - Lockbox Account	1.9800%	72,685.34	13,913.99	(70,000.00)	16,599.33	(15,000.00)	1,599.33
TexPool - Operating Account	5.3118%	2,131,917.02	944,726.56	(172,359.46)	2,904,284.12	(86,156.80)	2,818,127.32
Total - General Fund		2,289,180.85	1,192,724.94	(631,814.66)	2,850,091.13	-	2,850,091.13
Debt Service Fund -							
TexPool - Tax	5.3118%	2,079,875.93	-	(2,064,726.56)	15,149.37	-	15,149.37
TexPool - Debt Service	5.3118%	1,237,109.02	1,250,000.00	(425,276.89)	2,061,832.13	-	2,061,832.13
Total - Debt Service Fund		3,316,984.95	1,250,000.00	(2,490,003.45)	2,076,981.50	-	2,076,981.50
Capital Project Fund -							
Texpool - SR2017 Capital Projects	5.3118%	6.56	-	-	6.56	-	6.56
Texpool - SR2018 Capital Projects	5.3118%	711.59	-	-	711.59	-	711.59
Texpool - SR2019 Capital Projects	5.3118%	1,033.42	-	-	1,033.42	-	1,033.42
Texpool - SR2020 Capital Projects	5.3118%	56,228.00	-	-	56,228.00	-	56,228.00
Total - Capital Project Fund		57,979.57	-	-	57,979.57	-	57,979.57
Total - All Funds		5,664,145.37	2,442,724.94	(3,121,818.11)	4,985,052.20	-	4,985,052.20

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: \$153,724.01
- (3) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$7,432.79
- (4) To transfer funds from Central Bank Lockbox Account to TexPool Operating Account: \$15,000.00

Recap & Standings Report

Cycles: All Taxing Units: Dripping Spr... Transaction Date Range: 01/01/2024 to 01/31/2024 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
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	272.75	63.01	0.00	50.36	0.00	11,234.08
2023	2,717,562.42	0.00	2,717,562.42	2,041,167.53	0.00	0.00	0.00	0.14	676,394.93
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
Summary									
Total Current	2,717,562.42	0.00	2,717,562.42	2,041,167.63	0.00	0.00	0.00	0.14	676,394.93
Total Delinquent	15,779.48	0.00	15,779.48	272.75	63.01	0.00	50.36	0.00	15,506.73
Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	2,733,341.90	0.00	2,733,341.90	2,041,440.38	63.01	0.00	50.36	0.14	691,901.66
Percentages									
% of Roll Collected - 2023 - 75.38%	Adjusted Original Roll -- \$2,747,599.80			Current YTD Collected -- \$2,071,204.87					
Tax Collections Compared to Current Taxes Billed 75.11% Collected									
All Collections Compared to Current Taxes Billed 75.11% Collected									
Combined Collections (Collections + P&I Collected) -- 2,041,503.39									

Reunion Ranch W.C.I.D.
ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION
January 31, 2024

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	0.05	0.09	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.09	0.14
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	798,148.88	1,243,018.75	2,041,167.63	93.57	179.18	272.75	0.00	0.00	0.00	798,242.45	1,243,197.93	2,041,440.38
PENALTY	0.00	0.00	0.00	21.62	41.39	63.01	0.00	0.00	0.00	21.62	41.39	63.01
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	809,894.27	1,261,310.74	2,071,205.01	1,702.85	3,260.78	4,963.63	0.00	0.00	0.00	811,597.12	1,264,571.52	2,076,168.64
PENALTY	0.00	0.00	0.00	54.09	103.58	157.67	0.00	0.00	0.00	54.09	103.58	157.67
TOTAL DISTRIBUTION	809,894.27	1,261,310.74	2,071,205.01	1,756.94	3,364.36	5,121.30	0.00	0.00	0.00	811,651.21	1,264,675.10	2,076,326.31
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	0.05	0.09	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.09	0.14
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	(809,894.27)	(1,261,310.74)	(2,071,205.01)	(1,702.85)	(3,260.78)	(4,963.63)	0.00	0.00	0.00	(811,597.12)	(1,264,571.52)	(2,076,168.64)
TAX REC @ END OF PERIOD	264,487.75	411,907.18	676,394.93	3,854.03	7,380.05	11,234.08	1,424.22	2,848.43	4,272.65	269,766.00	422,135.66	691,901.66

**Reunion Ranch W.C.I.D.
Collateral Analysis Schedule
January 31, 2024**

	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under) Collateralized</u>
First Citizens Bank			
Operating Account	\$ 63,639.55		
Bookkeeper's Account	<u>25,939.10</u>		
Total Funds First Citizens Bank	<u>89,578.65</u>		
 FDIC Coverage		<u>250,000.00</u>	
 Pledged Collateral First Citizens Bank (Market Value)		<u>100,204.00</u>	
Total Collateral		<u>350,204.00</u>	
 Total Collateral/Funds	<u>\$ 89,578.65</u>	<u>\$ 350,204.00</u>	<u>\$ 260,625.35</u>

Pledge Inventory Report (Deco)

First-Citizens Bank & Trust Co
 Raleigh, NC
 Date as of:

1/31/2024



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	1/31/2024 90.58	8,780.00 5,327.00	4,825.00
3137FRSN2	FHLMC_4957J TA WF - Wells Fargo	3/25/2048	AFS 3	1/31/2024 94.24	187,526.00 28,813.00	27,155.00
38382AR23	GNR 2019-147 AB AB WF - Wells Fargo	10/16/2060	AFS 2.5	1/31/2024 85.07	194,787.00 117,786.00	100,204.00
3	Total Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas				391,093.00 151,926.00	132,184.00

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

January 31, 2024

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 four months ended January 31, 2024, 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.

March 13, 2024
Round Rock, TX

**Reunion Ranch W.C.I.D.
Governmental Funds Balance Sheet
January 31, 2024**

	<u>Governmental Funds</u>			<u>Governmental Funds Total</u>
	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	
Assets				
Cash and Cash Equivalents -				
Cash - Operating Account	\$ 63,639.55	\$ -	\$ -	\$ 63,639.55
Cash - Bookkeeper's Account	20,938.94	-	-	20,938.94
Cash - Lockbox Account	72,685.34	-	-	72,685.34
Cash Equivalents	2,131,917.02	3,316,984.95	57,979.57	5,506,881.54
Receivables -				
Property Taxes	269,765.92	422,135.60	-	691,901.52
Service Accounts, net of allowance for doubtful accounts of \$ -	70,301.79	-	-	70,301.79
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	817,347.81	-	-	817,347.81
Total Assets	\$ 3,489,804.57	\$ 3,739,120.55	\$ 57,979.57	\$ 7,286,904.69
Liabilities				
Accounts Payable	\$ 227,516.85	\$ -	\$ -	\$ 227,516.85
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	76,060.00	-	-	76,060.00
Builder Deposit	48,500.00	-	-	48,500.00
Due to TCEQ	5,921.16	-	-	5,921.16
Interfund	-	815,926.56	1,421.25	817,347.81
Payroll Taxes Payable	169.00	-	-	169.00
Total Liabilities	375,373.18	815,926.56	1,421.25	1,192,720.99
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	269,765.92	422,135.60	-	691,901.52
Total Deferred Inflows of Resources	269,765.92	422,135.60	-	691,901.52
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	2,501,058.39	-	2,501,058.39
Capital Projects	-	-	56,558.32	56,558.32
Unassigned	2,844,665.47	-	-	2,844,665.47
Total Fund Balances	2,844,665.47	2,501,058.39	56,558.32	5,402,282.18
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 3,489,804.57	\$ 3,739,120.55	\$ 57,979.57	\$ 7,286,904.69

See Accountants' Report.

**Reunion Ranch W.C.I.D.
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2023 - January 31, 2024**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property Tax Revenue	\$ 811,651.21	\$ 1,264,675.10	\$ -	\$ 2,076,326.31
Service Accounts				
Water Revenue	201,985.51	-	-	201,985.51
Wastewater Revenue	121,008.01	-	-	121,008.01
Service Revenue Penalties	2,768.34	-	-	2,768.34
Tap Fee Income	1,550.00	-	-	1,550.00
Inspection Fee Income	750.00	-	-	750.00
Interest and Other Income	39,589.75	22,369.13	1,035.30	62,994.18
Total Revenues	<u>1,179,302.82</u>	<u>1,287,044.23</u>	<u>1,035.30</u>	<u>2,467,382.35</u>
Expenditures:				
Operating Expenses -				
Reservation Fee	9,041.68	-	-	9,041.68
Monthly Charges	60,108.24	-	-	60,108.24
Water Purchases	43,107.43	-	-	43,107.43
Operations & Management	33,286.36	-	-	33,286.36
Utilities	9,976.44	-	-	9,976.44
Lab Fees	9,095.31	-	-	9,095.31
Inspections	680.25	-	-	680.25
Chemicals	9,328.18	-	-	9,328.18
Sludge Hauling	13,276.43	-	-	13,276.43
Permit Fee	1,328.05	-	-	1,328.05
Repairs & Maintenance (Routine) -				
Water Repairs	10,503.21	-	-	10,503.21
Sewer Repairs	91,511.06	-	-	91,511.06
Irrigation Maintenance	435.55	-	-	435.55
Pond Maintenance	9,134.81	-	-	9,134.81
Landscape Maintenance	18,935.00	-	-	18,935.00
Repairs & Maintenance (Non-Routine or One Time) -				
Pond Maintenance (Non-Routine)	18,797.27	-	-	18,797.27
Administrative Services -				
Director Fees, including payroll tax	4,044.39	-	-	4,044.39
Director Reimbursements	149.68	-	-	149.68
Insurance	21,831.07	-	-	21,831.07
Tax Appraisal/Collection Fees	1,920.31	3,001.15	-	4,921.46
Website	2,102.38	-	-	2,102.38
Miscellaneous Expense	2,097.90	-	-	2,097.90
Professional Fees -				
Legal Fees	53,731.70	-	-	53,731.70
Financial Advisor	1,173.08	1,826.92	-	3,000.00
Bookkeeping Fees	10,516.56	-	-	10,516.56
Engineering Fees	66,052.50	-	1,421.25	67,473.75
Engineering Fees - Special	12,654.33	-	-	12,654.33
Audit Fees	13,500.00	-	-	13,500.00
Debt Service -				
Fiscal Agent Fees	-	1,200.00	-	1,200.00
Total Expenditures	<u>528,319.17</u>	<u>6,028.07</u>	<u>1,421.25</u>	<u>535,768.49</u>
Excess/(Deficiency) of Revenues Over (Under) Expenditures	<u>650,983.65</u>	<u>1,281,016.16</u>	<u>(385.95)</u>	<u>1,931,613.86</u>
Fund Balance, October 1, 2023	<u>2,193,681.82</u>	<u>1,220,042.23</u>	<u>56,944.27</u>	<u>3,470,668.32</u>
Fund Balance, January 31, 2024	<u>\$ 2,844,665.47</u>	<u>\$ 2,501,058.39</u>	<u>\$ 56,558.32</u>	<u>\$ 5,402,282.18</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
January 31, 2024**

	CURRENT MONTH			YEAR TO DATE				
	Actual	Budget	Difference	Percent of Budget	Actual	Budget	Difference	Percent of Budget
Revenues:								
Property Tax Revenue	\$ 798,264.07	\$ 795,902.00	2,362.07	100.30%	\$ 811,651.21	\$ 808,554.00	3,097.21	100.388%
Service Accounts								
Water Revenue	43,918.56	39,799.00	4,119.56	110.35%	201,985.51	200,837.00	1,148.51	100.57%
Wastewater Revenue	29,803.72	28,486.00	1,317.72	104.63%	121,008.01	113,944.00	7,064.01	106.20%
Service Revenue Penalties	431.77	546.00	(114.23)	79.08%	2,768.34	2,518.00	250.34	109.94%
Tap Fees	-	-	-	-	1,550.00	-	1,550.00	-
Inspection Fees	-	-	-	-	750.00	-	750.00	-
Interest and Other Income	9,802.15	7,500.00	2,302.15	130.70%	39,589.75	30,000.00	9,589.75	131.97%
Total Revenues	882,220.27	872,233.00	9,987.27	101.15%	1,179,302.82	1,155,853.00	23,449.82	102.03%
Expenditures:								
Operating Expenses -								
Reservation Fee	2,260.42	2,260.00	(0.42)	100.02%	9,041.68	9,040.00	(1.68)	100.02%
Monthly Charges	15,027.06	15,027.00	(0.06)	100.00%	60,108.24	60,108.00	(0.24)	100.00%
Water Purchases	7,115.30	9,318.00	2,202.70	76.36%	43,107.43	57,977.00	14,869.57	74.35%
Management and Operations	8,024.66	8,690.00	665.34	92.34%	33,286.36	34,760.00	1,473.64	95.76%
Utilities	2,903.19	2,600.00	(303.19)	111.66%	9,976.44	10,400.00	423.56	95.93%
Lab Fees	2,578.13	2,500.00	(78.13)	103.13%	9,095.31	10,000.00	904.69	90.95%
Inspection Fees	-	600.00	600.00	0.00%	680.25	2,400.00	1,719.75	28.34%
Chemicals	2,877.96	3,000.00	122.04	95.93%	9,328.18	12,000.00	2,671.82	77.73%
Sludge Hauling	5,471.65	2,500.00	(2,971.65)	218.87%	13,276.43	10,000.00	(3,276.43)	132.76%
Permit Fees	-	-	-	-	1,328.05	1,500.00	171.95	88.54%
Repairs and Maintenance - Routine								
Water Repairs and Maintenance	2,439.39	4,500.00	2,060.61	54.21%	10,503.21	18,000.00	7,496.79	58.35%
Sewer Repairs and Maintenance	43,657.96	11,000.00	(32,657.96)	396.89%	91,511.06	44,000.00	(47,511.06)	207.98%
Irrigation Maintenance	435.55	1,467.00	1,231.45	26.13%	435.55	6,668.00	6,232.45	6.53%
Pond Maintenance	1,544.54	1,000.00	(544.54)	154.45%	9,134.81	4,000.00	(5,134.81)	228.37%
Landscape Maintenance	4,355.00	5,000.00	645.00	87.10%	18,935.00	20,000.00	1,065.00	94.68%
Repairs and Maintenance - Non-Routine								
Pond Maintenance	12,606.71	7,800.00	(4,806.71)		18,797.27	14,000.00	(4,797.27)	134.27%
Administrative Services -								
Director Fees, incl payroll taxes	1,189.50	1,190.00	0.50	99.96%	4,044.39	4,760.00	715.61	84.97%
Director Reimbursement	43.56	65.00	21.44	67.02%	149.68	260.00	110.32	57.57%
Insurance	-	-	-	-	21,831.07	25,000.00	3,168.93	87.32%
Tax Appraisal/Collector Fees	-	-	-	-	1,920.31	1,700.00	(220.31)	112.96%
Website	300.00	900.00	600.00	33.33%	2,102.38	3,600.00	1,497.62	58.40%
Miscellaneous	1,565.33	150.00	(1,415.33)	1043.55%	2,097.90	600.00	(1,497.90)	349.65%
Professional Fees -								
Legal Fees	18,894.40	8,500.00	(10,394.40)	222.29%	53,731.70	34,000.00	(19,731.70)	158.03%
Financial Advisor Fees	-	-	-	-	1,173.08	1,200.00	26.92	97.76%
Accounting Fees	4,516.56	3,900.00	(616.56)	115.81%	10,516.56	11,100.00	583.44	94.74%
Engineering Fees - General	16,612.50	5,200.00	(11,412.50)	319.47%	66,052.50	20,800.00	(45,252.50)	317.56%
Engineering Fees - Special	1,656.25	3,000.00	1,343.75	55.21%	12,654.33	12,000.00	(654.33)	105.45%
Audit Fees	13,500.00	13,500.00	-	-	13,500.00	13,500.00	-	-
Total Expenditures	169,575.62	113,867.00	(55,708.62)	148.92%	528,319.17	443,373.00	(84,946.17)	119.16%
Excess/(Deficiency) of Revenues Over/ (Under) Expenditures	\$ 712,644.65	\$ 758,366.00	\$ (45,721.35)	93.97%	\$ 650,983.65	\$ 712,480.00	\$ (61,496.35)	91.37%

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	Actual 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	\$ -	\$ 11,745	\$ 798,264	\$ 141,015	\$ 105,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,058,174	\$ 3,097
Property Tax Revenues														
Service Accounts -														
Water Service Fees	667,054	49,169	42,668	43,919	39,799	41,881	46,045	62,702	62,702	71,030	71,030	71,028	668,203	1,149
Sewer Service Fees	341,827	30,381	29,370	29,804	28,486	28,486	28,486	28,486	28,486	28,486	28,486	28,481	348,891	7,064
Service Account Penalties	8,071	647	615	432	546	563	596	729	729	796	796	798	8,321	250
Tap Fee Income	-	-	-	-	-	-	-	-	-	-	-	-	1,550	1,550
Inspection Fee Income	-	750	-	-	-	-	-	-	-	-	-	-	750	750
Interest Income	90,000	9,723	10,009	9,802	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	99,590	9,590
Total Revenues	2,162,029	92,220	94,408	882,220	217,346	183,938	82,627	99,417	107,812	107,812	107,812	107,807	2,185,479	23,450
Expenditures:														
Operating Expenses -														
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	27,122	(2)
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	9,680	7,115	10,353	12,424	20,706	20,706	24,848	24,848	24,848	191,159	14,870
Management & Operations	104,280	8,989	8,321	8,252	8,690	8,690	8,690	8,690	8,690	8,690	8,690	8,690	102,806	1,474
Utilities	31,200	2,236	2,470	2,903	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	30,776	424
Bacteriological Testing	30,000	-	4,105	2,578	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	29,095	905
Inspections	7,200	-	135	545	600	600	600	600	600	600	600	600	5,480	1,720
Chemicals	36,000	1,741	3,695	3,014	2,878	3,000	3,000	3,000	3,000	3,000	3,000	3,000	33,328	2,672
Sludge Hauling	30,000	-	4,029	5,472	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	33,276	(3,276)
Permit Fee	1,500	620	708	-	-	-	-	-	-	-	-	-	1,328	172
Routine Repairs & Maintenance -														
Water System	54,000	2,045	5,944	2,439	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	46,503	7,497
Wastewater	132,000	4,239	29,053	43,658	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	179,511	(47,511)
Irrigation	20,000	-	-	436	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663	13,768	6,232
Pond Maintenance	27,000	1,335	4,123	2,133	1,545	1,000	1,000	1,000	1,000	1,000	1,000	1,000	32,135	(5,135)
Landscape Maintenance	60,000	4,990	4,355	5,235	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	58,935	1,065
One-Time Repairs & Maintenance -														
210 Conversion	472,600	-	-	-	-	-	-	-	-	-	-	-	472,600	-
WWTP Improvements	115,000	-	-	-	-	-	-	-	-	-	-	-	115,000	-
Water System	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000	-
Non-Routine Repairs & Maintenance -														
Pond Maintenance	14,000	6,191	-	12,607	-	-	-	-	-	-	-	-	18,797	(4,797)
Wastewater	88,000	-	-	-	-	-	-	-	-	-	-	-	88,000	-
Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-
Subtotal-District Facilities	1,665,253	62,948	91,383	111,298	69,662	70,697	72,768	81,050	81,050	85,192	85,192	804,789	1,688,945	(23,692)
Administrative Services -														
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	13,557	716
Director Reimbursements	780	43	21	44	65	65	65	65	65	65	65	65	670	110
Tax Appraisal/Collector Fees	6,800	-	29	1,891	-	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	790	900	900	900	900	900	900	900	900	9,302	1,498
Miscellaneous	1,800	35	291	1,565	150	150	150	150	150	150	150	150	3,298	(1,498)
Subtotal-Admin. Services	66,953	23,723	1,205	3,098	2,305	4,005	2,305	2,305	2,305	2,305	2,305	3,998	63,179	3,774
Professional Fees -														
Legal Fees	103,000	10,442	13,745	18,894	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	121,732	(19,732)
Accounting Fees	30,300	2,000	2,000	4,517	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	29,717	583
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	107,653	(45,253)
Engineering Fees - Special	36,000	5,231	4,781	1,656	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,654	(654)
Financial Advisor	1,200	1,173	-	-	-	-	-	-	-	-	-	-	1,173	27
Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-
Subtotal-Professional Fees	245,400	32,717	37,338	55,180	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100	310,428	(65,028)
Total Expenditures	1,977,606	119,389	129,936	169,576	91,067	93,802	94,173	102,455	104,155	106,597	114,097	827,887	2,062,552	(84,946)
Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (37,715)	\$ 712,645	\$ 126,279	\$ 90,136	\$ (11,546)	\$ (3,038)	\$ (4,738)	\$ 1,215	\$ (6,285)	\$ (720,080)	\$ 122,927	\$ (61,496)

See Accountant's Report.

**Reunion Ranch W.C.I.D.
Cash Account Reconciliations
January 31, 2024**

	First Citizens Operating	First Citizens Bookkeeper's	Total
Beginning Bank Balance 1/1/2024	\$ 71,685.81	\$ 46,088.00	\$ 117,773.81
Cleared Transactions			
Checks and Payments	(70,240.00)	(117,007.69)	(187,247.69)
Deposits and Credits	62,193.74	96,858.79	159,052.53
Total Cleared Transactions	(8,046.26)	(20,148.90)	(28,195.16)
Ending Bank Balance 1/31/2024	63,639.55	25,939.10	89,578.65
Uncleared Transactions			
Deposits in Transit	-	-	-
Outstanding Checks	-	(5,000.16)	(5,000.16)
Total Uncleared Transactions	-	(5,000.16)	(5,000.16)
Register Balance as of 1/31/2024	<u>\$ 63,639.55</u>	<u>\$ 20,938.94</u>	<u>\$ 84,578.49</u>

See Accountants' Report.

Reunion Ranch W.C.I.D.
A/P Aging
As of January 31, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Aquatic Features Inc	1,014.75	0.00	0.00	0.00	0.00	1,014.75
BOKF, NA	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Bott & Douthitt, P.L.L.C.	4,719.26	0.00	0.00	0.00	0.00	4,719.26
██████████	45.22	0.00	0.00	0.00	0.00	45.22
LCRA	3,525.90	0.00	0.00	0.00	0.00	3,525.90
Maxwell Locke & Ritter	0.00	13,500.00	0.00	0.00	0.00	13,500.00
Murfee Engineering Company, Inc	19,690.00	19,742.07	0.00	0.00	0.00	39,432.07
Pedernales Electric Cooperative	2,355.85	0.00	0.00	0.00	0.00	2,355.85
Sommers Marketing + Public Relations	300.00	0.00	0.00	0.00	0.00	300.00
Verizon Wireless	53.62	0.00	0.00	0.00	0.00	53.62
Water Holdings Acquisition LLC	80,128.30	37,115.60	0.00	0.00	0.00	117,243.90
West Travis County PUA	20,876.88	0.00	0.00	0.00	0.00	20,876.88
Willatt & Flickinger, P.L.L.C.	18,894.40	0.00	0.00	0.00	0.00	18,894.40
Zane Furr	4,355.00	0.00	0.00	0.00	0.00	4,355.00
TOTAL	<u>157,159.18</u>	<u>70,357.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>227,516.85</u>

See Accountants' Report.

**Reunion Ranch W.C.I.D.
Payroll Summary
January 2024**

	Dennis Daniel	Gary C Grass	John E Genter	Ronald Meyer	Theresa Purdy	TOTAL
Employee Wages, Taxes and Adjustments						
Gross Pay	221.00	221.00	221.00	221.00	221.00	1,105.00
Director Fees	21.44	0.00	0.00	22.12	0.00	43.56
Mileage						
Total Gross Pay	242.44	221.00	221.00	243.12	221.00	1,148.56
Adjusted Gross Pay	242.44	221.00	221.00	243.12	221.00	1,148.56
Taxes Withheld						
Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	-3.20	-3.20	-3.20	-3.20	-3.20	-16.00
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
Total Taxes Withheld	-16.90	-16.90	-16.90	-16.90	-16.90	-84.50
Net Pay	225.54	204.10	204.10	226.22	204.10	1,064.06
Employer Taxes and Contributions						
Medicare Company	3.20	3.20	3.20	3.20	3.20	16.00
Social Security Company	13.70	13.70	13.70	13.70	13.70	68.50
Total Employer Taxes and Contributions	16.90	16.90	16.90	16.90	16.90	84.50

See Accountants' Report.

Debt Service Fund

Expenditures to be Approved

Aquatic Features, Inc.

6611 Burnet Lane
Austin, TX 78757

Invoice

Date	Invoice #
3/5/2024	202403305

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

Info

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
4	Beneficial-engineered microbes to help digest sulfur smell, digestion of leaf/ plant material reduce sludge.	30.00	120.00
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>JB 3-1-24</u> By/Date Posted: <u>JB 3-7-24</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>4450</u>			
Total			\$1,117.75

Phone #
(512) 301-3199

E-mail	Web Site
scott@aquaticfeaturesinc.com	aquaticfeaturesinc.com

Invoice



Date	Invoice #
1/31/2024	15035

Bill To

Reunion Ranch WCID
PO Box 2445
Round Rock, TX 78680

Description	Amount
Monthly Accounting Services - Meeting	2,000.00
Reimbursable Expense - Check Printing Charges	202.70
Additional Service - Draft of Annual Audit Report	2,500.00
Electronic Filing of Form 1099's	16.56
By/Date Received: <u>02-15-24</u> By/Date Posted: <u>02-15-24</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6333/6700</u>	
Thank you for your business!	Total \$4,719.26

PO Box 2445 • Round Rock, TX • 78680
Phone (512) 733-0700 • Fax (512) 733-0704

Invoice



Date	Invoice #
2/29/2024	15213

Bill To

Reunion Ranch WCID
PO Box 2445
Round Rock, TX 78680

Description	Amount
Monthly Accounting Services - Meeting	2,000.00
By/Date Received: <u>OL 3-11-24</u> By/Date Posted: <u>OL 3-11-24</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6333</u>	
Thank you for your business!	Total 2,000.00

PO Box 2445 • Round Rock, TX • 78680

Phone (512) 733-0700 • Fax (512) 733-0704

HAYS CENTRAL APPRAISAL DIST
 21001 Interstate 35 North
 Kyle, TX 78640
 USA

Invoice

Invoice Number
 2024 2ND QTR 033

Invoice Date
 Mar 1, 2024

Voice: 512-268-2522
 Fax: 512-268-1945

Page
 1

Sold To:
 REUNION RANCH WATER DIST
 BOTT & DOUTHITT
 P O BOX 2445
 ROUND ROCK , TX 78680

Ship to
 REUNION RANCH WATER DIST
 BOTT & DOUTHITT
 P O BOX 2445
 ROUND ROCK, TX 78680

Customer ID	Customer PO	Payment Terms	
RRW		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Courier		3/31/24

Quantity	Description	Unit Price	Extension
1.00	2024 2ND QTR BILLING INCREASE DUE TO CORRECTION IN TAX RATE SUED	4,855.51	4,855.51

PLEASE NOTE:

SEC. 6.06 (e) TEXAS PROPERTY TAX CODE
A payment is delinquent if NOT paid on or before the due date. A delinquent payment incurs a PENALTY of 5% of the amount of the payment and accrues interest at 10% per annum.

By/Date Received: Al 2/26/24
 By/Date Posted: _____
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6400 1,898.63
1173 2,456.88

	Subtotal	4,855.51
	Sales Tax	
	Total Invoice Amount	4,855.51
	TOTAL	4,855.51



SOMMERS
MARKETING

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

2/28/2024

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

Job Code	Invoice #	Terms
	9435	Net 30

Description	Amount
February Marketing Services for Reunion Ranch WCID	
Monthly Website Edits	400.00
Edits to site to add Agenda and Agenda Packet for February Board meeting	
Edits to site to add supplemental documents to February Agenda Packet	
Edits to site to add recording from February Board meeting	
Edits to site to add approved minutes from January Board meeting	
Edits to site to remove posted Rate Order and to replace with updated Rate Order on Service Rates & Fees section	
Edits to site to remove Rules and post new Rules under Rules and Regulations	
Edits to site to remove posted Pool Application and post new Pool Application	
Sales Tax - 8.25%	0.00
By/Date Received: <u>JK 3-1-24</u> By/Date Posted: <u>JK 3-7-24</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

Total	\$400.00
Payments/Credits	\$0.00
Balance Due	\$400.00

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

Client ID Number	1-02395
------------------	---------

Invoice Number	1153910
Invoice Date	2/26/2024
Due Date	3/27/2024

To: Reunion Ranch WCID
Bott & Douthitt
P O Box 2445

Round Rock, Texas 78680

Service Description	Total
Maintenance Services	\$72,375.94

Detail:

6120 272.30
 6122 2,439.39
 6130 2,877.96
 6200 43,657.96
 6210 2,578.13
 6217 5,471.65
 6223 435.53
 6250 12,606.71
 6650 529.79
 6700 1,506.50

By/Date Received: JB 2-26-24
 By/Date Posted: JB 3-7-24
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: SEE Detail

Subtotal	\$72,375.94
Sales Tax	\$0.00
Total	\$72,375.94

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. 1153910 - SUMMARY

INVOICE DATE: 2/26/2024

26 Feb 2024 11:44:41PM CST

Go Green! Think before you print.

Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Administrative					
Administrative Services	\$96.25	\$176.05	\$1,506.50	\$0.00	\$1,778.80
AD Total	\$96.25	\$176.05	\$1,506.50	\$0.00	\$1,778.80
Irrigation					
General Maintenance & Repairs	\$52.50	\$155.92	\$321.37	\$0.00	\$529.79
IR Total	\$52.50	\$155.92	\$321.37	\$0.00	\$529.79
Maintenance, Drainage					
Construction Maintenance	\$4,329.00	\$8,214.06	\$63.65	\$0.00	\$12,606.71
MD Total	\$4,329.00	\$8,214.06	\$63.65	\$0.00	\$12,606.71
Maintenance, Lift Station					
LS1					
General Maintenance & Repairs	\$131.25	\$383.48	\$27.59	\$0.00	\$542.32
Predictive Maintenance	\$522.00	\$259.28	\$7.47	\$0.00	\$788.75
LS1 Total	\$653.25	\$642.76	\$35.06	\$0.00	\$1,331.07
LS2					
Predictive Maintenance	\$348.00	\$172.85	\$7.47	\$0.00	\$528.32
LS2 Total	\$348.00	\$172.85	\$7.47	\$0.00	\$528.32
LS Total	\$1,001.25	\$815.61	\$42.53	\$0.00	\$1,859.39
Maintenance, Park					
Construction Maintenance	\$87.50	\$259.86	\$88.19	\$0.00	\$435.55
MP Total	\$87.50	\$259.86	\$88.19	\$0.00	\$435.55

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1153910 - SUMMARY

INVOICE DATE: 2/26/2024

26 Feb 2024 11:44:41PM CST

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Work Type/Sub-Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Maintenance, Sewer Plant					
SP1					
Chemicals	\$0.00	\$0.00	\$2,877.96	\$0.00	\$2,877.96
Construction Maintenance	\$2,469.25	\$2,570.47	\$13.97	\$0.00	\$5,053.69
General Maintenance & Repairs	\$1,651.50	\$4,921.73	\$789.49	\$0.00	\$7,362.71
Lab Fees or Laboratory Sampling	\$236.25	\$613.12	\$1,525.21	\$0.00	\$2,374.58
Predictive Maintenance	\$1,740.00	\$950.70	\$22.70	\$0.00	\$2,713.40
Preventative Maintenance	\$312.00	\$582.00	\$3.11	\$0.00	\$897.11
Sludge & Waste Disposal	\$623.00	\$1,890.68	\$2,957.97	\$0.00	\$5,471.65
Subcontract Services	\$0.00	\$0.00	\$20,824.84	\$0.00	\$20,824.84
SP1 Total	\$7,032.00	\$11,528.69	\$29,015.25	\$0.00	\$47,575.94
SP Total	\$7,032.00	\$11,528.69	\$29,015.25	\$0.00	\$47,575.94
Maintenance, Water					
Construction Maintenance	\$484.50	\$1,199.65	\$116.55	\$0.00	\$1,800.70
General Maintenance & Repairs	\$165.50	\$472.23	\$0.97	\$0.00	\$638.69
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$203.55	\$0.00	\$203.55
MW1					
General Maintenance & Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MW1 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MW Total	\$650.00	\$1,671.87	\$321.07	\$0.00	\$2,642.94

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1153910 - SUMMARY

INVOICE DATE: 2/26/2024

26 Feb 2024 11:44:41PM CST

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Work Type/Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Storm Sewer Maintenance					
Construction Maintenance	\$2,022.50	\$2,893.28	\$31.05	\$0.00	\$4,946.83
SS Total	\$2,022.50	\$2,893.28	\$31.05	\$0.00	\$4,946.83
Invoice Total	\$15,271.00	\$25,715.33	\$31,389.61	\$0.00	\$72,375.94

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	E/C
Administrative										
Administrative Services										
	1/17/2024	3494553	RRWCID District Area	Deliver or Post Notices in a District Area; POST AGENDA FOR JANUARY MEETING AT POOL KIOSK	\$52.50	\$96.03	\$0.00	\$0.00	\$148.53	N
	1/17/2024	3494912	RRWCID District Area	Deliver or Post Notices in a District Area; PLEASE REMOVE ALL WATER RESTRICTION SIGNS IN DISTRICT & LEAVE ONLY THE ONES AT THE SUBDIVISION ENTRANCE AND THE FIRST MAIL KIOSK AS YOU ENTER THE DISTRICT. ALSO, REMOVE ANY EMPTY SIGN FRAMES WITHIN THE DISTRICT. PLEASE STORE ALL SIGNS & FRAMES AT WWTP	\$43.75	\$80.02	\$0.00	\$0.00	\$123.77	N
	1/23/2024	3507310	RRWCID District Area	Miscellaneous Administrative Duties for a District; PURCHASED SIGNS FROM AUSTIN SIGN CO. FOR WATER RESTRICTIONS AND DRIP FIELD USE.	\$0.00	\$0.00	\$1,506.50	\$0.00	\$1,506.50	N
				Administrative Services Total	\$96.25	\$176.05	\$1,506.50	\$0.00	\$1,778.80	
				AD Total	\$96.25	\$176.05	\$1,506.50	\$0.00	\$1,778.80	
Irrigation										
General Maintenance & Repairs										
	12/22/2023	3425150	RRWCID District Area	Purchase Supplies for an Irrigation System; Purchase ARV per irrigation fields	\$52.50	\$155.92	\$321.37	\$0.00	\$529.79	N
				General Maintenance & Repairs Total	\$52.50	\$155.92	\$321.37	\$0.00	\$529.79	4450
				IR Total	\$52.50	\$155.92	\$321.37	\$0.00	\$529.79	

Worktype/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	E/C
Maintenance, Drainage										
Construction Maintenance										
	1/10/2024	3458461	RRWCID District Area	Clean a Detention Pond; Clean outfall	\$475.50	\$1,179.43	\$7.76	\$0.00	\$1,662.69	N
	1/9/2024	3458477	1007 Jacksdaw Dr	Clean a Detention Pond; Clean outfall	\$604.50	\$1,108.86	\$9.32	\$0.00	\$1,722.68	N
	12/26/2023	3458483	RRWCID District Area	Clean a Detention Pond; Corner of reunion & Jacksdaw	\$302.00	\$740.86	\$7.76	\$0.00	\$1,050.62	N
	12/12/2023	3458484	RRWCID District Area	Clean a Detention Pond; 172 William ct	\$22.00	\$80.64	\$6.21	\$0.00	\$108.85	N
	12/26/2023	3458493	341 Adam Ct	Clean a Detention Pond; Clean outfall	\$324.00	\$821.49	\$9.32	\$0.00	\$1,154.81	N
	1/16/2024	3458496	536 Katie Dr	Clean a Detention Pond; Clean outfall	\$1,175.00	\$2,155.75	\$9.32	\$0.00	\$3,340.07	N
	1/8/2024	3462262	RRWCID District Area	Clean a Detention Pond; 471 Reunion	\$122.75	\$342.70	\$4.66	\$0.00	\$470.11	N
	1/12/2024	3462289	2753 Reunion Blvd	Clean a Detention Pond; Clean outfall	\$1,303.25	\$1,784.33	\$9.32	\$0.00	\$3,096.89	N
				Construction Maintenance Total	\$4,329.00	\$8,214.06	\$63.65	\$0.00	\$12,606.71	6250
				MD Total	\$4,329.00	\$8,214.06	\$63.65	\$0.00	\$12,606.71	
Maintenance, Lift Station										
LS1										
General Maintenance & Repairs										
	1/2/2024	3479377	340 Adam Ct	Investigate a Problem at a Lift Station; Generator trouble alarm	\$61.25	\$255.44	\$0.00	\$0.00	\$316.69	N

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
	1/12/2024	3493149	340 Adam Ct	General Repair or Maintenance of an Asset at a Lift Station; Top off generators with fuel and add anti gel	\$70.00	\$128.04	\$27.59	\$0.00	\$225.63	N
				General Maintenance & Repairs Total	\$131.25	\$383.48	\$27.59	\$0.00	\$542.32	
Predictive Maintenance										
	1/24/2024	3370099	340 Adam Ct	Annual Infrared Survey PM (Electrical) must verify work type; Sched#: 6526 SchedType: ELEC DateSched: 10/02/23	\$522.00	\$259.28	\$7.47	\$0.00	\$788.75	N
				Predictive Maintenance Total	\$522.00	\$259.28	\$7.47	\$0.00	\$788.75	
				LS1 Total	\$653.25	\$642.76	\$35.06	\$0.00	\$1,331.07	
LS2										
Predictive Maintenance										
	1/25/2024	3370101	591 Katie Dr	Annual Infrared Survey PM (Electrical) must verify work type; Sched#: 6532 SchedType: ELEC DateSched: 10/02/23	\$348.00	\$172.85	\$7.47	\$0.00	\$528.32	N
				Predictive Maintenance Total	\$348.00	\$172.85	\$7.47	\$0.00	\$528.32	
				LS2 Total	\$348.00	\$172.85	\$7.47	\$0.00	\$528.32	
				LS Total	\$1,001.25	\$815.61	\$42.53	\$0.00	\$1,859.39	6200

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1153910 - DETAIL

INVOICE DATE: 2/26/2024

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, Park										
Construction Maintenance										
	1/1/2024	3490832	RRWCID District Area	Repair Damaged Area (Landscaping, Sand / SOD, Concrete); INSTALL DRIP FIELD SIGN (sign is in storage at plant). WILL NEED TO PURCHASE A POST AND CONCRETE TO SET IN PLACE. SEE LOCATION ON ATTACHED MAP. IT SHOULD BE INSTALLED NEAR THE BEAM AND FACING THE DIRECTION OF THE PARK AREA.	\$87.50	\$259.86	\$88.19	\$0.00	\$435.55	N
				Construction Maintenance Total	\$87.50	\$259.86	\$88.19	\$0.00	\$435.55	6223
Maintenance, Sewer Plant				MP Total	\$87.50	\$259.86	\$88.19	\$0.00	\$435.55	
SP1										
Chemicals										
	1/2/2024	3443227	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; Sched#: 6786 DateSched: 12/01/23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	12/27/2023	3443864	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; hawkins dec	\$0.00	\$0.00	\$2,877.96	\$0.00	\$2,877.96	N
				Chemicals Total	\$0.00	\$0.00	\$2,877.96	\$0.00	\$2,877.96	6130

Worktype/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	E/C
Construction Maintenance	1/4/2024	3468027	100 Jayne Cove	Repair Damaged Area (Landscaping, Sand / SOD, Concrete); SPREAD GRAVEL AT DRIVEWAY ENTRANCE GOING TO PLANT	\$2,469.25	\$2,570.47	\$13.97	\$0.00	\$5,053.69	N
				Construction Maintenance Total	\$2,469.25	\$2,570.47	\$13.97	\$0.00	\$5,053.69	0200
General Maintenance & Repairs	12/29/2023	3443214	100 Jayne Cove	Create a Survey for an Irrigation System; Sched#: 3493 DateSched: 12/01/23	\$52.50	\$119.73	\$0.00	\$0.00	\$172.23	N
	12/31/2023	3443216	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; Sched#: 4259 DateSched: 12/01/23	\$467.75	\$2,056.88	\$0.00	\$0.00	\$2,524.63	N
	1/4/2024	3443219	100 Jayne Cove	Purchase Supplies for a Sewer Treatment Plant; Sched#: 5853 DateSched: 12/01/23	\$17.50	\$48.66	\$722.10	\$0.00	\$788.26	N
	12/20/2023	3465342	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Pump 2 on drip skid skid needs pulled, only running 50gpm.	\$245.00	\$601.02	\$3.11	\$0.00	\$849.13	N
	1/5/2024	3483609	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Belt Press problem	\$466.25	\$1,000.05	\$1.55	\$0.00	\$1,467.85	N
	1/4/2024	3484919	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Work on sample board- to make it more complete and better readable.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	1/4/2024	3484920	100 Jayne Cove	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; Tceq in house pre inspection	\$70.00	\$194.62	\$0.00	\$0.00	\$264.62	N

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1153910 - DETAIL

INVOICE DATE: 2/26/2024

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
	1/4/2024	3485070	100 Jayne Cove	Cleaning at a Sewer Treatment Plant; Please remove old conduit, that's laying on the ground, old plywood, saw horses and dispose of them	\$87.50	\$305.55	\$0.00	\$0.00	\$393.05	N
	1/6/2024	3486764	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Change oil in filter backwash pump	\$35.00	\$71.82	\$0.00	\$0.00	\$106.82	N
	1/18/2024	3499735	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Task Details: Leak on reuse water line for fine screen	\$122.50	\$224.07	\$62.73	\$0.00	\$409.30	N
	1/16/2024	3499764	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Task Details: Dialer call out for SBR 1 alarm	\$87.50	\$299.33	\$0.00	\$0.00	\$386.83	N
				General Maintenance & Repairs Total	\$1,651.50	\$4,921.73	\$789.49	\$0.00	\$7,362.71	6200
Lab Fees or Laboratory Sampling										
	12/27/2023	3443213	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3139 Date Sched: 12/01/23	\$236.25	\$613.12	\$22.45	\$0.00	\$871.82	N
	1/8/2024	3443893	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; AQUA TECH DEC	\$0.00	\$0.00	\$1,502.76	\$0.00	\$1,502.76	N
				Lab Fees or Laboratory Sampling Total	\$236.25	\$613.12	\$1,525.21	\$0.00	\$2,374.58	6210
Predictive Maintenance										
	1/24/2024	3370102	100 Jayne Cove	Annual Infrared Survey PM (Electrical) must verify work type; Sched#: 6542 SchedType: ELEC Date Sched: 10/02/23	\$1,740.00	\$950.70	\$22.70	\$0.00	\$2,713.40	N
				Predictive Maintenance Total	\$1,740.00	\$950.70	\$22.70	\$0.00	\$2,713.40	6200

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
Preventative Maintenance										
	1/11/2024	3268288	100 Jayne Cove	Flow Meter PM (Calibration) must verify work type; Sched#: 6543 SchedType: CAL DateSched: 07/03/23	\$312.00	\$582.00	\$3.11	\$0.00	\$897.11	N
				Preventative Maintenance Total	\$312.00	\$582.00	\$3.11	\$0.00	\$897.11	6200
Sludge & Waste Disposal										
	12/16/2023	3399999	100 Jayne Cove	General Sludge Management; SHERIDAN NOV	\$0.00	\$0.00	\$1,448.32	\$0.00	\$1,448.32	N
	1/8/2024	3443929	100 Jayne Cove	General Sludge Management; sheridan dec	\$0.00	\$0.00	\$1,509.65	\$0.00	\$1,509.65	N
	1/2/2024	3445314	100 Jayne Cove	General Sludge Management; Run belt press	\$623.00	\$1,890.68	\$0.00	\$0.00	\$2,513.68	N
				Sludge & Waste Disposal Total	\$623.00	\$1,890.68	\$2,957.97	\$0.00	\$5,471.65	6217
Subcontract Services										
	1/29/2024	3461948	100 Jayne Cove	Purchase Subcontracted Services for Sewer Treatment Plant; kinser ranch	\$0.00	\$0.00	\$4,802.40	\$0.00	\$4,802.40	N
	12/19/2023	3466623	100 Jayne Cove	Purchase Subcontracted Services for Sewer Treatment Plant; 157783	\$0.00	\$0.00	\$4,827.19	\$0.00	\$4,827.19	N
	1/29/2024	3467349	100 Jayne Cove	Purchase Subcontracted Services for Lift Station; 153058	\$0.00	\$0.00	\$5,732.75	\$0.00	\$5,732.75	N
	1/29/2024	3470577	100 Jayne Cove	Purchase Subcontracted Services for Lift Station; rage	\$0.00	\$0.00	\$5,462.50	\$0.00	\$5,462.50	N
				Subcontract Services Total	\$0.00	\$0.00	\$20,824.84	\$0.00	\$20,824.84	6200
				SP1 Total	\$7,032.00	\$11,528.69	\$29,015.25	\$0.00	\$47,575.94	
				SP Total	\$7,032.00	\$11,528.69	\$29,015.25	\$0.00	\$47,575.94	

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
Maintenance, Water										
Construction Maintenance										
	1/18/2024	3501990	RRWCID District Area	Repair Damaged Area (Landscaping, Sand / SOD, Concrete); Locations on jacksdaw Purchase sod and fill in ruts where needed, per board request.	\$484.50	\$1,199.65	\$116.55	\$0.00	\$1,800.70	N
				Construction Maintenance Total	\$484.50	\$1,199.65	\$116.55	\$0.00	\$1,800.70	6122
General Maintenance & Repairs										
	12/28/2023	3457961	566 Delayne Dr	Investigate Water System Leak; CUSTOMER CALLING REPORT SUSPECTED ELAK AT METER PLEASE INVESTIGATE IF LEAK AT METER IF ON DISTRIC SIDE OR CUSTOMER AND CONTACT CUSTOMER	\$70.00	\$128.04	\$0.00	\$0.00	\$198.04	N
	12/28/2023	3471357	RRWCID District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & rescind), VWU); HANG 4 DLQ TAGS IN DISTRICT	\$35.00	\$64.02	\$0.97	\$0.00	\$99.99	N
	12/28/2023	3472517	2796 Reunion Blvd	Investigate Water System Leak; leak at meter please investigate and tag door with results	\$60.50	\$280.17	\$0.00	\$0.00	\$340.67	N
				General Maintenance & Repairs Total	\$165.50	\$472.23	\$0.97	\$0.00	\$638.69	6122
Lab Fees or Laboratory Sampling										
	1/8/2024	3443909	RRWCID District Area	Purchase Laboratory Services for Water System Asset, water utility dec	\$0.00	\$0.00	\$203.55	\$0.00	\$203.55	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$203.55	\$0.00	\$203.55	6210

DISTRICT : REUNION RANCH WCID

Go Green! Think before you print.

INVOICE NO. 1153910 - DETAIL

INVOICE DATE: 2/26/2024

Work Type/Sub-Category	Date Completed	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
MW1										
General Maintenance & Repairs										
	12/31/2023	3443218	RRWCID CL2 Distribution	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); Sched#: 5826 Date: 12/01/23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
				General Maintenance & Repairs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				MW1 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				MW Total	\$650.00	\$1,671.87	\$321.07	\$0.00	\$2,642.94	6122
Storm Sewer Maintenance										
Construction Maintenance										
	1/11/2024	3492496	1073 Jacksdaw Dr	Clean a Storm Water System Asset; Remove built up sediment from storm water inlet and regrade.	\$1,106.75	\$1,340.79	\$15.53	\$0.00	\$2,463.06	N
	1/11/2024	3493065	341 Adam Ct	Clean a Storm Water System Asset; Remove built up sediment from inlet	\$602.25	\$776.25	\$4.66	\$0.00	\$1,383.15	N
	1/24/2024	3509660	RRWCID District Area	Clean a Storm Water System Asset; Corner of jacksdal/reunion Remove silt fence from inlet and cut back vegetation for positive water flow ,raining today, don't want flooding on intersection	\$313.50	\$776.25	\$10.87	\$0.00	\$1,100.61	N
				Construction Maintenance Total	\$2,022.50	\$2,893.28	\$31.05	\$0.00	\$4,946.83	6200
				SS Total	\$2,022.50	\$2,893.28	\$31.05	\$0.00	\$4,946.83	
				Invoice Total	\$15,271.00	\$25,715.33	\$31,389.61	\$0.00	\$72,375.94	



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

Invoice: 111924
 Invoice Date: 3/5/2024
 Due Date: 4/4/2024
 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: February 2024

SALES DESCRIPTION	QUANTITY	UNITS	RATE	AMOUNT
Operations Charges				
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
Total Operations Charges				\$7,175.00
Administration Charges				
Postage	1	Ea	\$346.24	\$346.24
Stationary	1	Ea	\$93.63	\$93.63
Delinquent Letters	6	Ea	\$7.50	\$45.00
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 Jan 2024	1	Ea	\$85.12	\$85.12
Total Administration Charges				\$590.10

By/Date Received: JB 3-7-24
 By/Date Posted: JB 3-13-24
 Approved for Payment: _____
 Hand Delivered to: _____ 1 of 2
 Mailed By/Date: _____
 GL#: 4120



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

Invoice: 111924
Invoice Date: 3/5/2024
Due Date: 4/4/2024
Terms: Net 30
Project ID:
PO #:

Subtotal	\$7,765.10
Tax (0%)	\$0.00
Total Due	\$7,765.10

**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.wtcpua.org
 Please make checks payable to WTCPUA

Account Number	AMOUNT DUE
290523-00061-00	\$22,352.68
Due Date	After Due Date Pay
3/30/2024	\$23,693.84
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

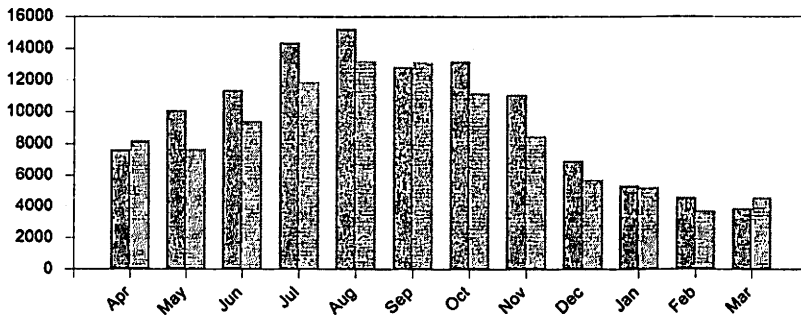
There will be a charge on all returned checks.
 Please return this portion with your payment.
 When paying in person, please bring both portions of this bill.

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	2/1/2024	3/1/2024	29	3/5/2024	3/30/2024	3/31/2024

PREVIOUS BALANCE	\$20,876.88
PAYMENTS	(\$20,876.88)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PASI DUE AMOUNT	\$0.00

METER #	CURRENT READING	PREVIOUS READING	USAGE (In 1000 Gallons)	
21117896	102,550	97,884	4,666	
				Wholesale Water \$7,325.62
				Monthly Charge \$15,027.06
				CURRENT BILL \$22,352.68
				AMOUNT DUE \$22,352.68
				AMOUNT DUE AFTER 03/30/2024 \$23,693.84



Apr 2022 to Mar 2023
 Apr 2023 to Mar 2024

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

By/Date Received: JB 3-5-24
 By/Date Posted: JB 3-7-24
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6155 15,027.06
 6205 7,325.62

WILLATT & FLICKINGER, PLLC
ATTORNEYS AT LAW

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

February 29, 2024

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

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

GENERAL

BILL FLICKINGER

- 02/02/24 Review statement of qualifications from Malone Wheeler for 210 irrigation improvements. (0.3 Hours). Continue preparation for next board meeting. (0.5 Hours).
- 02/08/24 Continue revising draft agenda for next board meeting. (0.3 Hours). Continue revising resolution for application to TCEQ for use of surplus bond proceeds. (0.2 Hours). Continue preparation for next board meeting. (0.5 Hours).
- 02/09/24 Continue revising rate order and rules and regulations. (0.9 Hours).
- 02/10/24 Email with Operations Contract Committee. (0.2 Hours). Continue revising rules and regulations. (0.5 Hours).
- 02/11/24 Continue revising rate order and rules and regulations. (0.5 Hours).
- 02/12/24 Continue revising rate order. (0.7 Hours). Continue preparation for next board meeting. (0.5 Hours).
- 02/13/24 Continue revising rate order and rules and regulations. (0.5 Hours). Continue preparation for next board meeting. (0.4 Hours).
- 02/14/24 Review emails on possible rate order changes due to expected once-a-week watering restrictions. (0.2 Hours). Review statement of qualifications for engineer in connection with HOA effluent irrigation improvements. (0.3 Hours). Complete preparation for and attend conference with Dennis Daniel and Terri Purdy to review agenda and prepare for next board meeting. (0.7 Hours).

By/Date Received: 10-2-2024
By/Date Posted: 10-3-24
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6320 18,275-
6321 291-

February 29, 2024

Page 2

- Continue revising agenda for next board meeting and continue preparation for next board meeting. (0.5 Hours).
- 02/15/24 Continue revising Rate Order and Rules and Regulations. (1.2 Hours). Continue revising draft minutes from previous board meeting. (0.3 Hours). Continue review of agenda packet items. (0.3 Hours). Continue preparation for next board meeting. (0.5 Hours).
- 02/16/24 Continue revising rules and regulations. (0.5 Hours). Continue preparation for next board meeting. (0.7 Hours).
- 02/17/24 Continue revising rules and regulations. (0.3 Hours).
- 02/19/24 Continue preparation for upcoming board meeting. (0.5 Hours).
- 02/20/24 Continue preparation for upcoming board meeting. (1.2 Hours). Review status of director's election. (0.2 Hours). Complete preparation for and attend board meeting. (2.7 Hours).
- 02/21/24 Review action items from yesterday's board meeting. (0.5 Hours).
- 02/23/24 Continue revising rate order and rules and regulations to conform with Board approvals. (0.5 Hours).
- 02/24/24 Continue revising rules and regulations to conform with Board approval. (0.5 Hours).
- 02/27/24 Continue revising notice of amended rules and regulations for publication. (0.3 Hours). Review pending action items. (0.4 Hours).

Attorney BF: 18.3 Hours

HUNTER HUDSON

- 02/06/24 Continue revising rules and regulations. (0.2 Hours).
- 02/07/24 Continue revising rules and reviewing rate order. (0.8 Hours).
- 02/08/24 Continue reviewing and revising Rate Order and Rules and Regulations. (1.2 Hours).
- 02/09/24 Continue revising rules, regulations, exhibits, and rate order. (3.3 Hours).

February 29, 2024

Page 3

- 02/12/24 Continue revising rules, regulations, and rate order. (1.9 Hours). Telephone conference from homeowner interested in running for election. (0.2 Hours).
- 02/13/24 Continue revising rules and rate order. (0.4 Hours).
- 02/14/24 Attend pre-meeting conference with Dennis Daniel and Terri Purdy. (0.6 Hours). Review director's application. (0.2 Hours).
- 02/15/24 Review agenda packet. (0.3 Hours).
- 02/16/24 Continue revising exhibits to Rules and Regulations. (2.5 Hours).
- 02/19/24 Continue work on exhibits for Rules and Regulations. (0.4 Hours).
- 02/20/24 Prepare for upcoming board meeting. (0.9 Hours).
- 02/27/24 Review action items from board meeting. (0.3 Hours).
- 02/28/24 Begin revising investment and ethics policies. (0.3 Hours).

Attorney HH: 13.5 Hours

GREG SZUMAN

- 02/07/24 Review and file Special Purpose District Report. (0.4 Hours)

Attorney GS: 0.4 Hours

JENIFFER CONCIENNE

- 02/01/24 Receive and review email from homeowner on status of pool deposit. (0.2 Hours).
- 02/02/24 Receive and review email from Dragan Sonnier on status of pool deposit to homeowner. (0.2 Hours). Arrange to post summary of Drought Contingency Plan. Receive and review email from Ashley at Hays Free Press on publication times. (0.5 Hours). Send email to Mark Kestner on execution of Water Conservation Plan. (0.2 Hours). Receive and review Secretary of State correspondence on upcoming directors' election. (0.2 Hours). Receive and review email from Hays Free Press on publication of summary of WCP. (0.2 Hours). Continue drafting minutes of last board meeting. (1.5 Hours).

February 29, 2024

Page 4

Receive and review additional email from Dragan Sonnier on status of pool deposit. Telephone conference with Jessica Benson on same. (0.2 Hours).

02/06/24 Receive, review and respond to Ashley at Hays Free Press. Forward invoice to Jessica Benson for payment. (0.4 Hours). Receive and review email from resident on status of pool deposit. Telephone conference with Jessica Benson on same. Review documentation. (0.6 Hours). Review various emails and SoQ from Malone/Wheeler in connection with 210 irrigation. (0.5 Hours). Receive and review Election Contract, Joint Election Agreement and Polling Locations from Hays County Election Division. (0.8 Hours). Receive, review and reply to Mark Kestner on Amended Water Conservation Plan. (0.2 Hours). Receive and review executed Amended and Restated Effluent Disposal Contract by the HOA. Review same. (0.5 Hours).

02/07/24 Continue review of Election Contract, Joint Election Agreement and Polling Locations from Hays County Election Division. (0.5 Hours). Send email to Anand Patel on Amended Water Conservation Plan. Receive signed copy from Mark Kestner. Send Amended Water Conservation Plan to committee. (0.5 Hours). Receive and review email from BLX on navigating arbitrage compliance. (0.2 Hours). Send email to John Genter and Dennis Daniel on execution Amended and Restated Effluent Disposal Contract; review reply. (0.2 Hours). Receive and review Liberty Mutual correspondence relating to District insurance. (0.2 Hours). Continue preparing documentation for next board meeting. (0.9 Hours).

02/08/24 Receive and review email from resident on status of pool deposit. (0.2 Hours). Receive and review updated list of polling locations from Hays County Elections. Continue drafting election documents. (0.5 Hours). Send email to Mark Kestner on description of Application to TCEQ for Resolution. (0.2 Hours). Continue drafting proposed agenda for February and send to all parties for review and comment. Continue preparing for next board meeting. (1.0 Hour). Begin drafting summary of Amended Water Conservation Plan for publication. Send summary to Hays Free Press for publication. (0.8 Hours). Create tracking number for Form 1295 and send to Dennis Lozano, along with verification in connection with effluent irrigation. Review reply and respond back to Dennis Lozano. (0.5 Hours). Receive, review and respond to email from Gary Grass on draft Rate Order. (0.2 Hours). Receive, review and reply to Blake Dunnahoo at Malone Wheeler on effluent irrigation project. (0.2 Hours).

02/09/24 Review exhibits to Rules & Regulations and email Inframark on same. Continue preparing for next board meeting. (1.6 Hours). Receive, review and respond to Blake Dunnahoo on SoQ. (0.2 Hours). Receive, review and respond to Hays

February 29, 2024

Page 5

Free Press on publication of Notice of Adopting of Water Conservation Plan. Send invoice to Jessica Benson. (0.3 Hours).

02/13/24 Receive and review email from Operations Committee on District matters. (0.2 Hours). Receive and review email from resident on confirmation of receipt of pool deposit. (0.2 Hours). Receive and review email from John Genter on draft agenda. (0.2 Hours). Receive and review email from Missy Roberts on pool application. (0.2 Hours). Receive and review various emails on LCRA watering restrictions and recommended changes to District plans. (0.5 Hours). Receive and review HCAD correspondence. (0.2 Hours). Receive and review emails from Dennis Daniel and Dennis Lozano on SoQ and proposal. (0.2 Hours). Emails with Dennis Daniel on upcoming directors' election. Send email to Ron Meyer on same. (0.4 Hours). Receive and review executed Amended and Restated Effluent Disposal Contract. Send same to HOA. (0.2 Hours). Continue preparation for next board meeting and begin preparing agenda package for same. Send emails to committees on LCRA watering conservation and impacts to the District. (1.4 Hours).

02/14/24 Receive and review District insurance policies. (0.5 Hours). Receive and review updated SoQ from Malone/Wheeler; forward to Board for review. Receive and review email from Gary Grass on possible financial impact to District due to once a week watering conservation. Receive and review Application for Place on Ballot from Ron Meyer; process same. (1.2 Hours). Prepare for today's committee meeting with Dennis Daniel and Terri Purdy and attend same. Revise and finalize agenda. (0.9 Hours). Office conference with resident on submission of his Application for Place on Ballot; process same. (0.4 Hours). Receive and review engineer's report for agenda package. Continue preparing agenda package. (0.5 Hours).

02/15/24 Receive and review resident's Application for Place on Ballot; process same. (0.3 Hours). Receive and review email from Mark Kestner on irrigation improvements. Receive and review email from Dennis Daniel on LCRA water conservation and information on same. Continue preparing election contracts with Hays County. Arrange to post agenda with Hays County Clerk. Arrange to post agenda within the District. Continue preparing agenda package. Send email to Inframark on exhibits to Rules & Regulations. Review updated exhibits and continue drafting of Rules & Regulations. Continue drafting Rate Order and send to committee for review. Receive and review bookkeeper's report. Receive and review Manager's Report. Complete package and send to all parties. Arrange to post agenda and agenda package on website. (3.4 Hours). Receive, review and respond to Ron Meyer on Applications for Place on Ballot. (0.2 Hours).

February 29, 2024

Page 6

- 02/16/24 Continue preparing Exhibits to Amended Rules and Regulations. Review Rate Order in connection with same. Send email to Inframark on pool application. Review replies. Send supplement to agenda package to all parties. (2.6 Hours). Continue working on election documentation and send email to Elections Administrator on same. Review submission deadlines. Continue preparing for next week's board meeting. (2.0 Hours). Receive and review email from Mark Kestner on next week's board meeting. (0.2 Hours).
- 02/20/24 Receive and review Secretary of State Election Advisory on polling locations. (0.2 Hours). Arrange to post supplements to agenda package on District website. (0.2 Hours). Receive and review Key Dates and Deadlines from Hays County Elections Division; respond to Elections Administrator on same. (0.4 Hours). Receive, review and respond to email from Gary Grass on exhibits to Rules and Regulations. (0.2 Hours). Receive and review email from Dennis Daniel on revisions to draft minutes. Send email to Gary Grass on same. Receive and review email from Allen Douthitt on financial impact due to LCRA water conservation. Send email to Ron Meyer and Robert Fedor on Applications for Place on Ballot. Review replies. Receive and review comments on Exhibit "5" from Dennis Daniel. Send email to Allen Douthitt on attendance at today's board meeting; receive reply and arrange to send invite. Send email to Dennis Lozano on today's board meeting. Receive and review proposed contract for 210 irrigation improvements. Receive, review and respond to Terri Purdy advising cannot attend in person. Receive and review power point from Mark Kestner for today's board meeting. Continue preparing for today's board meeting. (3.3 Hours). Complete preparation for and attend board meeting. (3.2 Hours). Send email to candidate on upcoming directors' election; review reply and respond back. (0.2 Hours).
- 02/21/24 Receive, review and reply to candidate regarding Certificate of Withdrawal. (0.2 Hours). Receive and review email from BLX on navigating arbitrage compliance. (0.2 Hours). Review action items from yesterday's board meeting. Begin processing paperwork from same. Receive and review email from Dennis Daniel on pump skid. Receive and review information from John Genter on fire any abatement. Send email to Dennis Lozano on engineering contract, Form 1295 and verification. (1.2 Hours). Receive and review Affidavits of Publication for District's WCP and DCP. Telephone conference with Hays Free Press on same. (0.3 Hours).
- 02/22/24 Send email to Jessica Benson providing Per Diem Request forms. Arrange to post approved minutes and video link on District website. Begin drafting March board meeting agenda. (0.7 Hours). Receive and review emails from Dragan Sonnier

February 29, 2024

Page 7

and committee on fire ant treatment. (0.2 Hours). Receive and review LCRA email on new watering restriction. (0.2 Hours). Send email to remaining candidates that election will not be contested. Send email to Hays County Elections Division regarding uncontested election. Receive and review email from Mark Olson on same. Telephone conference with Eric Hart on same. Receive and review email form Hays County Elections confirming no more action on their part. (0.8 Hours). Receive and review email from WTCPUA on new watering restrictions, effective May 1st. (0.2 Hours).

02/23/24 Send email to Eric Hart on completion of Appointment of Campaign Treasurer. (0.2 Hours). Continue finalizing paperwork and Rate Order and Amended Rules and Regulations from last board meeting. (3.2 Hours).

02/27/24 Receive and review weekly update from Inframark. (0.2 Hours). Receive and review emails from Dennis Daniel on water use throughout the District and additional issues. (0.2 Hours). Receive and review email from LCRA on status of Water Conservation Survey. (0.2 Hours). Continue finalizing Rules and Regulations. Prepare summary for publication. Send summary to Hays Free Press for publication. Arrange to post Rules and Regulations and new Pool Application on District website. Send same to Inframark and Allen Douthitt. Review remaining action items from last board meeting. (1.8 Hours). Receive and review redline of LCRA DCP. (0.2 Hours).

Legal Assistant JC: 48.0 Hours

ALLISON NIX

02/12/24 Draft and send email to Dennis Daniel regarding executed Amended and Restated Effluent Disposal Contract. Arrange for courier retrieval of same. (0.2 Hours). Telephone call with potential director candidate regarding application for a place on the ballot. (0.2 Hours).

02/15/24 Continue compiling agenda package for upcoming board meeting. (0.3 Hours).

02/19/24 Continue preparation of redlined Exhibit 5 to the Amended Rules and Regulations. (0.3 Hours).

02/21/24 Office conference with Robert Fedor to finalize Certificate of Withdrawal for directors' election. Process same. (0.2 Hours).

Legal Assistant AN: 1.2 Hours

February 29, 2024

Page 8

BAR SCREEN INVESTIGATION

HUNTER HUDSON

02/09/24 Continue drafting bar screen memo. (0.4 Hours).

02/15/24 Provide final updates on bar screen memo. (0.4 Hours).

Attorney HH: 0.8 Hours

ALLISON NIX

02/15/24 Continue preparation of bar screen investigation memo. (0.2 Hours).

Legal Assistant AN: 0.2 Hours

Attorney BF: 18.3 Hours @ \$325.00 per hour	\$5,947.50
Attorney HH: 13.5 Hours @ \$325.00 per hour	\$4,387.50
Attorney GS: 0.4 Hours @ \$325.00 per hour	\$130.00
Legal Assistant JC: 48.0 Hours @ \$155.00 per hour	\$7,440.00
Legal Assistant AN: 1.2 Hours @ \$155.00 per hour	\$186.00

Attorney BF: 0 Hours @ \$325.00 per hour – Bar Screen Investigation	
Attorney HH: 0.8 Hours @ \$325.00 per hour – Bar Screen Investigation	\$260.00
Legal Assistant AN: 0.2 Hours @ \$155.00 per hour – Bar Screen Investigation	\$31.00

CLIENT EXPENSES

400 Photocopies @ \$.20 each \$80.00

202 Color Photocopies @ \$.50 each \$101.00

Hays County Clerk \$3.00

Total Client Expenses \$184.00

TOTAL AMOUNT DUE \$18,566.00

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
2/27/2024

Invoice #
ZF2024-RR-Feb

Customer ID #

RR

Service Date	Description	
2/6/2024	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
2/6/2024	Reunion Ranch Mow WWTP	\$85.00
2/14/2024	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
2/20/2024	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
2/20/2024	Reunion Ranch Mow LS #1	\$25.00
2/20/2024	Reunion Ranch Mow LS #2	\$25.00
2/20/2024	Reunion Ranch Mow Drainage Easement 341 Adam Court	\$85.00
2/20/2024	Reunion Ranch Mow Drainage Easement 158 Denise Cove	\$85.00
2/20/2024	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
2/20/2024	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
2/20/2024	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
2/20/2024	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00
2/20/2024	Reunion Ranch Mow Jacksdaw Detention Pond	\$250.00
2/26/2024	Reunion Ranch Mow Drip Irrigation Fields	\$620.00

TOTAL DUE UPON RECEIPT

By/Date Received: JB 2-27-24
\$3,735.00

By/Date Posted: JB 3-7-24

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

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6216



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

Previous Balance	\$3,525.90
Payments	\$(3,525.90)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$3,151.92
Account Balance	\$3,151.92

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	02/29/24	03/30/24

Service From	Service To	Meter	Days	Previous Read	Current Read	Use (Gal)
01/02/24	02/02/24	21117896	31	94158.00	97884.00	3,726,000.00
01/02/24	02/02/24	LOSS-RR	31	94158.00	97884.00	22,356.00

BILLING DETAILS

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$3,525.90
Payment - Thank You			\$(3,525.90)
Balance Forward			\$0.00
Raw Water			
Monthly Reservation Fee	29.17	\$77.50	\$2,260.42
Raw Water - Firm	11.50	\$77.50	\$891.50
Current Charges			\$3,151.92
Account Balance			\$3,151.92

MAQ = 350.00 AF

Month	Consumption History	Use (AF)
Jan 2024		16.33
Feb 2024		11.50
TOTAL		27.83

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.

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

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	02/29/24	03/30/24	\$3,151.92



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

By/Date Received: JB 3-13-24
 By/Date Posted: JB 3-13-24
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6205 891.50
 Remit To: 6150 2260.42
 LCRA
 PO Box 301589
 Dallas, TX 75303-1589



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 50429
Date 03/13/2024
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through February 25, 2024

Professional Fees

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

Table with 4 columns: Name, Hours, Rate, Billed Amount. Rows include Bryce Canady, Gregory Alves, Professional Fees subtotal, and Invoice total.

By/Date Received: JB 3-13-24
By/Date Posted: JB 3-13-24
Approved for Payment:
Hand Delivered to:
Mailed By/Date:
GL#: 6342



Murfee Engineering Company

Reunion Ranch WCID
Project 12002 Reunion Ranch

Invoice number 50429
Date 03/13/2024

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	16,641.10	15,160.00	1,481.10
Total	33,500.00	16,641.10	15,160.00	1,481.10



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 50430
Date 03/13/2024
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through February 25, 2024

Professional Fees

12002-122-0 District Engineering 2023-2024

Table with 4 columns: Description, Hours, Rate, Billed Amount. Rows include Mark Kestner (18.25 hours, 275.00 rate, 5,018.75 billed) and Technical Assistant/Interns Christopher Johnson (3.00 hours, 100.00 rate, 300.00 billed) and Gregory Alves (7.00 hours, 100.00 rate, 700.00 billed).

12002-122-5 WWTP Troubleshooting/Equipment Replacement

Table with 4 columns: Description, Hours, Rate, Billed Amount. Row includes Project Manager Andrea Wyatt (1.00 hours, 200.00 rate, 200.00 billed).

Professional Fees subtotal 29.25 6,218.75

Invoice total 6,218.75

By/Date Received: JB 3-13-24
By/Date Posted: JB 3-13-24
Approved for Payment:
Hand Delivered to:
Mailed By/Date:
GL#: 6340



Murfee Engineering Company

Reunion Ranch WCID
Project 12002 Reunion Ranch

Invoice number 50430
Date 03/13/2024

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	70,433.75	64,415.00	6,018.75
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	7,425.00	7,225.00	200.00
GIS/CAD SYSTEM MAINTENANCE AND RECORD MANAGEMENT	5,000.00	942.50	942.50	0.00
Total	117,000.00	141,059.17	134,840.42	6,218.75



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 50431
Date 03/13/2024

Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through February 25, 2024

PROFESSIONAL FEES

12002-124 Reunion Ranch TLAP Permit Renewal

	Hours	Rate	Billed Amount
Engineering Technician I			
Cody Skeen	0.50	120.00	60.00
Technical Assistant/Intern			
Isabel Enriquez	9.00	100.00	900.00
Stephanie R. Fineman	2.00	100.00	200.00
PROFESSIONAL FEES subtotal	11.50		1,160.00
		Invoice total	1,160.00

By/Date Received: JB 3-13-24
By/Date Posted: JB 3-13-24
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

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

Invoice number 50432
Date 03/13/2024

Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through February 25, 2024

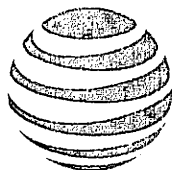
PROFESSIONAL FEES

12002-126 Reunion ranch WCID 2024 Surplus funds Application

	Hours	Rate	Billed Amount
Managing Engineer			
Mark Kestner	12.00	275.00	3,300.00
Engineering Technician II			
Anand V. Patel	3.75	140.00	525.00
PROFESSIONAL FEES subtotal	15.75		3,825.00
		Invoice total	3,825.00

By/Date Received: JB 3-13-24
By/Date Posted: JB 3-13-24
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 1174

Bookkeeper's Account Expenditures

**AT&T**REUNION RANCH
PO BOX 2445
ROUND ROCK TX 78680 - 2445Page 1 of 2
Account Number 512 288-5641 322 9
Billing Date Feb 3, 2024
Web Site att.com

Monthly Statement

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 844.533.1898.

Bill-At-A-Glance

Previous Bill	372.32
Payment Received 1-27 Thank you!	372.32CR
Adjustments	.00
Balance	.00
Current Charges	372.32
Total Amount Due	\$372.32
Amount Due in Full By	Feb 28, 2024

Billing Summary

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

By/Date Received: 10/2-15-24
 By/Date Posted: 1/3-2-19-24
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: 1/3-2-20-24
 GL#: 6230

News You Can Use Summary

- PREVENT DISCONNECT
- FEES AND SURCHARGES
- COST ASSESSMENT CHRG
- LONG DIST. PROVIDERS
- PRICE INCREASE

See "News You Can Use" for additional information

Plans and Services**Monthly Service - Feb 3 thru Mar 2**

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

Company Fees and Surcharges

2. Federal Subscriber Line Charge	6.50
3. 911 Fee	.50
4. State Cost Recovery Charge	.74
5. Federal Universal Service Fee	2.24
6. Texas Universal Service	35.53
7. Cost Assessment Charge	6.12
Total Company Fees and Surcharges	51.83

Government Fees and Taxes

8. Federal	7.66
9. State and Local	23.03
Total Government Fees and Taxes	30.69

Total Plans and Services

Amount Subject to Sales Tax: 341.13

372.32**News You Can Use****PREVENT DISCONNECT**

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges such as your telephone line, and fees and surcharges MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$372.32. Also, neglecting payment for other charges, such as long distance, voice mail, InLine®, wireless, and Internet may result in those services being interrupted.

LONG DIST. PROVIDERS

Our records show that you have not selected a primary local toll or long distance carrier. Please contact us if this does not agree with your records.

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 - Manage your account at att.com

Return bottom portion with your check in the enclosed envelope.

62 of 76 ⁷³

Printed on Recyclable Paper

113 W. Center St. Kyle, TX 78640 512-268-7862

Please pay from this Pre-Bill. Return stub with payment Rep ID: T Terms: Prepay

Description
 Classification of Ad: 900 – Public Notices Zone:
 Text: PO: Reunion Ranch WCID NOTICE OF ADOPTION OF AMENDED DROUGHT
 CONTINGENCY PLAN ...

Charges from 4/24/2019 to 2/14/2024

Date	Pub	Type	Description	Price	Discount	Applied	Due
2/7/24	FP	Ad	Public Notices: NOTICE OF	\$242.00			\$242.00
2/7/24	FP	Tearsheet	Tearsheet: Legal Notice	\$8.00			\$8.00
2/14/24	FP	Ad	Public Notices: NOTICE OF	\$242.00			\$242.00
2/14/24	FP	Tearsheet	Tearsheet: Legal Notice	\$8.00			\$8.00
				\$500.00			\$500.00

By/Date Received: JB 2-6-24
 By/Date Posted: JB 2-16-24
 Approved for Payment: [Signature]
 Hand Delivered to: [Signature]
 Mailed By/Date: JB 2-26-24
 GL#: 6-115

Please return this portion with your payment

Remit Payment to:
 Barton Publications, Inc.
 113 W. Center St.
 Kyle, TX 78640-9450
 Fax: 512-268-0262

Jennifer Concienne
 Willatt & Flickinger
 12912 Hill Country Blvd, Suite F-232
 Austin, TX 78738

Classified Advertising Pre-Bill

Amount Due \$500.00

Amount Enclosed _____

Issue Date: 2/7/24

Prebill Date: February 2, 2024

Ad # 56351

Account # 13908

113 W. Center St. Kyle, TX 78640 512-268-7862

REUNION RANCH

Please pay from this Pre-Bill. Return stub with payment Rep ID: T Terms: Prepay

Description
 Classification of Ad: 900 – Public Notices Zone:
 Text: PO: Reunion Ranch WCID NOTICE OF ADOPTION OF AMENDED WATER
 CONSERVATION PLAN R...

Charges from 2/14/2024 to 2/21/2024

Date	Pub	Type	Description	Price	Discount	Applied	Due
2/14/24	FP	Ad	Public Notices: NOTICE OF	\$88.00			\$88.00
2/14/24	FP	Tearsheet	Tearsheet: Legal Notice	\$8.00			\$8.00
2/21/24	FP	Ad	Public Notices: NOTICE OF	\$88.00			\$88.00
2/21/24	FP	Tearsheet	Tearsheet: Legal Notice	\$8.00			\$8.00
				\$192.00			\$192.00

By/Date Received: JP 2-9-24
 By/Date Posted: JP 2-16-24
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: JP 2-20-24
 GL#: 6415

Please return this portion with your payment

Remit Payment to:
 Barton Publications, Inc.
 113 W. Center St.
 Kyle, TX 78640-9450
 Fax: 512-268-0262

Jennifer Concienne
 Willatt & Flickinger
 12912 Hill Country Blvd, Suite F-232
 Austin, TX 78738

Classified Advertising Pre-Bill

Amount Due \$192.00

Amount Enclosed _____

Issue Date: 2/14/24

Prebill Date: February 9, 2024

Ad # 56365

Account # 13908



Questions? Call 888-554-4732
Se habla Español
Monday through Friday, 8 a.m. – 5 p.m.
Report an outage: 888-883-3379
pec.coop

Member-owned since 1938
nonprofit

Account #: 3001313420
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 02/03/2024

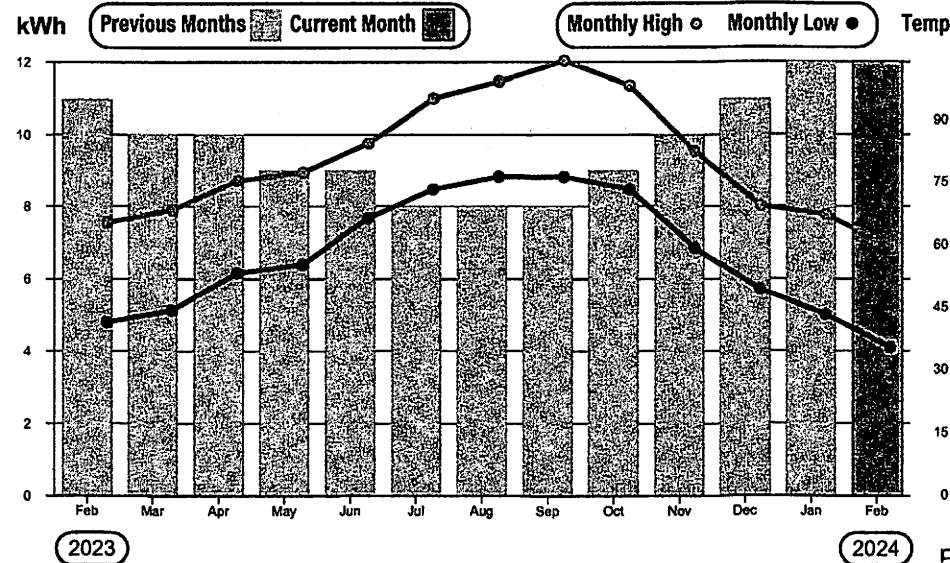
TOTAL AMOUNT DUE
\$38.66
Due Date
02/21/2024

Meter Exchange

Service Address: 111 MARGARET CIRCLE

This bill does not reflect payments after 02/03/2024.
Charge detail found on the back of this page.

Monthly energy use



Energy comparison

Total energy use this month: 12 kWh, \$38.66
Total energy use last month: 12 kWh, \$38.66
Total energy use this month last year: 11 kWh, \$23.57
Average daily use and temp this month: 0 kWh/Day, 47°

By/Date Received: 02-28-24
Mailed By/Date: [Signature] 02-21-24
GL#: 6230

IMPORTANT MEMBER INFORMATION
Beginning February 1, our Member Relations team will update its contact center hours to 8 a.m. to 5 p.m. to better align our resources with call volume. If you have questions, please contact us at 888-554-4732 or visit pec.coop/contact.

KEEP THIS STATEMENT FOR YOUR RECORDS
PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT - WHEN PAYING IN PERSON BRING ENTIRE STATEMENT



Pedernales Electric Cooperative
PO Box 1 • Johnson City, TX 78636

Bill Date: 02/03/2024
Account #: 3001313420
Current charges due 02/21/2024: \$38.66
Late amount after 02/21/2024: \$42.53

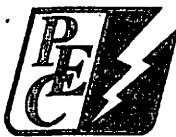
PEC Secure Pay Station barcode



Mail payment to:
Pedernales Electric Cooperative, Inc.
PO Box 1
Johnson City, TX 78636-0001

6681 2 AB 0.547
REUNION RANCH WCID
C/O BOTT & DOUTHITT
PO BOX 2445
ROUND ROCK TX 78680-2445

5 6681
C-24



Questions? Call 888-554-4732
Se habla Español
Monday through Friday, 8 a.m. - 5 p.m.
Report an outage: 888-883-3379
pec.coop

Member-owned since 1938
nonprofit

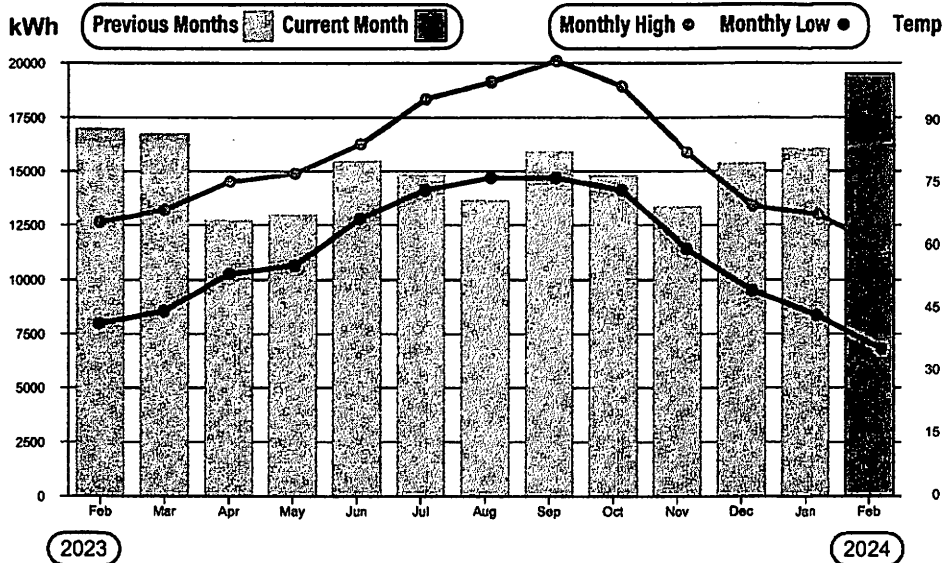
Account #: 3001313424
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 02/03/2024

Circular graphic showing TOTAL AMOUNT DUE \$1,935.57 and Due Date 02/21/2024

Service Address: REUNION RCH BLVD & FM 1826

This bill does not reflect payments after 02/03/2024. Charge detail found on the back of this page.

Monthly energy use



Energy comparison

Energy comparison metrics: Total energy use this month (19,500 kWh, \$1,935.57), Total energy use last month (16,050 kWh, \$1,599.76), Total energy use this month last year (17,000 kWh, \$1,573.23), Average daily use and temp this month (650 kWh/Day, 47°)

By/Date Received: 02-28-24

IMPORTANT MEMBER INFORMATION

Beginning February 1, our Member Relations team will update its contact center hours to 8 a.m. to 5 p.m. to better align our resources with call volume. If you have questions, please contact us at 888-554-4732 or visit pec.coop/contact.

By/Date Posted: 02-21-24

Hand Delivered to: FACH

Mailed By/Date:

GL#: 0230

KEEP THIS STATEMENT FOR YOUR RECORDS
PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT - WHEN PAYING IN PERSON BRING ENTIRE STATEMENT



Pedernales Electric Cooperative
PO Box 1 • Johnson City, TX 78636

Bill Date: 02/03/2024
Account #: 3001313424
Current charges due 02/21/2024: \$1,935.57
Late amount after 02/21/2024: \$2,129.13

PEC Secure Pay Station barcode



Mail payment to:

Pedernales Electric Cooperative, Inc.
PO Box 1
Johnson City, TX 78636-0001

REUNION RANCH WCID
C/O BOTT & DOUTHITT
PO BOX 2445
ROUND ROCK TX 78680-2445





Questions? Call 888-554-4732
Se habla Español
Monday through Friday, 8 a.m. - 5 p.m.
Report an outage: 888-883-3379
pec.coop

Member-owned since 1938
nonprofit

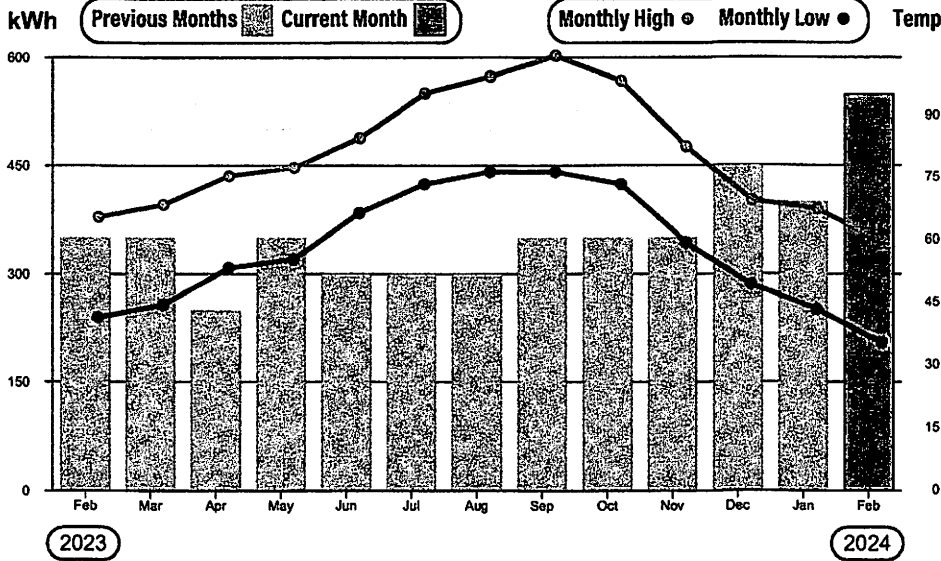
Account #: 3001313435
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 02/03/2024

Circular graphic showing TOTAL AMOUNT DUE \$91.04 and Due Date 02/21/2024

Service Address: 591 KATIE DRIVE

This bill does not reflect payments after 02/03/2024.
Charge detail found on the back of this page.

Monthly energy use



Energy comparison

Energy comparison metrics: Total energy use this month (550 kWh, \$91.04), Total energy use last month (400 kWh, \$76.43), Total energy use this month last year (350 kWh, \$56.37), Average daily use and temp this month (18 kWh/Day, 47°)

By/Date Received: 2-8-24

By/Date Posted: 2-21-24

IMPORTANT MEMBER INFORMATION

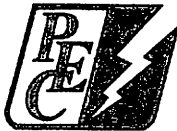
Beginning February 1, our Member Relations team will update its contact center hours to 8 a.m. to 5 p.m. to better align our resources with call volume. If you have questions, please contact us at 888-554-4732 or visit pec.coop/contact

Hand Delivered to: [Signature]

Mailed By/Date:

GL#: 6230

KEEP THIS STATEMENT FOR YOUR RECORDS
PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT - WHEN PAYING IN PERSON BRING ENTIRE STATEMENT



Pedernales Electric Cooperative
PO Box 1 • Johnson City, TX 78636

Bill Date: 02/03/2024
Account #: 3001313435
Current charges due 02/21/2024: \$91.04
Late amount after 02/21/2024: \$100.14

PEC Secure Pay Station barcode



Mail payment to:

Pedernales Electric Cooperative, Inc.
PO Box 1
Johnson City, TX 78636-0001

REUNION RANCH WCID
C/O BOTT & DOUTHITT
PO BOX 2445
ROUND ROCK TX 78680-2445





Questions? Call 888-554-4732
Se habla Español
Monday through Friday, 8 a.m. - 5 p.m.
Report an outage: 888-883-3379
pec.coop

Member-owned since 1938
nonprofit

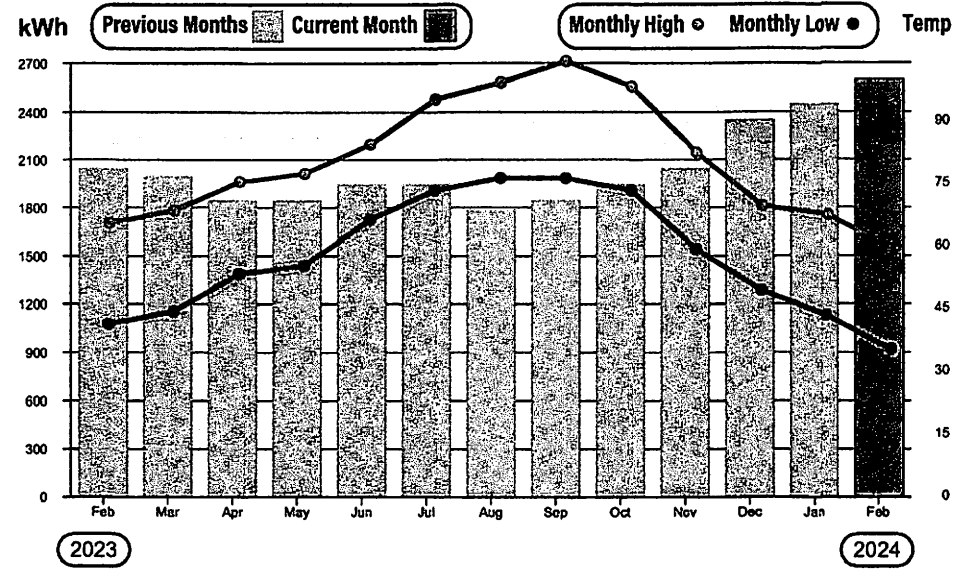
Account #: 3001313436
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 02/03/2024

TOTAL AMOUNT DUE \$290.58 Due Date 02/21/2024

Service Address: 374 KATIE DRIVE-LIFT STATION

This bill does not reflect payments after 02/03/2024. Charge detail found on the back of this page.

Monthly energy use



Energy comparison

Total energy use this month: 2,600 kWh, \$290.58
Total energy use last month: 2,450 kWh, \$275.98
Total energy use this month last year: 2,050 kWh, \$222.69
Average daily use and temp this month: 87 kWh/Day, 47°

By/Date Received: 02-28-24

IMPORTANT MEMBER INFORMATION
Beginning February 1, our Member Relations team will update its contact center hours to 8 a.m. to 5 p.m. to better align our resources with call volume. If you have questions, please contact us at 888-554-4732 or visit pec.coop/contact.

Date Posted: 02-28-24
Hand Delivered to: ACH
Mailed By/Date:
GL#: 6230

KEEP THIS STATEMENT FOR YOUR RECORDS
PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT - WHEN PAYING IN PERSON BRING ENTIRE STATEMENT



Pedernales Electric Cooperative
PO Box 1 • Johnson City, TX 78636

Bill Date: 02/03/2024
Account #: 3001313436
Current charges due 02/21/2024: \$290.58
Late amount after 02/21/2024: \$319.64

PEC Secure Pay Station barcode



Mail payment to:
Pedernales Electric Cooperative, Inc.
PO Box 1
Johnson City, TX 78636-0001

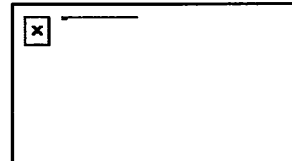
REUNION RANCH WCID
C/O BOTT & DOUTHITT
PO BOX 2445
ROUND ROCK TX 78680-2445

Jessica Benson

From: AT&T Small Business Services <att-services.bus.1344784870@emaildl.att-mail.com>
Sent: Sunday, February 18, 2024 12:24 PM
To: Jessica Benson
Subject: Your AT&T online bill is ready to be viewed

reunion kunch

AT&T Business | Support | My AT&T Account



Your AT&T bill is ready

Dear Valued Customer,

A new bill for your AT&T account is ready for viewing.

You're enrolled in AutoPay, so your automatic payment will be debited by the date shown on your bill.

The bill amount shown below includes payments made before the bill period ended. To see more recent payments, go to the **Account Overview** and **Bill & Payments** sections of your online bill.

Paperless Billing

Enjoy more convenience, security, and control with free paperless billing.

Sign up now

Automatic Payments

Save time and pay your monthly bill automatically!

Sign up now

Service	Account ending in	Bill Amount	Date
U-verse	8477	\$121.40	03/04/2024

To manage your AT&T account online, click Log in, below. You can view your bill details, payment history, make a payment, and more.

Log in

Not yet registered in myAT&T for Business to manage your account online? Register now

Thank you,
AT&T Business Services

By/Date Received: 1/3 2/18/24
By/Date Posted: 1/3 2/21/24
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: W/B 2-23-24
GL#: 6230



BOK FINANCIAL

Services provided by BOKF, NA

5956 Sherry Lane, Suite 900, Dallas, TX 75225

Corporate Trust Account Invoice Summary

Name of Issue:

Reunion Ranch Water Control and Improvement District
Unlimited Tax Bonds, Series 2015 \$3,500,000

Reunion Ranch WCID
c/o Bott & Douthitt, PLLC
P.O. Box 2445
Round Rock TX 78680

Ref. Number : REUN1115UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 2/15/2024

***** FEE ONLY INVOICE *****

Semi Annual Paying Agent Fee :

\$200.00

TOTAL AMOUNT DUE:

\$200.00
By/Date Received: DA 1-31-24
By/Date Posted: 15 2-21-24
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: WB 2-23-24

Wire payments must be received 1 business day prior to Due Date
Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

DUE DATE 2/15/2024

Name of Issue:
Reunion Ranch Water Control and
Improvement District Unlimited Tax Bonds,
Series 2015 \$3,500,000

Reference Number:	REUN1115UT
Net Amount Due:	\$200.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

Remit Check To:
(Must be received 5 business days prior to Due Date)
BOKF, NA
Department 41113
PO Box 650020
Dallas, TX 75265

Wire/ACH Instructions:
(Wires must be received 1 business day prior to Due Date)
(ACHs must be received 5 business day prior to Due Date)
BOKF, NA
ABA 103900036
A/C Name: Wealth Management
A/C #: 600024642
REF: Texas Agency CT - REUN1115UT



BOK FINANCIAL

®5956 Sherry Lane, Suite 900, Dallas, TX 75225

Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

Reunion Ranch Water Control and Improvement District
Unlimited Tax Bonds, Series 2016 \$3,700,000

Reunion Ranch WCID
c/o Bott & Douthitt, PLLC
P.O. Box 2445
Round Rock TX 78680

Ref. Number : REUN1216UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 2/15/2024

***** FEE ONLY INVOICE *****

Semi Annual Paying Agent Fee :

\$200.00

TOTAL AMOUNT DUE:

\$200.00

By/Date Received: 1-31-24

By/Date Posted: 1-21-24

Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: WB 2-23-24

Gl#: 173

Wire payments must be received 1 business day prior to Due Date
Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

DUE DATE 2/15/2024

Name of Issue:

Reunion Ranch Water Control and
Improvement District Unlimited Tax Bonds,
Series 2016 \$3,700,000

Reference Number:	REUN1216UT
Net Amount Due:	\$200.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

Remit Check To:

(Must be received 5 business days prior to Due Date)
BOKF, NA
Department 41113
PO Box 650020
Dallas, TX 75265

Wire/ACH Instructions:

(Wires must be received 1 business day prior to Due Date)
(ACHs must be received 5 business day prior to Due Date)
BOKF, NA
ABA 103900036
A/C Name: Wealth Management
A/C #: 600024642
REF: Texas Agency CT - REUN1216UT



BOK FINANCIAL

Services provided by BOKF, NA

5956 Sherry Lane, Suite 900, Dallas, TX 75225

Corporate Trust Account Invoice Summary

Name of Issue:

Reunion Ranch Water Control and Improvement District
Unlimited Tax Bonds, Series 2017 \$5,750,000

Reunion Ranch WCID
c/o Bott & Douthitt, PLLC
P.O. Box 2445
Round Rock TX 78680

Ref. Number : REUN1117UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 2/15/2024

***** FEE ONLY INVOICE *****

Semi Annual Paying Agent Fee :

\$200.00

TOTAL AMOUNT DUE:

\$200.00

By/Date Received: DL 1-31-24

By/Date Posted: 13 2-21-24

Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: WB 2-23-24

Wire payments must be received 1 business day prior to Due Date
Check & ACH Payments must be received 5 business days prior to the Due Date 1173

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

DUE DATE 2/15/2024

Name of Issue:

Reunion Ranch Water Control and
Improvement District Unlimited Tax Bonds,
Series 2017 \$5,750,000

Reference Number:	REUN1117UT
Net Amount Due:	\$200.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

Remit Check To:

(Must be received 5 business days prior to Due Date)
BOKF, NA
Department 41113
PO Box 650020
Dallas, TX 75265

Wire/ACH Instructions:

(Wires must be received 1 business day prior to Due Date)
(ACHs must be received 5 business day prior to Due Date)
BOKF, NA
ABA 103900036
A/C Name: Wealth Management
A/C #: 600024642
REF: Texas Agency CT - REUN1117UT



BOK FINANCIAL

Services provided by BOKF, NA

5956 Sherry Lane, Suite 900, Dallas, TX 75225

Corporate Trust Account Invoice Summary

Name of Issue:

Reunion Ranch Water Control and Improvement District
Unlimited Tax Bonds, Series 2018

Reunion Ranch WCID
c/o Bott & Douthitt, PLLC
P.O. Box 2445
Round Rock TX 78680

Ref. Number : REUN1218UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 2/15/2024

***** FEE ONLY INVOICE *****

Semi Annual Paying Agent Fee :

\$200.00

TOTAL AMOUNT DUE:

\$200.00

By/Date Received: 2/13/24

By/Date Posted: 1/22/24

Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: WB 2-23-24

Clk #: 173

Wire payments must be received 1 business day prior to Due Date
Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

DUE DATE 2/15/2024

Name of Issue:

Reunion Ranch Water Control and
Improvement District Unlimited Tax Bonds,
Series 2018

Reference Number:	REUN1218UT
Net Amount Due:	\$200.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

Remit Check To:

(Must be received 5 business days prior to Due Date)
BOKF, NA
Department 41113
PO Box 650020
Dallas, TX 75265

Wire/ACH Instructions:

(Wires must be received 1 business day prior to Due Date)
(ACHs must be received 5 business day prior to Due Date)
BOKF, NA
ABA 103900036
A/C Name: Wealth Management
A/C #: 600024642
REF: Texas Agency CT - REUN1218UT



BOK FINANCIAL

5956 Sherry Lane, Suite 900, Dallas, TX 75225

Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

Reunion Ranch Water Control and Improvement District
Unlimited Tax Bonds, Series 2019

Reunion Ranch WCID
c/o Bott & Douthitt, PLLC
P.O. Box 2445
Round Rock TX 78680

Ref. Number : REUN1219UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 2/15/2024

***** FEE ONLY INVOICE *****

Semi Annual Paying Agent Fee :

\$200.00

TOTAL AMOUNT DUE:

\$200.00

By/Date Received: DA 1-31-24

By/Date Posted: JB 2-21-24

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: WB 2-23-24

By/Date: 1173

Wire payments must be received 1 business day prior to Due Date
Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

DUE DATE 2/15/2024

Name of Issue:

Reunion Ranch Water Control and
Improvement District Unlimited Tax Bonds,
Series 2019

Reference Number:	REUN1219UT
Net Amount Due:	\$200.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

Remit Check To:

(Must be received 5 business days prior to Due Date)
BOKF, NA
Department 41113
PO Box 650020
Dallas, TX 75265

Wire/ACH Instructions:

(Wires must be received 1 business day prior to Due Date)
(ACHs must be received 5 business day prior to Due Date)
BOKF, NA
ABA 103900036
A/C Name: Wealth Management
A/C #: 600024642
REF: Texas Agency CT - REUN1219UT



BOK FINANCIAL

5956 Sherry Lane, Suite 900, Dallas, TX 75225

Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

REUNION RANCH WATER CONTROL AND
IMPROVEMENT DISTRICT UNLIMITED TAX BONDS,
SERIES 2020

Reunion Ranch WCID
c/o Bott & Douthitt, PLLC
P.O. Box 2445
Round Rock TX 78680

Ref. Number : REUN1220UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 2/15/2024

***** FEE ONLY INVOICE *****

Semi Annual Paying Agent Fee :

\$200.00

TOTAL AMOUNT DUE:

\$200.00

By/Date Received: ON 1-31-24

By/Date Posted: JB 2-3-24

Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: WB 2-23-24

Clk# 1173

Wire payments must be received 1 business day prior to Due Date

Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

DUE DATE 2/15/2024

Name of Issue:

REUNION RANCH WATER CONTROL AND
IMPROVEMENT DISTRICT UNLIMITED TAX
BONDS, SERIES 2020

Reference Number:	REUN1220UT
Net Amount Due:	\$200.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

Remit Check To:

(Must be received 5 business days prior to Due Date)
BOKF, NA
Department 41113
PO Box 650020
Dallas, TX 75265

Wire/ACH Instructions:

(Wires must be received 1 business day prior to Due Date)
(ACHs must be received 5 business day prior to Due Date)
BOKF, NA
ABA 103900036
A/C Name: Wealth Management
A/C #: 600024642
REF: Texas Agency CT - REUN1220UT



PO BOX 489
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	642433740-00001	02/29/24
Change your address at http://sso.verizonenterprise.com	Invoice Number	9956168649

Quick Bill Summary

Jan 09 – Feb 08



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

00216897
F112

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

Total Charges Due by February 29, 2024 \$53.62

Ety/Date Received: 2/20/24
 Ety/Date Posted: 2-29-24
 Approved for Payment:
 Hand Delivered to: ACH # 50000004205512
 Mailed By/Date: _____
 CiL #: 6235

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



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

Bill Date February 08, 2024
Account Number 642433740-00001
Invoice Number 9956168649

Total Amount Due by February 29, 2024

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$53.62

\$.

PO BOX 660108
DALLAS, TX 75266-0108



9956168649010642433740000010000000536200000053629

**CERTIFICATION OF UNOPPOSED CANDIDATES FOR
OTHER POLITICAL SUBDIVISIONS (NOT COUNTY)
CERTIFICACIÓN DE CANDIDATOS ÚNICOS
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)**

REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT

To: Presiding Officer of Governing Body
Al: Presidente de la entidad gobernante

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on May 4, 2024.

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 4 de mayo de 2024.

List offices and names of candidates:
Lista de cargos y nombres de los candidatos:

Office(s) Cargo(s)	Candidate(s) Candidato(s)
Director	Mark D. Olson
Director	Eric Hart

Signature (Firma)

Printed name (Nombre en letra de molde)

Title (Puesto)

Date of signing (Fecha de firma)

Seal (Sello)

**ORDER DECLARING UNOPPOSED CANDIDATES
ELECTED TO OFFICE AND CANCELLING ELECTION**
**ORDEN PARA DECLARAR A LOS CANDIDATOS SIN Oponentes
ELECTOS A SUS CARGOS Y PARA CANCELAR LA ELECCIÓN**

STATE OF TEXAS §
ESTADO DE TEXAS §
 §
COUNTY OF HAYS §
CONDADO DE HAYS §

REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT

WHEREAS, the Secretary to the Board of Directors has certified that as the authority responsible for having the official ballot prepared, the following candidates are unopposed for election to office for the election scheduled to be held on May 4, 2024:

EN VISTA DE QUE como autoridad responsable de la preparación de la boleta oficial de votación, el Secretario de la Junta Directiva ha certificado que los siguientes candidatos no tienen oponentes para ser electos a los cargos en la elección programada para el 4 de mayo de 2024.

Mark D. Olson
Eric Hart

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

AHORA, POR LO TANTO, LA JUNTA DIRECTIVA DEL DISTRITO DE CONTROL Y MEJORAS DE AGUA REUNION RANCH DEL CONDADO DE HAYS ORDENA QUE:

Section 1. Mark D. Olson and Eric Hart are hereby declared to be elected to the office of Director of the District on May 4, 2024.

Sección 1. Por la presente se declaran a Mark D. Olson y Eric Hart electos para el cargo de Director del Distrito el 4 de mayo de 2024.

Section 2. The election scheduled to be held on May 4, 2024 is hereby cancelled in accordance with Section 2.053(a) of the Texas Election Code and shall not be held.

Sección 2. Por la presente se cancela la elección programada para el 4 de mayo de 2024 en conformidad con la Sección 2.053(a) del Código Electoral de Texas y no se llevará a cabo.

Section 3. On or after May 7, 2024 the President shall provide a Certificate of Election to the above-named candidates, pursuant to Section 67.016 Election Code. The candidates shall make the sworn Statement and take the Oath of Office as required by Section 49.055, Water Code. Thereafter, the candidates shall perform the duties of office. A duplicate original of the Oath of Office shall be filed with the Secretary of State within ten (10) days after its execution.

Sección 3. En conformidad con la Sección 67.016 del Código Electoral, el 7 de mayo de 2024, o después de esta fecha, el Presidente proporcionará un Certificado de Elección a los candidatos nombrados previamente. Los candidatos harán la Declaración jurada y tomarán Juramento del cargo de acuerdo a lo que exige la Sección 49.0565 del Código de Agua. Posteriormente, los candidatos llevarán a cabo las funciones del cargo. Se archivará un duplicado del original del Juramento del cargo con el Secretario del Estado en un plazo de diez (10) días después de su ejecución.

Section 4. A copy of this Order shall be posted on election day at each polling place that would have been used in the election.

Sección 4. Una copia de esta Orden será colocada el día de elección en cada lugar de votación que se hubiera utilizado en la elección.

PASSED AND APPROVED effective the 19th day of March, 2024.

ACEPTADA Y APROBADA con fecha de entrada en vigencia el día 19 de marzo de 2024.

By / Por: _____
Dennis B. Daniel, President / *Presidente*
Reunion Ranch WCID

ATTEST / *ATESTIGUA*:

By / Por: _____
Ronald F. Meyer, Secretary / *Secretario*
Reunion Ranch WCID

[SEAL] [SELLO]

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: March 19, 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. **A draft application for Bond Surplus funds will be submitted to the board following coordination with accounting and legal advisors.**
- 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 16th, 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 adopted at the LCRA Feb 21st meeting would include restricting watering to once a week and financial penalties would serve as the enforcement method. Fines of up to \$10,000 will be enforced against firm contract holders who do not implement a policy coinciding with the LCRA.**

- 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

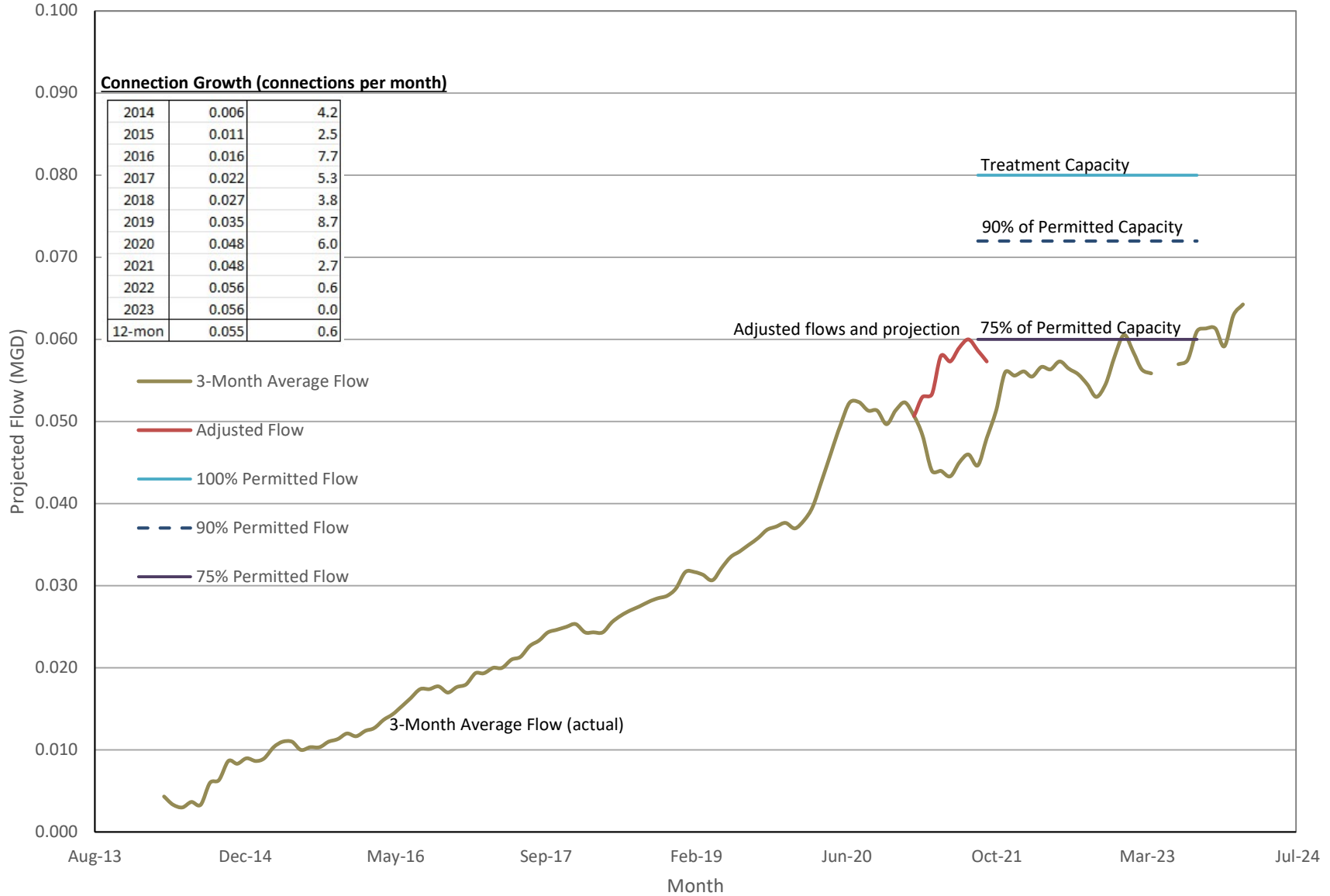
Detailed disaster responses are being developed incorporating input from the committee.

- e. Stormwater and Water Quality System
 - No ongoing projects or updates.

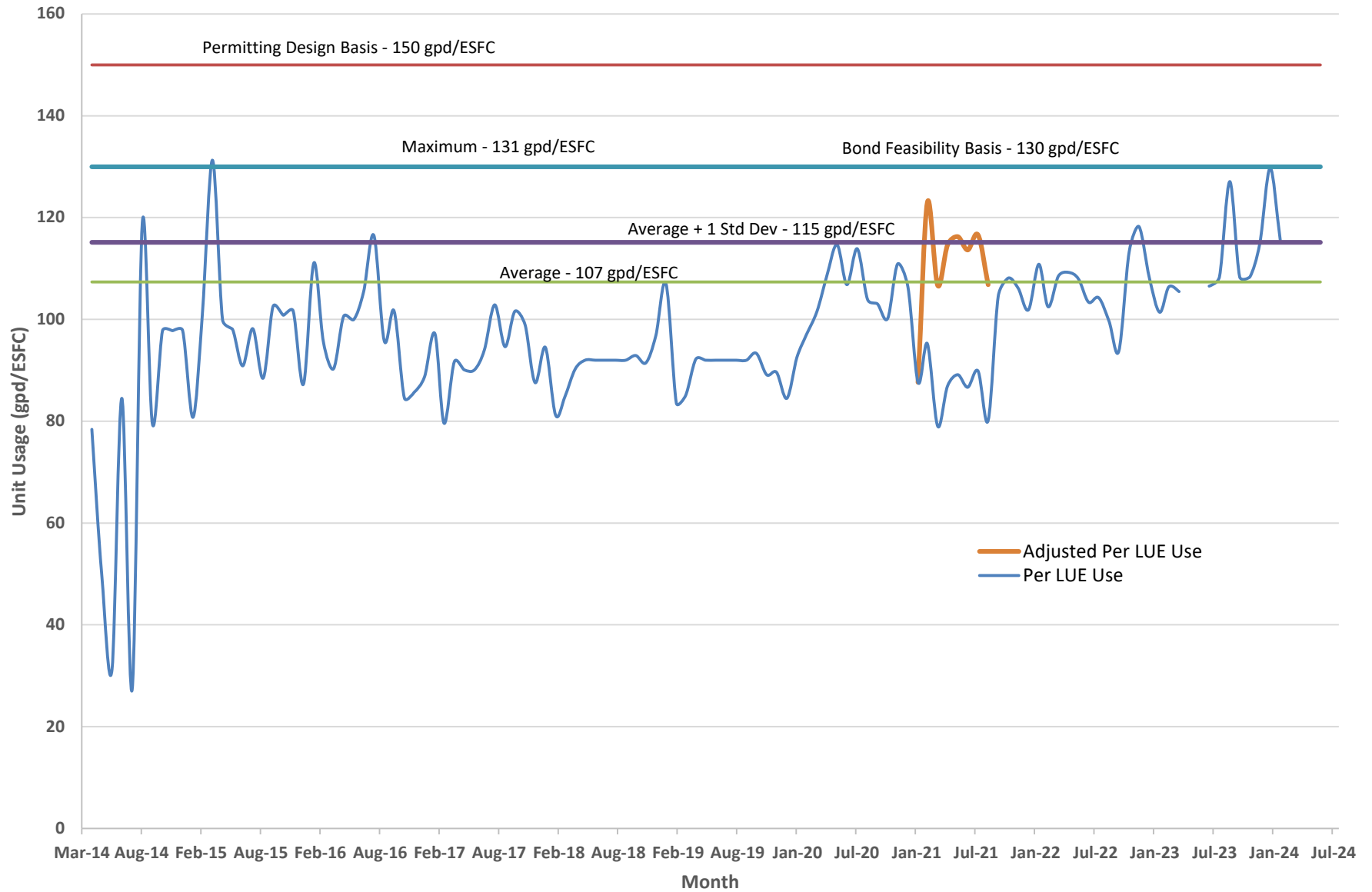
- f. Approvals Related to Ongoing Construction Contracts
 - Currently there are no approvals for Board Consideration

- g. Approvals Related to Upcoming Construction Contracts
 - Currently there are no approvals for Board Consideration

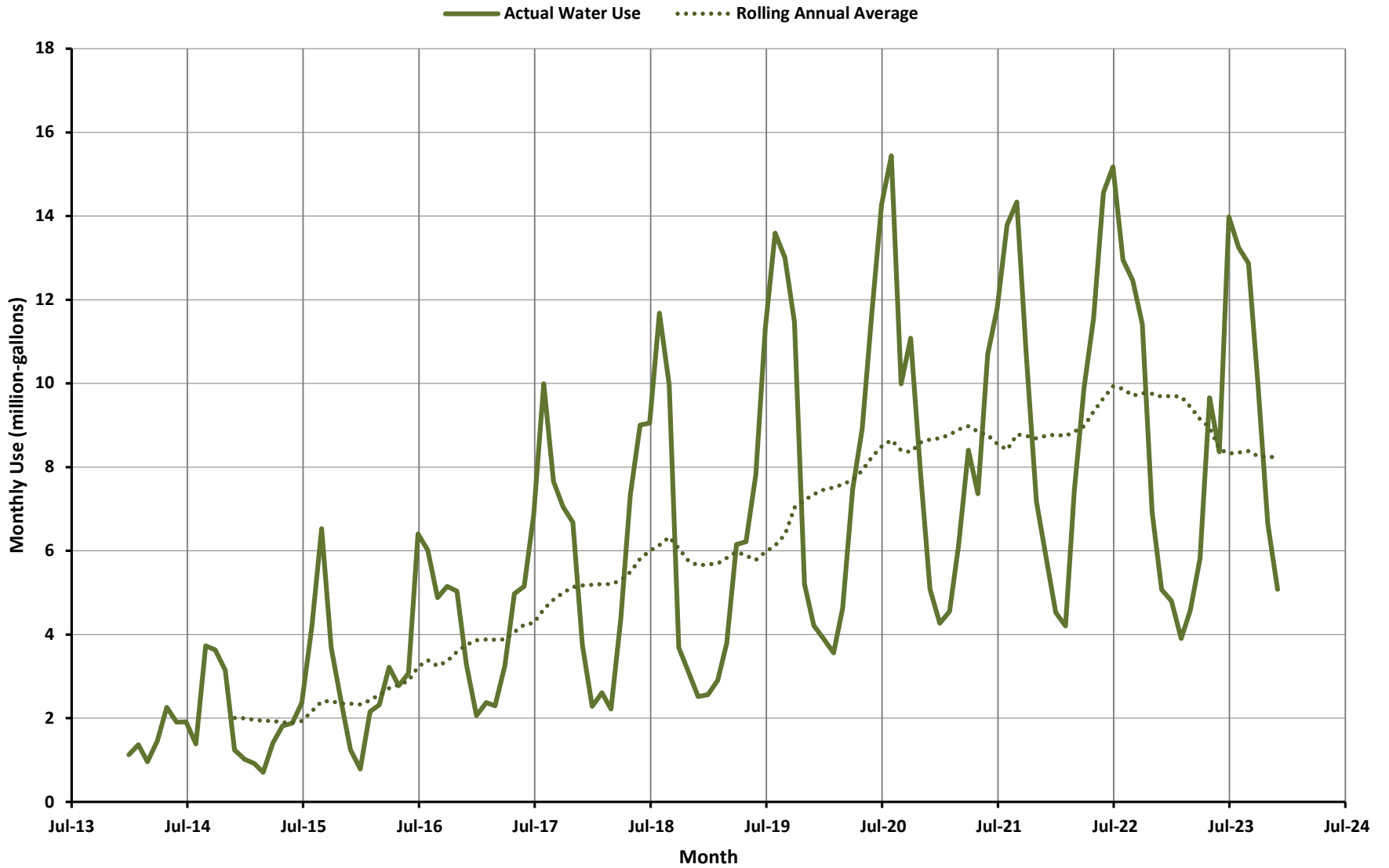
Reunion Ranch WCID Wastewater Flow Projections



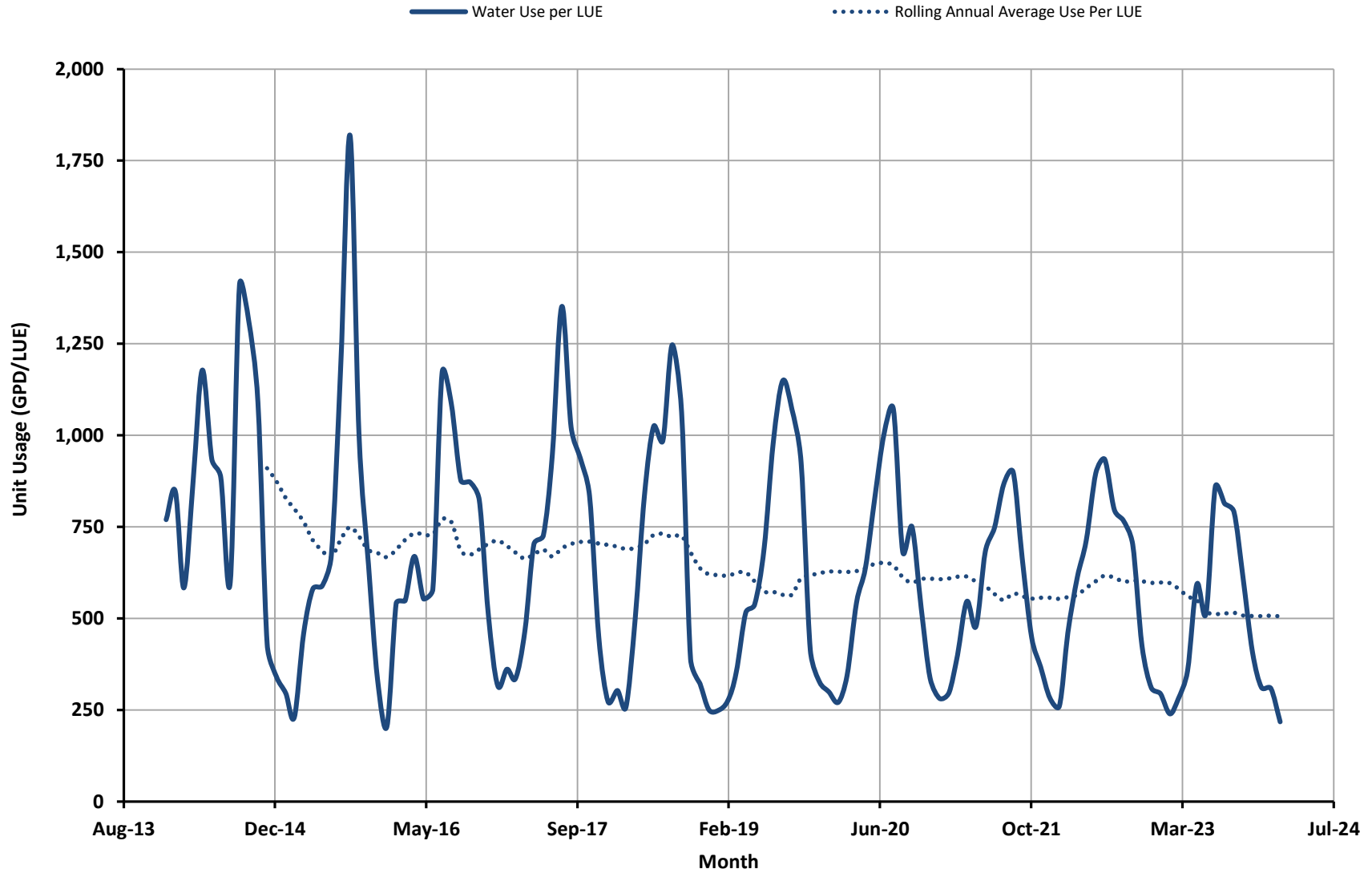
Reunion Ranch WCID WWTP Unit Usage Analysis

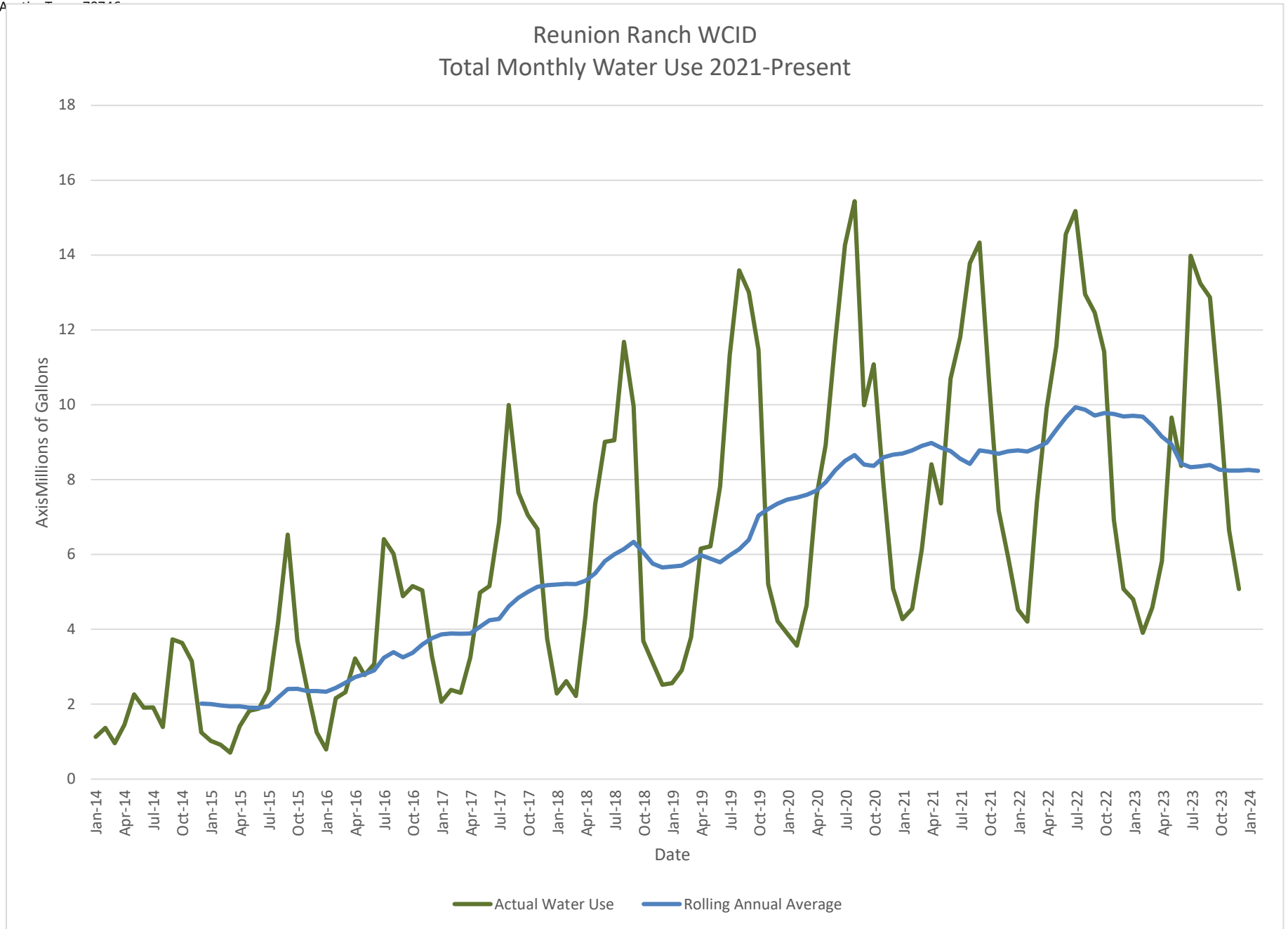


Reunion Ranch WCID Total Monthly Water Use



Reunion Ranch WCID Per LUE Water Use Trends







Reunion Ranch WCID
General Manager Reports for the month of
February 2024
Board Meeting: March 19th, 2024

Memorandum for: Board of Directors Reunion Ranch WCID

From: Dragan Sonnier

Date: March 19th, 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** – Nothing significant to report.

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 77%; total flows are 1.79 MG; average flows are 61,840 GPD.

b. **Bar Screen Repair**

- Awaiting contractor's timeline for schedule. They are hoping for late March.

D. **Wastewater collection system**

a. **LS 1 – Generator Repair**

- Repairs have been completed.

b. **Drip Skid**

- The team located and repaired a leaky valve in the drip skid pump line.

E. **Water distribution system**

a. Water accountability is at 98.61% for the month.

b. Billing cycle from January 19th, 2023, to February 19th, 2024

c. **Fire Hydrant at Mary Elise and Angela Rose**

- Team opened the hydrant to investigate sound for possible leak. After running tests, it was determined that the stem will need to come out to check the main seat valve. The hydrant will remain off until repaired.

F. **Stormwater Conveyance & Pond maintenance**

- a. Inframark conducted Pond inspections on February 20th. Work orders were issued for areas of concern.

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

- a. [REDACTED] Reunion Blvd requested leak investigation; no leak found.

H. **Customer billing & delinquencies**

- a. Mailed 6 Delinquent Letters; 3 tags hung, 0 disconnects.

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

Current Items for Board consideration:

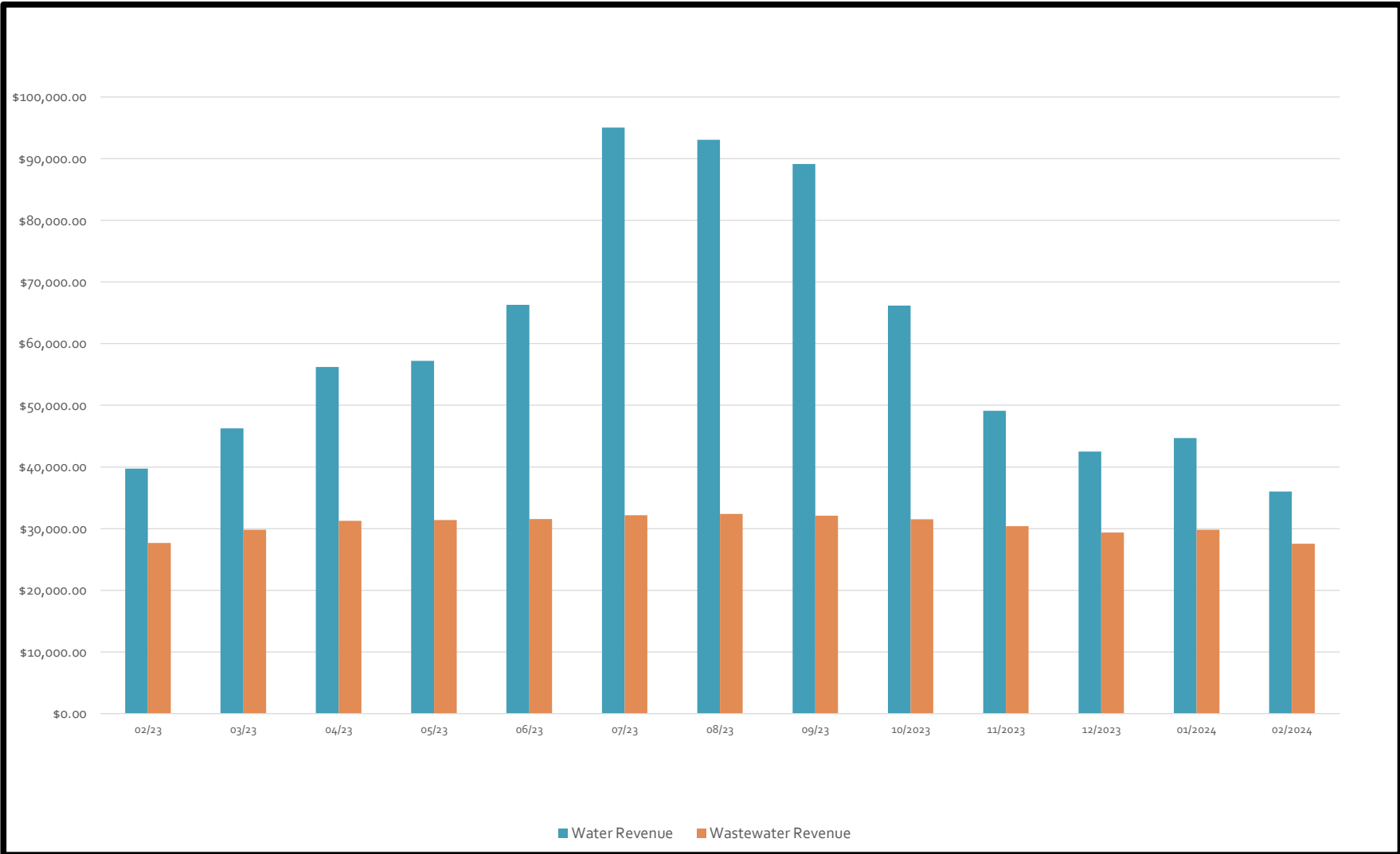
Vendor	Amount	Description	Work Order #



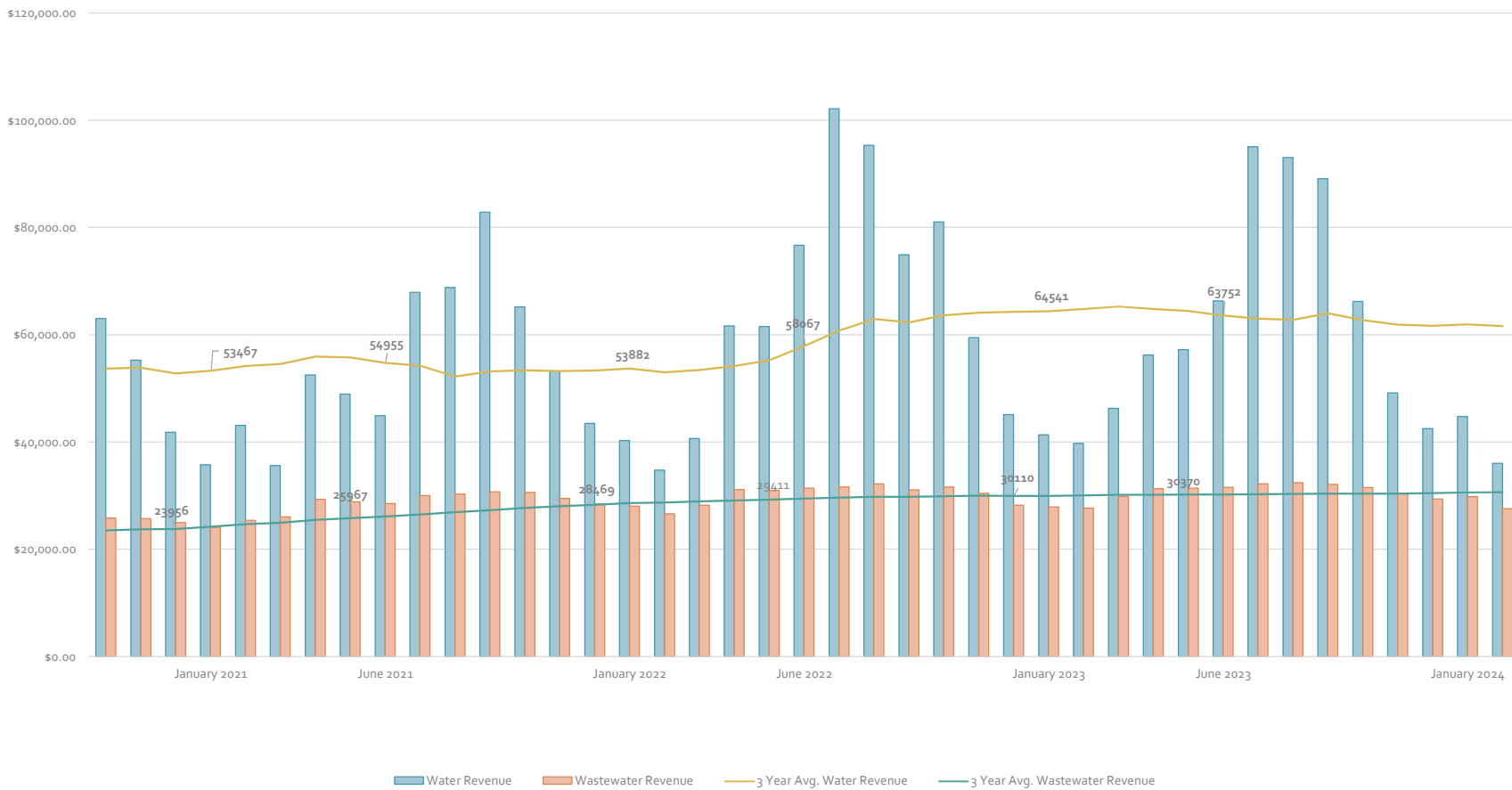
Billing Summary

Description	Connections		Variance
	Feb-23	Feb-24	
Residential	518	518	-
Commercial - HOA	16	16	-
Hydrant	-	-	-
Tracking	1	1	-
Reclaimed	-	-	-
Total Number of Accounts Billed	535	535	-
	Consumption		
Residential	4,168,000	3,276,000	(892,000)
Commercial - HOA	16,000	177,000	161,000
Hydrant	-	-	-
Tracking	-	95,000	95,000
Reclaimed	-	-	-
Total Gallons Consumed	4,184,000	3,548,000	(636,000)
	Average Consumption		
Residential	8,046	6,324	(1,722)
Commercial - HOA	1,000	11,063	10,063
Hydrant	-	-	-
Tracking	-	95,000	95,000
Reclaimed	-	-	-
Avg Water Use for Accounts Billed	7,820.56	6,631.78	(1,189)
Total Billed	68,029	63,867	(4,162)
Total Aged Receivables	27,483	5,004	(22,479)
Total Receivables	95,512	68,871	(26,641)

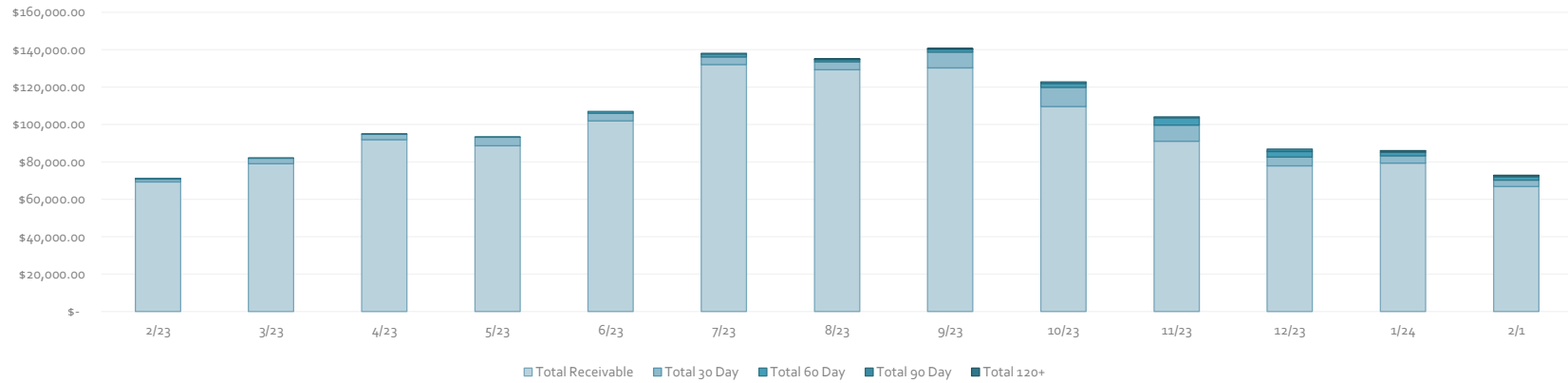
12 Billing Month History Revenue by Category



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+
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
2/1	\$ 66,826.77	\$ 3,385.87	\$ 1,851.95	\$ 632.16	\$ 11.92

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 6
 Delinquent Tags Hung 3
 Disconnects for Non Payment 0



Water Production and Quality

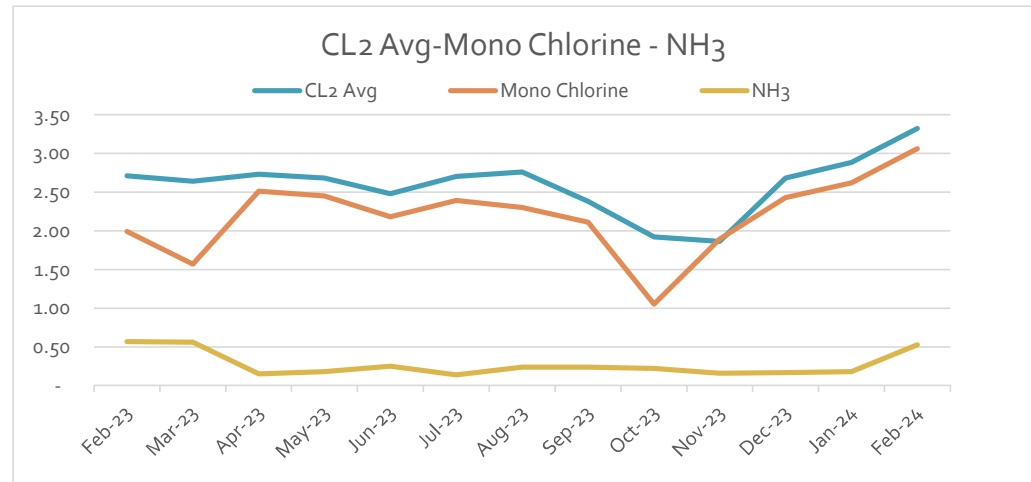
Water Quality Monitoring

Current Annual Avg

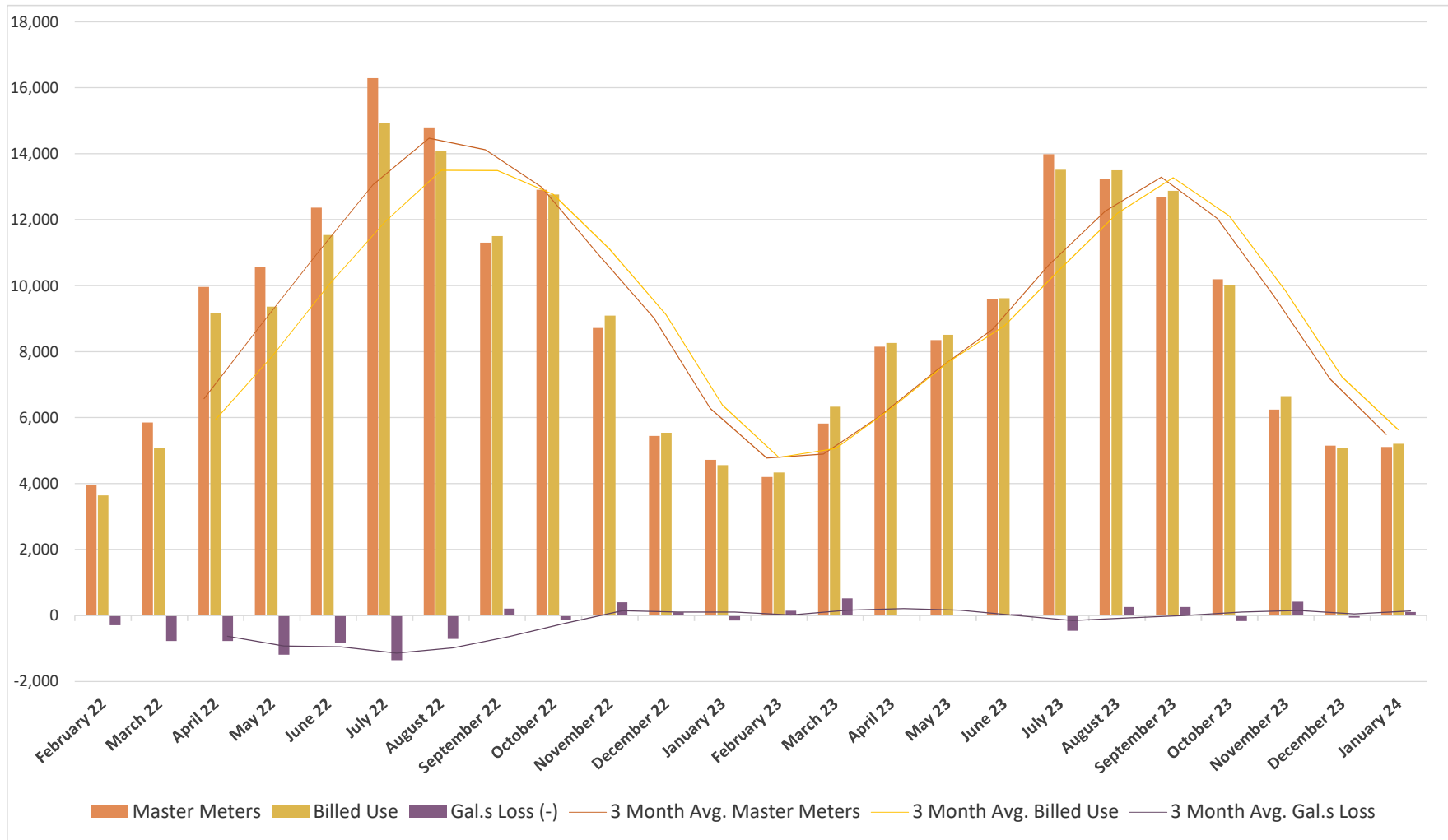
State Requirements Must Be Above .50

2.60

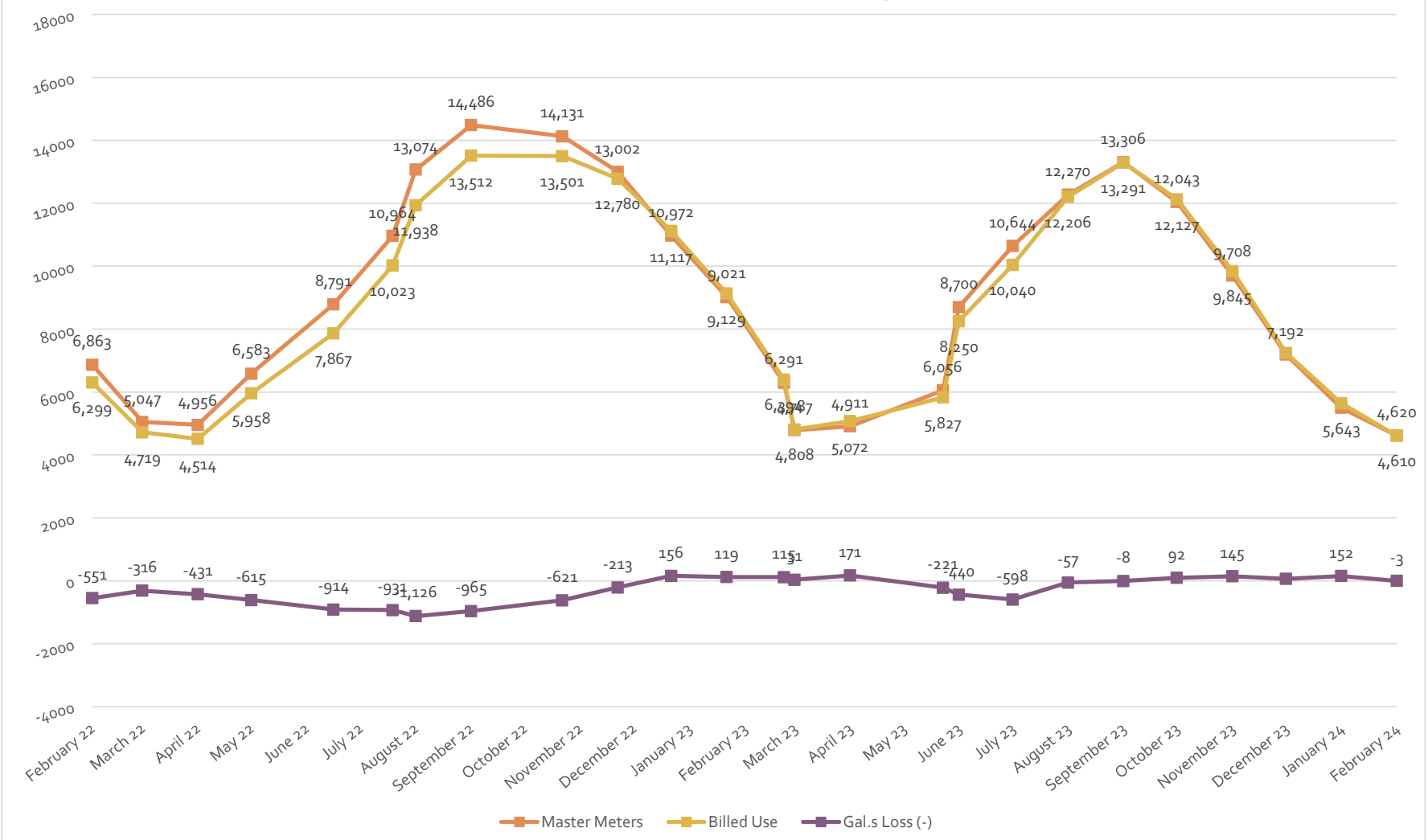
Date	CL2 Avg	Mono Chlorine	NH3
Feb-23	2.71	1.99	0.57
Mar-23	2.64	1.57	0.56
Apr-23	2.73	2.51	0.15
May-23	2.68	2.45	0.18
Jun-23	2.48	2.18	0.25
Jul-23	2.70	2.39	0.14
Aug-23	2.76	2.30	0.24
Sep-23	2.38	2.11	0.24
Oct-23	1.92	1.05	0.22
Nov-23	1.86	1.89	0.16
Dec-23	2.68	2.43	0.17
Jan-24	2.88	2.62	0.18
Feb-24	3.32	3.06	0.53



Water Accountability Report

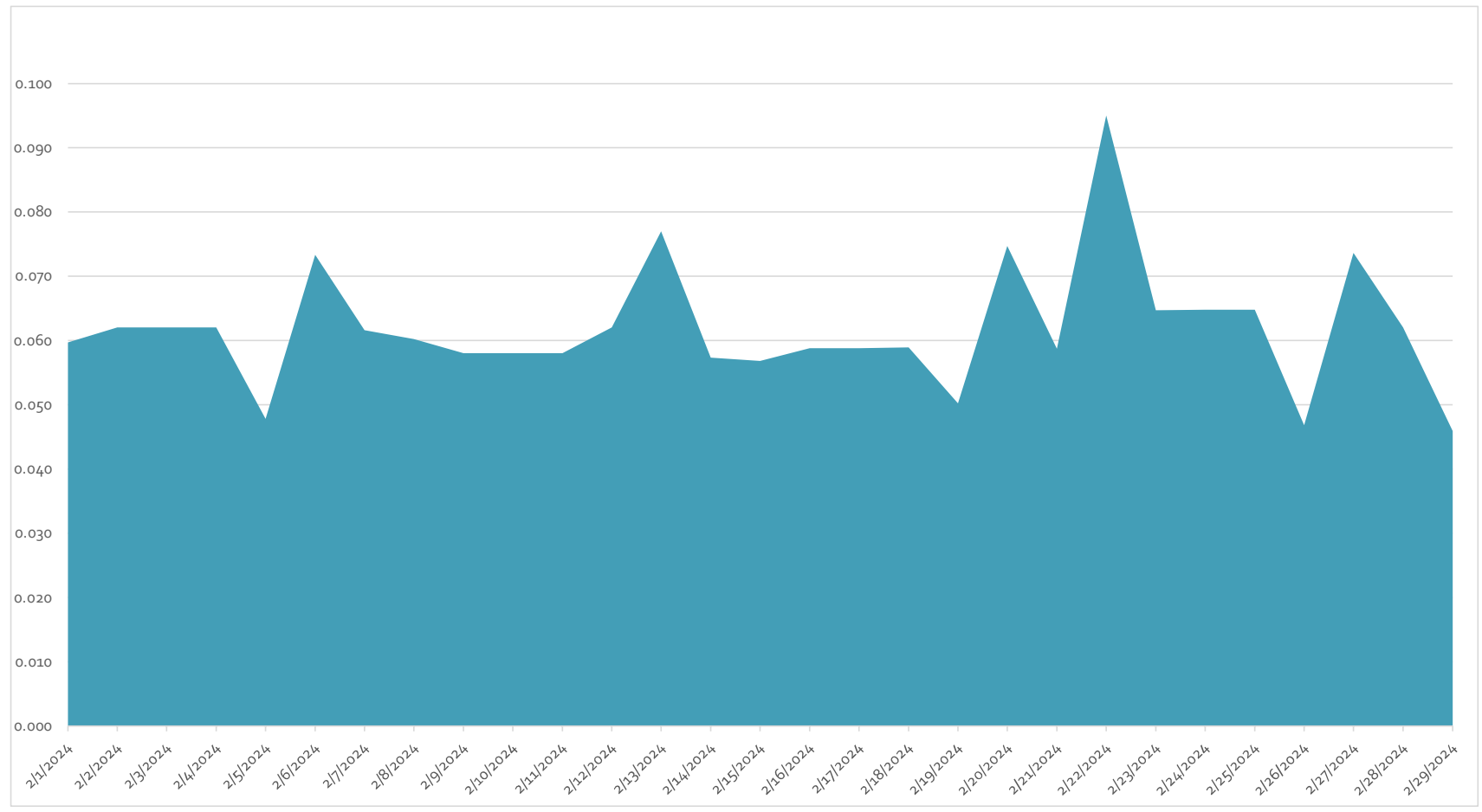


3 Month Billed vs Water Loss Average



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%
February 24	2/19/24	535	3,603	3,548	5	(50)	-1.39%	98.61%

Wastewater Flows for the Month of February



For the Month of February

	PERMIT	ACTUAL	COMPLIANT?	PERCENT
Flow WWTP (Avg.)	0.08 MGD	0.062 MGD	Yes	77.3%
BOD (Avg)	20 mg/L	2.3 mg/L	Yes	
TSS (Avg)	20 mg/L	1.0 mg/L	Yes	
Chlorine Residual (Min)	1.0 mg/L	1.2 mg/L	Yes	
PH (Min)	6.0 Std Units	8.27 Std Units	Yes	
PH (Max)	9.0 Std Units	8.27 Std Units	Yes	
NTU (Avg.)		1.05		

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	535	1,793,400	61,840	116	77%
Jan-24	535	2,152,300	69,430	130	87%
TOTALS		3,945,700	65,635	123	164%
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%
TOTALS		22,460,200	738,046.00	115	77%
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%
TOTALS		20,550,500	56,325.33	106	70%

* 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 th , 24 th	9th, 22nd	7th									
		<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	10 Gallons									
2) Vegetation condition for water quality		Good	Good	Good									
3) Control of Nuisance Vegetation- Chemical Applications		None	None	None									
Algae		None	None	None									
Marginal/Shore Plants		None	None	None									
Submerged Plants		None	None	None									
Invasives: Mosquite, Willow, Salt Cedar		None	None	None									
4) Vegetation removal or request for removal		None	None	None									
5) Monitor slopes inside, top and outside pond banks		Good	Good	Good									
6) Monitor Inlet and Outlet and Concrete Ramps Structures		Good	Good	Good									
Sedimentation build up		Present	Present	Present									
7) Aerator		Good	Good	Good									
8) Mosquito fish		Present	Present	Present									
9) Unusal occurences and Notes													



**STORMWATER POND INSPECTION
DRAIN OUTLET**

DISTRICT:	REUNION RANCH
DATE:	2/20/2024
WO #:	3519606
TECH.:	TAMMY YBARRA

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





STORMWATER POND INSPECTION

DISTRICT: REUNION RANCH

DATE: 2/20/2024

WO #: 3519606

TECH.: TAMMY YBARRA

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





**STORMWATER POND INSPECTION
WET PONDS**

DISTRICT:	Reunion Ranch
DATE:	2/20/2024
WO #:	3519606
TECH.:	TAMMY YBARRA

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



**STORMWATER POND INSPECTION
WET PONDS**

DISTRICT:	REUNION RANCH
DATE:	2/20/2024
WO #:	3519606
TECH.:	TAMMY YBARRA

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

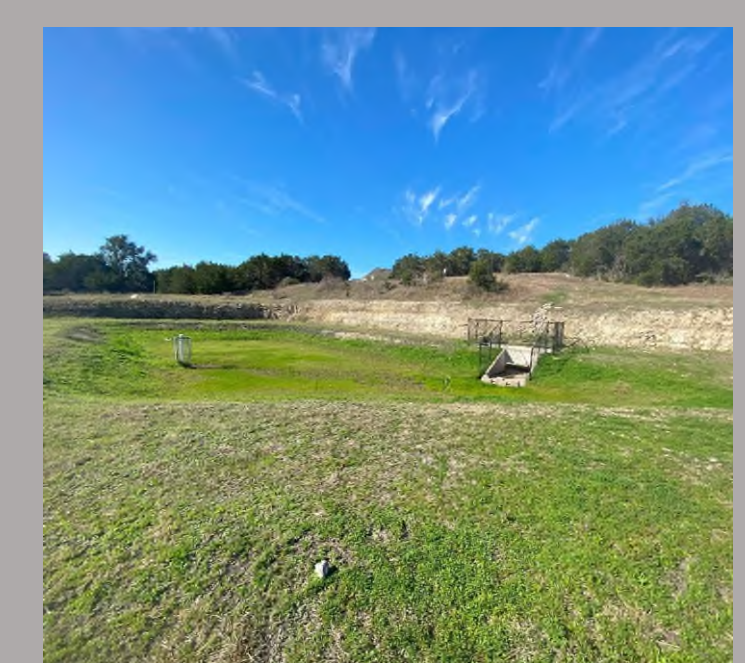




**STORMWATER POND INSPECTION
SAND FILTER SYSTEM**

DISTRICT:	REUNION RANCH
DATE:	2/20/2024
WO #:	3519606
TECH.:	TAMMY YBARRA

		WO Initiated	WO Completed
Pond Location	WQP 2-4 (568 KATIE)		
Pond water level	DRY		
Does the pond drain within 48 hours?	YES		
Sediment depth in the forbay?	2" - 3"		
Sediment depth in the sand filter area?	2" - 3"		
Trash found at site?	NO		
Is vegetation below 18" in height?	YES		
Trees or brush found in basin area?	NO		
Condition of the media?	OK		
Condition of vegetation around the out fall pipe	OK		
Was sediment found in the under drain piping? Remove open clean out tops and check	NO		
Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)?	NO		
Trickle Channel or Splitter Box	OK		
Emergency bypass valve closed and operational	N/A		
Are all inlets in area clear of debris and sediment?	YES		
COMMENTS:	POND LOOKS GOOD/ SAND FILTER AREA HAS VEGETATION-CLEAN /REMOVE VEGETATION FROM SAND FILTER AREA WO # 3545275		2/20/2024





**STORMWATER POND INSPECTION
WET PONDS**

DISTRICT: REUNION RANCH
DATE: 2/20/2024
WO #: 3519606
TECH.: TAMMY YBARRA

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





**STORMWATER POND INSPECTION
WET PONDS**

DISTRICT:	REUNION RANCH
DATE:	2/20/2024
WO #:	3519606
TECH.:	TAMMY YBARRA

		WO Initiated	WO Completed
Pond Location	WQP 3-3 (1007 JACKSDAW)		
Pond water level?	80%		
Inlets in good structural condition?	N/A		
Inlets clear of accumulated sediment or debris?	N/A		
Trash found at site?	NO		
Sinkhole, cracks or seeps visible in the embankment?	YES		
Erosion present at shoreline?	YES		
Erosion occuing around the inlets or outlet structures?	N/A		
Discharge valve open operational?	YES		
Condition of vegetation around the out fall pipe?	OK		
Excessive algae blooms present?	YES		
Invaisve plants present?	NO		
Trees or woody vegetation present on the dam or embankment?	NO		
Sediment has accumulated and reduced the volume of the pond?	NO DATA		
COMMENTS:	POND LOOKS GOOD-Erosion @ R side of pond (2) spots (previous) INVESTIGATE SOLUTION- WO 3545225	2/20/2020	

