

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 May 21, 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: 819 7039 5966 AND PASSWORD: 403404. 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. May 4, 2024 Directors' Election (*4 de mayo de 2024 elección de directores*) (Bill Flickinger)
 - a. 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*)
6. Statements of Elected Officer, Oaths of Office and Certificates of Election (Bill Flickinger)
7. Election of Officers (Bill Flickinger)
8. Resolutions Recognizing Service on Board of Directors by Terri Purdy and Ron Meyer (Bill Flickinger)
9. Updates regarding Reunion Ranch HOA matters (HOA Board Representative)
10. Financial Reports and request for authorization for payments of bills (Allen Douthitt)
11. Items from the Board
 - a. Requests for common area modifications (Gary Grass)
 - b. Variances to Drought Contingency Plan requirements (Gary Grass)
 - c. 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
 - d. Committee Reports & Review of Committee Assignments and Charters (Dennis Daniel)
- 12. Engineer's Report and requested approvals (Mark Kestner)
 - a. Wastewater Collection and Treatment Plant
 - i. Recommendations on apparent high wastewater treatment flows being recorded
 - 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
- 13. Operations and Maintenance Report and requested approvals (Makenzi Scales)
 - a. Administrative
 - b. Improvement of wastewater treatment plant operations
 - c. Wastewater treatment plant and effluent subsurface irrigation
 - d. Wastewater collection system
 - e. Water distribution system
 - f. Stormwater conveyance and pond maintenance
 - g. Customer matters, complaints, reports and updates
 - h. Customer billing and delinquencies
 - i. Authorizations for expenditures related to contracts, repairs, replacements, operations improvements and maintenance
 - j. Consumer Confidence Report (Annual Drinking Water Quality Report)
- 14. Attorney Report and requested actions (Hunter Hudson)
 - a. Investment and Financial Management Policy
 - b. Code of Ethics
 - c. Fees of Office and Expense Reimbursement Policy
 - d. Professional Services; Bonds Policy
- 15. 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 April 16, 2024 at Willatt & Flickinger, PLLC, 12912 Hill Country Blvd., Ste. F-232, Austin, Texas 78738, pursuant to notice duly given in accordance with law.

1. CALL TO ORDER

The meeting was called to order.

2. ROLL CALL OF DIRECTORS

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

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

thus, constituting a quorum. All Directors were present.

Also present at the meeting were Hunter Hudson and Jeniffer Concienne with Willatt & Flickinger, PLLC, Mark Kestner with Murfee Engineering Company, Makenzi Scales with Inframark and resident Eric Hart.

Attending via Zoom were Bill Flickinger with Willatt & Flickinger, PLLC, Allen Douthitt with Bott & Douthitt, PLLC and residents Mark Olson, Sandy Lake, Leslie Daniel and Debbie Hanley.

3. PUBLIC COMMENTS

No public comments were made.

4. MINUTES OF PRIOR MEETINGS

President Dennis Daniel provided corrections to the minutes.

President Dennis Daniel entertained a motion.

Motion: Approval of the March 19, 2024 meeting minutes as corrected.

Motion by: President Dennis Daniel

Second by: Assistant Secretary Gary Grass

The motion carried unanimously.

5. UPDATES REGARDING REUNION RANCH HOA MATTERS

Sandy Lake stated that she provided a picture to Assistant Secretary John Genter that she received from a homeowner of a vendor or Inframark vehicle parked on the greenbelt. The HOA requests that they be mindful of where they park and asked that they not park on the greenbelt. The HOA has had sprinkler repairs every month ranging from \$500 to \$3,000. This information will also be provided to Manager Makenzi Scales for her review.

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

Bookkeeper Allen Douthitt discussed the financials with the Board. There were variances to the budget for engineering, legal and operations. Bookkeeper Allen Douthitt reported that Manager Makenzi Scales did a wonderful job of explaining the variances and provided pictures of some of the pond maintenance items. Manager Makenzi Scales outlined some of the routine and non-routine maintenance items, of which \$21,000 was identified as non-routine items. President Dennis Daniel stated that he would like to see the projected reserves in the monthly reporting. Bookkeeper Allen Douthitt apologized as he had it in there last month but did not include it this month. Manager Makenzi Scales stated that most of the sludge hauling will fall into the routine category. President Dennis Daniel asked that legal and engineering provide a written explanation of the reasons for the unfavorable variances. Due to the budget shortfalls, President Dennis Daniel asked what the District is not going to do to make up for the \$110,000 unfavorable variance. He would like to see that recommendation come in next month and have a discussion as to what projects can be put off or look at revising budget items. Bookkeeper Allen Douthitt said the amount could be pulled out of the reserves. President Dennis Daniel discussed the information on routine and non-routine matters as provided by Manager Makenzi Scales. The District should look ahead at budgeting and be more proactive. Assistant Secretary John Genter asked about the timeline for maintenance of the inlet and outfalls and the cost of the lab fees. Work this extensive should be performed once a quarter and included in routine maintenance. The lab fees seem to be about the same as previous years. Assistant Secretary Gary Grass discussed year to date overruns. The District's tax reports show that in February, 96.2% of the taxes were collected. President Dennis Daniel asked about the delinquent taxes. Bookkeeper Allen Douthitt noted that amount was prior taxes or deferred taxes that are not delinquent. The collection rate should improve by next month. Assistant Secretary Gary Grass noted that the additional tax revenue can drop the

District's deficit and he is trying to see what amounts need to be made up. Bookkeeper Allen Douthitt will roll the reserve for next month's discussion. President Dennis Daniel stated that would be good information to be shown to the new directors coming on next month. There was discussion of the AT&T invoice and what are the cell phones are used for. Manager Makenzi Scales stated that they are for the auto-dialers at the wastewater plant. President Dennis Daniel believed that they have landlines for the wastewater plant/lift stations.

After discussion, President Dennis Daniel entertained a motion.

Motion: Approval of District financials and authorize payment of the vendor invoices, per diems and fund transfers as discussed.

Motion by: Assistant Secretary Gary Grass
Second by: Assistant Secretary John Genter
The motion carried unanimously.

7. ITEMS FROM THE BOARD

- a. Requests for common area modifications
- b. Request for use of District ponds for catch and release fishing
- c. Variances to Drought Contingency Plan requirements
- d. Public Hearing on Drought Contingency Plan
- e. Amendment to Drought Contingency Plan
- f. Public Hearing on Water Conservation Plan
- g. Amendment to Water Conservation Plan
- h. Rate Order
- i. Pro Rata Curtailment Plan required by LCRA for firm water customers
- j. Overall plan to improve wastewater plant efficiency and effluent irrigation
 - i. Proposals for construction of effluent irrigation facilities
 - ii. Contract for construction of effluent irrigation facilities
- k. Contract with Malone/Wheeler in connection with 210 effluent irrigation system
- l. May 4, 2024 Director's Election (*4 de mayo de 2024 elección de directores*)
 - 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*)
- m. Committee Reports & Review of Committee Assignments and Charters

Item 7a was not discussed.

Item 7b, regarding catch and release fishing in the District ponds was reported on by Assistant Secretary Gary Grass and Manager Makenzi Scales. Manager Makenzi Scales reported that Scott with Aquatic Features stocks several ponds for districts that Inframark manages. He saw no issues with stocking the ponds and it advised that it would not hurt any of the surrounding vegetation. Scott will work on a proposal for consideration by the Board. President Dennis Daniel noted that this matter will be for the HOA to consider as well. Vice President Terri Purdy recalled when she first got on the Board, she did a tour of the ponds and this issue was discussed at that time. She pointed out the terrain around the ponds is a liability from a safety perspective and there was discussion of building out a structure or dock. During that time, it was a big expenditure and the discussion ended due to the cost. Sandy Lake reported that the HOA asked Will to participate with the WCID at a board meeting, because it was Will's request. As of today, Will has not yet reached out to the WCID to make an official request. Sandy Lake advised that the reason the HOA asked that Will attend the WCID board meeting is that he could hear firsthand of any District concerns or issues. President Dennis Daniel would like to know if this request is coming from the HOA or a resident. He also requested that District's attorney look at practices from other districts in regard to this topic. There will be a lot of information to obtain on accommodating this request, such as safety, engineering, disturbance of the ponds and to be sure that the ponds meet the purpose and functionality as a water quality pond. Attorney Bill Flickinger stated that this was a recent item and was put on the agenda at the last minute for preliminary discussion. He has not expended a lot of time and effort on this topic because he wanted to confirm if the Board wanted to move forward. There are many moving parts for this, such as damage to the ponds, liability, TCEQ regulatory/permits, budgeting items, etc. Secretary Ron Meyer asked if this is something that the District can do nothing about and if someone fishes in the ponds, they fish. Secretary Ron Meyer stated that the District would indicate that it does not promote, condone, or entertain building a dock and does not stock it. Attorney Bill Flickinger advised since there is a request, it changes that theory. There was discussion of possible damage to the ponds and who would pay for the damages. Assistant Secretary John Genter suggested that since no official request has been made, and the Board has many matters before them, including new directors coming on Board, this topic should be tabled until an official request comes to the Board. Assistant Secretary Gary Grass would still like to know the cost associated with stocking the pond and how it would work. If the Board moves forward, it will add another maintenance item to budget. President Dennis Daniel will need to see how the community wants to pay for this amenity. Sandy Lake asked how the request came through, as if it were from a resident or from the HOA. President Dennis Daniel believed it was from the HOA due to how the request was worded. Sandy Lake can inform the HOA that this request will need to be a formal request from the HOA to the WCID. Assistant Secretary Gary Grass and President Dennis Daniel noted that the District has reservations and concerns and suggests that it be discouraged. Secretary Ron Meyer asked if the District's Rules and Regulations mention fishing in the ponds and Attorney Bill Flickinger advised that he does not believe it does but will confirm. Vice President Terri Purdy noted that the District has a nice natural creek that runs through the District that is utilized for fishing by some residents.

Item 7c was not discussed.

Items 7d-g on amendments to the Drought Contingency Plan and Water Conservation Plan were discussed together.

President Dennis Daniel opened the public hearings on the Drought Contingency Plan and Water Conservation Plan. Hearing no comments, the public hearings were closed.

President Dennis Daniel and Assistant Secretary Gary Grass discussed the Drought Contingency Plan and the need to be reformatted throughout the document. The Board discussed the amendments to the Drought Contingency Plan first. President Dennis Daniel would like to use the version that was sent out on Friday, which is different than what is being presented today. There was considerable discussion of the changes page by page. Manager Makenzi Scales left the meeting at 4:36 p.m. but called in to participate via Zoom. Attorney Bill Flickinger reported that the WTCPUA may be considering a mandate to its watering hours at its April 18, 2024 board meeting. This mandate would allow the WTCPUA to fill its tanks during the night. A special board meeting for the District might be needed to finalize the Drought Contingency Plan after the WTCPUA adopts its plan. The District must adopt its amended plan by May 1st. President Dennis Daniel stated that he plans to attend the WTCPUA board meeting. After discussion, these items were tabled, and the Board elected to have a special board meeting on April 24, 2024 at 3:00 p.m. so that the Board can review the adopted WTCPUA Drought Contingency Plan for any changes that need to be implemented by the District. No action was taken on the Amended Drought Contingency Plan. After further discussion, the Amended Water Conservation Plan and the District's request for a variance for use of fire hydrants will be added to the District's special board meeting agenda. President Dennis Daniel tabled these items until the special board meeting scheduled for April 24, 2024 and stated that the Board would take a five-minute break at this time. New pool construction standards are listed in the Water Conservation Plan. If anyone has comments on that section, please provide them to Engineer Mark Kestner.

Item 7h, District's Rate Order was discussed by President Dennis Daniel. The Board at its last meeting discussed the potential need for imposing a surcharge if and when the LCRA begins curtailment. President Dennis Daniel would like to prepare additional analysis on this matter to review impacts that would create. Assistant Secretary John Genter reported that the HOA brought it up as well at its recent meeting and he felt there was support for surcharges and trying to communicate that to the community.

Item 7i, LCRA Pro Rata Curtailment required by the LCRA for its firm water customers, was discussed by President Dennis Daniel. Assistant Secretary Gary Grass asked if there was a high risk that the District will be hit with curtailment in the fall. President Dennis Daniel reported that the LCRA is planning for it, but it has not yet been decided. Vice President Terri Purdy discussed the LCRA's criteria for its declaration triggers. Engineer Mark Kestner reported that the District has until May 1 to submit any modifications to the LCRA regarding its curtailment plan. Assistant Secretary Gary Grass stated that the LCRA's curtailment for the District will reduce the water by 11%. President Dennis Daniel noted that if the effluent irrigation system gets completed, it makes it that much easier for the District's conservation, however, it is still impactful for the residents. If the District uses over the curtailment amount, it will be charged 10 times the cost. The District's Amended Drought Contingency appears to support the curtailment plan. President Dennis Daniel reported that the reference year that the LCRA is using is June 2022 through May 2023.

After discussion, President Dennis Daniel entertained a motion.

Motion: That there is no need to file for modifications to the curtailment allotments as provided by the LCRA.

**Motion by: Assistant Secretary Gary Grass
Second by: Vice President Terri Purdy
The motion carried unanimously.**

Item 7j, overall plan to improve wastewater plant efficiency and effluent irrigation was discussed by Engineer Mark Kestner and President Dennis Daniel. Three proposals were solicited, however, only two were received in connection with skid mounted pumps. Dynamic Pump Systems quoted \$105,890, which was the low bid. Delivery time is estimated to be about 6-12 weeks. Engineer Mark Kestner reported that Dynamic Pump Systems has over 10 years' experience, 25 installations of this type and are known within Murfee Engineering. With this bid, President Dennis Daniel stated that another bid for installation of the pump skid and yard improvements to make it functional will be needed. If this bid is accepted today, the new estimate for Phase 1 of this project will be \$255,000 for equipment and installation. Engineer Mark Kestner stated that he can get the effluent running for \$150,000. Engineer Mark Kestner recommended the Board consider contracting with Dynamic Pump Systems for the purchase of a pump skid based on the proposal for \$105,890 with an anticipated delivery time of 12-14 weeks after release of fabrication. This timeline will target installation around September/October. The yard improvements should be completed by that time as well as Malone/Wheeler's work on the effluent irrigation system. When the pump skid is delivered, it should be able to be set down, bolted up and ready to go.

After discussion, President Dennis Daniel entertained a motion.

Motion: Approve engineer's recommendation to purchase the pump skid at a cost of \$105,890 from Dynamic Pump Systems with a delivery time of 20 weeks and the engineer's estimate to install the pump skid and perform yard improvements for \$150,000.

**Motion by: Assistant Secretary Gary Grass
Second by: Secretary Ron Meyer
The motion carried unanimously.**

Engineer Mark Kestner will continue to work with the committee on this project. President Dennis Daniel instructed Engineer Mark Kestner to proceed with purchase of the skid mounted pump at the earliest possible time. President Dennis Daniel asked about the bid and timing for the yard improvements in connection with the 210 irrigation and Engineer Mark Kestner stated he would get the construction plans to the committee and should have the proposals for that work back in three weeks.

Item 7k, the 210 effluent irrigation system contract with Malone/Wheeler has been signed and Engineer Dennis Lozano is ready to proceed with the project.

Item 7l, regarding the upcoming directors' election, Attorney Bill Flickinger advised that there is no Board action today, however, next month the new directors will be sworn in at the May board meeting. He asked that all directors attend the May meeting. There will also be an election of officers once the new directors are sworn in.

Item 7m, President Dennis Daniel asked that the Board review the committee assignments and provide any comments to Jeniffer Concienne. At the May board meeting, these assignments will be discussed in detail.

Vice President Terri Purdy left the meeting at 5:49 p.m.

**President Dennis Daniel moved to Item 9 at this time.

9. OPERATIONS AND MAINTENANCE REPORT AND REQUESTED APPROVALS

- a. Administrative
- b. Improvement of wastewater treatment plant operations
- c. Wastewater treatment plant and effluent subsurface irrigation
- d. Wastewater collection system
- e. Water distribution system
- f. Stormwater conveyance and pond maintenance
- g. Customer matters, complaints, reports and updates
- h. Customer billing and delinquencies
- i. Authorizations for expenditures related to contracts, repairs, replacements, operations improvements and maintenance

Due to Manager Makenzi Scales having to leave the meeting, she messaged President Dennis Daniel regarding her report. Manager Makenzi Scales reported that Inframark is investigating the high wastewater flows and believes the weir data is not registering accurately, which has caused Inframark to use the reuse meter reads that are higher. President Dennis Daniel agreed as those reads include recycled water. The bar screen parts are in production and once completed will be installed. A spare basket will be stored and available if need be. The District had one disconnect, which was a vacant home. President Dennis Daniel reiterated that disconnects require notice to the committee before being disconnected for any reason.

President Dennis Daniel stated he has additional comments and questions and that he may send them via email to Jeniffer Concienne to provide to Inframark and the Board.

8. ENGINEER'S REPORT AND REQUESTED APPROVALS

- a. Wastewater Collection and Treatment Plant
 - i. Wastewater treatment flows
- b. Water Supply and Distribution Systems
- 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 is coordinating with Inframark on an invoice received in connection with the completed drop chute installation. There was confusion as to if it was a final payment or submitted as an invoice in error. Engineer Mark Kestner is also working with Inframark to examine the trending wastewater and water flows. The District's use of surplus funds application has been approved. Attorney Bill Flickinger reported that the surplus funds can now be used for the purchase of the skid pump. President Dennis Daniel stated that the balance of the Cost Sharing Agreement needs to be noted. There was continued discussion of the elevated wastewater flows. This issue needs to be fixed. Engineer Mark Kestner believes that it is an instrumental error. President Dennis Daniel requested that the Effluent Composite Chart be divided into small charts but kept to one page.

10. ATTORNEY REPORT AND REQUESTED ACTIONS

- a. Investment and Financial Management Policy
- b. Code of Ethics
- c. Fees of Office and Expense Reimbursement Policy
- d. Professional Services; Bond Policy

Attorney Hunter Hudson discussed the four policies with the Board. Previously, all the policies were combined into one document and President Dennis Daniel requested that the policies be separated into free standing documents. After discussion of the policies, President Dennis Daniel stated that he has a pension from the LCRA and asked what all needs to be disclosed. Attorney Hunter Hudson will look into that information and get back with him.

President Dennis Daniel's idea is to consider these policies at the May board meeting so as to provide time for the newly elected directors to participate in adoption of these policies.

11. ADJOURN

President Dennis Daniel adjourned the meeting at 6:03 p.m.

Dennis B. Daniel, President
Reunion Ranch WCID

ATTEST:

Ronald F. Meyer, Secretary
Reunion Ranch WCID

[SEAL]

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

STATE OF TEXAS §
 §
COUNTY OF HAYS §

A special 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 April 24, 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
Gary Grass – Assistant Secretary
John Genter – Assistant Secretary

thus, constituting a quorum. Secretary Ron Meyer was absent.

Also present at the meeting were Hunter Hudson and Jeniffer Concienne with Willatt & Flickinger, PLLC, Mark Kestner with Murfee Engineering Company, Dragan Sonnier with Inframark and resident Leslie Daniel.

Attending via Zoom were Bill Flickinger with Willatt & Flickinger, PLLC and Blake Gentry with the Reunion Ranch HOA.

3. PUBLIC COMMENTS

No public comments were made.

4. ITEMS FROM THE BOARD

- a. Public Hearing on Drought Contingency Plan
- b. Amendment to Drought Contingency Plan
- c. Public Hearing on Water Conservation Plan
- d. Amendment to Water Conservation Plan
- e. Variance for use of water from fire hydrant

President Dennis Daniel opened the public hearing on the amendment to the Drought Contingency Plan. Hearing no comments, the public hearing was closed.

Attorney Bill Flickinger noted that there have been additional changes to the Drought Contingency Plan since the plan was sent out on Friday.

President Dennis Daniel would like to go page by page to discuss and incorporate the appropriate changes. The Board and consultants discussed this matter in detail.

Attorney Bill Flickinger reported that the WTCPUA has not yet had its meeting to approve its Drought Contingency Plan. Therefore, the Resolution Adopting Amended Drought Contingency Plan will provide flexibility for the Board President or in his absence, the Board Vice-President to revise the District's Amended Drought Contingency Plan to the extent needed to comply with any requirements of the LCRA or WTCPUA so the District remains in compliance with the Contracts.

After discussion, President Dennis Daniel entertained a motion.

Motion: Approve Resolution Adopting Amended Drought Contingency Plan as presented.

Motion by: Assistant Secretary Gary Grass
Second by: Assistant Secretary John Genter
The motion carried unanimously.

President Dennis Daniel opened the public hearing on the Amendment to Water Conservation Plan.

President Dennis Daniel stated that the changes to the Water Conservation Plan are only to be in conformance with the District's Amended Drought Contingency Plan. Attorney Bill Flickinger stated that Engineer Mark Kestner worked with the committee on provisions that reference if the District's Drought Contingency Plan or Rate Order are amended, the Board will not have to revisit the Water Conservation Plan to attach those revised documents and submit the updated Water Conservation Plan to the appropriate entities. The documents will now only be referenced, not attached. Engineer Mark Kestner reached out to the LCRA on this proposed change, and they were onboard with that change.

Blake Gentry stated that he understands that the District's hands are tied on the watering hours due to what the LCRA and WTCPUA require, however, the change on refilling the WTCPUA tanks from midnight to 6 a.m. and not allowing residents to water during that time does not seem to be beneficial for water conservation. His concern is that requirement could worsen the effect of the restrictions, increase usage in general or cause greater stress on the system.

Attorney Bill Flickinger agreed with Blake Gentry's comments, although those provisions are addressed in the Drought Contingency Plan not the Water Conservation Plan. The proposed watering time to fill the WTCPUA tanks is contrary to normal processes on irrigation, so the

District will need to see what the WTCPUA approves next week. Assistant Secretary John Genter agrees that it does not take all the conservation efforts made by residents into account. Some of the conservation efforts made by residents take longer for the water to dispense, so the shorter watering hours are really a hindrance. President Dennis Daniel hopes that the WTCPUA will reconsider its proposed watering hours and if so, the District can adjust those hours as well.

Blake Gentry informed the Board that there is not an HOA variance for consideration today, however, the HOA will be requesting an irrigation variance to extend its watering hours. The HOA has three controllers with 50 zones, and the hours for irrigation will not allow the HOA to get through all of its zones. The watering hours that were approved will not keep the Bermuda grass alive. He reiterated that the HOA will be requesting extended watering times. Blake Gentry inquired about the structure for the variance. It would be good to provide the HOA's historical usage from 2021, the time needed for irrigation and indicating the damage it would cause if the variance was not granted. President Dennis Daniel advised that irrigation with effluent will not be ready until October. The variance for the HOA will be considered at the May 21st board meeting.

Hearing no further discussion, President Dennis Daniel closed the public hearing on the amendment to the Water Conservation Plan.

After discussion, President Dennis Daniel entertained a motion.

Motion: Approve Resolution Adopting Amended Water Conservation Plan as presented.

**Motion by: Assistant Secretary John Genter
Second by: Assistant Secretary Gary Grass
The motion carried unanimously.**

President Dennis Daniel discussed his draft letter to the residents regarding the drought conditions and the required watering restrictions. This letter will be posted on the District's website and mailed to all residents. Assistant Secretary John Genter would like to add information on the irrigation controller programming on the website, as well as the Flume device information and LCRA drought page, as it is informational and educational. Vice President Terri Purdy will arrange to post this information under the Resident Information Tab, under Miscellaneous Documents. President Dennis Daniel discussed the watering restriction signage in the District. The committee will review the signage with Inframark. The signs need to be installed in the District by May 1st.

After discussion, President Dennis Daniel entertained a motion.

Motion: Approve the letter to residents on the drought and the District's required watering restrictions as prepared by President Dennis Daniel.

**Motion by: Assistant Secretary Gary Grass
Second by: Vice President Terri Purdy
The motion carried unanimously.**

In regard to the District's request for a variance for use of water from fire hydrants, Attorney Bill Flickinger stated the variance would allow the District to continue to use water from fire hydrants to provide irrigation water to the HOA. This variance would be required when the District is in Stages 3 or 4 of its Drought Contingency Plan and will be needed until the District has reclaimed water available to the HOA from its 210 irrigation reuse system. The variance shall expire once the reclaimed water is sufficient to fully replace the use of potable water for irrigation by the HOA.

After discussion, President Dennis Daniel entertained a motion.

Motion: Adopt Resolution Approving Variance for Use of Water from Fire Hydrants as presented.

**Motion by: Assistant Secretary Gary Grass
Second by: Assistant Secretary John Genter
The motion carried unanimously.**

5. ADJOURN

President Dennis Daniel adjourned the meeting at 4:01 p.m.

Dennis B. Daniel, President
Reunion Ranch WCID

ATTEST:

Ronald F. Meyer, Secretary
Reunion Ranch WCID

[SEAL]

**RESOLUTION RECOGNIZING
SERVICE ON BOARD OF DIRECTORS OF
REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT**

STATE OF TEXAS §
 §
COUNTY OF HAYS §

WHEREAS, Reunion Ranch Water Control and Improvement District (the “District”) has been fortunate to have invaluable Directors on its Board; and

WHEREAS, Terri Purdy has devoted her time in servitude on the Board of Directors of the District for a total of four (4) years. She served from 2020 to 2024; and

WHEREAS, Terri Purdy has provided invaluable insight, perspective and guidance to the District during her time serving as a Board Member; and

WHEREAS, Terri Purdy will be leaving the Board of Directors of the District as of May 21, 2024, and

WHEREAS, the Board of Directors of the District wishes to extend its utmost appreciation to Terri Purdy for her contributions to the District.

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

Section 1. The Board of Directors of the District extends its gratitude to Terri Purdy for her exceptional service and lasting contributions to the District and wishes her well in all her future endeavors.

Section 2. This Resolution will be duly recorded in the permanent minutes of the District.

PASSED AND APPROVED this 21st day of May, 2024.

_____, President
Reunion Ranch WCID

ATTEST:

_____, Secretary
Reunion Ranch WCID

(SEAL)

**RESOLUTION RECOGNIZING
SERVICE ON BOARD OF DIRECTORS OF
REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT**

STATE OF TEXAS §
 §
COUNTY OF HAYS §

WHEREAS, Reunion Ranch Water Control and Improvement District (the “District”) has been fortunate to have invaluable Directors on its Board; and

WHEREAS, Ronald F. Meyer has devoted his time in servitude on the Board of Directors of the District for a total of three (3) years. He served from 2021 to 2024; and

WHEREAS, Ronald F. Meyer has provided invaluable insight, perspective and guidance to the District during his time serving as a Board Member; and

WHEREAS, Ronald F. Meyer will be leaving the Board of Directors of the District as of May 21, 2024, and

WHEREAS, the Board of Directors of the District wishes to extend its utmost appreciation to Ronald F. Meyer for his contributions to the District.

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

Section 1. The Board of Directors of the District extends its gratitude to Ronald F. Meyer for his exceptional service and lasting contributions to the District and wishes him well in all his future endeavors.

Section 2. This Resolution will be duly recorded in the permanent minutes of the District.

PASSED AND APPROVED this 21st day of May, 2024.

_____, President
Reunion Ranch WCID

ATTEST:

_____, Secretary
Reunion Ranch WCID

(SEAL)

Reunion Ranch W.C.I.D.

Accounting Report

May 21, 2024

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

Cash Activity Report

**Reunion Ranch W.C.I.D.
Cash Activity Report
March 31, 2024 - May 21, 2024**

		Operating Account	First Citizens Bookkeeper's Account
Reconciled Cash Balance - March 31, 2024		\$ 51,326.90	\$ 20,419.28
Subsequent Activity through May 21, 2024		17,280.17	(765.96)
Transfer Approved at April 16, 2024 Board Meeting	To TexPool Operating Account		(50,000.00)
Deposit	Service Revenue		63,980.17
Deposit	Pool Deposits and Inspections		3,300.00
	Subtotal - Operating Account	17,280.17	
Transfer Approved at April 16, 2024 Board Meeting	From TexPool Operating Account		123,121.46
Expenditures	Checks approved at April 16, 2024 meeting		(119,625.14)
DSHS Central Lab	Lab Fees - March 2024		(232.00)
Pedernales Electric	Utilities - March 2024		(1,844.82)
United States Treasury	Payroll Taxes - First Quarter 2024		(507.20)
AT&T	Telephone - April 2024		(445.62)
Director Payroll	Special Meeting - April 26, 2024		(854.90)
Customer Refund	Customer Refund		(203.00)
AT&T Uverse	Internet - April 2024		(121.40)
Verizon Wireless	Wireless Charges - March 2024		(53.34)
			(765.96)
Expenditures to be Approved at May 21, 2024 Board Meeting		-	(139,048.68)
Vendor	Memo	Amount	
Bott & Douthitt, PLLC	Accounting Services - April 2024	(2,000.00)	
LCRA	Raw Water/Monthly Fee - April 2024	(4,207.33)	
Murfee Engineering Company	Engineering - March and April 2024	(45,830.62)	
Sommers Marketing + Public Relations	Website - April 2024	(900.00)	
Inframark LLC	Maintenance - March 2024; Operations - April 2024	(32,092.13)	
West Travis County PUA	Purchased Water - April 2024	(28,359.50)	
Willatt & Flickinger	Legal Fees - April 2024	(20,049.10)	
Zane Furr	Landscape Maintenance - April 2024	(5,610.00)	
	Total Operating Account Expenditures	(139,048.68)	
Transfers to be Approved at May 21, 2024 Board Meeting		(65,000.00)	144,395.36
Transfer	From First Citizens Operating to TexPool Operating		(65,000.00)
Transfer	From TexPool Operating to First Citizens Bookkeeper's		139,048.68
Transfer	From TexPool Operating to First Citizens Bookkeeper's		5,346.68
			79,395.36
Expected Cash Balance - May 21, 2024		\$ 3,607.07	\$ 25,000.00

- Motion to approve District financials and authorize payment of vendor invoices and per diems and fund transfers as discussed, except for payment to the LCRA. (All directors including Dennis Daniel can vote on this motion).
- Motion to approve and authorize payment to the LCRA as presented. *(Dennis Daniel needs to abstain from voting on this motion).*

Reunion Ranch W.C.I.D. Cash/Investment Activity Report March 31, 2024 - May 21, 2024

	Interest Rates	Balance 3/31/2024	Subsequent		Subtotal 5/21/2024	Transfers to be Approved 5/21/2024	Expected Balance 5/21/2024
			Receipts	Disbursements			
General Fund -							
First Citizens - Operating Account	0.0500%	51,326.90	67,280.17	(50,000.00)	68,607.07	(65,000.00)	3,607.07
First Citizens - Bookkeeper's Account	0.0500%	20,419.28	123,121.46	(262,936.10)	(119,395.36)	144,395.36	25,000.00
Central Bank - Lockbox Account	1.9800%	29,800.06	16,755.48	(15,000.00)	31,555.54	(25,000.00)	6,555.54
TexPool - Operating Account	5.3125%	2,841,137.39	255,162.44	(123,121.46)	2,973,178.37	(19,472.13)	2,953,706.24
Total - General Fund		2,942,683.63	462,319.55	(451,057.56)	2,953,945.62	34,923.23	2,988,868.85
Debt Service Fund -							
TexPool - Tax	5.3125%	561,924.64	22,862.53	(490,162.44)	94,624.73	(84,923.23)	9,701.50
TexPool - Debt Service	5.3125%	2,077,048.64	300,000.00	-	2,377,048.64	50,000.00	2,427,048.64
Total - Debt Service Fund		2,638,973.28	322,862.53	(490,162.44)	2,471,673.37	(34,923.23)	2,436,750.14
Capital Project Fund -							
Texpool - SR2017 Capital Projects	5.3125%	6.56	-	-	6.56	-	6.56
Texpool - SR2018 Capital Projects	5.3125%	717.59	-	-	717.59	-	717.59
Texpool - SR2019 Capital Projects	5.3125%	1,042.42	-	-	1,042.42	-	1,042.42
Texpool - SR2020 Capital Projects	5.3125%	56,720.80	-	-	56,720.80	-	56,720.80
Total - Capital Project Fund		58,487.37	-	-	58,487.37	-	58,487.37
Total - All Funds		5,640,144.28	785,182.08	(941,220.00)	5,484,106.36	-	5,484,106.36

Transfer Letter Information:

- (1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$65,000.00
- (2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$139,048.68
- (3) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$5,346.68
- (4) To transfer funds from Central Bank Lockbox Account to TexPool Operating Account: \$25,000.00
- (5) To transfer funds from TexPool Tax Account to TexPool Operating Account: \$34,923.23
- (6) To transfer funds from TexPool Tax Account to TexPool Debt Service Account: \$50,000.00

- Motion to approve District financials and authorize payment of vendor invoices and per diems and fund transfers as discussed, except for payment to the LCRA. (All directors including Dennis Daniel can vote on this motion).
- Motion to approve and authorize payment to the LCRA as presented. *(Dennis Daniel needs to abstain from voting on this motion).*

Reunion Ranch W.C.I.D.
SCHEDULE OF TEMPORARY INVESTMENTS
 January 1, 2024 - March 31, 2024

FUNDS	IDENTIFICATION	INTEREST RATE	INTEREST 1/24-3/24	BEG. BK VAL 1/1/2024	END. BK VAL 3/31/2024	BEG. MKT VAL 1/1/2024	END MKT VAL 3/31/2024	TRADE DATE	MATURITY DATE	DAYS	G/I ACCOUNT
GENERAL FUND:	First Citizens Bank Operating Account	0.0500%	7.97	71,685.81	51,326.90	71,685.81	51,326.90				1000
	First Citizens Bank Bookkeeper's Account	0.0500%	5.87	21,367.57	20,419.28	21,367.57	20,419.28				1105
	Central Bank Lockbox Account	1.9800%	272.00	55,405.46	29,800.06	55,405.46	29,800.06				1110
	TexPool - Operating Account Texas Local Government Investment Pool	5.3350%	32,697.62	2,149,086.33	2,841,137.39	2,149,086.33	2,841,137.39				1007
	TOTAL GENERAL OPERATING FUND		32,983.46	2,297,545.17	2,942,683.63	2,297,545.17	2,942,683.63				
DEBT SERVICE FUND:	TexPool - Tax Account Texas Local Government Investment Pool	5.3350%	5,590.23	38,238.10	561,924.64	38,238.10	561,924.64				1106
	TexPool - Debt Service Texas Local Government Investment Pool	5.3350%	20,807.55	1,231,517.98	2,077,048.64	1,231,517.98	2,077,048.64				1115
	TOTAL DEBT SERVICE FUND		26,397.78	1,269,756.08	2,638,973.28	1,269,756.08	2,638,973.28				
CAPITAL PROJECTS FUND:	TexPool - SR 2018 CPF Texas Local Government Investment Pool	5.3350%	9.10	708.49	717.59	708.49	717.59				1153
	TexPool - SR 2019 CPF Texas Local Government Investment Pool	5.3350%	13.65	1,028.77	1,042.42	1,028.77	1,042.42				1154
	TexPool - SR 2020 CPF Texas Local Government Investment Pool	5.3350%	746.91	55,973.89	56,720.80	55,973.89	56,720.80				1155
	TOTAL CAPITAL PROJECTS FUND		769.66	57,711.15	58,480.81	57,711.15	58,480.81				
TOTAL ALL FUNDS			60,150.90	3,625,012.40	5,640,137.72	3,625,012.40	5,640,137.72				

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

Recap & Standings Report

HAYSTAX

Cycles: All Taxing Units: Dripping Spr... Transaction Date Range: 03/01/2024 to 03/31/2024 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Appraisal											
WRR (Reunion Ranch WCID)											
Taxing Unit Totals (IS,MO,RB,SA)											
	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		0.00
2006	0.00	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		0.00
2008	0.00	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		0.00
2010	0.00	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		0.00
2012	0.00	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		0.00
2014	0.00	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		0.00
2016	0.00	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		0.00
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2019	0.00	-419.91	-419.91	-419.91	0.00	0.00	0.00	0.00	0.00		0.00
2020	0.00	-461.90	-461.90	-461.90	0.00	0.00	0.00	0.00	0.00		0.00
2021	4,272.65	-479.06	3,793.59	-479.06	0.00	0.00	0.00	0.00	0.00		4,272.65
2022	11,234.08	-2,040.98	9,193.10	-2,040.98	0.00	0.00	0.00	0.00	0.00		11,234.08
2023	201,278.92	0.00	201,278.92	66,154.51	2,880.46	0.00	0.00	0.00	0.00		135,124.41
2024	0.00	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		0.00
Summary											
Total Current	201,278.92	0.00	201,278.92	66,154.51	2,880.46	0.00	0.00	0.00	0.00		135,124.41
Total Delinquent	15,506.73	-3,401.85	12,104.88	-3,401.85	0.00	0.00	0.00	0.00	0.00		15,506.73
Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Taxing Unit Total	216,785.65	-3,401.85	213,383.80	62,752.66	2,880.46	0.00	0.00	0.00	0.00		150,631.14
Percentages											
% of Roll Collected - 2023 - 95.08%	Adjusted Original Roll -- \$2,747,599.80			Current YTD Collected -- \$2,612,475.39							
Tax Collections Compared to Current Taxes Billed 32.87% Collected											
All Collections Compared to Current Taxes Billed 34.30% Collected											
Combined Collections (Collections + P&I Collected) -- 65,633.12											

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

TAX YEAR	2023			2022			Prior Years			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	\$ 0.9000	\$ -	\$ 0.9000			
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	(0.13)	(0.20)	(0.33)	0.00	0.00	0.00	0.00	0.00	0.00	(0.13)	(0.20)	(0.33)
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	185,782.41	289,333.27	475,115.68	0.00	0.00	0.00	0.00	0.00	0.00	185,782.41	289,333.27	475,115.68
PENALTY	223.15	347.53	570.68	0.00	0.00	0.00	0.00	0.00	0.00	223.15	347.53	570.68
MAR												
TAX ADJUSTMENTS	0.00	0.00	0.00	(700.19)	(1,340.79)	(2,040.98)	(310.85)	(1,050.02)	(1,360.87)	(1,011.04)	(2,390.81)	(3,401.85)
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	25,868.11	40,286.40	66,154.51	(700.19)	(1,340.79)	(2,040.98)	(310.85)	(1,050.02)	(1,360.87)	24,857.07	37,895.59	62,752.66
PENALTY	1,126.33	1,754.13	2,880.46	0.00	0.00	0.00	0.00	0.00	0.00	1,126.33	1,754.13	2,880.46
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	1,021,544.79	1,590,930.41	2,612,475.20	1,002.66	1,919.99	2,922.65	(310.85)	(1,050.02)	(1,360.87)	1,022,236.60	1,591,800.38	2,614,036.98
PENALTY	1,349.48	2,101.66	3,451.14	54.09	103.58	157.67	0.00	0.00	0.00	1,403.57	2,205.24	3,608.81
TOTAL DISTRIBUTION	1,022,894.27	1,593,032.07	2,615,926.34	1,056.75	2,023.57	3,080.32	(310.85)	(1,050.02)	(1,360.87)	1,023,640.17	1,594,005.62	2,617,645.79
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	(0.08)	(0.11)	(0.19)	(700.19)	(1,340.79)	(2,040.98)	(310.85)	(1,050.02)	(1,360.87)	(1,011.12)	(2,390.92)	(3,402.04)
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	(1,021,544.79)	(1,590,930.41)	(2,612,475.20)	(1,002.66)	(1,919.99)	(2,922.65)	310.85	1,050.02	1,360.87	(1,022,236.60)	(1,591,800.38)	(2,614,036.98)
TAX REC @ END OF PERIOD	52,837.10	82,287.31	135,124.41	3,854.03	7,380.05	11,234.08	1,424.22	2,848.43	4,272.65	58,115.35	92,515.79	150,631.14

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

	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under) Collateralized</u>
First Citizens Bank			
Operating Account	\$ 51,326.90		
Bookkeeper's Account	<u>21,010.60</u>		
Total Funds First Citizens Bank	<u>72,337.50</u>		
 FDIC Coverage		<u>250,000.00</u>	
 Pledged Collateral First Citizens Bank (Market Value)		<u>130,805.00</u>	
Total Collateral		<u>380,805.00</u>	
 Total Collateral/Funds	 <u>\$ 72,337.50</u>	 <u>\$ 380,805.00</u>	 <u>\$ 308,467.50</u>

Pledge Inventory Report (Deco)

First-Citizens Bank & Trust Co
 Raleigh, NC
 Date as of: 3/29/2024



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	3/29/2024 89.42	8,780.00 5,210.00	4,659.00
3137FRSN2	FHLMC_4957J TA WF - Wells Fargo	3/25/2048	AFS 3	3/29/2024 93.55	187,526.00 28,239.00	26,417.00
3838ZAR23	GNR 2019-147 AB AB WF - Wells Fargo	10/16/2060	AFS 2.5	3/29/2024 84.96	194,787.00 117,379.00	99,729.00
3	Total Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas				391,093.00 150,828.00	130,805.00

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

March 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 six months ended March 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.

May 13, 2024
Round Rock, TX

**Reunion Ranch W.C.I.D.
Governmental Funds Balance Sheet
March 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	\$ 51,326.90	\$ -	\$ -	\$ 51,326.90
Cash - Bookkeeper's Account	20,419.28	-	-	20,419.28
Cash - Lockbox Account	29,800.06	-	-	29,800.06
Cash Equivalents	2,841,137.39	2,638,973.28	58,487.37	5,538,598.04
Receivables -				
Property Taxes	58,115.27	92,515.73	-	150,631.00
Service Accounts, net of allowance for doubtful accounts of \$ -	81,364.82	-	-	81,364.82
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	216,145.84	-	-	216,145.84
Total Assets	\$ 3,341,517.76	\$ 2,731,489.01	\$ 58,487.37	\$ 6,131,494.14
Liabilities				
Accounts Payable	\$ 173,956.27	\$ -	\$ -	\$ 173,956.27
Accrued Expenditures	1,793.17	-	-	1,793.17
Retainage	2,475.00	-	-	2,475.00
Customer Deposits	75,910.00	-	-	75,910.00
Builder Deposit	59,000.00	-	-	59,000.00
Due to TCEQ	1,094.47	-	-	1,094.47
Interfund	-	216,145.84	-	216,145.84
Payroll Taxes Payable	507.20	-	-	507.20
Total Liabilities	314,736.11	216,145.84	-	530,881.95
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	58,115.27	92,515.73	-	150,631.00
Total Deferred Inflows of Resources	58,115.27	92,515.73	-	150,631.00
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	2,422,827.44	-	2,422,827.44
Capital Projects	-	-	58,487.37	58,487.37
Unassigned	2,968,666.38	-	-	2,968,666.38
Total Fund Balances	2,968,666.38	2,422,827.44	58,487.37	5,449,981.19
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 3,341,517.76	\$ 2,731,489.01	\$ 58,487.37	\$ 6,131,494.14

See Accountants' Report.

**Reunion Ranch W.C.I.D.
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2023 - March 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>	
Revenues:				
Property Tax Revenue	\$ 1,023,640.17	\$ 1,594,005.62	\$ -	\$ 2,617,645.79
Service Accounts				
Water Revenue	287,268.50	-	-	287,268.50
Wastewater Revenue	179,908.24	-	-	179,908.24
Service Revenue Penalties	3,730.12	-	-	3,730.12
Tap Fee Income	1,550.00	-	-	1,550.00
Inspection Fee Income	750.00	-	-	750.00
Interest and Other Income	62,771.06	43,041.43	1,543.10	107,355.59
Total Revenues	<u>1,559,618.09</u>	<u>1,637,047.05</u>	<u>1,543.10</u>	<u>3,198,208.24</u>
Expenditures:				
Operating Expenses -				
Reservation Fee	13,562.52	-	-	13,562.52
Monthly Charges	90,162.36	-	-	90,162.36
Water Purchases	65,216.05	-	-	65,216.05
Operations & Management	49,315.91	-	-	49,315.91
Utilities	15,092.65	-	-	15,092.65
Lab Fees	15,566.32	-	-	15,566.32
Inspections	1,178.93	-	-	1,178.93
Chemicals	11,434.27	-	-	11,434.27
Sludge Hauling	18,135.12	-	-	18,135.12
Permit Fee	1,328.05	-	-	1,328.05
Repairs & Maintenance (Routine) -				
Water Repairs	13,219.34	-	-	13,219.34
Sewer Repairs	101,004.77	-	-	101,004.77
Irrigation Maintenance	670.20	-	-	670.20
Pond Maintenance	29,403.25	-	-	29,403.25
Landscape Maintenance	27,660.00	-	-	27,660.00
Repairs & Maintenance (Non-Routine or One Time) -				
Pond Maintenance (Non-Routine)	18,797.27	-	-	18,797.27
Sewer Maintenance (Non-Routine)	40,943.40	-	-	40,943.40
Administrative Services -				
Director Fees, including payroll tax	6,423.49	-	-	6,423.49
Director Reimbursements	236.80	-	-	236.80
Insurance	21,831.07	-	-	21,831.07
Tax Appraisal/Collection Fees	3,818.94	5,958.03	-	9,776.97
Public Notice	1,467.00	-	-	1,467.00
Website	3,392.38	-	-	3,392.38
Miscellaneous Expense	2,211.54	-	-	2,211.54
Professional Fees -				
Legal Fees	81,609.10	-	-	81,609.10
Financial Advisor	1,173.08	1,826.92	-	3,000.00
Bookkeeping Fees	14,516.56	-	-	14,516.56
Engineering Fees	90,850.50	-	-	90,850.50
Engineering Fees - Special	30,912.66	-	-	30,912.66
Audit Fees	13,500.00	-	-	13,500.00
Debt Service -				
Interest Expense	-	425,276.89	-	425,276.89
Fiscal Agent Fees	-	1,200.00	-	1,200.00
Total Expenditures	<u>784,633.53</u>	<u>434,261.84</u>	<u>-</u>	<u>1,218,895.37</u>
Excess/(Deficiency) of Revenues Over (Under) Expenditures	<u>774,984.56</u>	<u>1,202,785.21</u>	<u>1,543.10</u>	<u>1,979,312.87</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, March 31, 2024	<u>\$ 2,968,666.38</u>	<u>\$ 2,422,827.44</u>	<u>\$ 58,487.37</u>	<u>\$ 5,449,981.19</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
March 31, 2024**

	CURRENT MONTH			YEAR TO DATE			PROJECTED YEAR END FROM LEGAL, ENGINEERING, OPERATIONS AND DIRECTORS				
	Actual	Budget	Variance	Actual	Budget	Variance	Projected Remaining	Projected Year End	Annual Budget	Variance	Percent of Budget
Revenues:											
Property Tax Revenue	\$ 25,983.40	\$ 41,508.00	(15,524.60)	\$ 1,023,640.17	\$ 1,035,077.00	(11,436.83)	\$ 20,000.00	\$ 1,043,640.17	1,055,077.00	(11,436.83)	-1.08%
Service Accounts											
Water Revenue	49,475.21	41,881.00	7,594.21	287,268.50	282,517.00	4,751.50	384,537.00	671,805.50	667,054.00	4,751.50	0.71%
Wastewater Revenue	31,393.96	28,486.00	2,907.96	179,908.24	170,916.00	8,992.24	170,911.00	350,819.24	341,827.00	8,992.24	2.63%
Service Revenue Penalties	422.12	563.00	(140.88)	3,730.12	3,627.00	103.12	4,444.00	8,174.12	8,071.00	103.12	1.28%
Tap Fees	-	-	-	1,550.00	-	1,550.00	-	1,550.00	-	1,550.00	-
Inspection Fees	-	-	-	750.00	-	750.00	-	750.00	-	750.00	-
Interest and Other Income	13,060.43	7,500.00	5,560.43	62,771.06	45,000.00	17,771.06	45,000.00	107,771.06	90,000.00	17,771.06	19.75%
Total Revenues	120,335.12	119,938.00	397.12	1,559,618.09	1,537,137.00	22,481.09	624,892.00	2,184,510.09	2,162,029.00	22,481.09	1.04%
Expenditures:											
Operating Expenses -											
Reservation Fee	2,260.42	2,260.00	(0.42)	13,562.52	13,560.00	(2.52)	13,560.00	27,122.52	27,120.00	(2.52)	-0.01%
Monthly Charges	15,027.06	15,027.00	(0.06)	90,162.36	90,162.00	(0.36)	90,162.00	180,324.36	180,324.00	(0.36)	0.00%
Water Purchases	13,891.50	10,353.00	(3,538.50)	65,216.05	77,648.00	12,431.95	128,381.00	193,597.05	206,029.00	12,431.95	6.03%
Management and Operations	8,056.57	8,690.00	633.43	49,315.91	52,140.00	2,824.09	48,240.00	97,555.91	104,280.00	6,724.09	6.45%
Utilities	2,391.88	2,600.00	208.12	15,092.65	15,600.00	507.35	17,400.00	30,692.65	31,200.00	507.35	1.63%
Lab Fees	1,172.55	2,500.00	1,327.45	15,566.32	15,000.00	(566.32)	15,600.00	32,966.32	30,000.00	(2,966.32)	-9.89%
Inspection Fees	172.36	600.00	427.64	1,178.93	3,600.00	2,421.07	13,500.00	14,678.93	7,200.00	(7,478.93)	-103.87%
Chemicals	1,092.03	3,000.00	1,907.97	11,434.27	18,000.00	6,565.73	18,000.00	29,434.27	36,000.00	6,565.73	18.24%
Sludge Hauling	-	2,500.00	2,500.00	18,135.12	15,000.00	(3,135.12)	21,000.00	39,135.12	30,000.00	(9,135.12)	-30.45%
Permit Fees	-	-	-	1,328.05	1,500.00	171.95	-	1,328.05	1,500.00	171.95	11.46%
Repairs and Maintenance	1,721.32	4,500.00	2,778.68	13,219.34	27,000.00	13,780.66	30,000.00	43,219.34	83,000.00	39,780.66	47.93%
Water Repairs and Maintenance	18,494.17	11,000.00	(7,494.17)	141,948.17	107,000.00	(34,948.17)	30,000.00	171,948.17	335,000.00	163,051.83	48.67%
Sewer Repairs and Maintenance	-	1,667.00	1,667.00	9,331.80	10,002.00	670.20	15,000.00	15,670.20	20,000.00	4,329.80	21.65%
Irrigation Maintenance	2,660.04	1,000.00	(1,660.04)	48,200.52	20,000.00	(28,200.52)	39,000.00	87,200.52	115,000.00	27,799.48	24.17%
Pond Maintenance	4,990.00	5,000.00	10.00	27,660.00	30,000.00	2,340.00	30,000.00	57,660.00	60,000.00	2,340.00	3.90%
Landscape Maintenance	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - One Time	-	-	-	-	-	-	125,000.00	85,000.00	472,600.00	347,600.00	73.55%
210 Conversion	-	-	-	-	-	-	85,000.00	85,000.00	-	(85,000.00)	-
Irrigation Construction - Skid	-	-	-	-	-	-	75,000.00	75,000.00	-	(75,000.00)	-
Irrigation Construction - Piping/Meter	-	-	-	-	-	-	-	-	-	-	-
Administrative Services -											
Director Fees, incl payroll taxes	1,189.55	1,190.00	0.45	6,423.49	7,140.00	716.51	7,133.00	13,556.49	14,273.00	716.51	5.02%
Director Reimbursement	43.56	65.00	21.44	236.80	390.00	153.20	390.00	626.80	780.00	153.20	19.64%
Insurance	1,898.63	1,700.00	(198.63)	21,831.07	25,000.00	3,168.93	-	21,831.07	25,000.00	3,168.93	12.68%
Tax Appraisal/Collector Fees	775.00	750.00	(25.00)	3,818.94	3,400.00	(418.94)	3,400.00	7,218.94	6,800.00	(418.94)	-6.16%
Public Notice	890.00	900.00	10.00	3,392.38	5,400.00	2,007.62	5,750.00	7,217.00	7,500.00	283.00	3.77%
Website	66.32	150.00	83.68	2,211.54	900.00	(1,311.54)	900.00	3,111.54	1,800.00	(1,311.54)	-72.86%
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Professional Fees -											
Legal Fees	9,311.40	8,500.00	(811.40)	81,609.10	51,000.00	(30,609.10)	69,000.00	150,609.10	102,000.00	(48,609.10)	-47.66%
Financial Advisor Fees	2,000.00	2,400.00	400.00	14,516.56	15,900.00	1,383.44	14,400.00	28,916.56	30,300.00	1,383.44	4.57%
Accounting Fees	17,198.00	5,200.00	(11,998.00)	90,850.50	31,200.00	(59,650.50)	72,542.89	163,393.39	62,400.00	(100,993.39)	-161.85%
Engineering Fees - General	11,792.23	3,000.00	(8,792.23)	30,912.66	18,000.00	(12,912.66)	9,400.00	40,512.66	36,000.00	(4,512.66)	-12.54%
Engineering Fees - Special	-	-	-	13,500.00	13,500.00	-	-	13,500.00	13,500.00	-	0.00%
Audit Fees	-	-	-	784,633.53	670,992.00	(113,641.53)	983,353.89	1,767,992.42	2,051,606.00	283,613.58	13.82%
Total Expenditures	117,054.59	94,552.00	(22,502.59)	784,633.53	670,992.00	(113,641.53)	983,353.89	1,767,992.42	2,051,606.00	283,613.58	13.82%
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	\$ 3,280.53	\$ 25,386.00	\$ (22,105.47)	\$ 774,984.56	\$ 866,145.00	\$ (91,160.44)	\$ (338,466.89)	\$ 416,517.67	\$ 110,423.00	\$ 306,094.67	277.20%
Reserve Analysis:							Projected	Budgeted			
Beginning Fund Balance	-	-	-	-	-	-	2,193,681.82	2,193,681.82	-	-	-
Surplus (Deficit)	-	-	-	-	-	-	416,517.67	110,423.00	-	-	-
Expected Ending Fund Balance	-	-	-	-	-	-	2,610,199.49	2,304,104.82	-	-	-
Operating Reserve (One Year)	-	-	-	-	-	-	1,767,992.42	2,051,606.00	-	-	-
Surplus (Deficit) Operating Reserve	-	-	-	-	-	-	842,207.07	252,498.82	-	-	-

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

FY 2024 Budget 8/1/23-7/31/23	Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual Jan-24	Actual Feb-24	Actual Mar-04	Budget Apr-24	Budget May-24	Budget Jun-24	Budget Jul-24	Budget Aug-24	Budget Sep-24	Projected Actual	Projected Variance
Revenues:														
Property Tax Revenues	\$ 1,642	\$ -	\$ 11,745	\$ 798,264	\$ 186,006	\$ 25,983	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,043,640	\$ (11,437)
Service Accounts -														
Water Service Fees	667,054	49,169	42,668	43,919	35,808	49,475	46,045	62,702	62,702	71,030	71,030	71,028	671,806	4,752
Sewer Service Fees	341,827	30,381	29,370	29,804	27,506	31,394	28,486	28,486	28,486	28,486	28,486	28,481	350,819	8,992
Tap Fee Income	8,071	647	615	432	540	422	596	729	729	796	796	798	1,550	103
Inspection Fee Income	-	-	-	-	-	-	-	-	-	-	-	-	1,550	1,550
Interest Income	90,000	9,723	10,009	9,802	10,121	13,060	7,500	7,500	7,500	7,500	7,500	7,500	750	750
Total Revenues	2,116,209	110,454	92,220	882,220	259,980	120,335	102,627	99,417	107,812	107,812	107,812	107,807	2,184,510	22,481
Expenditures:														
Operating Expenses -														
LCRA Firm Water Reservation 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	27,123	(3)
WTRMA 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	13,892	12,424	20,706	20,706	24,848	24,848	24,848	193,597	12,432
Management & Operations	104,280	8,989	8,321	7,952	7,973	8,057	8,690	8,690	8,690	8,690	8,690	8,690	101,456	2,824
Utilities	31,200	2,236	2,470	2,903	2,723	2,392	2,600	2,600	2,600	2,600	2,600	2,600	30,692	508
Bacteriological Testing	30,000	4,105	2,412	2,578	2,298	1,173	2,900	2,900	2,900	2,500	2,500	2,500	30,566	(666)
Inspections	7,200	135	545	326	326	172	600	600	600	600	600	600	4,779	2,421
Chemicals	36,000	1,741	3,695	3,014	2,878	1,014	3,000	3,000	3,000	3,000	3,000	3,000	29,434	6,566
Sludge Hauling	30,000	4,029	3,776	5,472	4,859	2,500	2,500	2,500	2,500	2,500	2,500	2,500	33,135	(3,135)
Permit Fee	1,500	620	708	-	-	-	-	-	-	-	-	-	1,328	172
Routine Repairs & Maintenance -														
Water System	54,000	2,045	2,045	2,439	995	1,721	4,500	4,500	4,500	4,500	4,500	4,500	40,219	13,781
Wastewater	132,000	4,143	29,053	18,565	16,188	18,494	11,000	11,000	11,000	11,000	11,000	11,000	167,005	(35,005)
Irrigation	20,000	-	-	436	235	-	1,667	1,667	1,667	1,667	1,667	1,663	10,668	9,332
Pond Maintenance	27,000	1,431	4,123	6,491	12,566	2,660	1,000	1,000	1,000	1,000	1,000	1,000	50,403	(23,403)
Landscape Maintenance	60,000	4,990	4,355	5,235	3,735	4,990	5,000	5,000	5,000	5,000	5,000	5,000	57,660	2,340
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	-	-	20,145	20,797	-	-	-	-	-	-	-	87,942	58
Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-
Subtotal-District Facilities	1,665,253	91,383	72,907	111,297	102,214	71,930	72,768	81,050	85,192	85,192	85,192	763,789	1,681,729	(16,476)
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	13,556	717
Director Reimbursements	780	43	21	44	44	44	65	65	65	65	65	65	627	153
Tax Appraisal/Collector Fees	6,800	-	29	1,891	-	1,899	-	1,700	1,700	-	-	1,700	7,219	(419)
Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169
Public Notice	7,500	-	-	-	692	775	-	-	-	5,750	-	-	7,217	283
Website	10,800	862	150	790	300	890	900	900	900	900	900	900	8,792	2,008
Miscellaneous	1,800	35	291	1,565	47	66	150	150	150	150	150	150	3,112	(1,312)
Subtotal-Admin. Services	66,953	23,723	1,205	3,098	2,372	4,863	2,305	4,005	4,005	2,205	8,055	3,998	62,354	4,599
Professional Fees -														
Legal Fees	103,000	10,442	13,745	18,894	18,566	9,311	8,500	8,500	8,500	8,500	8,500	8,500	132,609	(30,609)
Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,400	2,400	2,400	2,400	2,400	2,400	28,917	1,383
Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	5,200	5,200	5,200	5,200	5,200	5,200	120,629	(58,229)
Engineering Fees - Special	36,000	5,231	4,781	3,078	6,466	11,792	3,000	3,000	3,000	3,000	3,000	3,000	50,334	(14,334)
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	56,601	33,251	40,262	19,100	19,100	19,100	19,100	19,100	19,100	347,162	(101,762)
Total Expenditures	1,977,606	119,389	129,936	170,996	137,838	117,055	104,155	106,597	112,347	112,347	112,347	786,887	2,091,246	(113,640)
Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (37,715)	\$ 711,224	\$ 122,143	\$ 3,281	\$ 8,454	\$ (3,038)	\$ (4,738)	\$ 1,215	\$ (4,535)	\$ (679,080)	\$ 93,265	\$ (91,158)

See Accountant's Report.

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

	First Citizens Operating	First Citizens Bookkeeper's	Total
Beginning Bank Balance 3/1/2024	\$ 61,215.25	\$ 17,893.11	\$ 79,108.36
Cleared Transactions			
Checks and Payments	(60,040.00)	(158,041.24)	(218,081.24)
Deposits and Credits	50,151.65	161,158.73	211,310.38
Total Cleared Transactions	(9,888.35)	3,117.49	(6,770.86)
Ending Bank Balance 3/31/2024	51,326.90	21,010.60	72,337.50
Uncleared Transactions			
Deposits in Transit	-	-	-
Outstanding Checks	-	(591.32)	(591.32)
Total Uncleared Transactions	-	(591.32)	(591.32)
Register Balance as of 3/31/2024	\$ 51,326.90	\$ 20,419.28	\$ 71,746.18

See Accountants' Report.

Reunion Ranch W.C.I.D.
A/P Aging
As of March 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	1,068.75	0.00	0.00	0.00	0.00	1,068.75
Bott & Douthitt, P.L.L.C.	2,000.00	0.00	0.00	0.00	0.00	2,000.00
DSHS Central Lab	232.00	0.00	0.00	0.00	0.00	232.00
LCRA	3,376.83	0.00	0.00	0.00	0.00	3,376.83
Murfee Engineering Company, Inc	28,950.23	0.00	0.00	0.00	0.00	28,950.23
Pedernales Electric Cooperative	1,844.82	0.00	0.00	0.00	0.00	1,844.82
Sommers Marketing + Public Relations	890.00	0.00	0.00	0.00	0.00	890.00
Verizon Wireless	53.34	0.00	0.00	0.00	0.00	53.34
Water Holdings Acquisition LLC	32,068.29	61,368.46	0.00	0.00	0.00	93,436.75
West Travis County PUA	27,802.15	0.00	0.00	0.00	0.00	27,802.15
Willatt & Flickinger, P.L.L.C.	9,311.40	0.00	0.00	0.00	0.00	9,311.40
Zane Furr	4,990.00	0.00	0.00	0.00	0.00	4,990.00
TOTAL	<u>112,587.81</u>	<u>61,368.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,956.27</u>

See Accountants' Report.

**Reunion Ranch W.C.I.D.
Payroll Summary
March 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	(13.71)	(13.71)	(13.71)	(13.71)	(13.71)	(68.55)
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	(16.91)	(16.91)	(16.91)	(16.91)	(16.91)	(84.55)
Net Pay	225.53	204.09	204.09	226.21	204.09	1,064.01
Employer Taxes and Contributions						
Medicare Company	3.20	3.20	3.20	3.20	3.20	16.00
Social Security Company	13.71	13.71	13.71	13.71	13.71	68.55
Total Employer Taxes and Contributions	16.91	16.91	16.91	16.91	16.91	84.55

See Accountants' Report.

Debt Service Fund

Reunion Ranch Water Control & Improvement District Debt Service Schedule

Due Date	Paid Date	Series 2015		Series 2016		Series 2017		Series 2018		Series 2019		Series 2020		Total			
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2/15/2024	2/15/2024	-	-	-	-	81,909	86,178	-	-	-	-	-	-	-	-	-	-
8/15/2024	8/15/2024	110,000	60,691	170,000	81,909	170,000	86,178	195,000	86,178	145,000	59,656	100,000	80,713	835,000	425,277	835,000	425,277
FY 2024		110,000	60,691	170,000	81,909	170,000	86,178	195,000	86,178	145,000	59,656	100,000	80,713	835,000	425,277	835,000	425,277
2/15/2025	2/15/2025	-	-	-	-	79,359	83,253	-	-	-	-	-	-	-	-	-	-
8/15/2025	8/15/2025	115,000	54,425	180,000	79,359	180,000	83,253	195,000	83,253	150,000	58,206	100,000	79,713	845,000	413,922	845,000	413,922
FY 2025		115,000	54,425	180,000	79,359	180,000	83,253	195,000	83,253	150,000	58,206	100,000	79,713	845,000	413,922	845,000	413,922
2/15/2026	2/15/2026	-	-	-	-	76,659	80,328	-	-	-	-	-	-	-	-	-	-
8/15/2026	8/15/2026	120,000	52,628	190,000	76,659	190,000	80,328	195,000	80,328	155,000	56,706	105,000	78,713	895,000	402,047	895,000	402,047
FY 2026		120,000	52,628	190,000	76,659	190,000	80,328	195,000	80,328	155,000	56,706	105,000	78,713	895,000	402,047	895,000	402,047
2/15/2027	2/15/2027	-	-	-	-	54,819	57,809	-	-	-	-	-	-	-	-	-	-
8/15/2027	8/15/2027	130,000	50,678	195,000	54,819	195,000	57,809	200,000	57,809	160,000	55,156	110,000	77,663	930,000	389,406	930,000	389,406
FY 2027		130,000	50,678	195,000	54,819	195,000	57,809	200,000	57,809	160,000	55,156	110,000	77,663	930,000	389,406	930,000	389,406
2/15/2028	2/15/2028	-	-	-	-	47,378	49,731	-	-	-	-	-	-	-	-	-	-
8/15/2028	8/15/2028	135,000	48,403	200,000	47,378	200,000	49,731	200,000	49,731	160,000	55,156	110,000	77,663	930,000	389,406	930,000	389,406
FY 2028		135,000	48,403	200,000	47,378	200,000	49,731	200,000	49,731	160,000	55,156	110,000	77,663	930,000	389,406	930,000	389,406
2/15/2029	2/15/2029	-	-	-	-	46,041	48,413	-	-	-	-	-	-	-	-	-	-
8/15/2029	8/15/2029	145,000	46,041	210,000	46,041	210,000	48,413	210,000	48,413	175,000	74,213	120,000	150,825	1,000,000	340,250	1,000,000	340,250
FY 2029		145,000	46,041	210,000	46,041	210,000	48,413	210,000	48,413	175,000	74,213	120,000	150,825	1,000,000	340,250	1,000,000	340,250
2/15/2030	2/15/2030	-	-	-	-	44,472	46,825	-	-	-	-	-	-	-	-	-	-
8/15/2030	8/15/2030	150,000	44,413	220,000	44,413	220,000	46,825	220,000	46,825	180,000	74,213	120,000	150,825	1,085,000	344,600	1,085,000	344,600
FY 2030		150,000	44,413	220,000	44,413	220,000	46,825	220,000	46,825	180,000	74,213	120,000	150,825	1,085,000	344,600	1,085,000	344,600
2/15/2031	2/15/2031	-	-	-	-	41,772	44,125	-	-	-	-	-	-	-	-	-	-
8/15/2031	8/15/2031	160,000	40,600	230,000	40,600	230,000	44,125	230,000	44,125	185,000	72,244	120,000	150,825	1,125,000	327,288	1,125,000	327,288
FY 2031		160,000	40,600	230,000	40,600	230,000	44,125	230,000	44,125	185,000	72,244	120,000	150,825	1,125,000	327,288	1,125,000	327,288
2/15/2032	2/15/2032	-	-	-	-	38,072	40,425	-	-	-	-	-	-	-	-	-	-
8/15/2032	8/15/2032	165,000	37,600	240,000	37,600	240,000	40,425	240,000	40,425	190,000	70,163	120,000	150,825	1,170,000	309,369	1,170,000	309,369
FY 2032		165,000	37,600	240,000	37,600	240,000	40,425	240,000	40,425	190,000	70,163	120,000	150,825	1,170,000	309,369	1,170,000	309,369
2/15/2033	2/15/2033	-	-	-	-	35,856	38,209	-	-	-	-	-	-	-	-	-	-
8/15/2033	8/15/2033	175,000	34,300	250,000	34,300	250,000	38,209	250,000	38,209	200,000	67,913	120,000	150,825	1,250,000	344,600	1,250,000	344,600
FY 2033		175,000	34,300	250,000	34,300	250,000	38,209	250,000	38,209	200,000	67,913	120,000	150,825	1,250,000	344,600	1,250,000	344,600
2/15/2034	2/15/2034	-	-	-	-	34,572	36,925	-	-	-	-	-	-	-	-	-	-
8/15/2034	8/15/2034	185,000	30,800	260,000	30,800	260,000	36,925	260,000	36,925	205,000	65,663	120,000	150,825	1,350,000	369,978	1,350,000	369,978
FY 2034		185,000	30,800	260,000	30,800	260,000	36,925	260,000	36,925	205,000	65,663	120,000	150,825	1,350,000	369,978	1,350,000	369,978
2/15/2035	2/15/2035	-	-	-	-	30,872	33,225	-	-	-	-	-	-	-	-	-	-
8/15/2035	8/15/2035	195,000	27,100	270,000	27,100	270,000	33,225	270,000	33,225	215,000	63,413	120,000	150,825	1,450,000	399,103	1,450,000	399,103
FY 2035		195,000	27,100	270,000	27,100	270,000	33,225	270,000	33,225	215,000	63,413	120,000	150,825	1,450,000	399,103	1,450,000	399,103
2/15/2036	2/15/2036	-	-	-	-	32,953	35,306	-	-	-	-	-	-	-	-	-	-
8/15/2036	8/15/2036	210,000	23,200	280,000	23,200	280,000	35,306	280,000	35,306	220,000	61,088	120,000	150,825	1,550,000	429,928	1,550,000	429,928
FY 2036		210,000	23,200	280,000	23,200	280,000	35,306	280,000	35,306	220,000	61,088	120,000	150,825	1,550,000	429,928	1,550,000	429,928
2/15/2037	2/15/2037	-	-	-	-	22,931	25,284	-	-	-	-	-	-	-	-	-	-
8/15/2037	8/15/2037	220,000	19,000	300,000	19,000	300,000	25,284	300,000	25,284	230,000	58,663	120,000	150,825	1,650,000	469,978	1,650,000	469,978
FY 2037		220,000	19,000	300,000	19,000	300,000	25,284	300,000	25,284	230,000	58,663	120,000	150,825	1,650,000	469,978	1,650,000	469,978
2/15/2038	2/15/2038	-	-	-	-	18,806	20,159	-	-	-	-	-	-	-	-	-	-
8/15/2038	8/15/2038	230,000	14,600	310,000	14,600	310,000	20,159	310,000	20,159	235,000	56,288	120,000	150,825	1,750,000	499,978	1,750,000	499,978
FY 2038		230,000	14,600	310,000	14,600	310,000	20,159	310,000	20,159	235,000	56,288	120,000	150,825	1,750,000	499,978	1,750,000	499,978
2/15/2039	2/15/2039	-	-	-	-	14,450	15,803	-	-	-	-	-	-	-	-	-	-
8/15/2039	8/15/2039	230,000	29,200	320,000	29,200	320,000	15,803	320,000	15,803	235,000	55,050	120,000	150,825	1,850,000	529,978	1,850,000	529,978
FY 2039		230,000	29,200	320,000	29,200	320,000	15,803	320,000	15,803	235,000	55,050	120,000	150,825	1,850,000	529,978	1,850,000	529,978
2/15/2040	2/15/2040	-	-	-	-	28,900	31,253	-	-	-	-	-	-	-	-	-	-
8/15/2040	8/15/2040	245,000	20,000	330,000	20,000	330,000	31,253	330,000	31,253	245,000	61,088	120,000	150,825	1,950,000	559,978	1,950,000	559,978
FY 2040		245,000	20,000	330,000	20,000	330,000	31,253	330,000	31,253	245,000	61,088	120,000	150,825	1,950,000	559,978	1,950,000	559,978
2/15/2041	2/15/2041	-	-	-	-	9,988	10,338	-	-	-	-	-	-	-	-	-	-
8/15/2041	8/15/2041	255,000	5,100	340,000	5,100	340,000	10,338	340,000	10,338	255,000	51,538	120,000	150,825	2,050,000	589,978	2,050,000	589,978
FY 2041		255,000	5,100	340,000	5,100	340,000	10,338	340,000	10,338	255,000	51,538	120,000	150,825	2,050,000	589,978	2,050,000	589,978
2/15/2042	2/15/2042	-	-	-	-	5,419	5,769	-	-	-	-	-	-	-	-	-	-
8/15/2042	8/15/2042	255,000	10,200	350,000	10,200	350,000	5,769	350,000	5,769	255,000	51,538	120,000	150,825	2,150,000	619,978	2,150,000	619,978
FY 2042		255,000	10,200	350,000	10,200	350,000	5,769	350,000	5,769	255,000	51,538	120,000	150,825	2,150,000	619,978	2,150,000	619,978
2/15/2043	2/15/2043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2043	8/15/2043	255,000	-	350,000	-	350,000	-	350,000									

Expenditures to be Approved

Invoice



Date	Invoice #
4/30/2024	15548

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>DS 5-1-24</u> By/Date Posted: <u>DS 5-1-24</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



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

Previous Balance	\$6,528.75
Payments	\$(6,528.75)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$4,207.33
Account Balance	\$4,207.33

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	04/30/24	05/30/24

Service From	Service To	Meter	Days	Previous Read	Current Read	Use (Gal)
03/01/24	04/01/24	21117896	31	102550.00	110687.00	8,137,000.00
03/01/24	04/01/24	LOSS-RR	31	102550.00	110687.00	48,822.00

BILLING DETAILS

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$6,528.75
Payment - Thank You			\$(6,528.75)
Balance Forward			\$0.00
Raw Water			
Monthly Reservation Fee	29.17	\$77.50	\$2,260.42
Raw Water - Firm	25.12	\$77.50	\$1,946.91
Current Charges			\$4,207.33
Account Balance			\$4,207.33

MAQ = 350.00 AF

Month	Use (AF)
Jan 2024	16.33
Feb 2024	11.50
Mar 2024	14.41
Apr 2024	25.12
TOTAL	67.36

1 AF = 325,851 gallons

Encourage your customers to make conserving water a way of life. Every drop counts toward preserving our water supply – lakes Travis and Buchanan. See water-saving rebates, tips, tools and resources at www.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	04/30/24	05/30/24	\$4,207.33

By/Date Received: JB 5-1-24
 By/Date Posted: JB 5-10-24
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 0205 1946.91
 Remit To: 6150 2240.42
 LCRA
 PO Box 301589
 Dallas, TX 75303-1589

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



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 50609
Date 04/12/2024
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through March 31, 2024

Professional Fees
12002-122-0 District Engineering 2023-2024

Table with 4 columns: Description, Hours, Rate, Billed Amount. Rows include Mark Kestner (58.00 hours, 275.00 rate, 15,950.00 billed), Gregory Alves (12.08 hours, 100.00 rate, 1,208.00 billed), and a subtotal of 70.08 hours and 17,158.00 billed. Invoice total is 17,158.00.

By/Date Received: JB 4-12-24
By/Date Posted: JB 4-30-24
Approved for Payment:
Hand Delivered to:
Mailed By/Date:
GL#: 6340



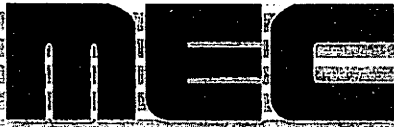
Murfee Engineering Company

Reunion Ranch WCID
Project 12002 Reunion Ranch

Invoice number 50609
Date 04/12/2024

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	87,591.75	70,433.75	17,158.00
RESIDENT APPLICATIONS	10,000.00	2,835.00	2,835.00	0.00
ODOR COMPLAINT RESPONSE	2,000.00	1,457.50	1,457.50	0.00
NOISE COMPLAINT RESPONSE	10,000.00	4,955.90	4,955.90	0.00
BUDGETING EFFORTS	2,000.00	1,718.75	1,718.75	0.00
WWTP TROUBLESHOOTING/EQUIPMENT REPLACEMENT	8,000.00	7,425.00	7,425.00	0.00
GIS/CAD SYSTEM MAINTENANCE AND RECORD MANAGEMENT	5,000.00	942.50	942.50	0.00
Total	117,000.00	158,217.17	141,059.17	17,158.00



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 50610
Date 04/12/2024

Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through March 31, 2024

PROFESSIONAL FEES

12002-124 Reunion Ranch TLAP Permit Renewal

	Hours	Rate	Billed Amount
Managing Engineer			
Mark Kestner	10.50	275.00	2,887.50
Technical Assistant/Intern			
Isabel Enriquez	18.50	100.00	1,850.00
PROFESSIONAL FEES subtotal	29.00		4,737.50

REIMBURSABLES

12002-124 Reunion Ranch TLAP Permit Renewal

	Billed Amount
Mileage Allowances	27.74
Newspaper Notices	3,068.49
Fees & Permits	563.50
REIMBURSABLES subtotal	3,659.73

Invoice total **8,397.23**

By/Date Received: JB 4-12-24

By/Date Posted: JB 4-30-24

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6342 Page 1



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 50611
Date 04/12/2024

Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through March 31, 2024

PROFESSIONAL FEES

12002-126 Reunion ranch WCID 2024 Surplus funds Application

	Hours	Rate	Billed Amount
Managing Engineer			
Mark Kestner	7.00	275.00	1,925.00
Engineering Technician II			
Anand V. Patel	10.50	140.00	1,470.00
PROFESSIONAL FEES subtotal	17.50		3,395.00
		Invoice total	3,395.00

By/Date Received: JB 4-12-24
By/Date Posted: JB 4-30-24
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6342



Murfee Engineering Company

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

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

Invoice number 50686
Date 05/08/2024
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through April 28, 2024

Professional Fees

12002-122-0 District Engineering 2023-2024

Table with 4 columns: Name, Hours, Rate, Billed Amount. Rows include Mark Kestner (48.50 hours, 13,337.50 billed), Jose G. Murga (6.50 hours, 780.00 billed), Gregory Alves (1.00 hour, 100.00 billed), Alexis Nichols (5.50 hours, 357.50 billed), and a subtotal of 61.50 hours for 14,575.00. Invoice total is 14,575.00.

By/Date Received: JB 5-8-24
By/Date Posted: JB 5-10-24
Approved for Payment:
Hand Delivered to:
Mailed By/Date:
GL#: 6340



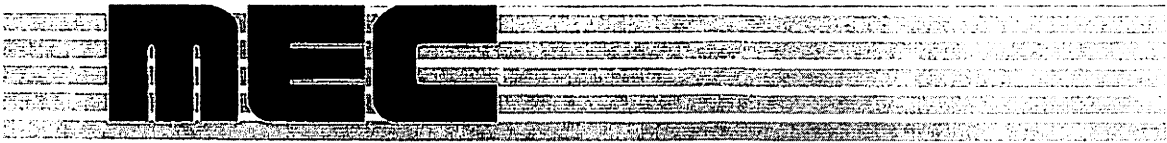
Murfee Engineering Company

Reunion Ranch WCID
Project 12002 Reunion Ranch

Invoice number 50686
Date 05/08/2024

Billing Summary

Description	Estimated Fee	Total Earned	Prior Billed	Current Billed
DISTRICT ENGINEERING 2022-2023	80,000.00	51,290.77	51,290.77	0.00
DISTRICT ENGINEERING 2023-2024	0.00	102,166.75	87,591.75	14,575.00
RESIDENT APPLICATIONS	10,000.00	2,835.00	2,835.00	0.00
ODOR COMPLAINT RESPONSE	2,000.00	1,457.50	1,457.50	0.00
NOISE COMPLAINT RESPONSE	10,000.00	4,955.90	4,955.90	0.00
BUDGETING EFFORTS	2,000.00	1,718.75	1,718.75	0.00
WWTP TROUBLESHOOTING/EQUIPMENT REPLACEMENT	8,000.00	7,425.00	7,425.00	0.00
GIS/CAD SYSTEM MAINTENANCE AND RECORD MANAGEMENT	5,000.00	942.50	942.50	0.00
Total	117,000.00	172,792.17	158,217.17	14,575.00



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 50687
Date 05/08/2024

Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through April 28, 2024

PROFESSIONAL FEES

12002-124 Reunion Ranch TLAP Permit Renewal

Table with 4 columns: Role, Hours, Rate, Billed Amount. Rows include Managing Engineer Mark Kestner, Technical Assistant/Intern Isabel Enriquez, and PROFESSIONAL FEES subtotal. Invoice total is 2,012.50.

By/Date Received: JB 5-8-24
By/Date Posted: JB 5-10-24
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 50688
Date 05/08/2024

Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through April 28, 2024

PROFESSIONAL FEES

12002-126 Reunion ranch WCID 2024 Surplus funds Application

Table with 4 columns: Description, Hours, Rate, Billed Amount. Includes Engineering Technician II Anand V. Patel and PROFESSIONAL FEES subtotal.

REIMBURSABLES

12002-126 Reunion ranch WCID 2024 Surplus funds Application

Table with 2 columns: Description, Billed Amount. Includes Fees & Permits and REIMBURSABLES subtotal.

Invoice total 292.89

By/Date Received: JB 5-8-24
By/Date Posted: JB 5-10-24
Approved for Payment:
Hand Delivered to:
Mailed By/Date:
GL#: 6342



SOMMERS
MARKETING

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

4/29/2024

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

Job Code	Invoice #	Terms
	9551	Net 30

Description	Amount
April Marketing Services for Reunion Ranch WCID	
Monthly Website Edits	900.00
Edits to site to add Agenda and Agenda Packet for April Board meeting	
Edits to site to add supplemental documents for April Board Meeting	
Edits to site to add additional supplements including Redline DCP, Engineer's Report and Drought Contingency Plan	
Edits to sit to add agenda for April Special Board meeting	
Edits to site to add April Special Board meeting to calendar	
Edits to site to add video link of April Board meeting	
Edits to site to add approved minutes from March Board meeting	
Edits to site to add 2nd Amended Drought Contingency Plan	
Edits to site to add Water Conservation Plan - Redline	
Edits to site to add WCP - Water Use History Table	
Edits to site to add Variance Form	
Edits to site to add Resolution Approving Variance	
Edits to site to add letter regarding Drought Conditions	
Edits to site to add video link of April Special second Board meeting	
Edits to site to update Water Conservation Plan with Amended Water Conservation Plan to Service Rates and Fees section	
Edits to site to update Drought Contingency Plan with Amended Drought Contingency Plan to Service Rates and Fees section	
Sales Tax - 8.25%	0.00
The stated price includes Texas sales or use taxes, if applicable	Total \$900.00
	Payments/Credits \$0.00
	Balance Due \$900.00

Please remit payment to:

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

By/Date Received: JB 4-29-24
By/Date Posted: JB 4-30-24
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 4690



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

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

Invoice Number	1154661
Invoice Date	4/15/2024
Due Date	5/15/2024

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

 Round Rock, Texas 78680

Service Description	Total
Maintenance Services	\$24,336.07

By/Date Received: JB 4-15-24
 By/Date Posted: JB 4-30-24
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____

GL#: 6120 324.35 6210 940.55
6122 1721.32 6220 172.36
6130 1092.03 6650 1591.29
6200 18 494.17

Subtotal	\$24,336.07
Sales Tax	\$0.00
Total	\$24,336.07

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. 1154661 - SUMMARY
INVOICE DATE: 4/15/2024

Work Type/Sub-Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Administrative					
Administrative Services	\$47.50	\$276.85	\$0.00	\$0.00	\$324.35
AD Total	\$47.50	\$276.85	\$0.00	\$0.00	\$324.35
Detention Pond Maintenance					
General Maintenance & Repairs	\$456.00	\$1,129.08	\$6.21	\$0.00	\$1,591.29
DP Total	\$456.00	\$1,129.08	\$6.21	\$0.00	\$1,591.29
Maintenance, Lift Station					
LS1					
General Maintenance & Repairs	\$175.00	\$489.46	\$0.00	\$0.00	\$664.46
LS1 Total	\$175.00	\$489.46	\$0.00	\$0.00	\$664.46
LS Total	\$175.00	\$489.46	\$0.00	\$0.00	\$664.46
Maintenance, Sewer Plant					
SP1					
Administrative Services	\$0.00	\$134.35	\$0.00	\$0.00	\$134.35
Chemicals	\$8.75	\$19.96	\$1,063.32	\$0.00	\$1,092.03
Construction Maintenance	\$647.50	\$1,550.04	\$9.32	\$0.00	\$2,206.86
General Maintenance & Repairs	\$4,324.00	\$10,403.45	\$761.05	\$0.00	\$15,488.50
Lab Fees or Laboratory Sampling	\$280.00	\$638.56	\$21.99	\$0.00	\$940.55
SP1 Total	\$5,260.25	\$12,746.36	\$1,855.67	\$0.00	\$19,862.29
SP Total	\$5,260.25	\$12,746.36	\$1,855.67	\$0.00	\$19,862.29
Maintenance, Water					
General Maintenance & Repairs	\$471.75	\$1,241.73	\$7.83	\$0.00	\$1,721.32

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1154661 - SUMMARY

INVOICE DATE: 4/15/2024

15 Apr 2024 09:41:56AM CST

Go Green! Think before you print.

Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Inspections	\$35.00	\$137.37	\$0.00	\$0.00	\$172.37
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	\$506.75	\$1,379.10	\$7.83	\$0.00	\$1,893.69
Invoice Total	\$6,445.50	\$16,020.86	\$1,869.72	\$0.00	\$24,336.07

INFRAMARK, LLC

15 Apr 2024 09:41:57AM CST

DISTRICT : REUNION RANCH WCID

Go Green! Think before you print.

INVOICE NO. 1154661 - DETAIL

INVOICE DATE: 4/15/2024

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIG
Administrative Services	3/17/2024	3580861	RRWCID District Area	Deliver or Post Notices in a District Area; PLEASE POST AGENDA AT COMMUNITY POOL POSTING KIOSK	\$47.50	\$142.50	\$0.00	\$0.00	\$190.00	N
	3/22/2024	3591332	118 Fimmel Cove	Unauthorized Discharges; Force main leaking	\$0.00	\$134.35	\$0.00	\$0.00	\$134.35	N
				Administrative Services Total	\$47.50	\$276.85	\$0.00	\$0.00	\$324.35	6120
				AD Total	\$47.50	\$276.85	\$0.00	\$0.00	\$324.35	
Detention Pond Maintenance										
General Maintenance & Repairs	3/13/2024	3545225	1007 Jacksdaw Dr	Investigate a Problem at a Detention Pond; PREVIOUS EROSION RSIDE OF POND/INVESTIGATE SOLUTION	\$456.00	\$1,129.08	\$6.21	\$0.00	\$1,591.29	N
				General Maintenance & Repairs Total	\$456.00	\$1,129.08	\$6.21	\$0.00	\$1,591.29	6650
				DP Total	\$456.00	\$1,129.08	\$6.21	\$0.00	\$1,591.29	
Maintenance, Lift Station LS1										
General Maintenance & Repairs	2/12/2024	3535192	340 Adam Ct	Investigate a Problem at a Lift Station; LS1 GENERATOR TROUBLE ALARM	\$17.50	\$39.91	\$0.00	\$0.00	\$57.41	N

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1154661 - DETAIL

INVOICE DATE: 4/15/2024

15 Apr 2024 09:41:57AM CST

Go Green! Think before you print.

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
	3/18/2024	3539719	340 Adam Ct	Meet and/or Assist Consultants or Contractors at a Lift Station; Meet Generator Service tech	\$157.50	\$449.55	\$0.00	\$0.00	\$607.05	N
				General Maintenance & Repairs Total	\$175.00	\$489.46	\$0.00	\$0.00	\$664.46	
				LS1 Total	\$175.00	\$489.46	\$0.00	\$0.00	\$664.46	
				LS Total	\$175.00	\$489.46	\$0.00	\$0.00	\$664.46	6200
Maintenance, Sewer Plant										
SP1										
Administrative Services										
	3/5/2024	3565610	100 Jayne Cove	Miscellaneous Compliance Duties Performed for a District	\$0.00	\$134.35	\$0.00	\$0.00	\$134.35	N
				Administrative Services Total	\$0.00	\$134.35	\$0.00	\$0.00	\$134.35	6200
Chemicals										
	3/27/2024	3518851	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; hawkins feb	\$0.00	\$0.00	\$1,063.32	\$0.00	\$1,063.32	N
	3/1/2024	3519744	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; Sched#: 6786 DateSched: 02/01/24	\$8.75	\$19.96	\$0.00	\$0.00	\$28.71	N
				Chemicals Total	\$8.75	\$19.96	\$1,063.32	\$0.00	\$1,092.03	6130
Construction Maintenance										
	3/7/2024	3562336	100 Jayne Cove	Repair, Replace, Adjust, Recondition a Sewer System Asset; Repair leaks on drip fields	\$262.50	\$663.04	\$6.21	\$0.00	\$931.75	N

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1154661 - DETAIL

INVOICE DATE: 4/15/2024

15 Apr 2024 09:41:57AM CST

Go Green! Think before you print.

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
	3/7/2024	3562346	100 Jayne Cove	Repair, Replace, Adjust, Recondition a Sewer System Asset; Repair small leak on drip skid line	\$385.00	\$887.00	\$3.11	\$0.00	\$1,275.11	N
				Construction Maintenance Total	\$647.50	\$1,550.04	\$9.32	\$0.00	\$2,206.86	6200
General Maintenance & Repairs										
	2/5/2024	3518522	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Please repair leaks in zone 28, marked with flags.	\$140.00	\$256.08	\$3.11	\$0.00	\$399.19	N
	2/15/2024	3518796	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Install life ring on rail at plant	\$252.25	\$560.18	\$13.29	\$0.00	\$825.72	N
	3/1/2024	3519730	100 Jayne Cove	Create a Survey for an Irrigation System; Sched#: 3493 DateSched: 02/01/24	\$26.25	\$59.87	\$0.00	\$0.00	\$86.12	N
	3/1/2024	3519732	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; Sched#: 4259 DateSched: 02/01/24	\$396.50	\$1,754.90	\$0.00	\$0.00	\$2,151.40	N
	2/29/2024	3519734	100 Jayne Cove	Create a Survey for an Irrigation System; Sched#: 5470 DateSched: 02/01/24	\$96.25	\$267.60	\$0.00	\$0.00	\$363.85	N
	3/1/2024	3519736	100 Jayne Cove	Purchase Supplies for a Sewer Treatment Plant; Sched#: 5853 DateSched: 02/01/24	\$43.75	\$91.78	\$214.04	\$0.00	\$349.57	N
	2/6/2024	3528013	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Replace broken bleach feed line	\$17.50	\$39.91	\$0.00	\$0.00	\$57.41	N
	2/21/2024	3546559	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; CHANNEL 7 ALARM	\$35.00	\$79.82	\$0.00	\$0.00	\$114.82	N
	3/21/2024	3550767	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Drip Irr. Pumps not working	\$525.50	\$1,619.61	\$483.00	\$0.00	\$2,628.11	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
	2/29/2024	3559230	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Power failure	\$124.75	\$433.71	\$0.00	\$0.00	\$558.46	N
	3/1/2024	3559282	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Quarterly blowers PM	\$175.00	\$429.30	\$0.00	\$0.00	\$604.30	N
	3/29/2024	3562360	100 Jayne Cove	Purchase Supplies for a Sewer Treatment Plant; Purchase supplies for plant	\$17.50	\$39.91	\$39.85	\$0.00	\$97.26	N
	3/1/2024	3572247	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; No flow showing on drip skid screen	\$70.00	\$218.95	\$0.00	\$0.00	\$288.95	N
	3/12/2024	3577209	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Assist with confined space entry.	\$1,432.50	\$1,593.00	\$0.00	\$0.00	\$3,025.50	N
	3/12/2024	3579457	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Repair level float at GST. Need confined space entry.	\$367.50	\$904.95	\$0.00	\$0.00	\$1,272.45	N
	3/15/2024	3581254	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; sbr1 wont decant	\$472.50	\$1,567.33	\$7.76	\$0.00	\$2,047.59	N
	3/21/2024	3589009	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Cip mbr #2	\$131.25	\$486.55	\$0.00	\$0.00	\$617.80	N
				General Maintenance & Repairs Total	\$4,324.00	\$10,403.45	\$761.05	\$0.00	\$15,488.50	6200
Lab Fees or Laboratory Sampling										
	3/26/2024	3560086	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3139 Date:Sched: 03/01/24	\$280.00	\$638.56	\$21.99	\$0.00	\$940.55	N
				Lab Fees or Laboratory Sampling Total	\$280.00	\$638.56	\$21.99	\$0.00	\$940.55	6210
				SP1 Total	\$5,260.25	\$12,746.36	\$1,855.67	\$0.00	\$19,862.29	
				SP Total	\$5,260.25	\$12,746.36	\$1,855.67	\$0.00	\$19,862.29	

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1154661 - DETAIL

INVOICE DATE: 4/15/2024

15 Apr 2024 09:41:57AM CST

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Worktype/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIG
Maintenance, Water										
General Maintenance & Repairs										
	3/4/2024	3540731	129 Delayne Dr	Temporary Meter Management (Fire Hydrant Meter); INSTALL 1" METER FOR TEMPORARY HOOK-UP (METER IS IN STORAGE AT WWTP). PLEASE FOLLOW-UP TO CONFIRM PROPER CONNECTION AFTER INSTALLED	\$27.50	\$79.81	\$0.17	\$0.00	\$107.48	N
	3/1/2024	3549041	RRWCID District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & rescind), VWUJ); HANG 3 DLQ TAGS IN DISTRICT	\$33.00	\$95.77	\$0.72	\$0.00	\$129.49	N
	2/28/2024	3555675	RRWCID District Area	Meet and/or Assist Consultants or Contractors at a Water System; MEETI WITH ANTEA GROUP FOR SAMPLING	\$26.25	\$59.87	\$0.00	\$0.00	\$86.12	N
	3/4/2024	3562218	2922 Reunion Blvd	Investigate Water System Leak; The customer is requesting a leak investigation.	\$61.25	\$188.52	\$0.00	\$0.00	\$249.77	N
	3/8/2024	3573219	RRWCID District Area	Investigate Water System Leak; BOARD MEMBER REPORTED HEARING WATER RUNNING THROUGH THE VALVE AT MARY ELISE AND ANGELA ROSE, HOWEVER, NO IRRIGATION WAS ON AT THE TIME. PLEASE INVESTIGATE IF THIS IS LEAK OR VALVE ISSUE.	\$70.00	\$207.89	\$4.66	\$0.00	\$282.55	N
	3/12/2024	3575947	552 katie Dr	Investigate Water System Leak; HIGH USAGE IN JAN (96k) & FEB (63k) / PLEASE PROVIDE CURRENT RDG AND CHECK LEAK INDICATOR. IF POSSIBLE CUST. LEAK, TAG DOOR.	\$17.50	\$44.30	\$1.55	\$0.00	\$63.35	N

DISTRICT : REUNION RANCH WCID

Go Green! Think before you print.

INVOICE NO. 1154661 - DETAIL

INVOICE DATE: 4/15/2024

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
	3/19/2024	3584363	2594 Reunion Blvd	Investigate a Water System Problem; cci: low water pressure please investigate	\$105.00	\$215.46	\$0.00	\$0.00	\$320.46	N
	3/19/2024	3585157	2596 Reunion Blvd	Investigate a Water System Problem; investigate low water pressure.	\$78.75	\$242.39	\$0.00	\$0.00	\$321.14	N
	3/26/2024	3593294	RRWCID District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & rescind), VMU); HANG 3 DLQ TAGS IN DISTRICT	\$62.50	\$107.73	\$0.72	\$0.00	\$160.95	N
				General Maintenance & Repairs Total	\$471.75	\$1,241.73	\$7.83	\$0.00	\$1,721.32	6.72
Inspections										
	3/18/2024	3580903	200 Adam Ct	Pool / Spa Inspection - Residential; PLEASE REVIEW POOL PLANS ATTACHED.; Pass	\$26.25	\$99.91	\$0.00	\$0.00	\$126.16	N
	3/18/2024	3580908	275 Adam Ct	Pool / Spa Inspection - Residential; PLEASE REVIEW POOL PLANS ATTACHED.; Pass	\$8.75	\$37.46	\$0.00	\$0.00	\$46.21	N
				Inspections Total	\$35.00	\$137.37	\$0.00	\$0.00	\$172.37	6.20
MW1										
General Maintenance & Repairs										
	2/29/2024	3519735	RRWCID CL2 Distribution	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); Sched#: 5826 DateSched: 02/01/24	\$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	\$506.75	\$1,379.10	\$7.83	\$0.00	\$1,893.69	
				Invoice Total	\$6,445.50	\$16,020.86	\$1,869.72	\$0.00	\$24,336.07	



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

Invoice: 124690
 Invoice Date: 5/7/2024
 Due Date: 6/6/2024
 Terms: Net 30
 Project ID:
 PO #:

Bill To:
 Reunion Ranch WCID
 Bott & Douthitt
 PO Box 2445
 Round Rock TX 78680
 United States
Services provided for the Month of: April 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	\$348.80	\$348.80
Stationary	1	Ea	\$94.15	\$94.15
Delinquent Letters	7	Ea	\$7.50	\$52.50
Service Transfers	1	Ea	\$9.50	\$9.50
Storage Fee	1	Ea	\$0.61	\$0.61
Monthly ELB/PLB Processing Fees & Sub Account Fee (\$50) for Mar 2024	1	Ea	\$75.50	\$75.50
Total Administration Charges				\$581.06

By/Date Received: <u>JB 5-8-24</u>	Subtotal	\$7,756.06
By/Date Posted: <u>JB 5-10-24</u>	Tax Total (0%)	\$0.00
Approved for Payment: _____	Total Due	\$7,756.06
Hand Delivered to: _____		
Mailed By/Date: _____		1 of 2
GL#: <u>6120</u>		



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

Account Number	AMOUNT DUE
290523-00061-00	\$28,359.50
Due Date	After Due Date Pay
5/30/2024	\$30,061.07
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

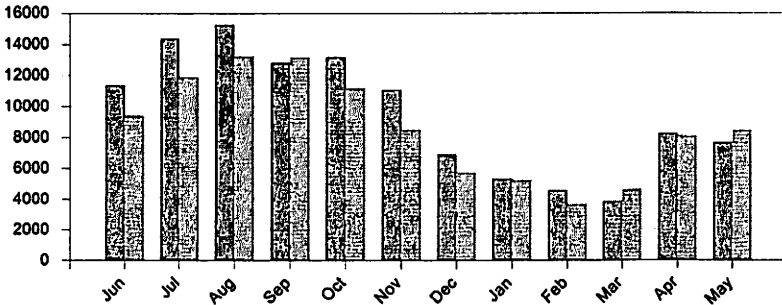
There will be a charge on all returned checks.
 Please return this portion with your payment.
 When paying in person, please bring both portions of this bill.

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	4/1/2024	5/1/2024	30	5/3/2024	5/30/2024	5/31/2024

PREVIOUS BALANCE	\$27,802.15
PAYMENTS	(\$27,802.15)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00

METER #	CURRENT READING	PREVIOUS READING	USAGE (In 1000 Gallons)	
21117896	119,179	110,687	8,492	
				Wholesale Water \$13,332.44
				Monthly Charge \$15,027.06
				CURRENT BILL \$28,359.50
				AMOUNT DUE \$28,359.50
				AMOUNT DUE AFTER 05/30/2024 \$30,061.07



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

By/Date Received: JB 5-3-24
 By/Date Posted: JB 5-10-24
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 4155 15,027.06
4205 13,332.44

April 30, 2024

Page 2

- 04/16/24 Continue preparation for upcoming board meeting. (0.7 Hours). Complete preparation for and attend board meeting. (3.8 Hours).
- 04/17/24 Continue revising draft agenda for April special board meeting. (0.2 Hours). Review action items from previous board meeting. (0.5 Hours).
- 04/18/24 Continue preparation for upcoming special board meeting. (2.3 Hours).
- 04/19/24 Continue extensive revisions to amended DCP and email Board and consultants to arrange to have current draft posted on District website. (4.7 Hours).
- 04/22/24 Continue revising Drought Contingency Plan. (1.3 Hours). Continue preparation for upcoming special board meeting. (0.5 Hours).
- 04/24/24 Continue preparation for upcoming special board meeting. (1.9 Hours). Complete preparation for and attend special board meeting. (1.6 Hours).
- 04/25/24 Perform final review of water conservation plan and DCP to confirm revisions from previous board meeting have been incorporated. (0.5 Hours).
- 04/30/24 Review action taken by WTCPUA on DCP. (0.2 Hours).

Attorney BF: 27.0 Hours

HUNTER HUDSON

- 04/01/24 Continue editing policies and researching ethics policy requirements. (0.4 Hours).
- 04/03/24 Review draft agenda and provide comments on same. (0.2 Hours).
- 04/10/24 Attend pre-meeting conference with Dennis Daniel and Terri Purdy. (0.5 Hours).
- 04/15/24 Review engineering report and Drought Contingency Plan in preparation for tomorrow's board meeting. (0.7 Hours).
- 04/16/24 Continue preparing for today's board meeting. (0.8 Hours).
- 04/17/24 Review draft agenda for special board meeting. (0.2 Hours).
- 04/23/24 Begin preparing for special board meeting by reviewing DCP. (0.6 Hours).

April 30, 2024

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04/24/24 Research conflict of interest question posed by Dennis Daniel related to substantial interest in business entities. (0.6 Hours). Continue preparing for upcoming board meeting. (0.6 Hours).

Attorney HH: 4.6 Hours

JENIFFER CONCIENNE

04/01/24 Receive and review email from Sommers Marketing. Send same to Jessica Benson for payment. (0.2 Hours). Continue drafting minutes of last board meeting. (0.8 Hours). Send email to Mark Kestner on status of amendments to WCP and DCP. (0.2 Hours). Receive and review lab report; send same to Inframark. (0.2 Hours). Send email to DSHS Lab on updated contact information. Review response from lab and TCEQ. (0.4 Hours). Receive and review emails from Dennis Daniel and Garry Grass on engineering project updates. (0.2 Hours). Review WTCPUA website on DCP and scheduling times. (0.2 Hours).

04/02/24 Send email to Dennis Daniel and Terri Purdy on committee meeting. (0.2 Hours). Telephone conference with WTCPUA on its upcoming Board meeting and plan for DCP. (0.2 Hours). Receive and review emails from Dennis Daniel, Gary Grass and Dragan Sonnier on ponds within the District. Review Rules and insurance on same. Add item to draft agenda. (1.0 Hour). Receive and review TCEQ approval letters for use of surplus bond funds; send to all parties. (0.4 Hours).

04/03/24 Continue drafting proposed agenda and send to all parties for review and comment. (0.4 Hours). Receive and review email from BLX on current investment rates on bond proceeds. (0.2 Hours). Receive and review response to committee meeting. (0.2 Hours).

04/04/24 Receive and review email from Terri Purdy on committee meeting. Arrange for same. Receive and review email from Dennis Daniel on status pump skid. Receive and review email from John Genter on proposed agenda. Continue preparing for next board meeting. (1.2 Hours). Receive and review email from LCRA on potential enforcement penalties in connection with Drought Contingency Plan. (0.2 Hours).

04/08/24 Receive and review emails from committees to Mark Kestner on status of various projects. Review various emails regarding District ponds. (0.5 Hours). Receive and review email from Jessica Benson on LCRA curtailment documentation; send same to Dennis Daniel and Mark Kestner. (0.4 Hours). Receive and review email from Dragan Sonnier on weekly operations update.

April 30, 2024

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- (0.2 Hours). Receive and review email from Terri Purdy on committee meeting. Arrange to reschedule same. (0.2 Hours). Continue preparing for next week's board meeting. (0.5 Hours).
- 04/09/24 Receive and review emails from DSHS and TCEQ on updated contact information. Telephone conference with DSHS on same. (0.4 Hours). Receive and review email from Gary Grass to Mark Kestner on redline versions of DCP and WCP. Continue drafting policies for separation and preparing for next week's board meeting. (1.6 Hours). Receive and review email on DCP from Stacy Pandey at the LCRA. (0.2 Hours).
- 04/10/24 Continue drafting policies for separation. Complete preparation for and attend committee meeting with Dennis Daniel and Terri Purdy. Send email to Dennis Daniel on various items. Review replies. (1.3 Hours). Finalize agenda and continue preparing for next week's board meeting. Receive and review manager's report. Receive, review and respond to Jessica Benson on expenses. Receive, review and respond to Gary Grass on WCP and DCP. (1.5 Hours).
- 04/11/24 Continue drafting policies for separation. Send Investment Policy to committee for review. Arrange to post agenda with Hays County Clerk. Send agenda to Inframark for posting within the District. Continue compiling agenda package. Receive and review bookkeeper's report. Receive and review Malone/Wheeler contract. Telephone conference with Dennis Daniel regarding status of agenda package. Complete agenda package and send to all parties. (3.9 Hours).
- 04/15/24 Receive and review email from Dennis Lozano on contract. Respond to same on Form 1295. (0.3 Hours). Receive and review correspondence from HCAD. (0.2 Hours). Continue preparing for tomorrow's meeting. Review draft DCP from Mark Kestner. Receive and review emails regarding changes to the WCP. Receive and review redline of DCP from Mark Kestner. Receive and review meeting attendance confirmations. Receive and review signed Malone/Wheeler contract from Dennis Daniel. Send email to committee on WCP and DCP. Arrange to post supplement on website. Receive and review emails from Gary Grass and Dennis Daniel on comments to draft DCP. Review additional email from Mark Kestner on LCRA template for DCP and curtailment plan. (2.9 Hours).
- 04/16/24 Receive and review emails from Makenzi Scales on items for today's meeting. Receive and review various emails from Mark Kestner, Dennis Daniel and Gary Grass on changes to DCP per the LCRA. Telephone conference with Dennis Daniel on special board meeting. Send email to Board on same; receive replies.

April 30, 2024

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- Complete preparation for today's board meeting. Send email to Jessica Benson on today's board meeting. (4.6 Hours). Attend board meeting. (3.2 Hours).
- 04/17/24 Receive and review email from Dennis Lozano on 210 project. Draft special board meeting agenda and send to committee; receive replies. Review action items from yesterday's board meeting. Send per diem request forms to Jessica Benson. Send email to committee on Investment Policy. Send email to Mark Kestner on need for draft DCP. Send email to Dennis Daniel and Terri Purdy on draft agenda for special board meeting. Send email to Inframark on Variance Application. Receive, review and respond to emails from Makenzi Scales on yesterday's board meeting. Finalize special board meeting agenda. (2.9 Hours).
- 04/18/24 Receive and review completed Form 1295 and verifications from Dennis Lozano in connection with 210 irrigation project. Acknowledge same with TEC and update database on same. (0.4 Hours). Receive and review emails from Dennis Daniel on various District matters. Forward email to Board on WTCPUA matters. Receive and review email from Mark Kestner attaching draft DCP. Review changes from Dennis Daniel. Send email to Dennis Daniel on our review of DCP. Send emails to Board on legal budget. Send email to Allen Douthitt on projected estimated legal fees through end of fiscal year. Telephone conference with Dennis Daniel on DCP and letter to residents. Send same to all parties for review and comment. (3.2 Hours). Arrange to post special board meeting agenda with Hays County Clerk. Send agenda to Inframark for posting within the District. Arrange for documentation to be posted on District website. Send agenda to all parties for next week's special board meeting. (0.8 Hours). Receive and review updated Variance Application from Inframark. (0.2 Hours). Receive and review current draft of DCP as sent by Mark Kestner. (0.2 Hours).
- 04/22/24 Continue revising DCP. Receive, review and respond to email from Mark Kestner on draft DCP. Continue drafting variance for fire hydrant use. Send redlined draft DCP to all parties for review. Arrange to post same on District website. Continue preparing for Wednesday's special board meeting. (4.2 Hours).
- 04/23/24 Receive and review email from WTCPUA on May 1st watering schedule. (0.2 Hours). Begin preparing proposed agenda for May 21st board meeting. (0.4 Hours). Continue preparing supporting documentation for tomorrow's special board meeting. Review WTCPUA website for next meeting. Review Water Contracts with LCRA/WTCPUA. Send email to committee attaching Request for Variance and Resolution for review. Review WCP and provide recommended changes to Mark Kestner. (3.3 Hours). Begin drafting minutes of last board meeting. (0.8 Hours).

April 30, 2024

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- 04/24/24 Receive and review email from Gary Grass on draft variance to use fire hydrant. Receive and review email from Mark Kestner providing revisions to WCP as sent by committee. Send email to Mark Kestner on revisions to WCP. Arrange to post additional documents on District website for today's board meeting. Send email to Board on supplemental documents. Receive, review and respond to Gary Grass on same. Receive and review email from Mark Kestner on additional changes to DCP; incorporate some of the revisions and respond to Mark Kestner on same. Continue preparing for today's special board meeting. (2.3 Hours). Continue preparing minutes of last board meeting. (0.4 Hours). Complete preparation for and attend special board meeting. (1.5 Hours). Begin finalizing documents from special board meeting. Send per diem request forms to Jessica Benson. (1.2 Hours).
- 04/25/24 Arrange to post drought condition letter on website. Receive, review and reply to various emails from Sommers Marketing on same. Send email to Inframark on mailing of letter. Review WTCPUA website for upcoming board meeting notice. Continue finalizing DCP and WCP. Send email to Inframark attaching approved District variance for their files. Arrange to post video link from yesterday's special board meeting and plans on District website. Begin drafting summaries of DCP and WCP for publication. (3.1 Hours).
- 04/29/24 Review information pertaining to pension received by Dennis Daniel and appropriate affidavit and disclosure documents. Begin drafting Affidavit for same. (0.7 Hours). Receive and review email from Makenzi Scales on budget items. (0.2 Hours). Receive, review and forward Sommers Marketing invoice to Jessica Benson for payment. (0.2 Hours). Continue drafting minutes of regular board meeting. (0.8 Hours).
- 04/30/24 Send email to Dennis Daniel and Terri Purdy on committee meeting to prepare for May 21st board meeting. Review replies and arrange for same. (0.3 Hours). Continue drafting summary of DCP for publication. (0.7 Hours). Continue drafting Affidavit and Disclosure Form in connection with pension received by Dennis Daniel. (0.8 Hours). Receive and review Secretary of State Advisory on Post-Election Procedures for May 4, 2024 directors' election. (0.2 Hours). Receive and review email from Jessica Benson on watering restrictions. (0.2 Hours).

Legal Assistant JC: 57.3 Hours

ALLISON NIX

- 04/10/24 Continue preparation for next week's board meeting. (0.5 Hours).

April 30, 2024

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04/12/24 Receive and review engineer's report and Drought Contingency Plan from Mark Kestner. Arrange for posting of same on the District's website. Continue preparation for upcoming board meeting. (0.4 Hours).

04/19/24 Continue working on updates to Drought Contingency Plan. (2.0 Hours).

Legal Assistant AN: 2.9 Hours

Attorney BF: 27.0 Hours @ \$325.00 per hour	\$8,775.00
Attorney HH: 4.6 Hours @ \$325.00 per hour	\$1,495.00
Attorney GS: 0 Hours @ \$325.00 per hour	
Legal Assistant JC: 57.3 Hours @ \$155.00 per hour	\$8,881.50
Legal Assistant AN: 2.9 Hours @ \$155.00 per hour	\$449.50

CLIENT EXPENSES

805 Photocopies @ \$.20 each \$161.00

505 Color Photocopies @ \$.50 each \$252.50

Hays County Clerk \$6.00

Diligent Delivery Systems \$28.60

Total Client Expenses \$448.10

TOTAL AMOUNT DUE \$20,049.10

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 4/30/2024 Invoice # ZF2024-RR-Apr Customer ID #
--	--

RR

Service Date	Description	RR
4/2/2024	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
4/4/2024	Reunion Ranch Mow WWTP	\$85.00
4/4/2024	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
4/4/2024	Reunion Ranch Mow LS #1	\$25.00
4/4/2024	Reunion Ranch Mow LS #2	\$25.00
4/4/2024	Reunion Ranch Mow Drainage Easement 341 Adam Court	\$85.00
4/4/2024	Reunion Ranch Mow Kate Drive Water Detention Pond	\$150.00
4/4/2024	Reunion Ranch Mow Jacksaw Water Detention Pond	\$250.00
4/4/2024	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
4/4/2024	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
4/4/2024	Reunion Ranch Mow Drainage Easement 158 Denise Cove	\$85.00
4/10/2024	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
4/19/2024	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
4/19/2024	Reunion Ranch Mow Drainage Easement 341 Adam Court	\$85.00
4/19/2024	Reunion Ranch Mow Drainage Easement 158 Denise Cove	\$85.00
4/19/2024	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
4/19/2024	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
4/19/2024	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
4/19/2024	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00
4/19/2024	Reunion Ranch Mow Jacksaw Water Detention Pond	\$250.00
4/19/2024	Reunion Ranch Mow LS #1	\$25.00
4/19/2024	Reunion Ranch Mow LS #2	\$25.00
4/19/2024	Reunion Ranch Mow WWTP	\$85.00
4/22/2024	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
4/30/2024	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
TOTAL DUE UPON RECEIPT		\$5,610.00

All Payments Due Upon Receipt. Late Payment Penalty of 6% Applied to Unpaid Balance After 6/30/2024

By/Date Received: JB 4-30-24
 By/Date Posted: JB 4-30-24
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6216

Bookkeeper's Account Expenditures

DSHS CENTRAL LAB MC2004
P O BOX 149347

AUSTIN, TX 78714-9347

REUNION RANCH WCID (032024)
C/O BOTT & DOUOTHITT PLLC
PO BOX 2445
ROUND ROCK, TX 78680

Account # CEN.CD6447_032024 PWS ID#1050175 Date: 04/02/2024 Page:

This is your statement for 2024

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

Charges this period ----->	232.00
Total Balance Due ----->	232.00

By/Date Received: 04-09-24
 By/Date Posted: 04-10-24
 Approved for Payment: [Signature]
 Hand Delivered to: [Signature]
 Mailed By/Date: 04-19-24
 GL#: 0210

Account# CEN.CD6447_032024

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

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

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

DATE	CPT#	TICKET	UNIT	LIST	OPEN	DESCRIPTION OF TEST
TCEQ ID:2431935/ID#						
02/28/24	EZZ00	EZZ0048A	1	25.00	25.00	NITRATE, N (NO3-N)
TCEQ ID:2444647/ID#						
02/28/24	EZZ00	EZZ0088A	1	113.00	113.00	HALOACETIC ACIDS, DW, EPA 552.2
02/28/24	EZZ00	EZZ0084A	1	94.00	94.00	TRICHALOMETHANES, DW, EPA 524.2
TOTAL					232.00	



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

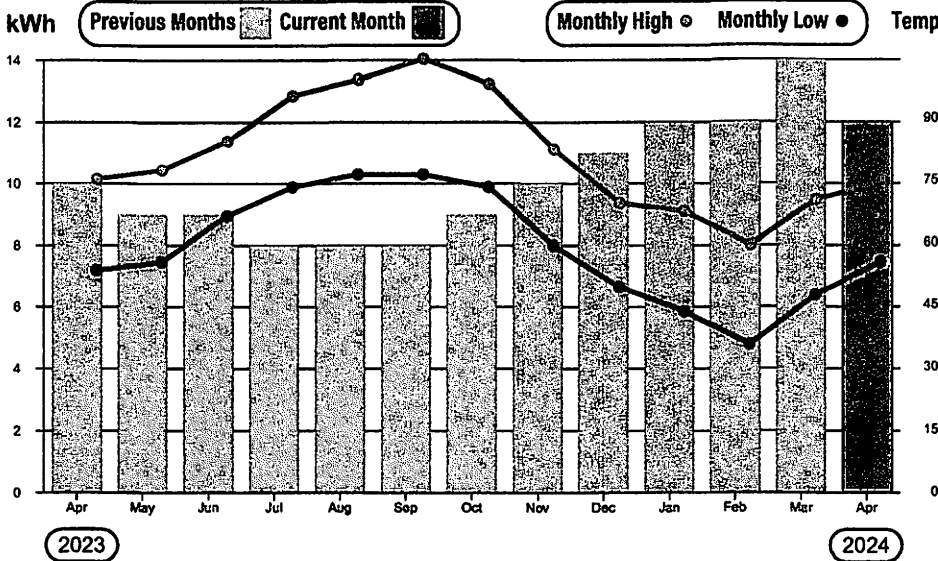
Account #: 3001313420
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 04/03/2024

TOTAL AMOUNT DUE
\$38.66
Due Date
04/21/2024

Service Address: 111 MARGARET CIRCLE

This bill does not reflect payments after 04/03/2024.
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: 14 kWh, \$38.87
Total energy use this month last year: 10 kWh, \$23.47
Average daily use and temp this month: 0 kWh/Day, 65°

By/Date Received: 02-19-24

IMPORTANT MEMBER INFORMATION

Let our new outage map be your guide! Reporting and tracking your outage is easier than ever with the new map features, including the ability to report your outage online without logging in to your account. Take the tour now at www.pec.coop.

Hand Delivered to: [Signature]

Mailed By/Date: [Signature]

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: 04/03/2024
Account #: 3001313420
Current charges due 04/21/2024: \$38.66
Late amount after 04/21/2024: \$42.53

PEC Secure Pay Station barcode



Mail payment to:

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

6671 2 AB 0.547
REUNION RANCH WCID
C/O BOTT & DOUTHITT
PO BOX 2445
ROUND ROCK TX 78680-2445

5 6671
C-32





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

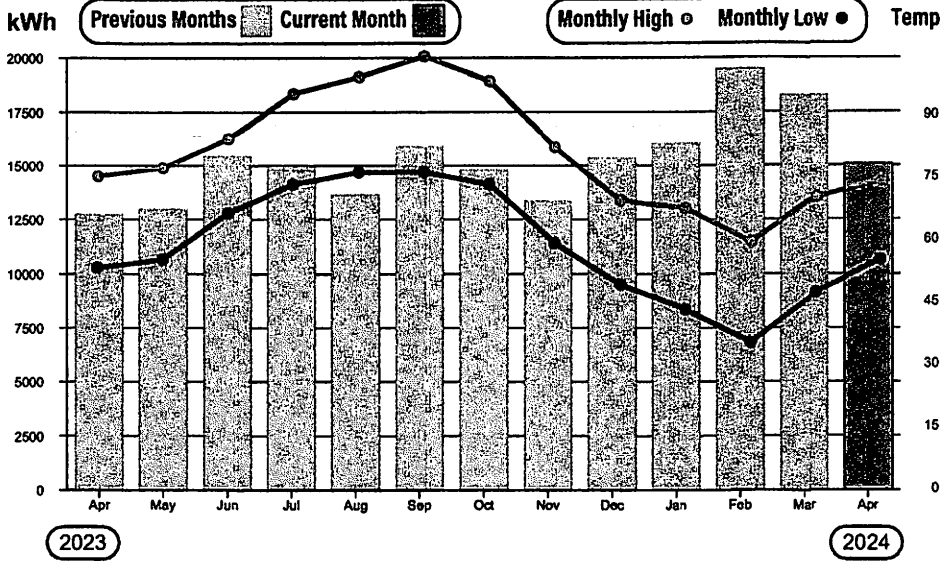
Account #: 3001313424
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 04/03/2024

Circular graphic showing TOTAL AMOUNT DUE \$1,507.29 and Due Date 04/21/2024

Service Address: REUNION RCH BLVD & FM 1826

This bill does not reflect payments after 04/03/2024.
Charge detail found on the back of this page.

Monthly energy use



Energy comparison

Energy comparison graphics showing Total energy use this month (15,100 kWh, \$1,507.29), Total energy use last month (18,300 kWh, \$1,818.77), Total energy use this month last year (12,750 kWh, \$1,189.31), and Average daily use and temp this month (521 kWh/Day, 65°).

By/Date Received: 04-9-24
Date Posted: 04-19-24
Approved for payment: [Signature]
Hand Delivered to: ACH
Mailed By/Date: 6230
GL#: 6230

IMPORTANT MEMBER INFORMATION

Let our new outage map be your guide! Reporting and tracking your outage is easier than ever with the new map features, including the ability to report your outage online without logging in to your account. Take the tour now at map.pec.coop.

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: 04/03/2024
Account #: 3001313424
Current charges due 04/21/2024: \$1,507.29
Late amount after 04/21/2024: \$1,658.02

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

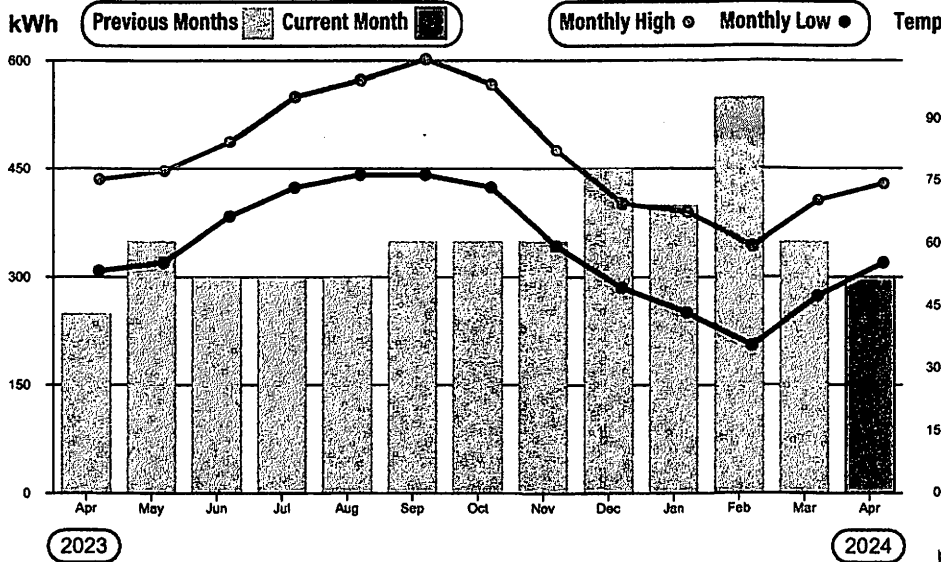
Account #: 3001313435
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 04/03/2024

TOTAL AMOUNT DUE
\$66.70
Due Date
04/21/2024

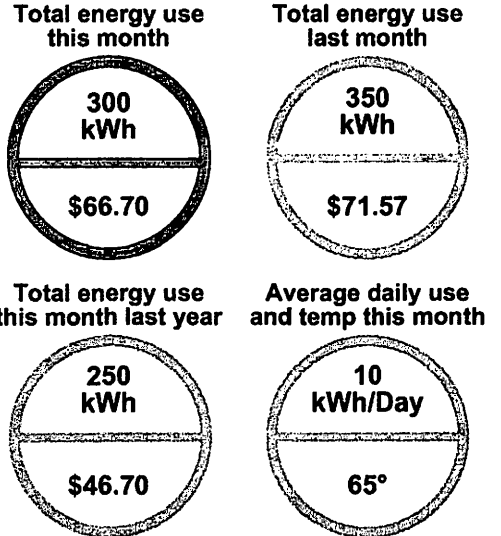
Service Address: 591 KATIE DRIVE

This bill does not reflect payments after 04/03/2024.
Charge detail found on the back of this page.

Monthly energy use



Energy comparison



By/Date Received: 04-9-24
By/Date Posted: 04-18-24
Hand Delivered to: ACT

IMPORTANT MEMBER INFORMATION

Let our new outage map be your guide! Reporting and tracking your outage is easier than ever with the new map features, including the ability to report your outage online without logging in to your account. Take the tour now at map.pec.coop

Mailed By/Date: _____
GL#: 4230

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: 04/03/2024
Account #: 3001313435
Current charges due 04/21/2024: \$66.70
Late amount after 04/21/2024: \$73.37

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



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Report an outage: 888-883-3379
pec.coop

Member-owned since 1938
nonprofit

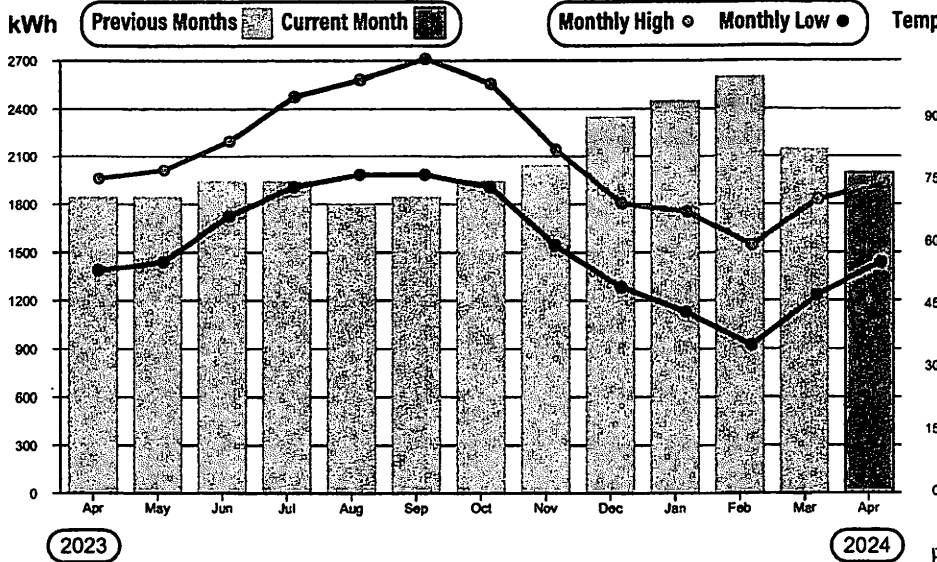
Account #: 3001313436
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 04/03/2024

Circular graphic showing TOTAL AMOUNT DUE \$232.17 and Due Date 04/21/2024

Service Address: 374 KATIE DRIVE-LIFT STATION

This bill does not reflect payments after 04/03/2024. Charge detail found on the back of this page.

Monthly energy use



Energy comparison

Energy comparison graphics showing Total energy use this month (2,000 kWh, \$232.17), Total energy use last month (2,150 kWh, \$246.78), Total energy use this month last year (1,850 kWh, \$204.63), and Average daily use and temp this month (69 kWh/Day, 65°).

By/Date Received: 04-09-24
Date Posted: 04-18-24

IMPORTANT MEMBER INFORMATION

Let our new outage map be your guide! Reporting and tracking your outage is easier than ever with the new map features, including the ability to report your outage online without logging in to your account. Take the tour now at map.pec.coop

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 04/03/2024
Account # 3001313436
Current charges due 04/21/2024 \$232.17
Late amount after 04/21/2024 \$255.39

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

Form **941 for 2024: Employer's QUARTERLY Federal Tax Return**
 (Rev. March 2024) Department of the Treasury — Internal Revenue Service

950124
 OMB No. 1545-0029

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

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

Trade name (if any)

Address **P O Box 2445**
 Number Street Suite or room number

Round Rock TX 78680
 City State ZIP code

Foreign country name Foreign province/county Foreign postal code

Report for this Quarter of 2024
 (Check one.)

1: January, February, March
 2: April, May, June
 3: July, August, September
 4: October, November, December

Go to www.irs.gov/Form941 for instructions and the latest information.

REV 04/02/24 QBDT

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

Part 1: Answer these questions for this quarter. Employers in American Samoa, Guam, the Commonwealth of the Northern Mariana Islands, the U.S. Virgin Islands, and Puerto Rico can skip lines 2 and 3, unless you have employees who are subject to U.S. income tax withholding.

1	Number of employees who received wages, tips, or other compensation for the pay period including: <i>Mar. 12</i> (Quarter 1), <i>June 12</i> (Quarter 2), <i>Sept. 12</i> (Quarter 3), or <i>Dec. 12</i> (Quarter 4)	1	5
2	Wages, tips, and other compensation	2	3,315.00
3	Federal income tax withheld from wages, tips, and other compensation	3	
4	If no wages, tips, and other compensation are subject to social security or Medicare tax	<input type="checkbox"/> Check here and go to line 6.	

	Column 1		Column 2
5a	Taxable social security wages	$3,315.00 \times 0.124 =$	411.06
5b	Taxable social security tips	$\times 0.124 =$	
5c	Taxable Medicare wages & tips	$3,315.00 \times 0.029 =$	96.14
5d	Taxable wages & tips subject to Additional Medicare Tax withholding	$\times 0.009 =$	
5e	Total social security and Medicare taxes. Add Column 2 from lines 5a, 5b, 5c, and 5d	5e	507.20
5f	Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions)	5f	
6	Total taxes before adjustments. Add lines 3, 5e, and 5f	6	507.20
7	Current quarter's adjustment for fractions of cents	7	
8	Current quarter's adjustment for sick pay	8	
9	Current quarter's adjustments for tips and group-term life insurance	9	
10	Total taxes after adjustments. Combine lines 6 through 9	10	507.20
11	Qualified small business payroll tax credit for increasing research activities. Attach Form 8974	11	
12	Total taxes after adjustments and nonrefundable credits. Subtract line 11 from line 10	12	507.20
13	Total deposits for this quarter, including overpayment applied from a prior quarter and overpayments applied from Form 941-X, 941-X (PR), or 944-X filed in the current quarter	13	507.20
14	Balance due. If line 12 is more than line 13, enter the difference and see instructions	14	
15	Overpayment. If line 13 is more than line 12, enter the difference	Check one: <input type="checkbox"/> Apply to next return. <input type="checkbox"/> Send a refund.	

You MUST complete both pages of Form 941 and SIGN it.

For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form **941** (Rev. 3-2024)



AT&T

REUNION RANCH
PO BOX 2445
ROUND ROCK TX 78680 - 2445

Page 1 of 2
Account Number 512 288-5641 322 9
Billing Date Apr 3, 2024
Web Site att.com

Monthly Statement

More ways to connect

Connect to the people that matter most. In more ways, with our fastest internet and ultra-reliable 5G wireless network. Explore your options and discover all the ways you can stay in touch, call us today at 844-211-2648.

Bill-At-A-Glance

Previous Bill	372.32
Payment Received 3-28 Thank you!	372.32CR
Adjustments	.00
Balance	.00
Current Charges	445.62
Total Amount Due	\$445.62
Amount Due in Full By	Apr 26, 2024

Plans and Services

Monthly Service - Apr 3 thru May 2

1. Bus Local Calling Unlimited B	350.00
Business Line (Measured Rate)	
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Touchtone	
Unlimited Local Usage	

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item	Quantity	Monthly Rate	Amount Billed
Activity on Apr 1, 2024			
(Monthly Charges are Prorated from Apr 1, 2024 through Apr 2, 2024)			
2. Federal Universal Service Fee	1		.01CR

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	445.62
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 288-2020		
Total Current Charges		445.62

Company Fees and Surcharges

3. Federal Subscriber Line Charge	6.50
4. 911 Fee	.50
5. State Cost Recovery Charge	.89
6. Federal Universal Service Fee	2.13
7. Texas Universal Service	42.73
8. Cost Assessment Charge	6.12
Total Company Fees and Surcharges	58.87

Government Fees and Taxes

9. Federal	9.20
10. State and Local	27.56
Total Government Fees and Taxes	36.76

Total Plans and Services

445.62

Amount Subject to Sales Tax: 408.37

News You Can Use Summary

- PREVENT DISCONNECT
 - FEES AND SURCHARGES
 - LONG DIST. PROVIDERS
 - COST ASSESSMENT CHRG
- See "News You Can Use" for additional information

By/Date Received: 02 4-19-24
 By/Date Posted: 13 4-23-24
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: 13 4-26-24
 GL#: 6230

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

GO GREEN - Manage your account at att.com

Return bottom portion with your check in the enclosed envelope.

From: AT&T Small Business Services <att-services.bus.1460593227@emaildl.att-mail.com>
Sent: Thursday, April 18, 2024 12:17 PM
To: Jessica Benson
Subject: Your AT&T online bill is ready to be viewed

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.

Service	Account ending in	Bill Amount	Date
U-verse	8477	\$121.40	05/05/2024

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

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](#)

To: Reunion Ranch Water Control and Improvement District

The Reunion Ranch Homeowners Association requests a variance under stages 2 and 3 of the Amended Drought Contingency Plan. Our community's builder, Taylor Morrison, did not design the neighborhood's irrigation system with the expectation of time-restricted watering schedules; instead, the system is optimized for lower upfront and maintenance cost through the use of fewer, larger irrigation controllers.

Unlike a typical home which may have 10-16 zones, three of our 15 controllers have as many as 56 zones apiece. It is important to note that only one zone on a given controller can run during any given time, dramatically limiting the total irrigation coverage possible within a defined time window. For a typical home, a 6 hour 1x/week watering restriction offers enough time to keep turf and vegetation alive (22 minutes each for 16 zones). With 56 zones, this works out to only **6.4 minutes per zone**—not nearly enough time to keep things alive let alone healthy.

The reality we face is that a restriction based on total runtime rather than usage is not compatible with large scale commercial irrigation systems such as ours. If we adjust the HOA's irrigation timing to fit the upcoming restrictions, we face the inevitability of a significant percentage of our turf and vegetation dying off. This may result in many tens or even hundreds of thousands of dollars in damage to bring it back to a suitable state, not to mention the extra water it would take to start over with new sod.

We also want to highlight the important steps the HOA has taken to reduce overall water usage. We have upgraded many of our planter beds to drip irrigation and continue to do so, significantly lowering usage at the cost of increased run time. Most importantly, in conjunction with the WCID we are investing to make use of the district's effluent for watering the HOA's common areas. Once this project is completed, our overall water needs will drop significantly.

In order to preserve the existing landscaping, promote the environmental and aesthetic appeal of our greenbelt inspired community, and ultimately protect the value of our property investments, the HOA requests permission to run each of our zones long enough to keep each zone healthy when watered once per week. We have no preference on what days and times we are allowed and can accommodate whatever schedule the WCID sees fit, though we do want to make optimal use of our water usage by watering deeply and infrequently in order to promote deep roots and drought resistance. We also request that this variance extend until October 2024 or the completion of our effluent reuse project, whichever comes first.

To inform this request, our irrigation contractor Urban Dirt has prepared a table of recommended runtimes when irrigated once per week. The tables are broken down by each zone and controller, adjusted for the specific equipment and flow rate in each zone (see gpm in table). As another data point, we can reference our July 2021 usage totals of 2,875k gallons and target a 30% reduction of that reference amount, 2,012k gallons. If the variance is not granted, we

expect our usage to be similar to July 2023, approximately 1,100k gallons. Importantly, the turf die off experienced from last year's restriction schedule demonstrates that 1,100k gallons in July is not enough to maintain turf on over 14 acres.

Finally, I want to compare the limits on watering for a Reunion Ranch homeowner to those facing the HOA. The vast majority of lots in Reunion Ranch range from $\frac{1}{4}$ acre to $\frac{2}{3}$ acre, except for the 30 Reserve lots which range up to 0.85 acres. Impervious cover on most of these lots is in the range of 30-60% (depending on post construction landscaping).

On the high end, a lot of $\frac{2}{3}$ acre and 5000 sqft impervious cover will have 0.55 acres of area to water during their 6 hour window. When applied to the HOA's 14 acres of irrigated area, it would take just under 153 hours of watering time (with one zone at a time) to be equivalent to a homeowner's usage. On the other extreme, a smaller $\frac{1}{4}$ acre lot with 5890 sqft landscaped area (0.135 acre) having 6 hours of watering time is equivalent to the HOA having 622 hours of watering time for 14 acres. The requested sum of all irrigation times proposed by Urban Dirt is 144.5 hours, illustrating that this request is for considerably less time than the equivalent usage by a typical homeowner maintaining their own yard.

Thank you for your consideration.

Blake Gentry
President, Reunion Ranch HOA

Job Name: Reunion Ranch

Shut Off Location: By WTP Gate

Date:

Start Time	1st	2nd	3rd	M	T	W	T	F	S	S
A R-S										
B To master valve										
C To master valve										
D										

Controller Name & Location: Fence along of waste water treatment plant

#	Run Time					Type	Plant	Description	Zone Inspected	Nozzle	MP Nozzle	4" Head	6" Head	12" Head	Rotor Head	Swing Joint	Drip Break	Bubbler	Raise Head	Lower Head	Move Head	Add Head	1/2" Lateral Line	3/4" Lateral Line	1" Lateral Line	1 1/2" Lateral Line	Main Line Break	Valve	Solenoid	Valve Box	Line Locator (hrs)	Decoder	Misc.	Notes			
	A	B	C	D	GPM																																
1								?	<input type="checkbox"/>																												
2	15				27	B	Tree	Front Of Controllers	<input checked="" type="checkbox"/>																												
3	15				22	S	Beds	Front Of Controllers	<input checked="" type="checkbox"/>																												
4									<input type="checkbox"/>																												
5	40				55	R	Turf	Front control open field	<input checked="" type="checkbox"/>																												
6	40				35	R/tree	Turf	108 Jayne cv along the wall	<input checked="" type="checkbox"/>																												
7	40				55	R	Turf	Water treatment plant entry gate	<input checked="" type="checkbox"/>																												
8									<input type="checkbox"/>																												
9	40				55	R	Turf	Along the fence front of controller	<input checked="" type="checkbox"/>																												
10	15				22	S	Beds	Water treatment plant entry gate	<input checked="" type="checkbox"/>																												
11	40				55	R	Turf	North side of the field	<input checked="" type="checkbox"/>																												
12	40				55	R	Turf	By Jayne cv circle	<input checked="" type="checkbox"/>																												
13	40				55	R	Turf	South side of the controller	<input checked="" type="checkbox"/>																												
14	40				55	R	Turf	East side of the playscape	<input checked="" type="checkbox"/>																												
15	Off								<input type="checkbox"/>																												
16	2:00							to open the master valve to water the B	<input type="checkbox"/>																												
17									<input type="checkbox"/>																												
Total Run Time: 6.08 Hrs									<input type="checkbox"/>																												
									<input type="checkbox"/>																												
									<input type="checkbox"/>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Job Name: Reunion Ranch

Shut Off Location: Across Street On Hill

Date:

Start Time	1st	2nd	3rd	M	T	W	T	F	S	S
A R-S										
E Prog new plants										
C Restrictions										
D Drip-bubbles										

Controller Name & Location: Hunter ACC Reunion blvd & Jacksaw Dr. Behind Bu

#	Run Time				Type	Plant	Description	Zone Inspected	Nozzle	MP Nozzle	4" Head	6" Head	12" Head	Rotor Head	Swing Joint	Drip Break	Bubbler	Raise Head	Lower Head	Move Head	Add Head	1/2" Lateral Line	3/4" Lateral Line	1" Lateral Line	1 1/2" Lateral Line	Main Line Break	Valve	Solenoid	Valve Box	Line Locator (hrs)	Decoder	Misc.	Notes					
	A	B	C	D																														GPM				
1	40				55	R	Turf	Reunion Blvd Entrance To Pool Build																														
2	40				55	R	Turf	Right Reunion Blvd																														
3	40				55	R	Turf	Corner of Reunion Blvd & Emma Loc																														
4	40				55	R	Turf	Corner of Reunion Blvd & Emma Loc																														
5	15				35	B	Tree	Corner of Reunion Blvd & Emma Loc																														
6	40				55	R	Turf	Reunion Rd Before Emma Loop																														
7	15				37	S	Beds	Reunion Rd Between Emma Loop &																														
8	40				55	R	Turf	Reunion Blvd & Jayne Cv																														
9	40				55	R	Turf	Reunion Blvd & Jayne Cv																														
10	40				55	R	Turf	Reunion Blvd Before Jayne Cv																														
11	40				55	R	Turf	Reunion Blvd Before Jayne Cv																														
12	40				55	R	Turf	Reunion Blvd Before Jayne Cv																														
13	15				37	S	Turf	Reunion Blvd @ Electrical Boxes																														
14	15				22	S	Beds	Reunion Blvd @ Electrical Boxes																														
15	40				55	R	Turf	Reunion Blvd @ Electrical Boxes																														
16	40				55	R	Turf	Along Reunion Blvd																														
17	15				35	B	Trees	Along Reunion Blvd																														
18	40				55	R	Turf	Along Reunion Blvd																														
19	40				55	R	Turf	Along Reunion Blvd																														
20	40				55	R	Turf	Along Reunion Blvd																														
21	15				22	S	Beds	Before Emma Loop & Reunion Blvd																														
22	40				55	R	Turf	Along Reunion Blvd																														
23	40				55	R	Turf	Before Emma Loop & Reunion Blvd																														
24	40				55	R	Turf	Before Emma Loop & Reunion Blvd																														
25	15				37	S	Turf	Corner Of Emma Loop & Reunion Bl																														
26	15				22	S	Beds	Before Emma Loop & Reunion Blvd																														
27	15				35	S	Turf	Finnel Cv & Reunion Blvd																														
28	15				25	S	Beds	Finnel Cv & Reunion Blvd																														
29	15				35	B	Trees	Along Reunion Blvd																														
30	15				35	S	Turf	Emma Loop & Reunion Blvd																														
31	40				55	R	Turf	Emma Loop & Reunion Blvd																														
32	15				25	S	Beds	Before Emma Loop & Reunion Blvd																														
33	40				55	R	Turf	Before Emma Loop & Reunion Blvd																														
34	15				35	B	Tree	Along Reunion Blvd																														
35	40				55	R	Turf	Along Reunion Blvd Near Drain																														
36	40				55	R	Turf	Along Reunion Road Across Electric																														
37	40				55	R	Turf	Along Reunion Blvd & Jayne Cv																														
38	40				55	R	Turf	Along Reunion Blvd & Jayne Cv																														
39	40				55	R	Turf	Corner of Reunion Blvd & Jayne Cv																														
40	15				35	B	Trees	Corner of Reunion Blvd & Jayne Cv																														
41	40				15	D	Beds	Corner of Reunion Blvd & Jayne Cv																														
42	45				55	MP	Turf	Corner of Reunion Blvd & Jayne Cv																														
43	40				55	R	Turf	Corner of Reunion Blvd & Jayne Cv																														
44	40				55	R	Turf	Corner of Reunion Blvd & Jayne Cv																														
45	40				55	R	Turf	Corner of Reunion Blvd & Emma Loc																														
46	40				55	R	Turf	Corner of Reunion Blvd & Emma Loc																														
47	40				55	R	Turf																															
48	40				55	R	Turf	Margaret circle between the houses																														
49																																						
Total Run Time: 25.8 Hrs																																						
									0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Shut Off Location: RPZ on the Blvd at the hill

Date:

Start Time					Zone Inspected																Notes													
Overlap					Nozzle	MP Nozzle	4" Head	6" Head	12" Head	Rotor Head	Swing Joint	Drip Break	Bubbler	Raise Head	Lower Head	Move Head	Add Head	1/2" Lateral Line	3/4" Lateral Line	1" Lateral Line		1 1/2" Lateral Line	Main Line Break	Valve	Solenoid	Valve Box	Line Locator (hrs)	Decoder	Misc.					
B Overlap																																		
C Stack																																		
D Program																																		
Controller Name & Location: Reunion & jacksdaw. Electrical Box #6																																		
#	Run Time				Type	Plant	Description																	Notes										
1	15				35	B	Trees Left Reunion Blvd																											
2	40				55	R	Turf Left Reunion Blvd																											
3	45				55	MP	Turf Left Reunion Blvd																											
4	40				15	D	Bed front f the controller box																											
5	45				55	MP	Turf Left jacksdaw																											
6	40				55	R	Turf Left in jacksdaw																											
7	40				55	MP	Turf Left jacksdaw																											
8	40				55	R	Turf Left Reunion Blvd																											
9	40				55	R	Turf Left Reunion Blvd																											
10	45				55	MP	Turf Left Reunion Blvd																											
11	40				55	R	Turf Left Reunion Blvd																											
12	40				55	R	Turf Left Reunion Blvd																											
13	15				35	B	Trees Left Reunion Blvd																											
14	45				55	MP	Turf Left Reunion Blvd																											
15	40				15	D	Beds Left Reunion Blvd																											
16	40				55	R	Turf Right Reunion Blvd																											
17	40				15	D	Beds Right Reunion Blvd																											
18	45				55	MP	Turf Right Reunion Blvd																											
19	40				55	R	By zone # 21																											
20	45				55	MP	Turf Right Reunion Blvd																											
21	40				15	D	Beds Right Reunion Blvd																											
22	15				35	B	Trees Right Reunion Blvd																											
23	40				55	R	Turf Right Reunion Blvd																											
24	40				55	R	Turf Right Reunion Blvd																											
25	45				55	Mp	Turf Right Reunion Blvd																											
26	15				15	B	Trees Right Reunion Blvd																											
27	40				55	R Turf	Reunion Blvd / patience cv(west side																											
28	45				55	Mps Turf	125 patience cv																											
29	15				35	B Trees	125 patience cv (along house fence)																											
30	40				15	D Bed	125 patience cv(along the fence)																											
31	45				55	MP	Turf Left Reunion Blvd																											
32	45				55	MP	Turf Left Reunion Blvd																											
33	40				15	D	Beds Left Reunion Blvd																											
34	15				35	B	Trees Left Reunion Blvd																											
35	45				55	MP	Turf clement& Reunion Blvd next ma																											
36	45				55	MP	Turf clement & Reunion next mailbox																											
37	15				35	B	Trees clement & Reunion Blvd																											
38	40				15	D	Beds front Mailbox																											
39	15				35	B	Trees Right Reunion Retention Pond																											
40	45				55	MP	Turf Right Reunion Retention Pond																											
41	45				55	MP	Turf Right Reunion Retention Pond																											
42	15				35	B Trees	159-183 clement dr																											
43	45				55	Mps Turf	159-183 clement dr																											
44	45				55	Mps Turf	159-183 clement dr																											
45	45				55	Mps Turf	158-182 clement dr																											
46	15				35	B Trees	158-182 clement dr																											
47	45				55	Mps Turf	158-182 clement dr																											
48	45				55	Mp Turf	Patience CV Between houses 207-2																											
49	45				55	Mp Turf	Patience CV Between the houses 207-2																											
50	15				35	B Trees	same areas Between houses 207-210																											
Total Run Times: 30.41 Hrs																																		
								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Job Name: Reunion Ranch

Shut Off Location:

Date:

Start Time	1st	2nd	3rd	M	T	W	T	F	S	S
A Program										
B Program										
C Program										
D Program										

Controller Name & Location: Hunter ACC JACKSDAW DR Corner of MARY ELISE W

#	Run Time				GPM	Type	Plant	Description	Zone Inspected	Nozzle	MP Nozzle	4" Head	6" Head	12" Head	Rotor Head	Swing Joint	Drip Break	Bubbler	Raise Head	Lower Head	Move Head	Add Head	1/2" Lateral Line	3/4" Lateral Line	1" Lateral Line	1 1/2" Lateral Line	Main Line Break	Valve	Solenoid	Valve Box	Line Locator (hrs)	Decoder	Misc.	Notes				
	A	B	C	D																																		
1	45				35	MP	Turf	Mary Elise way corner of Angela Ros	<input type="checkbox"/>																													
2	45				35	MP	Turf	North of Angela Rose street	<input type="checkbox"/>																													
3	45				35	MP	Turf	Mary Elise way corner of Angela Ros	<input type="checkbox"/>																													
4	45				35	MP	Turf	Across street front mailboxes	<input type="checkbox"/>																													
5	45				35	MP	Turf	By mailboxes	<input type="checkbox"/>																													
6	40				15	D	Beds	Around mailboxes	<input type="checkbox"/>																													
7	45				35	MP	Turf	By controller	<input type="checkbox"/>																													
Total Run Time: 5.1 Hrs									<input type="checkbox"/>																													
										0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Job Name: Reunion Ranch

Shut Off Location:

Date:

Start Time	1st	2nd	3rd	M	T	W	T	F	S	S
A Program										
B Program										
C Program										
D Program										

Zone Inspected	Nozzle	MP Nozzle	4" Head	6" Head	12" Head	Rotor Head	Swing Joint	Drip Break	Bubbler	Raise Head	Lower Head	Move Head	Add Head	1/2" Lateral Line	3/4" Lateral Line	1" Lateral Line	1 1/2" Lateral Line	Main Line Break	Valve	Solenoid	Valve Box	Line Locator (hrs)	Decoder	Misc.

Controller Name & Location: Jacksaw & Reunion, behind mailbox

#	Run Time				Type	Plant	Description	Zone Inspected	Nozzle	MP Nozzle	4" Head	6" Head	12" Head	Rotor Head	Swing Joint	Drip Break	Bubbler	Raise Head	Lower Head	Move Head	Add Head	1/2" Lateral Line	3/4" Lateral Line	1" Lateral Line	1 1/2" Lateral Line	Main Line Break	Valve	Solenoid	Valve Box	Line Locator (hrs)	Decoder	Misc.	Notes		
	A	B	C	D																														GPM	
1	40				15	D	Beds front Mailbox	<input type="checkbox"/>																											
2	45				37	MP	Turf Left Mailbox	<input checked="" type="checkbox"/>																											
3	45				37	MP	Turf Left Mailbox	<input checked="" type="checkbox"/>																											
4	15				25	B	Trees	<input checked="" type="checkbox"/>																											
5	45				37	MP	Turf Left park	<input checked="" type="checkbox"/>																											
Total run time: 3.16 Hrs								<input type="checkbox"/>																											

Job Name: Shut Off Location: Next To House 1035 Jacksdaw Dr

Date:

Start Time	1st	2nd	3rd	M	T	W	T	F	S	S

Zone Inspected	Nozzle	MP Nozzle	4" Head	6" Head	12" Head	Rotor Head	Swing Joint	Drip Break	Bubbler	Raise Head	Lower Head	Move Head	Add Head	1/2" Lateral Line	3/4" Lateral Line	1" Lateral Line	1 1/2" Lateral Line	Main Line Break	Valve	Solenoid	Valve Box	Line Locator (hrs)	Decoder	Misc.	

Controller Name & Location: Jacksdaw Dr next to house 1035.

#	Run Time				Type	Plant	Description
	A	B	C	D	gpm		
1	15				25	S Turf	Front of controller
Total run time: 15 mins							

<input type="checkbox"/>																										
<input checked="" type="checkbox"/>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Notes

Reunion Ranch WCID Committees

Rev: DRAFT May 15, 2024

Activities of committees are to be reported at regular monthly Board meetings by the chair, or alternatively in the absence of the committee chair, the other member. At their discretion, committees may invite and include additional residents with interest and expertise in the committee's responsibilities.

Standing Committees

Communications

- Manages communications between the Board and residents
- Authorized to send messages to the community as requested by the Board as well as messages the committee members deem appropriate to maintain an informed community regarding District matters
- Oversees and directs website content and structure
- Can authorize expenditures associated with communication needs up to \$2,000.00 per fiscal year; expenditures to be reported to the Board at the next meeting
- TBD designated as chair and TBD as committee member

Operations

- Reviews and provides direction and feedback to the District's operation contractor related to water and wastewater activities as needed between Board meetings
- In coordination with District's operations contractor, review and approve up to waivers \$200.00 per resident for disputed fees or service
- Review and authorize as appropriate proposed involuntary customer disconnections
- Review and approve as appropriate requested leak adjustments less than \$2000.00; adjustments of \$2000.00 and above require Board approval
- Approve emergency expenditures as appropriate by the District's operator, which will be brought to the Board for ratification at the next meeting
- TBD designates as chair and TBD as committee member

Land Use & Water Quality

- Review and monitor operations and maintenance activities related to the stormwater management system and water quality protection, providing feedback and direction to District's operations contractor as needed between Board meetings
- Work with HOA regarding activities and proposed modifications in District easements including the greenbelts and common areas
- Working with the District's engineer and operations contractor, review and provide recommendations to the Board for any proposed modifications in the easements or common areas
- TBD designated as chair and TBD as committee member

Finance, Budget & Audit

- Working with the District's bookkeeper, generally review and monitor District expenditures and proposed expenditures, financial performance relative to budget and District goals, and management of accounts
- Review and report to the Board the impacts of any material unplanned expenditures on the overall District financial health, performance and goals
- Provide recommendations to the Board regarding auditing engagements and reports
- Working with the bookkeeper, financial advisor and other District contractors, provide recommendations to the Board regarding budgets, reserves, bonds, debt payments, tax rates, investment policy, and other financial matters
- TBD designated as chair and TBD as committee member

Water Conservation & Drought Management

- Provide ongoing and proactive education and direction for the community to maintain awareness and help achieve maximum voluntary conscientiousness in conserving water while maintaining the value of our community
- Provide recommendations to the Board regarding drought management and water conservation plans, enforcement policies and other actions prudent to conserve water
- Review and authorize changes in drought management stages consistent with the Drought Contingency Plan
- Review and approve requested variances consistent with the Drought Contingency Plan
- Work with District's operator on drought enforcement matters consistent with Board policy and guidance, and bring all recommended enforcement surcharge actions to the Board for approval
- TBD designated as chair and TBD as committee member

Contractors Review

- Routinely review the District's service contractors' performances on a three-year cycle; First year review operator and book keeper, second year review engineer and financial, and third year review legal and auditor
- Off cycle reviews may be requested by the Board
- Present a summary of performance along with recommended follow-up actions (including changes to terms and conditions of contracts) to the Board for consideration
- As directed by the Board, solicit and evaluate statements of qualifications from competent providers (including current providers) for the purpose of selecting/retaining the District's service providers to ensure the District is receiving the best available value and service
- TBD designated as chair and TBD as committee member

Summary of assignments

Committee	Dennis Daniel	Mark Olson	Eric Hart	John Genter	Gary Grass
Communications					
Operations					
Land Use & Water Quality					
Finance Budget & Audit					
Water Conservation & Drought Management					
Contracts Review					

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: MAY 21, 2024
TO: BOARD OF DIRECTORS – REUNION RANCH WCID
FROM: MARK KESTNER PE
RE: ENGINEERS 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.
- **MEC is coordinating with Inframark on an invoice received from the vendor to determine if the invoice was supposed to be the final payment request and submitted to Inframark as an invoice in error.**
- **A Payment request to close out the conveyor construction project is anticipated – the retainage is the only outstanding item.**

iii. Operational Issues

1. Effluent Quality has been in accordance with Plant Permits this year.
2. INFLOW AND INFLTRATION
 - 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.
 - **The flows have been examined and it appears that the effluent weir readings are the source of the problem. MEC is coordinating with Inframark to recapture the data if possible.**

3. 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
 - **Technical Comments were received from TCEQ and a Response has been submitted 4/10/24.**
 - **Additional Technical Comments have been received and a response is being prepared**

- 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.
 4. **The Application for Surplus Funds and Expedited Review have both been approved and the funds are available to the district.**
 5. **Proposals from 2 vendors have been received, the thirds is expected prior to the board meeting, the proposals are being reviewed and revised as appropriate.**
 6. **Pump skid submittals are in process with shop drawings being prepared for approval for manufacturing. The pump skid delivery is on schedule.**

- 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.

- c. Long-Term Improvements and Asset Management Plan – 2024 Budget
 - i) Several items were included in the budget for this year, a table of the projects is attached to this report.
 - ii) Budgets will be updated on a Quarterly Basis to account for inflation/prevaling cost adjustment.

- d. Emergency Management Plan(s)
 - Wastewater System Emergency Response Plan

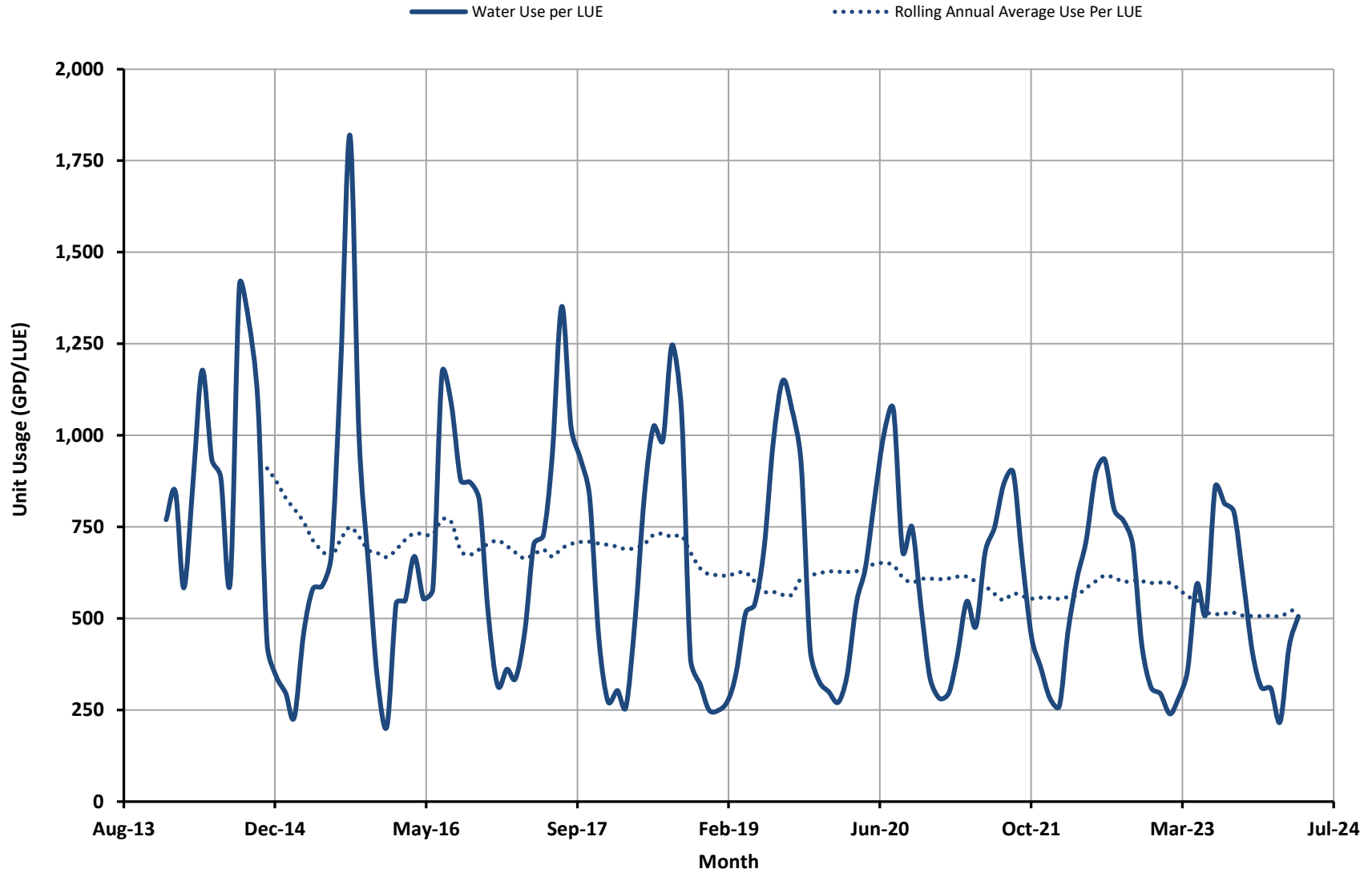
Detailed disaster responses are being developed incorporating input from the committee.

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

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

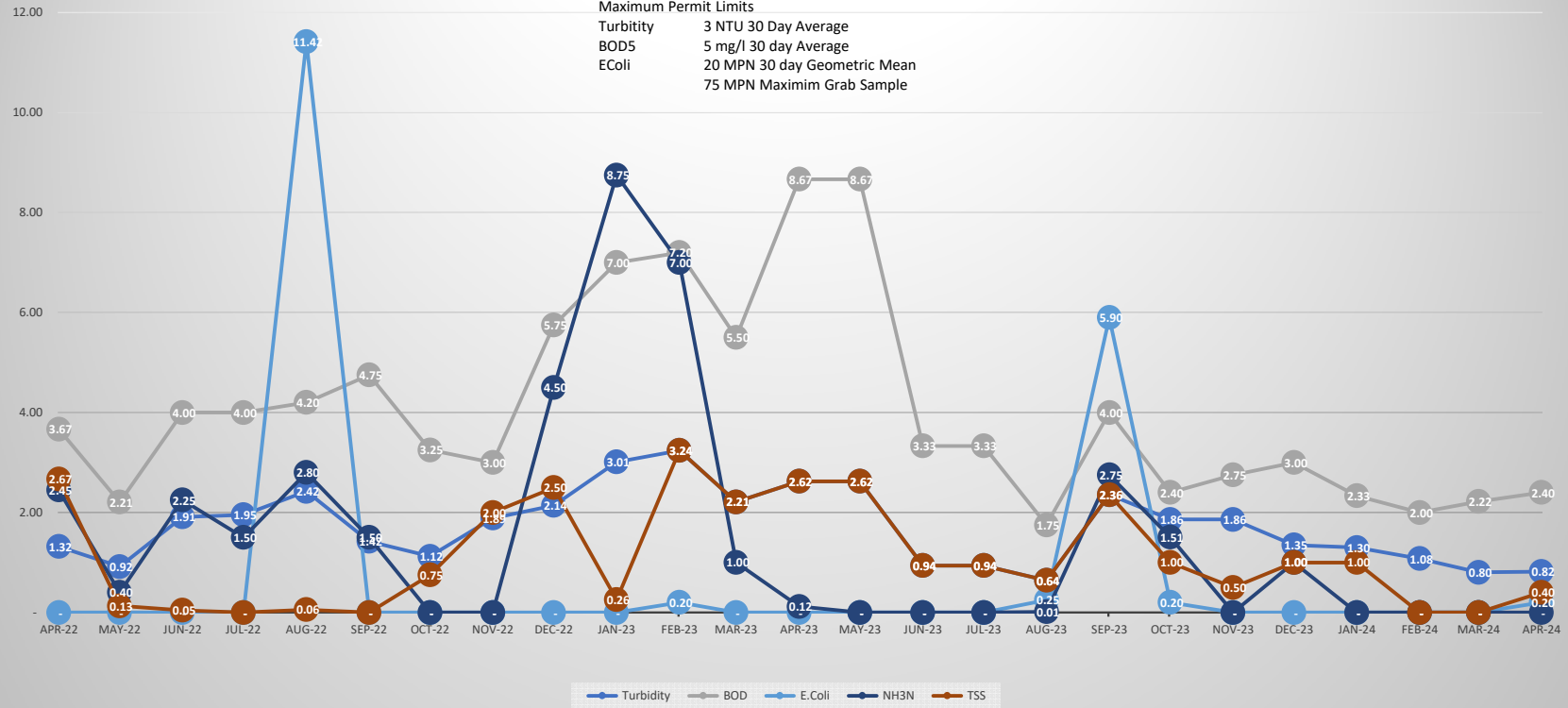
- g. Approvals Related to Upcoming Construction Contracts
 - Currently there are no approvals for Board Consideration

Reunion Ranch WCID Per LUE Water Use Trends

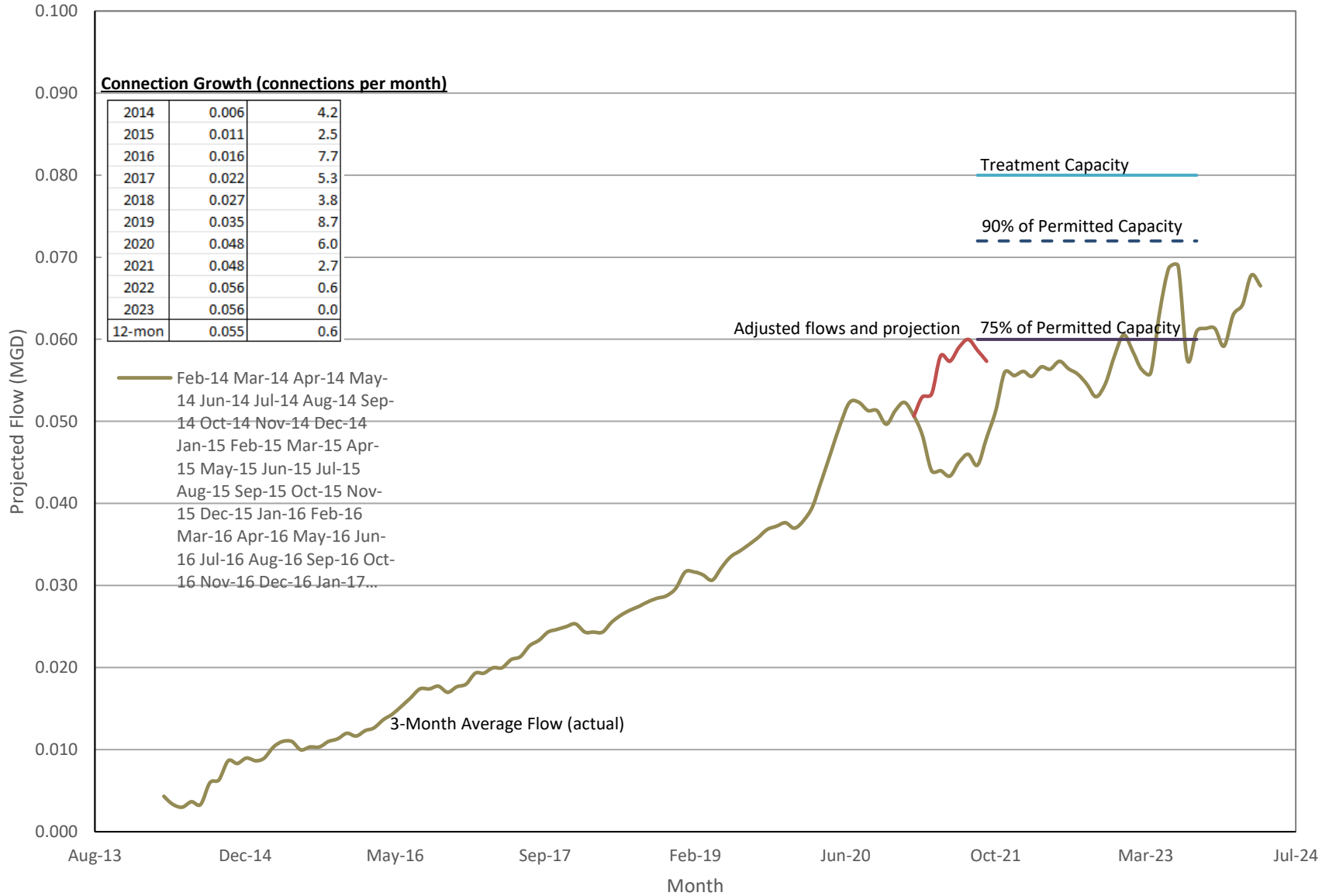


EFFLUENT COMPOSITE CHART

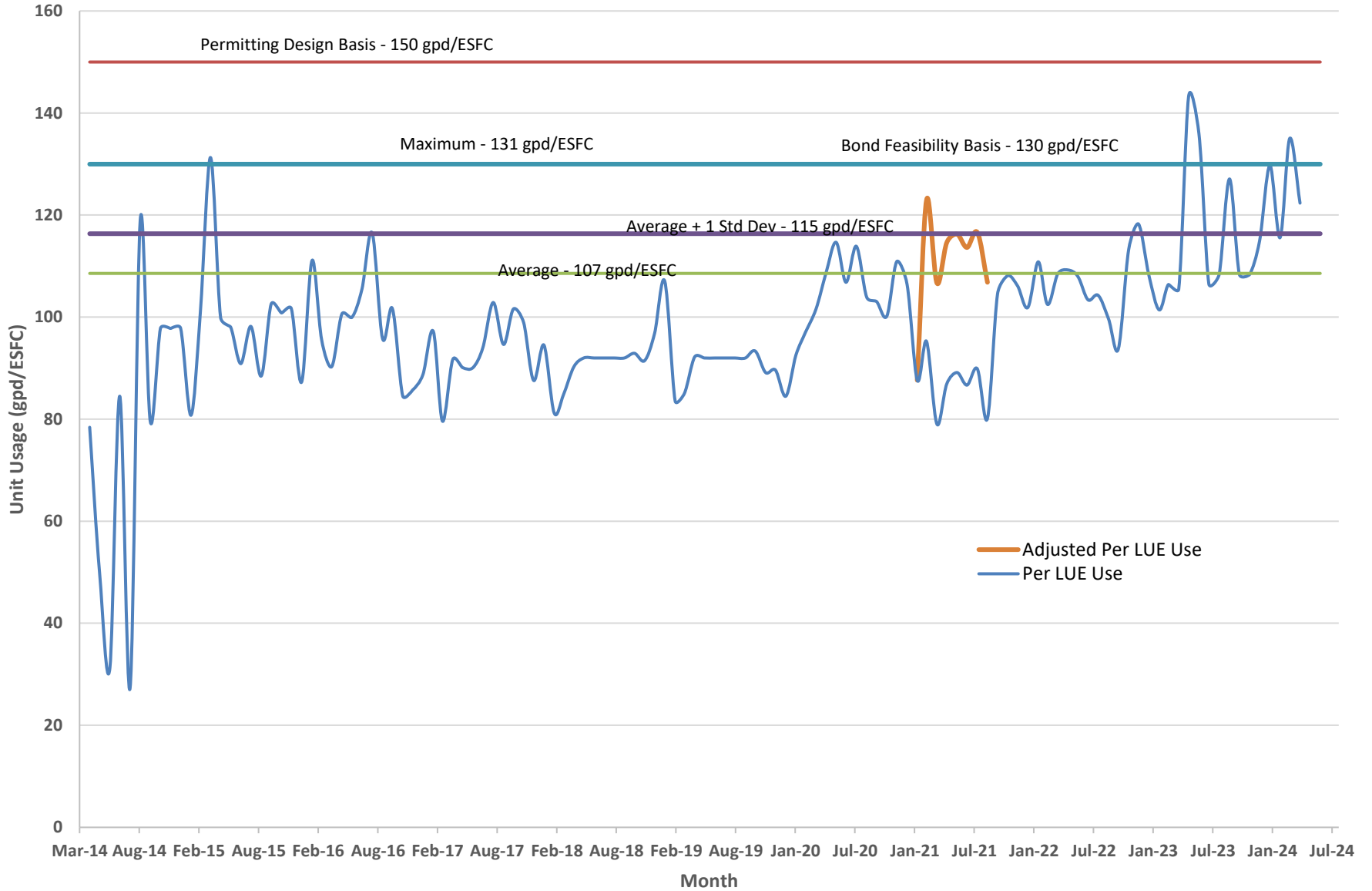
Maximum Permit Limits
 Turbidity 3 NTU 30 Day Average
 BOD5 5 mg/l 30 day Average
 EColi 20 MPN 30 day Geometric Mean
 75 MPN Maximim Grab Sample



Reunion Ranch WCID Wastewater Flow Projections



Reunion Ranch WCID WWTP Unit Usage Analysis



Project	Tracking Number	Description	Original Budget	Revised Budget	Contract Cost	Cost to Date	Final Cost	Estimated Start	Estimated Completion	Final Completion Date	Additional Notes
Main Line Valve Maintenance		Locate and clean/exercise valves	\$2,000.00					Jan-23	Jul-23		Needs to be done FY23
Effluent Lift Station (Filter Feed Pumps) Pump Replacement		Replace the submersible pumps that are not operating according to their design point	\$50,000.00					Jan-23	Jul-23		Note, potential additional upgrades in the future, \$50K;
Storage shed at WWTP		Install a shed to store spare parts at the WWTP, storage on site was significantly reduced because of the WWTP Exp	\$5,000.00					Jan-24	Jul-24		Request from Inframark - delayed until FY24
Replace Hypchlorite Tank at WWTP		Replace the existing hypochlorite tank at the WWTP with a 500 gallon tank	\$5,000.00					Jan-24	Jul-24		Request from Inframark - DELAY - BUDGET USED FOR DRIP SKID REPAIRS
Wastewater Treatment Plant Efficiency Upgrades Phase 1		Purchase of Irrigation Pump Skid	\$105,000.00	\$125,000.00				Apr-24	Jul-23		This Phase will allow the Board to Shorten the equipment lead time for the irrigation of common areas within the HOA.
Wastewater Treatment Plant Efficiency Upgrades Phase 2		Install piping and valving to allow use of irrigation pump for HOA irrigation uses	\$105,000.00	\$150,000.00				Jul-24	Aug-24		This Phase will allow for the irrigation of common areas within the HOA.
Wastewater Treatment Plant Efficiency Upgrades Phase 3		Install piping and valving to allow use of irrigation pump for drip field use	\$0.00	\$35,000.00				Sep-24	Jan-25		This stage of the plan will allow for redundancy in the effluent disposal system and the effluent tank filling processes within the plant.
Wastewater Treatment Plant Efficiency Upgrades Phase 4		SCADA intigration of pump skid and appertenances	\$20,000.00	\$35,000.00				Feb-25	Mar-25		This stage of the plan will allow automated use of the irrigation and drip fields and remote sensing of conditions and errors.
Wastewater Treatment Plant Efficiency Upgrades Phase 5		Decommision Drip Field Pump Skid	\$0.00	\$10,000.00				May-25	Jun-25		This Phase of the plan allows for the removal of the maintainance and power costs assciated with this equipment

* The Efficiency upgrades are the evolution of the 2021 Irrigation Pump Skid Project initial
 The Original budget of \$230,000 has been proportion to the 3 phases that incorporate the scope of the original project.

**RESOLUTION REGARDING ANNUAL REVIEW OF
INVESTMENT AND FINANCIAL MANAGEMENT POLICY
AND INVESTMENT STRATEGIES**

THE STATE OF TEXAS §
 §
COUNTY OF HAYS §

REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT

WHEREAS, Section 2256.005, Government Code requires the Board of Directors (the “Board”) of Reunion Ranch Water Control and Improvement District (the “District”) to, not less than annually, adopt a written instrument by rule, order, ordinance or resolution stating that it has reviewed the District’s investment policy and investment strategies and the written instrument so adopted must record any changes made either to the investment policy or investment strategies; and

WHEREAS, the Board has reviewed its investment policy and investment strategies and has determined that a change is needed regarding separation of the Investment and Financial Management Policy from other policies that were all combined together. No substantive changes were made to the policy other the separation.

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

Section 1. The District states that it has reviewed the District’s investment policy and investment strategies that was previously adopted on July 18, 2023 and has determined that changes are required as detailed above, which are hereby approved.

PASSED AND ADOPTED this 21st day of May, 2024.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

[DISTRICT SEAL]

**INVESTMENT AND FINANCIAL MANAGEMENT POLICY
FOR
REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT**

May 21, 2024

ARTICLE I

DEFINITIONS

- 1.01. Board. “Board” means the Board of Directors of the District.
- 1.02. Business Organization. “Business Organization” means a sole proprietorship, partnership, firm, corporation, holding company, joint stock company, receivership, trust or any other entity recognized by law through which business is conducted. For the purposes of Section 2.06 below, “Business Organization” shall have the meaning set forth in that Section.
- 1.03. Commission. “Commission” means the Texas Commission on Environmental Quality.
- 1.04. Director. “Director” means a person elected or appointed to serve on the Board of Directors of the District.
- 1.05. District. “District” means Reunion Ranch Water Control and Improvement District.
- 1.06. Employee. “Employee” means a person or Business Organization employed by the District.
- 1.07. Investment Officer. “Investment Officer” means a person appointed by the Board to handle District investment.
- 1.08. Officer. “Officer” means an elected or appointed officer of the District, including an Investment Officer.
- 1.09. Public Funds Investment Act. “Public Funds Investment Act” means Chapter 2256, Texas Government Code, as amended from time to time.
- 1.10. Public Funds Collateral Act. “Public Funds Collateral Act” means Chapter 2257, Texas Government Code, as amended from time to time.
- 1.11. Qualified Representative. "Qualified Representative " means a person who holds a position with a Business Organization, who is authorized to act on behalf of the Business Organization, and who is one of the following:
- (A) for a Business Organization doing business that is regulated by or registered

with a securities commission, a person who is registered under the rules of the National Association of Securities Dealers;

(B) for a state or federal bank, a savings bank, or a state or federal credit union, a member of the loan committee for the bank or branch of the bank or a person authorized by corporate resolution to act on behalf of and bind the banking institution;

(C) for an investment pool, the person authorized by the elected official or board with authority to administer the activities of the investment pool to sign the written instrument on behalf of the investment pool; or

(D) for an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or, if not subject to registration under that Act, registered with the State Securities Board, a person who is an officer or principal of the investment management firm.

1.12. Water Code. “Water Code” means the Texas Water Code, as amended from time to time.

ARTICLE II

INVESTMENT POLICY

2.01. Scope. This Policy applies to all transactions involving the investment assets of the District.

2.02. Policy. District funds will be invested in compliance with applicable legal requirements, the guidelines stated in this Policy, each District Investment Strategy, and the restrictions contained in the District’s bond resolutions. Effective cash management is recognized as a foundation of this Policy. Notwithstanding the foregoing, investment of District funds is limited to types of investments set forth on the attached Exhibit “A.”

2.03. Allowable Maturities. Unless otherwise stated in Exhibit “A,” the maximum allowable stated maturity of any individual investment may not exceed 180 days and the maximum dollar-weighted average maturity for pooled fund groups based on the stated maturity date for the portfolio may not exceed 60 days. Settlement of all transactions, other than investments in investment pool funds and mutual funds, must be consummated on a delivery versus payment basis.

2.04. Investment Objectives. The District’s investment portfolio will be planned and managed to take advantage of investment interest as a source of income from all operating and capital funds. In addition, the portfolio will be managed in accordance with the covenants of the District’s bond resolutions, including covenants with respect to arbitrage regulations under the U.S. Internal Revenue Code. Consideration will be given to the following objectives:

A. Safety of Capital. The primary objective of the District is to ensure the preservation and safety of principal.

B. Liquidity. The District will maintain sufficient liquidity to ensure the availability of funds necessary to pay obligations as they become due.

C. Return on Investment. The District will seek to optimize return on investments within the constraints of safety and liquidity.

D. Standard of Care. The District will seek to ensure that all persons involved in the investment process act responsibly in the preservation of District capital. District investments will be made with the exercise of judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

E. Investment Strategies. The District's Investment Strategies are set forth in **Exhibit "B"** attached hereto.

2.05. Investment Officer; Quarterly Report; Monitoring Investments. Purchases and sales of District investments may only be initiated by an Investment Officer appointed by resolution of the Board. The District's Investment Officer will be required to attend training, in compliance with the Public Funds Investment Act and the Texas Water Code, from an independent source approved by the Board that includes education in investment controls, security rights, strategy rights, market rights, and compliance with the Public Funds Investment Act. The Board may authorize an Investment Officer to invest and reinvest funds of the District in accordance with this Policy. The Investment Officer must submit a written report to the Board on at least a quarterly basis, which sets forth all investment transactions during the previous quarter and which complies with the requirements of the Public Funds Investment Act. The Investment Officer shall monitor, on no less than a weekly basis, the credit rating on all authorized investments in the portfolio based upon independent information from a nationally recognized rating agency. If any security falls below the minimum rating required by this Policy, the Investment Officer shall notify the Board of the loss of rating, conditions affecting the rating and possible loss of principal with liquidation options available, within two weeks after the loss of the required rating. Upon receipt of such notice, the Board will consider the liquidation options in accordance with Section 2256.021, Government Code.

2.06. Acknowledgment Required. A written copy of this Policy shall be presented to any Business Organization offering to engage in an investment transaction with the District. For purposes of this Section 2.06, "Business Organization" means an investment pool or investment management firm under contract with the District to invest or manage the District's investment portfolio that has accepted authority granted by the District under the contract to exercise investment discretion in regard to the District's funds. Nothing in this Section relieves the District of the responsibility for monitoring the investments made by the District to determine that they are in compliance with this Policy. The Qualified Representative of the Business Organization offering to engage in an investment transaction with the District entity shall execute a written

instrument in a form acceptable to the District and the Business Organization substantially to the effect that the Business Organization has:

- (1) received and reviewed this Policy; and
- (2) acknowledged that the Business Organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the District and the Business Organization that are not authorized by this Policy, except to the extent that this authorization:
 - (A) is dependent on an analysis of the makeup of the District's entire portfolio;
 - (B) requires an interpretation of subjective investment standards; or
 - (C) relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the Business Organization has accepted discretionary investment authority.

The District's Investment Officer may not acquire or otherwise obtain any authorized investment described in this Policy from a Business Organization that has not delivered to the District the instrument required by this Section.

A list of brokers selling investments to the District is attached hereto as **Exhibit "C."**

2.07. Collateralization. Funds held at a bank or trust company that are not invested must be collateralized by collateral securities set forth in the Public Funds Collateral Act, to the extent not covered by the Federal Deposit Insurance Corporation (FDIC), the Federal Savings and Loan Insurance Corporation (FSLIC), or their successors.

2.08. Review. This Policy and investment performance and security will be reviewed and evaluated at least annually by the Board, or more frequently upon the request of any Director. Following its annual review, and if a review is performed more frequently upon request of a Director, the Board will adopt a written resolution confirming its review of this Policy and the separate investment strategies adopted by the Board. A compliance audit of management controls on investments and adherence to this Policy shall be conducted in conjunction with the District's annual financial audit.

ARTICLE III

FINANCIAL MANAGEMENT

3.01. Accounting Records. The District's financial records will be prepared on a timely basis and maintained in an orderly manner, in conformity with generally accepted accounting principles. These records will be available for public inspection during regular business hours at

the District's office.

3.02. Audit Requirements.

A. Until such time as the District is required to file an audit under Section 49.191, Texas Water Code, the District will prepare and file either (i) an annual financial dormancy affidavit under Section 49.197, Water Code, or (ii) an annual financial report and affidavit under Section 49.198, Water Code.

B. At such time as the District is required to comply with Section 49.191, Texas Water Code, the District's fiscal accounts and records will be audited annually, at the expense of the District, by a certified public accountant. District audits will be performed according to generally accepted auditing standards adopted by the American Institute of Certified Public Accountants and any accounting and auditing manuals adopted by the Executive Director of the Commission. The District will comply with uniform reporting requirements that use "Audits of State and Local Governmental Units" as a guide on audit working papers and "Governmental Accounting and Financial Reporting Standards." In addition, the District's auditor will review management controls on District investments and the District's compliance with the Policy contained in Article III.

C. Within 135 days after the close of the District's fiscal year, the District will file a copy of its annual audit report and the annual filing affidavit prescribed by Section 49.194 of the Water Code with the Executive Director of the Commission. If the Board refuses to approve the annual audit report, the Board will file a statement with the audit that explains the reasons for disapproval.

3.03. Audit Committee. Upon the District's becoming financially active, the Board will establish an audit committee comprised of one or more Directors and any Employees the Board deems appropriate, and this committee will conduct, at a minimum, an annual review of the District's financial status. The audit committee will monitor variances from the District's budget and make budget recommendations to the Board. The audit committee will also review the annual District audit and make recommendations on it to the Board.

3.04. Budget. Upon the District's becoming financially active, the Board will adopt an annual budget for use in planning and controlling District costs. This budget will take into consideration all District revenues, including utility fees, taxes, and surcharges, if any, and all projected District obligations and expenditures. The District bookkeeper or manager will provide a comparison of budgeted expenditures and revenues to actual expenditures and revenues for review on a monthly basis. The approved budget will be reviewed by the Board at least quarterly and all necessary revisions to the budget will require approval of a majority vote of the Board.

ADOPTED this 21st day of May, 2024.

REUNION RANCH WATER CONTROL
AND IMPROVEMENT DISTRICT

By: _____
Name: _____, President
Board of Directors

ATTEST:

By: _____
Name: _____, Secretary
Board of Directors

[SEAL]

EXHIBIT "A"

AUTHORIZED INVESTMENTS

1. The following obligations of governmental entities and obligations guaranteed by governmental entities are allowed:
 - a. Obligations of the United States or its agencies and instrumentalities;
 - b. Direct obligations of the State of Texas or its agencies and instrumentalities;
 - c. With prior approval of the Board, collateralized mortgage obligations directly issued by the federal government, the underlying security for which is guaranteed by the United States with certain exceptions set forth in the Public Funds Investment Act;
 - d. Other obligations the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of the United States or its agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the full faith and credit of the United States; and
 - e. With prior approval of the Board, obligations of states, agencies, counties, cities and other political subdivisions having not less than an "A" rating from a nationally recognized investment rating firm.
2. Certificates of deposit issued by a bank or savings and loan association doing business in Texas guaranteed by the FDIC or the obligations set forth above in 1.
3. With prior approval of the Board, repurchase agreements with a defined termination date, that are secured by a combination of cash and the obligations set forth in 1, require the securities being purchased or cash held to be pledged to the District either directly or through a joint account approved by the District, held in the District's name either directly or through a joint account approved by the District, and deposited at the time the investment is made with the District, or with a third party selected and approved by the District and are placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in Texas.
4. With prior approval of the Board, bankers' acceptance with a stated maturity of 270 days or less that will be liquidated in full at maturity, is eligible for collateral for borrowing from a Federal Reserve Bank, is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or an equivalent rating by at least one nationally recognized credit rating agency and meets other credit requirements established by the Board.

5. With prior approval of the Board, commercial paper with a stated maturity of 270 days or less, rated not less than A-1 or P-1 or an equivalent rating by at least two nationally recognized credit rating agencies; or one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state and meeting other credit requirements established by the Board.
6. With prior approval of the Board, money market mutual funds that are no-load and: (a) are registered with and regulated by the Securities and Exchange Commission (“SEC”); (b) have provided the District with a prospectus and other information required by the Securities Exchange Act of 1934 and the Investment Company Act of 1940; (c) have a dollar-weighted average stated maturity of 90 days or fewer; and (d) have an investment objective of maintaining a stable net asset value of \$1 per share.
7. Other types of mutual funds which are no-load and: (a) are registered with the SEC; (b) have an average weighted maturity of less than 2 years; (c) are invested exclusively in obligations approved by the Public Funds Investment Act; (d) have a “AAA” rating; and (e) meet certain requirements of investment pools, as set forth in the Public Funds Investment Act.
8. Public funds investment pool which meets the criteria as set forth in the Public Funds Investment Act, maintains a “AAA” rating, and have an investment objective of maintaining a stable net asset value of \$1 per share.

EXHIBIT “B”

INVESTMENT STRATEGIES

Investment Strategies in order of priority:

A. Investment Requirements by Fund.

1. Operating Funds. The District will maintain funds in the operating checking account at its depository bank, TexPool or any qualified money market fund to cover approximately two (2) months of operating needs. The remaining operating funds will be invested in acceptable investments to meet the operating requirements of the District as determined by the annual operating budget adopted by the Board, not to exceed a maximum maturity of one year.
2. Tax Collections. Tax collections will be deposited into the District’s tax account at its depository bank. The balance will be checked monthly, except during December and January, when the balance will be checked on a weekly basis. Tax receipts will be allocated according to the Order Levying Taxes, then transferred to the operating and debt service accounts.
3. Debt Service Funds. The District will maintain an approximate \$1,000 balance in the debt service account if needed. This balance will cover any minimal debt service expenses that may arise. The remaining funds will be invested to mature three (3) to seven (7) days prior to the next bond payment dates.
4. Construction Funds. The District will maintain an approximate \$3,000 balance in the construction account if needed. The remaining construction funds will be invested in acceptable investments not to exceed a maximum maturity of one (1) year. Escrowed construction moneys will be maintained in a separate interest-bearing account(s).

B. Suitability. The District’s Investment Officer must understand the District’s financial requirements. Appropriate investments will be made to meet the needs of the District. TexPool or a qualified money market fund will be considered acceptable investments if approved by the District’s Investment Officers in accordance with the strategies.

C. Preservation of Capital. A safe investment will allow the District to recover every dollar invested.

D. Liquidity. The District’s Investment Officer must invest in securities that are easily and rapidly converted into cash without a substantial loss of value.

E. Investment Marketability Requirements. All investments must be “marketable” in case the need arises to liquidate an investment before maturity.

F. Maximum Maturities. To the extent possible, the District will match its investments with anticipated cash flow requirements. As required by the Public Funds Investment Act and the District's Financial Investment Policy, certain investments will have maturity limitations.

G. Diversification. There will be no defined level of investment diversification as long as all funds of the District are invested in accordance with these strategies.

H. Yield. District funds must be invested to obtain the maximum yield for each time frame taking into consideration the priority of preservation and safety of the principal and the liquidity of the investment.

I. Annual Review of Investment Strategies. The Board will review these strategies at least annually. Any changes deemed necessary by the Board at the time of each review will be reflected in an amendment to these strategies.

EXHIBIT "C"

LIST OF BROKERS

Phone: _____
Facsimile: _____

District Depository:

Phone: _____
Facsimile: _____

**CODE OF ETHICS POLICY
FOR
REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT**

A. DEFINITIONS

1.01. Board. “Board” means the Board of Directors of the District.

1.02. Business Organization. “Business Organization” means a sole proprietorship, partnership, firm, corporation, holding company, joint stock company, receivership, trust or any other entity recognized by law through which business is conducted.

1.03. Director. “Director” means a person elected or appointed to serve on the Board of Directors of the District.

1.04. District. “District” means Reunion Ranch Water Control and Improvement District.

1.05. Employee. “Employee” means a person or Business Organization employed by the District and shall include persons or Business Organizations that are independent contractors hired by the District and persons working for or acting as agents for such persons or Business Organizations who take actions on behalf of the District.

1.06. Officer. “Officer” means an elected or appointed officer of the District.

B. SUBJECT MATTER

This Code of Ethics for Reunion Ranch Water Control and Improvement District (this “Policy” or “Code of Ethics”) is adopted pursuant to Section 49.199 of the Texas Water Code. The subject matter of this Policy is addressed by other statutes of the State of Texas, including those governing public meetings, public records, audits, disqualifications of board members, conflicts of interest, self-dealing and illegal and corrupt practices. This Policy is not intended to supersede other provisions of applicable law.

C. STATEMENT OF POLICY; PURPOSE OF CODE

It is the policy of the District that all District Directors, Officers, and Employees conduct themselves, both inside and outside District service, so as to give no occasion for mistrust of their integrity, impartially or devotion to the best interests of the District in the public trust which it holds. This Code of Ethics has been adopted to establish guidelines for high ethical standards in official conduct by District Directors, and to provide guidance to District Directors in order to install a high level of public confidence in the Board’s professionalism, integrity and commitment to the public interest.

D. STANDARDS OF CONDUCT

All Directors will conduct themselves with decorum, both at public meetings and in other settings in which he or she may be viewed by the public as acting in an official capacity. All District Directors and Employees will treat each other, and any member of the public appearing at any meeting of the Board, with proper courtesy and respect.

No Director, Officer or Employee may disclose any confidential information, including information gained during any executive session of the Board.

No Director may engage in any conduct prejudicial to the District or that reflects discredit upon the Board.

All Directors must use care in taking any public position on any issue pertaining to the business of the District to distinguish between their individual opinions and the official position of the Board.

E. SUBSTANTIAL INTEREST

A person has a substantial interest in a Business Organization if either of the following is the case:

1. The person owns at least:
 - a. 10 percent (10%) of the voting stock or shares of the Business Organization, or
 - b. Either 10 percent (10%) or \$15,000 of the fair market value of the Business Organization.
2. Funds received by the person from the Business Organization exceed 10 percent (10%) of the person's gross income for the previous year.

A person has a substantial interest in real property if the interest is equitable or legal ownership with a fair market value of \$2,500 or more.

If a person related in the first degree by either affinity (marriage) or consanguinity (ancestry) to the Director, has a substantial interest, as defined above, the Director is considered to have a substantial interest.

F. CONFLICTS OF INTEREST

A Director is prohibited from participating, directly or indirectly, in a vote or decision on any matter involving a Business Organization in which the Director has a substantial interest if any action on the matter would confer an economic or any other benefit on the Business Organization.

In cases of conflicts of interest, Directors shall disclose such conflicts and state the nature and extent of the conflict of interest. Thereafter, that Director shall abstain from participation in the matter as provided by law.

Directors shall not disclose, without written legal authorization, confidential information to advance the financial or other private interests of such Director or others regarding any contract or transaction which is or may be the subject of an official action of the District.

The District may not contract for the purchase of services or personal property directly with a Director or with a Business Organization in which a Director has a substantial interest except as permitted by law and in accordance with the requirements set forth below.

Contracts Permitted

The Board may contract with a Business Organization in which a Director has a substantial interest if the Director follows the disclosure and abstention procedure set out below.

Affidavit & Abstention

If a Director or a person related to a member in the first degree by either affinity (marriage) or consanguinity (ancestry) has a substantial interest in a Business Organization or in real property, the Director before a vote or decision on any matter involving the Business Organization or the real property, shall file an affidavit with the Secretary of the Board, stating the nature and extent of the interest and shall abstain from further participation in the matter if:

1. In the case of a substantial interest in a Business Organization the action on the matter will have a special economic effect on the Business Organization that is distinguishable from the effect on the public; or
2. In the case of a substantial interest in real property, it is reasonably foreseeable that action on the matter will have a special economic effect on the value of the property, distinguishable from its effect on the public.

Majority Conflict

If a Director is required to file and does file an affidavit, the Director shall not be required to abstain from further participation in the matter if a majority of the Board is required to also file affidavits of similar interests.

Separate Vote

The Board shall take a separate vote on any budget item specifically dedicated to a contract with a Business Organization in which a Director has a substantial interest. The affected Director shall not participate in that separate vote but may vote on a final budget if he or she filed an affidavit and the matter in which he or she is concerned has been resolved.

Prohibited Acts

Except as provided above, a Director shall not knowingly:

1. Participate in a vote or decision on a matter involving a Business Organization or real property in which such Director has a substantial interest if it is reasonably foreseeable that an action on the matter would have a special economic effect on the Business Organization that is distinguishable from the effect on the public or will have a special

economic effect on the value of the property, distinguishable from its effect on the public.

2. Act as surety for a Business Organization that has a contract, work, or business with the District.
3. Act as surety on any official bond required of a Director or an Officer of the District.

G. NEPOTISM

The Board shall not confirm the appointment to any position, nor award a contract, to a person related to a member of the Board within the second degree by affinity (marriage) or within the third degree by consanguinity (ancestry) when the salary or other compensation of such appointee is paid, directly or indirectly, from District funds, except as provided by law.

H. ACCEPTANCE OF GIFTS

1. A Director shall not solicit or accept any benefit of value from a person or Business Organization the Director knows is interested in any contract, purchase, payment, claim, or other transaction involving the exercise of his or her discretion as a public servant, or any matter before the Board, or likely to come before the Board for any decision, opinion, recommendation, or vote.
2. The prohibition against benefits above shall not apply to:
 - a. an occasional non-pecuniary gift, valued at less than \$25; or
 - b. an award publicly presented in recognition of public service.

I. BRIBERY

A Director shall not intentionally or knowingly offer, confer, agree to confer on another, solicit, accept, or agree to accept a benefit:

1. As consideration for a decision, opinion, recommendation, vote, or another exercise of discretion as a Board member;
2. As consideration for a violation of a duty imposed on the Director by law; or
3. That is a political contribution as defined by Title 15 of the Texas Election Code or an expenditure made and reported as a lobbying expense in accordance with Texas Government. Code, Ch. 305, if the benefit was offered for agreement to take or withhold a specific exercise of official discretion.

“Benefit” means anything reasonably regarded as pecuniary gain or pecuniary advantage, including benefit to any other person in whose welfare the member has a direct and substantial interest.

J. ABUSE OF OFFICE

A Director shall not, with intent to obtain a benefit or with intent to harm or defraud another, intentionally or knowingly violate a law relating to the office or misuse District property, services, personnel, or any other thing of value, belonging to the District that has come into his or her custody by virtue of his or her office.

K. BANK RELATIONS

A Director who is a stockholder, officer, board member, or employee of a bank that has bid to become a depository for the District shall not vote on the awarding of a depository contract to said bank.

If a Director has a substantial interest in a bank with which the District is considering entering into a loan or other transaction besides a depository contract, then the Director must comply with the affidavit and abstention requirements set forth above.

L. DUAL OFFICE HOLDING LIMITATIONS AND INCOMPATIBILITY OF OFFICE

Except as permitted by Article XVI, Section 40 of the Texas Constitution, no Director may hold or exercise at the same time more than one civil office of emolument. No Director may hold another public office in violation of the common law doctrine of incompatibility that applies to holding two incompatible positions and prohibits a person from holding certain public offices at the same time because of practical conflicts of interest that might arise, including service as a director of two governmental authorities with overlapping taxing jurisdictions. A Director should consult the District's Attorney if he or she intends to hold an additional office either by election or appointment.

M. DISCLOSURE OF INTEREST IN PROPERTY

If a Director or candidate has a legal or equitable interest in any property acquired with public funds and has actual notice of the acquisition or intended acquisition of the property, he or she shall file an affidavit as follows:

1. The affidavit shall be filed with the county clerk(s) of the county in which the property is located and of the county in which the Director or candidate resides within ten (10) days before the date on which the property is to be acquired by purchase or condemnation.
2. The affidavit must:
 - a. State the name of the Director or candidate and the public office held or sought.
 - b. Fully describe the property.

- c. Fully describe the nature, type, and amount of interest in the property, including the percentage of ownership interest and the date the interest was acquired.
- d. Include verification of the truth of the information in the affidavit.
- e. Include an acknowledgment of the same type required for recording a deed in the deed records of a county.

N. USE OF DISTRICT PROPERTY

No Director, Officer, or Employee shall permit any personal or unauthorized use of District-owned or District-controlled, equipment, materials, supplies, or property.

O. USE OF DISTRICT LETTERHEAD

No Director, Officer or Employee may use the District letterhead for personal reasons. District letterhead shall be reserved for use in the transaction of the official District business. Directors may utilize District letterhead in their official capacities as members of the Board of Directors. Any correspondence on District letterhead which purports to represent the opinions or recommendations of the Board of Directors is authorized only if a quorum of the Board of Directors approves such use at a regular or special meeting conducted in compliance with the Texas Open Meetings Act.

P. ATTENDANCE AT MEETINGS OF THE BOARD

All Directors and Officers must consistently attend all meetings of the Board, including all regularly scheduled work sessions. As provided in Section 49.052 of the Water Code, any Director who misses one-half or more of the regular meetings of the Board scheduled within a 12-month period may be removed by the unanimous vote of the other Directors.

Q. DISQUALIFICATIONS OF DIRECTORS

Disqualification of Directors.

As provided in Section 49.052, Texas Water Code, a Director is disqualified from serving as a member of the Board if he or she:

1. Is related within the third degree of affinity (marriage) or consanguinity (ancestry) to a Developer, any other Director, or the manager, engineer, attorney, or other person providing professional services to the District;
2. Is an employee of a Developer or any Director, manager, engineer, attorney, or other person providing professional services to the District or a Developer in connection with the District or property located in the District;
3. Is a Developer;
4. Is serving as an attorney, consultant, engineer, manager, architect, or in some other professional capacity for the District or a Developer in connection with the District or property in the District;
5. Is a party to a contract with or along with the District, except for the purchase of public services furnished by the District to the public generally;

6. Is a party to a contract with or along with a Developer relating to the District or to property within the District, other than a contract limited solely for the purpose of purchasing or conveying real property in the District for the purpose of either establishing a permanent residence, establishing a commercial business within the District, or qualifying as a Director; or
7. During his or her term of office, fails to maintain the qualifications required by law to serve as a Director.

Directors should consult with the District's attorney to determine if any of the foregoing disqualifications may be applicable.

ADOPTED this 21st day of May, 2024.

REUNION RANCH WATER CONTROL AND
IMPROVEMENT DISTRICT

By: _____
_____, President
Board of Directors

ATTEST:

By: _____
_____, Secretary
Board of Directors

[SEAL]

**FEES OF OFFICE AND EXPENSE REIMBURSEMENT POLICY
FOR
REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT**

A. DEFINITIONS

1.01. Board. “Board” means the Board of Directors of the District.

1.02. Director. “Director” means a person elected or appointed to serve on the Board of Directors of the District.

1.03. District. “District” means Reunion Ranch Water Control and Improvement District.

B. PURPOSE

The purpose of this Policy is to prescribe the manner in which a Director may receive fees of office and be reimbursed for expenditures related to District business.

Section 1. Fees of Office. A Director is entitled to receive fees of office of not more than \$221 per day for each day a Director actually spends performing the duties of a Director. “Performing the duties of a Director” means substantive performance of the management or business of the District, including participation in Board and committee meetings and other activities involving the substantive deliberation of district business and in pertinent educational programs. The phrase does not include routine or ministerial activities such as the execution of documents, self-preparation for meetings, or other activities requiring a minimal amount of time.

Section 2. Reimbursement of Expenses. Reimbursement for travel expenditures and other expenses incurred by a Director on behalf of the District are subject to approval by the Board. Any Director desiring reimbursement for expenses must present a verified statement to the Board, together with all supporting receipts and invoices.

Section 3. Conference and Seminar Policy. Directors may attend conferences and meetings at the District’s expense only if deemed appropriate by the Board. Unless otherwise approved by the Board, each Director attending a conference or meeting must attend all blocks of educational sessions in order to qualify for reimbursement. Subject to prior Board approval and compliance with the other requirements herein, each Director who attends a conference, business meeting or seminar related to the District business may be reimbursed for travel, lodging and meal expenses associated with that attendance, as follows:

a. Travel Expenses. Transportation costs, including but not limited to, airfare, car rental, taxi fare and parking incurred while on official District business will be reimbursed based upon the costs actually incurred by the Director; however, reimbursement for transportation on a common carrier will be limited to tourist/coach rates. Mileage reimbursement for transportation by personal automobile will conform to Internal Revenue Service regulations.

b. Lodging Expenses. Lodging expenses will be reimbursed based upon costs actually incurred by the Director and will not exceed the amount of lodging expense determined by the Board to be reasonable and necessary.

c. Meal Expenses. Meal expenses will be limited to the amount actually incurred by the Director and will not exceed the amount of meal expenses determined by the Board to be reasonable and necessary.

d. Excluded Expenses. Expenses that are of a personal nature or are not reasonable or necessary to the District business will not be paid or reimbursed by the District.

ADOPTED this 21st day of May, 2024.

REUNION RANCH WATER CONTROL
AND IMPROVEMENT DISTRICT

By: _____
_____, President
Board of Directors

ATTEST:

By: _____
_____, Secretary
Board of Directors

[SEAL]

**RESOLUTION ADOPTING
PROFESSIONAL SERVICES AND BONDS POLICY
FOR
REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT**

STATE OF TEXAS §
 §
COUNTY OF HAYS §

WHEREAS, Reunion Ranch Water Control and Improvement District (the “District”) pursuant to Section 49.199 of the Texas Water Code is required to adopt a Professional Services and Bonds Policy (the “Policy”); and

WHEREAS, the District separated the Policy from its Financial Investment, Travel and Professional Services Policy that was adopted on July 18, 2023, so that the Policy will be a free standing document; and

WHEREAS, the District will periodically review the Policy to be sure that it complies with current statutory and regulatory requirements.

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

Section 1. The Professional Services and Bonds Policy attached hereto is hereby approved and adopted.

ADOPTED this 21st day of May, 2024.

By: _____
_____, President

ATTEST:

By: _____
_____, Secretary

[SEAL]

**PROFESSIONAL SERVICES AND BONDS POLICY
FOR
REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT**

A. DEFINITIONS

1.01. Board. “Board” means the Board of Directors of the District.

1.02. District. “District” means Reunion Ranch Water Control and Improvement District.

1.03. Employee. “Employee” means a person or Business Organization employed by the District and shall include persons or Business Organizations that are independent contractors hired by the District.

1.04. Professional Services Procurement Act. “Professional Services Procurement Act” means Subchapter A, Chapter 2254, Texas Government Code, as amended from time to time.

B. PURPOSE

The purpose of this Policy is to prescribe the manner in which Employees are retained to provide professional services to the District.

PROFESSIONAL SERVICES; BONDS

Section 1. Selection. Employees retained to provide professional services to the District, including, but not limited to, legal, engineering, management, accounting, and tax collection services, will be selected based upon their qualifications and by majority vote of the Board. In selecting attorneys, engineers, auditors, financial advisors or other professional consultants, the District will follow the procedures required by the Professional Services Procurement Act.

Section 2. Bond. The Board will require any Employee who handles District funds to provide a bond, in an amount determined by the Board, in accordance with the requirements of Section 49.057(e) of the Water Code. This District will pay the expense of all such bonds.

ADOPTED this 21st day of May, 2024.

REUNION RANCH WATER CONTROL
AND IMPROVEMENT DISTRICT

By: _____,
_____, President
Board of Directors

ATTEST:

By: _____
_____, Secretary
Board of Directors

[SEAL]