

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 August 15, 2023, 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: 825 7190 6485 AND PASSWORD: 880087. USING THE ZOOM APP YOU CAN ALSO ACCESS THE MEETING ON YOUR SMART PHONE OR COMPUTER BY ENTERING THE FOREGOING MEETING ID AND PASSWORD.

PLEASE SEE THE DISTRICT'S WEBSITE AT WWW.RRWCID.ORG FOR THE MEETING PACKET.

AGENDA

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

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

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

4. Minutes of prior meetings (Dennis Daniel)
5. Updates regarding Reunion Ranch HOA matters (HOA Board Representative)
6. Financial Reports and request for authorization for payments of bills (Allen Douthitt)
7. Proposed budget 2023/2024 (Gary Grass & Allen Douthitt)
8. Order Setting the District's Proposed Tax Rate for 2023 and Providing for Publication of Notice Thereof (Garry Kimball & Bill Flickinger)
9. Items from the Board
 - a. Requests for common area modifications (Ron Meyer)
 - b. Variances to Drought Contingency Plan requirements (Gary Grass)
 - c. Enforcement Policy for Watering Restrictions
 - d. Disposition of Capital Project Funds (Gary Grass)
 - e. Field Use Rules (Ron Meyer)
 - f. Committee Reports
 - i. Communications (Terri Purdy)
 - ii. Utility Operations (Dennis Daniel)
 - iii. Land Use & Water Quality (Ron Meyer)
 - iv. Finance, Budget & Audit (Gary Grass)
 - v. Water Conservation & Drought Management (Gary Grass)

- 1. Debriefing on Boil Water Notice
 - vi. Operations Contract Review (John Genter)
 - vii. Wastewater Effluent Reuse (Dennis Daniel)
- 10. Engineer's Report and requested approvals (Mark Kestner)
 - a. Wastewater Collection and Treatment Plant
 - i. Wastewater Flows and Trends
 - ii. Improvements
 - iii. Operational Issues
 - iv. Effluent Irrigation Improvements and Authorizations; Review of Bids; Award of Contract
 - b. Water Supply and Distribution System
 - i. Water Flows and Trends
 - ii. LCRA Contract – current reservation
 - c. Long-term Improvements and Asset Management Plan - 2024 Budget
 - d. Emergency Management Plan(s)
 - e. Stormwater and Water Quality System
 - f. Approvals Related to Ongoing Construction Contracts
 - g. Approvals to Upcoming Construction Contracts
- 11. 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
- 12. Attorney Report and requested actions (Bill Flickinger)
 - a. September board meeting schedule due to Hays County tax rate adoption deadline
- 13. 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 July 18, 2023 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 Daniel – President
Ron Meyer – Secretary
Gary Grass – Assistant Secretary
John Genter – Assistant Secretary

thus, constituting a quorum. Vice President Terri Purdy was absent.

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

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

3. PUBLIC COMMENTS

No public comments were made.

4. MINUTES OF PRIOR MEETINGS

Assistant Secretary John Genter had a few revisions to the minutes as did President Dennis Daniel. After discussion, President Dennis Daniel entertained a motion. Motion was made by Assistant Secretary John Genter and seconded by Secretary Ron Meyer to approve the June 20, 2023 meeting minutes as revised. The motion carried unanimously.

5. UPDATES REGARDING REUNION RANCH HOA MATTERS

Sandy Lake reported on four HOA updates.

Sandy Lake stated that the HOA Manager Matt Bland sent out a meeting invite with Malone/Wheeler regarding the effluent piping schematics. The parking lot at the pavilion will be sealed and striped tomorrow. The HOA will have a new pool vendor by August and the HOA is working on budget items for the 2024 budget.

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

Bookkeeper Allen Douthitt discussed the financials with the Board. The District's budget is looking good. President Dennis Daniel asked if a new column could be added to the budget for comments on items that exceed 10% and more than \$5,000 that is budgeted for year to date items.

Assistant Secretary Gary Grass asked if there has been any response from Hays County on the District's delinquent taxes. Bookkeeper Allen Douthitt reported that the District is now 98% collected. There was discussion of the new legislation that will provide tax information, including payment plans, deferred payments or delinquent taxes. Bookkeeper Allen Douthitt reported that there is approximately \$50,000 remaining this year in tax collection and about \$8,000 from the year prior, which he will consider in the upcoming budget.

Bookkeeper Allen Douthitt continued to discuss the financials with the Board. The per diem for Terri Purdy will be voided due to today's absence.

After discussion of the financials, President Dennis Daniel entertained a motion. Motion was made by Assistant Secretary Gary Grass and seconded by Secretary Ron Meyer to approve the financials, payment of the invoices and per diems and authorize the fund transfers as discussed. The motion carried unanimously.

7. ITEMS FROM THE BOARD

- a. Requests for common area modifications
- b. Variances to Drought Contingency Plan requirements
- c. Disposition of Capital Project Funds
- d. Annual audit engagement letter from Maxwell, Locke & Ritter
- c. Committee Reports
 - i. Communications
 - ii. Utility Operations
 - iii. Land Use & Water Quality
 - iv. Finance, Budget & Audit
 - v. Water Conservation & Drought Management
 - vi. Operations Contract Review
 - vii. Wastewater Effluent Reuse

There were no action items for 7a & b.

Attorney Bill Flickinger noted that item 7c will be discussed in Closed Session at the end of the meeting.

Assistant Secretary Gary Grass and Assistant Secretary John Genter reviewed the annual audit engagement letter from Maxwell Locke & Ritter and recommended approval. The base fee was increased by \$500 to \$13,500 for preparation of the District's audit. President Dennis Daniel entertained a motion. Motion was made by Assistant Secretary Gary Grass and seconded by Assistant Secretary John Genter to approve the Maxwell Locke & Ritter annual audit engagement letter as presented. The motion carried unanimously.

President Dennis Daniel reported that matters related to utility operations will be discussed later on in the agenda.

Assistant Secretary Gary Grass inquired about the budget timeline. Bookkeeper Allen Douthitt stated that the District's certified values should come in soon. Bookkeeper Allen Douthitt will provide a draft budget in August and then the committee can work on it and have a final consideration at the September board meeting. Assistant Secretary Gary Grass would like to meet with Bookkeeper Allen Douthitt on having a 2-tiered budget.

Assistant Gary Grass reported that the West Travis County PUA went into Stage 2 Watering Restrictions. To follow the PUA's plan, the District should go into its Stage 3 Watering Restrictions. Assistant Secretary Gary Grass would like the Board to consider authorizing the Water Conservation & Drought Management Committee to have the authority to designate appropriate stages and respond to the PUA without waiting for the next board meeting. President Dennis Daniel inquired about the recent change from the PUA. Assistant Secretary Gary Grass indicated that there should be a 20% reduction in water use. There was discussion of the importance of communicating water conservation and drought management information with the residents by posting information on the District's website, sending out eblasts and posting signs within the District. After discussion, motion was made by President Dennis Daneil and seconded by Assistant Secretary Gary Grass to move to Stage 3 of the District's Drought Contingency Plan. The motion carried unanimously. Motion was then made by Assistant Secretary Gary Grass and seconded by Secretary Ron Meyer to designate the Water Conservation & Drought Management Committee authority to designate drought stages per the District's Drought Contingency Plan. The motion carried unanimously.

Assistant Secretary John Genter stated that the committee met and drew up a draft plan in regard to operations contract review. Once Vice President Terri Purdy returns from vacation, she will look at it and the committee may have something to report at next month's board meeting.

In regard to the wastewater effluent reuse project, President Dennis Daniel stated that it is ongoing and details on the pump station and schematic for the irrigation system will be discussed at next month's board meeting.

8. ENGINEER'S REPORT AND REQUESTED APPROVALS

- a. Wastewater treatment plan
 - i. Effluent Irrigation Improvements and Authorizations; Review of Bids; Award of Contract
- b. Water Supply and Distribution Systems; LCRA Contract – current reservation
- c. Stormwater and Water Quality System
- d. Emergency Management Plan(s)
- e. Long-term Improvements and Asset Management Plan
- f. Approvals Related to Ongoing Construction Contracts
- g. Approvals to Upcoming Construction Contracts

Engineer Mark Kestner discussed his new format for his engineer's report to group certain items together. President Dennis Daniel noted that his report showed the BOD at 6 but that the manager's report reported it under 3.5. Manager Makenzi Scales reported that the 3.3 level in her report is correct. Engineer Mark Kestner advised that he will alter the charts to show the levels between 210 permit and non-permit levels.

There was discussion of the charts that Murfee and Inframark provide and the possibility of consolidating the charts due to the duplicate information. The committee of President Dennis Daniel and Assistant Secretary John Genter will work on this with Murfee and Inframark on having one set of charts for providing the information.

President Dennis Daniel discussed the enforcement of watering violations and asked the committee for recommendations. Assistant Secretary Gary Grass and Vice President Terri Purdy will work on this and come back to the August board meeting with a possible enforcement policy.

Engineer Mark Kestner will leave the details on the increased flows to Manager Makenzi Scales. It appears to be a meter issue not a flow issue. President Dennis Daniel noted that for several months, the District had an extra 20,000 gallon per day. Manager Makenzi Scales discussed the permitting meter error. The meter has re-circulation issues, which result in high reads. Engineer Mark Kestner stated that the permitted meter is the meter after the last treatment process. The Inframark Compliance Department provided information on the weir meter, but it is not computing correctly. Inframark has initiated getting a new meter. President Dennis Daniel asked if this was a new meter, and the answer was yes. President Dennis Daniel asked what re-circulates for the drip irrigation. There is a loop that allows for re-circulation. After discussion, President Dennis Daniel is not appreciating Inframark's Compliance Department not understanding the plant and its operations and asked that Manager Makenzi Scales pass that information on. This problem should have been jumped on within days to find a solution. To not understand where to measure flows is highly concerning to President Dennis Daniel. Manager Makenzi Scales understands and reported that the meter had been reading for the last two years without flow issues. This issue began in May. President Dennis Daniel asked if the District needs to ask for an exception to the TCEQ on the 90% capacity rule due to these high flows. Engineer Mark Kestner and Manager Makenzi Scales stated that no exception is needed unless the flows are high again. If so, the District can report on the meter issues. President Dennis Daniel asked to be notified as soon as this issue has been fixed. Assistant Secretary Gary Grass asked if the

new meter will be under warranty. Engineer Mark Kestner and Manager Makenzi Scales will check on the warranty.

Engineer Mark Kestner discussed the process of removing the mixers. An Inframark crane truck will be pulling the mixers. Inframark will notify the HOA Manager Matt Bland when this has been scheduled. Pictures will be taken of the mixer after removal in case the issue is covered under warranty and not the suspected clogging.

There was discussion about getting the alternative pricing for the effluent irrigation from the contractor. The alternative is switching from skid style pumps to submersible pumps. This alternative will not trip the re-bidding process. The contractor will hold the bid through mid-August. The District can expect to award the contract at the August meeting. President Dennis Daniel advised that the District needs to be ready to go in August. A report will need to be drafted to Stacey Pandy at the LCRA on the details for the extension. President Dennis Daniel asked Engineer Mark Kestner to provide it to the Board prior to releasing to the LCRA. President Dennis Daniel reported that they are trying to get the costs down so that the whole neighborhood can be irrigated with effluent. They are working on a 30% price cut.

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

Manager Makenzi Scales discussed the Executive Summary as included in the agenda package.

In regard to the wastewater treatment plant and effluent subsurface irrigation, all District facilities are in compliance for the month of June. Both BOD and TSS were below 5 this month. The wastewater plant is running at 90%, the total flows are 2.163 MG and the average flows are 72,120 GPD.

It was reported that the drip skid pump parts have been ordered but are in low supply and it will have a lead time of about two months. In the meantime, Proscapes is working on a plan for a temporary repair. Manager Makenzi Scales stated that once she has the plan, she will report back to the committee.

Manager Makenzi Scales reported on the status of the chlorine contact chamber. During a site visit last month, it was noted that a broken pipe was causing sludge to leak into the chlorine contact chamber. The pipe was repaired and the basin was cleaned.

Manager Makenzi Scales reported on the bar screen in need of repair. It is hoped that this repair will be under warranty. President Dennis Daniel noted since the bar screen failed, there is no screening and now that the mixer is bad there has been compounding issues for months. Manager Makenzi Scales discussed the timeline of events due to the failures in the same area. President Dennis Daniel asked if there is manual screen on site, to which Manager Makenzi Scales stated there was not, due to it having a hole in it. No screening is being conducted at this time. It appears that the bar screen folded back against itself, causing the failure.

Texas Disposal Systems is still working on a cost proposal for a trash receptacle at the wastewater plant. Inframark put some trash cans around the area and cleaned it up. President Dennis Daniel asked about the location of the dumpster. Manager Makenzi Scales stated it will be located right inside the fence near the sludge box. There will also be a double-lock system that will need to be worked out with Texas Disposal Systems. The receptacle will be an 8-cubic yard dumpster.

President Dennis Daniel discussed the issue of residents closing off valves in the drip fields. Manager Makenzi Scales recommends valve lock boxes in those areas.

There was discussion on the ponds within the District in regard to sludge management. Aquatic Features recommended that this be done on an annual basis and recommends doing another round of checks soon. President Dennis Daniel would like to know the effectiveness of the aerator and if it should be used in the other ponds before the District spends the money on another aerator. Assistant Secretary Gary Grass asked that they include the information in the reports so that they can see the outcome. Assistant Secretary Gary Grass made a motion and seconded by Secretary Ron Meyer to proceed with the next sludge check on the three ponds, not to exceed \$1,500. Assistant Secretary John Genter asked if \$1,500 is a reasonable number. Alternatively, we can hold the motion and act on a firm bid next month. President Dennis Daniel reported that a vote was on the table and the Board continued to discuss this matter. Assistant Secretary John Genter would prefer to have an actual bid. President Dennis Daniel can offer an amendment to delay the motion until next month. Attorney Bill Flickinger noted that the motion will need to be withdrawn or push the vote. Assistant Secretary Gary Grass would like to move forward with his motion. President Dennis Daniel advised the vote failed. President Dennis Daniel asked that Aquatic Features provide a cost for another aerator so that can be included in the upcoming budget.

President Dennis Daniel noted that he cannot read the scanned charts in the manager's report. This could be due to rescanning the package for distribution to all parties when it is received from Inframark. Manager Makenzi Scales will enlarge the text as well. There was discussion of incorrect data on the wastewater flow chart for the month of June. Secretary Ron Meyer asked if comments can be included on the reports if there is an anomaly that needs attention.

Manager Makenzi Scales introduced Dragan Sonnier to the Board. Mr. Sonnier is a recently hired Account Manager and will be taking over the account in the future. Mr. Sonnier discussed his background and experience.

10. ATTORNEY REPORT AND REQUESTED ACTIONS

- a. Resolution on Director's Fees
- b. Resolution Regarding Annual Review of District Investment Policy and Investment Strategies; Code of Ethics and Financial Investment, Travel and Professional Services Policy
- c. Amended Information Form (revised Notice to Purchaser)

Attorney Bill Flickinger discussed three changes in relation to the recent legislation.

Attorney Bill Flickinger discussed the increase in per diems to a maximum of \$221 per day. If adopted, the increased rate will take effect tomorrow. President Dennis Daniel is unsure if the Board should vote on this increase. President Dennis Daniel asked about the verified statement that is filed by each director. Bookkeeper Allen Douthitt provides a sign-in sheet at the Board meetings. We will work together to be sure it is in line with the Resolution. Attorney Bill Flickinger stated that the Board works hard and pays taxes on the per diems and he is of the opinion that the directors deserve the per diems. It was noted that some directors do not take a per diem for certain District work, which is their choice. Secretary Ron Meyer agrees with Attorney Bill Flickinger and also noted that they are voting for the future directors as well. After discussion, motion was made by Secretary Ron Meyer and seconded by Assistant Secretary John Genter to adopt the Resolution Authorizing Director's Fees as presented. The motion carried unanimously.

Attorney Bill Flickinger discussed the minor adjustments to the District's Investment Policy per recent legislation. The per diem amount was increased to \$221 and language clarifying Re-purchase Agreement provisions, which do not affect the District. After discussion, President Dennis Daniel entertained a motion. Motion was made by Assistant Secretary Gary Grass and seconded by Secretary Ron Meyer to adopt the Resolution Regarding Annual Review of District Investment Policy and Investment Strategies; Code of Ethics and Financial Investment, Travel and Professional Services Policy. The motion carried unanimously.

Attorney Bill Flickinger then addressed the change to the Notice to Purchaser attached to the Amended Information Form due to recent legislation. The heading font was enlarged and there was additional language regarding the District's bonds inserted into the form. After discussion, President Dennis Daniel entertained a motion. Motion was made by Assistant Secretary Gary Grass and seconded by Secretary Ron Meyer to adopt the Amended Information Form as presented and authorize the filing with the TCEQ and Hays County Clerk. The motion carried unanimously. The Notice to Purchaser will also be posted on the District's website.

**President Dennis Daniel announced that the Board of Directors will go into closed session for consultation with the District's attorney pursuant to Section 551.071 of the Texas Government Code regarding matters related to Agenda Item No. 7(c). The Board went into closed session at 4:39 p.m.

At 4:58 p.m., President Dennis Daniel announced that the Board of Directors had concluded its closed session and was returning to open meeting, and that no action was taken during the closed session.

11. ADJOURN

President Dennis Daniel entertained a motion to adjourn. Motion was made by Assistant Secretary Gary Grass and seconded by Secretary Ron Meyer to adjourn the meeting at 4:58 p.m.

Dennis B. Daniel, President
Reunion Ranch WCID

ATTEST:

Ronald F. Meyer, Secretary
Reunion Ranch WCID

[SEAL]

Reunion Ranch W.C.I.D.

Accounting Report

August 10, 2023

- Review Cash Activity Report, including Receipts and Expenditures.
 - ☑ Action Items:
 - Approve director and vendor payments.
 - Approve fund transfers.
- Review June 30, 2023 Financial Statements
 - Interest Income \$8,193 favorable variance
 - Budgeted 2% interest rate compared to actual 5% interest rate
 - Sludge hauling \$11,586 unfavorable variance
 - Invoiced sludge hauls for \$7,570
 - Invoiced running of the press for \$6,516
 - Sewer Repairs (Routine) \$8,723 unfavorable variance
 - Spent \$4,919 on drip irrigation leaks
 - Spent \$4,882 on cracked check valve
 - Pond Maintenance (Routine) \$2,804 unfavorable variance
 - Spent \$2,798 on detention pond aerator not functioning
 - Legal \$5,695 unfavorable variance
 - Included Legislative update
 - Engineering Special \$9,087 unfavorable variance
 - Spent \$11,920 on design and construction of phase 210 conversion pump skid
- Review October 2022 to June 30, 2023 Financial Statements
 - Property Tax Collections \$10,453 unfavorable variance
 - Sludge Hauling \$15,452 unfavorable variance
 - Invoiced sludge hauls of \$7,570 in June 2023
 - Invoiced running of the press for \$6,516 in June 2023
 - Water Repairs unfavorable \$9,875 variance
 - Purchased \$4,181 swing check valve in April 2023
 - Installed \$11,880 concrete pad in April 2023

- Pond Maintenance unfavorable \$9,576 variance
 - Spent \$2,333 on detention pond clean up in February 2023
 - Spent \$2,887 to remove old and broken pipes at backside of pond in March 2023
- Landscape Maintenance unfavorable \$14,784 variance
 - Spent \$11,404 to replace eight dead trees in December 2022
 - Spent \$9,000 on storm damage clean-up in March 2023
- Engineering \$15,396 unfavorable variance
 - Spent \$1,000 on odor complaint response in October 2022
 - Spent \$770 on noise complaint response in October 2022
 - Spent \$2,840 on WWTP troubleshooting equipment replacement in October 2022
 - Spent \$1,400 on GIS/CAD system maintenance and record management in October 2022
 - Spent \$1,835 on resident applications in November 2022
 - Spent \$1,857 on WWTP troubleshooting equipment replacement in November 2022
- Engineering Special \$7,951 unfavorable variance
 - Spent \$32,836 YTD on design and construction of phase 210 conversion pump skid

2023 Reunion Ranch WCID

January						
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Notes		
Jan 17	Board Meeting	
Feb 15	Bond Payments	
Feb 21	Board Meeting	
Mar 21	Board Meeting	
Apr 18	Board Meeting	
May 23	Board Meeting	
Jun 20	Board Meeting	
Jul 18	Board Meeting	
Aug 15	Board Meeting	

Cash Activity Report

**Reunion Ranch W.C.I.D.
Cash Activity Report
June 30, 2023 - August 15, 2023**

		First Citizens
		Operating Account
		Bookkeeper's Account
Reconciled Cash Balance - June 30, 2023		\$ 80,352.77
Subsequent Activity through August 15, 2023		8,179.85
Subsequent Activity through August 15, 2023		3,512.59
Transfer Approved at July 18, 2023 Board Meeting	To TexPool Operating Account	(75,000.00)
Deposit	Service Revenue	81,579.85
Deposit	Pool Deposits and Inspections	1,600.00
	Subtotal - Operating Account	8,179.85
Transfer Approved at July 18, 2023 Board Meeting	From TexPool Operating Account	122,464.76
Expenditures	Checks approved at July 18, 2023 meeting	(115,574.39)
AT&T	Telephone - June 2023	(472.64)
United States Treasury	Payroll Taxes - Second Quarter 2023	(275.38)
Dennis Daniel	Mileage - July 18, 2023 Meeting	(20.96)
Ron Meyer	Mileage - July 18, 2023 Meeting	(21.62)
AT&T Uverse	Internet - July 2023	(137.18)
Bank of Texas, NA	Paying Agent Fees - Series 2015 - Series 2020	(1,200.00)
Customer Refund	Pool Deposit	(1,250.00)
		3,512.59
Expenditures to be Approved at August 15, 2023 Board Meeting		(115,371.83)
	Vendor	Amount
Theresa Purdy	Director Fees - Boil Water Notice	204.10
Dennis Daniel	Director Fees - August 15, 2023	225.06
Gary Grass	Director Fees - August 15, 2023	204.10
John Genter	Director Fees - August 15, 2023	204.10
Ron Meyer	Director Fees - August 15, 2023	225.72
Theresa Purdy	Director Fees - August 15, 2023	204.09
Aquatic Features Inc	Pond Maintenance - July 2023	1,249.75
Bott & Douthitt, PLLC	Accounting Services - July 2023	2,000.00
LCRA	Raw Water/Monthly Fee - July 2023	5,110.79
Inframark LLC	Operations - July 2023 and Maintenance - June 2023	55,622.96
West Travis County PUA	Purchased Water - July 2023	33,540.96
Willatt & Flickinger	Legal Fees - July 2023	10,970.20
Zane Furr	Landscape Maintenance - July 2023	5,610.00
	Total Operating Account Expenditures	115,371.83
Transfers to be Approved at August 15, 2023 Board Meeting		(75,000.00)
Transfer	From First Citizens Operating to TexPool Operating	(75,000.00)
Transfer	From TexPool Operating to First Citizens Bookkeeper's	115,371.83
Transfer	From TexPool Operating to First Citizens Bookkeeper's	3,237.42
		43,609.25
Projected Cash Balance - August 15, 2023		\$ 13,532.62
		\$ 25,000.00

**Reunion Ranch W.C.I.D.
Cash/Investment Activity Report
June 30, 2023 - August 15, 2023**

	Interest Rates	Balance 6/30/2023	Subsequent		Subtotal 8/15/2023	Transfers to be Approved 8/15/2023	Projected Balance 8/15/2023
			Receipts	Disbursements			
General Fund -							
First Citizens - Operating Account	0.0500%	80,352.77	83,179.85	(75,000.00)	88,532.62	(75,000.00)	13,532.62
First Citizens - Bookkeeper's Account	0.0500%	18,249.99	122,464.76	(234,324.00)	(93,609.25)	118,609.25	25,000.00
Central Bank - Lockbox Account	1.9800%	48,979.69	-	-	48,979.69	-	48,979.69
TexPool - Operating Account	5.2846%	2,202,108.28	75,000.00	(122,464.76)	2,154,643.52	(22,176.99)	2,132,466.53
Total - General Fund		2,349,690.73	280,644.61	(431,788.76)	2,198,546.58	21,432.26	2,219,978.84
Debt Service Fund -							
TexPool - Tax	5.2846%	55,231.77	-	-	55,231.77	(51,432.26)	3,799.51
TexPool - Debt Service	5.2846%	2,411,990.08	-	-	2,411,990.08	30,000.00	2,441,990.08
Total - Debt Service Fund		2,467,221.85	-	-	2,467,221.85	(21,432.26)	2,445,789.59
Capital Project Fund -							
Texpool - SR2017 Capital Projects	5.2846%	6.56	-	-	6.56	-	6.56
Texpool - SR2018 Capital Projects	5.2846%	690.09	-	-	690.09	-	690.09
Texpool - SR2019 Capital Projects	5.2846%	1,001.44	-	-	1,001.44	-	1,001.44
Texpool - SR2020 Capital Projects	5.2846%	54,499.24	-	-	54,499.24	-	54,499.24
Total - Capital Project Fund		56,197.33	-	-	56,197.33	-	56,197.33
Total - All Funds		4,873,109.91	280,644.61	(431,788.76)	4,721,965.76	-	4,721,965.76

Transfer Letter Information:

- (1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$75,000.00
- (2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$115,371.83
- (3) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$3,237.42
- (4) To transfer funds from TexPool Tax Account to TexPool Operating Account: \$21,432.26
- (5) To transfer funds from TexPool Tax Account to TexPool Debt Service Account: \$30,000.00

Reunion Ranch W.C.I.D.
SCHEDULE OF TEMPORARY INVESTMENTS
 April 1, 2023 - June 30, 2023

FUNDS	IDENTIFICATION	INTEREST RATE	INTEREST 4/23-6/23	BEG. BK VAL 4/1/2023	END. BK VAL 6/30/2023	BEG. MKT VAL 4/1/2023	END MKT VAL 6/30/2023	TRADE DATE	MATURITY DATE	DAYS	G/L ACCOUNT
GENERAL FUND:	First Citizens Bank Operating Account	0.0500%	9.46	65,057.09	80,352.77	65,057.09	80,352.77				1000
	First Citizens Bank Bookkeeper's Account	0.0500%	5.26	18,890.77	18,249.99	18,890.77	18,249.99				1105
	Central Bank Lockbox Account	1.9800%	119.29	18,890.77	18,249.99	18,890.77	18,249.99				1110
	TexPool - Operating Account Texas Local Government Investment Pool	5.0909%	27,877.23	2,264,371.77	2,202,108.28	2,264,371.77	2,202,108.28				1007
	TOTAL GENERAL OPERATING FUND		28,011.24	2,367,210.40	2,318,961.03	2,367,210.40	2,318,961.03				
DEBT SERVICE FUND:	TexPool - Tax Account Texas Local Government Investment Pool	5.0909%	740.83	199,907.29	55,231.77	199,907.29	55,231.77				1106
	TexPool - Debt Service Texas Local Government Investment Pool	5.0909%	29,092.05	2,252,898.03	2,411,990.08	2,252,898.03	2,411,990.08				1115
	TOTAL DEBT SERVICE FUND		29,832.88	2,452,805.32	2,467,221.85	2,452,805.32	2,467,221.85				
CAPITAL PROJECTS FUND:	TexPool - SR 2018 CPF Texas Local Government Investment Pool	5.0909%	8.39	681.70	690.09	681.70	690.09				1153
	TexPool - SR 2019 CPF Texas Local Government Investment Pool	5.0909%	12.40	989.04	1,001.44	989.04	1,001.44				1154
	TexPool - SR 2020 CPF Texas Local Government Investment Pool	5.0909%	667.46	53,831.78	54,499.24	53,831.78	54,499.24				1155
	TOTAL CAPITAL PROJECTS FUND		688.25	55,502.52	56,190.77	55,502.52	56,190.77				
TOTAL ALL FUNDS			58,532.37	4,875,518.24	4,842,373.65	4,875,518.24	4,842,373.65				

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

Recap & Standings Report

Cycles: All Taxing Units: Dripping Spr... Transaction Date Range: 06/01/2023 to 06/30/2023 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Appraisal	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance
2003 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	8,578.46	0.00	8,578.46	4,078.35	0.00	0.00	0.00	0.00	4,500.11
2022	50,875.14	0.00	50,875.14	24,771.94	1,864.21	0.00	0.00	0.00	26,103.20
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary									
Total Current	50,875.14	0.00	50,875.14	24,771.94	1,864.21	0.00	0.00	0.00	26,103.20
Total Delinquent	8,578.46	0.00	8,578.46	4,078.35	0.00	0.00	0.00	0.00	4,500.11
Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	59,453.60	0.00	59,453.60	28,850.29	1,864.21	0.00	0.00	0.00	30,603.31
Percentages									
% of Roll Collected - 2022 - 98.98%				Adjusted Original Roll - \$2,557,879.89			Current YTD Collected -- \$2,531,776.69		
Tax Collections Compared to Current Taxes Billed 48.69% Collected									
All Collections Compared to Current Taxes Billed 52.36% Collected									
Combined Collections (Collections + P&I Collected) -- 30,714.50									

Reunion Ranch W.C.I.D.
ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION
 June 30, 2023

TAX YEAR	2022			2021			2020			2019			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	General Fund	Debt Service Fund	Total
PERCENTAGE	\$ 0.2350	\$ 0.4500	\$ 0.6850	\$ 0.2750	\$ 0.5500	\$ 0.8250	\$0.1500	\$ 0.7250	\$0.8750	\$0.1500	\$ 0.7250	\$ 0.8750			
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	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	0.00	0.00	0.00
TAXES	3,575.87	6,847.40	10,423.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,575.87	6,847.40	10,423.27
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	0.00	0.00	0.00
NOV															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	(79.65)	(384.98)	(464.63)	(77.22)	(373.23)	(450.45)	(156.87)	(758.21)	(915.08)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	(79.65)	(384.98)	(464.63)	(77.22)	(373.23)	(450.45)	(156.87)	(758.21)	(915.08)
TAXES	53,321.53	102,105.07	155,426.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,321.53	102,105.07	155,426.60
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	0.00	0.00	0.00
DEC															
TAX ADJUSTMENTS	4,691.08	8,982.91	13,673.99	(605.03)	(1,210.06)	(1,815.09)	0.00	0.00	0.00	0.00	0.00	0.00	4,086.05	7,772.85	11,858.90
BASE TAX REV	0.00	0.00	0.00	(605.03)	(1,210.06)	(1,815.09)	0.00	0.00	0.00	0.00	0.00	0.00	(605.03)	(1,210.06)	(1,815.09)
TAXES	523,112.88	1,001,705.51	1,524,818.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,112.88	1,001,705.51	1,524,818.39
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	0.00	0.00	0.00
JAN															
TAX ADJUSTMENTS	(7,673.30)	(14,693.54)	(22,366.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,673.30)	(14,693.54)	(22,366.84)
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	0.00	0.00	0.00
TAXES	209,931.00	401,995.52	611,926.52	2.14	4.27	6.41	0.00	0.00	0.00	0.00	0.00	0.00	209,933.14	401,999.79	611,932.93
PENALTY	0.00	0.00	0.00	0.51	1.03	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.51	1.03	1.54
FEB															
TAX ADJUSTMENTS	(3,067.11)	(5,873.20)	(8,940.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,067.11)	(5,873.20)	(8,940.31)
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	0.00	0.00	0.00
TAXES	49,258.24	94,324.29	143,582.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,258.24	94,324.29	143,582.53
PENALTY	228.35	437.26	665.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.35	437.26	665.61
MAR															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
TAXES	13,470.59	25,794.75	39,265.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,470.59	25,794.75	39,265.34
PENALTY	885.51	1,695.67	2,581.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.51	1,695.67	2,581.18
APR															
TAX ADJUSTMENTS	(2,309.82)	(4,423.05)	(6,732.87)	(1,147.26)	(2,294.51)	(3,441.77)	0.00	0.00	0.00	0.00	0.00	0.00	(3,457.08)	(6,717.56)	(10,174.64)
BASE TAX REV	0.00	0.00	0.00	(1,147.26)	(2,294.51)	(3,441.77)	0.00	0.00	0.00	0.00	0.00	0.00	(1,147.26)	(2,294.51)	(3,441.77)
TAXES	1,207.41	2,312.05	3,519.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207.41	2,312.05	3,519.46
PENALTY	201.15	385.18	586.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.15	385.18	586.33
MAY															
TAX ADJUSTMENTS	(1,479.30)	(2,832.71)	(4,312.01)	1,359.45	2,718.90	4,078.35	0.00	0.00	0.00	0.00	0.00	0.00	(119.85)	(113.81)	(233.66)
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	0.00	0.00	0.00
TAXES	6,189.86	11,852.91	18,042.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,189.86	11,852.91	18,042.77
PENALTY	584.63	1,119.49	1,704.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.63	1,119.49	1,704.12
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	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	0.00	0.00	0.00
TAXES	8,498.40	16,273.54	24,771.94	1,359.45	2,718.90	4,078.35	0.00	0.00	0.00	0.00	0.00	0.00	9,857.85	18,992.44	28,850.29
PENALTY	639.55	1,224.66	1,864.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.55	1,224.66	1,864.21
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	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	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	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	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	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	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	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	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	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	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	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	0.00	0.00	0.00
TOTAL															
BASE TAX REV	0.00	0.00	0.00	(1,752.29)	(3,504.57)	(5,256.86)	(79.65)	(384.98)	(464.63)	(77.22)	(373.23)	(450.45)	(1,909.16)	(4,262.78)	(6,171.94)
TAXES	868,565.78	1,663,211.04	2,531,776.82	1,361.59	2,723.17	4,084.76	0.00	0.00	0.00	0.00	0.00	0.00	869,927.37	1,665,934.21	2,535,861.58
PENALTY	2,539.19	4,862.26	7,401.45	0.51	1.03	1.54	0.00	0.00	0.00	0.00	0.00	0.00	2,539.70	4,863.29	7,402.99
TOTAL DISTRIBUTION	871,104.97	1,668,073.30	2,539,178.27	1,362.10	2,724.20	4,086.30	0.00	0.00	0.00	0.00	0.00	0.00	870,557.91	1,666,534.72	2,537,092.63
BEGINNING															
TAXES RECEIVABLE	887,359.33	1,699,198.73	2,586,558.06	1,502.17	3,004.35	4,506.52	0.00	0.00	0.00	0.00	0.00	0.00	888,861.50	1,702,203.08	2,591,064.58
TAX ADJUSTMENTS	(9,838.45)	(18,839.59)	(28,678.04)	(392.84)	(785.67)	(1,178.51)	(79.65)	(384.98)	(464.63)	(77.22)	(373.23)	(450.45)	(10,388.16)	(20,383.47)	(30,771.63)
BASE TAX REV	0.00	0.00	0.00	1,752.29	3,504.57	5,256.86	79.65	384.98	464.63	77.22	373.23	450.45	1,909.16	4,262.78	6,171.94
LESS: COLLECTIONS	(868,565.78)	(1,663,211.04)	(2,531,776.82)	(1,361.59)	(2,723.17)	(4,084.76)	0.00	0.00	0.00	0.00	0.00	0.00	(869,927.37)	(1,665,934.21)	(2,535,861.58)
TAX REC @ END OF PERIOD	8,955.10	17,148.10	26,103.20	1,500.03	3,000.08	4,500.11	0.00	0.00	0.00	0.00	0.00	0.00	10,455.13	20,148.18	30,603.31

**Reunion Ranch W.C.I.D.
Collateral Analysis Schedule
June 30, 2023**

	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under) Collateralized</u>
First Citizens Bank			
Operating Account	\$ 80,352.77		
Bookkeeper's Account	<u>21,783.62</u>		
Total Funds First Citizens Bank	<u>102,136.39</u>		
 FDIC Coverage		<u>250,000.00</u>	
 Pledged Collateral First Citizens Bank (Market Value)		<u>141,008.00</u>	
Total Collateral		<u>391,008.00</u>	
 Total Collateral/Funds	<u>\$ 102,136.39</u>	<u>\$ 391,008.00</u>	<u>\$ 288,871.61</u>

Pledge Inventory Report (Deco)

First-Citizens Bank & Trust Co
 Raleigh, NC
 Date as of: 6/30/2023



Cusip	Description	Maturity/Refunded Dt	Intent	Market Price Dt	Original Face	Market Value
	Location Code/Name		Coupon	Price	Par	
Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas						
3136ALYX3	FNMA_14-81B CA WF - Wells Fargo	3/25/2041	AFS 3	6/30/2023 99.73	1,850,526.00 9,940.00	9,914.00
3137FRSN2	FHLMC_4957J TA WF - Wells Fargo	3/25/2048	AFS 3	6/30/2023 93.05	187,526.00 31,749.00	29,542.00
38382AR23	GNR 2019-147 AB AB WF - Wells Fargo	10/16/2060	AFS 2.5	6/30/2023 84.67	194,787.00 119,945.00	101,552.00
3	Total Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas				2,232,839.00 161,634.00	141,008.00

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

June 30, 2023

The District is responsible for the accompanying financial statements of the governmental activities of Reunion Ranch W.C.I.D., as of and for the nine months ended June 30, 2023, which collectively comprise the District's basic financial statements – governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

Supplementary Information

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

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



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

August 9, 2023
Round Rock, TX

**Reunion Ranch W.C.I.D.
Governmental Funds Balance Sheet
June 30, 2023**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents -				
Cash - Operating Account	\$ 80,352.77	\$ -	\$ -	\$ 80,352.77
Cash - Bookkeeper's Account	18,249.99	-	-	18,249.99
Cash - Lockbox Account	48,979.69	-	-	48,979.69
Cash Equivalents	2,202,108.28	2,467,221.85	56,197.33	4,725,527.46
Receivables -				
Property Taxes	10,455.13	20,148.18	-	30,603.31
Service Accounts, net of allowance for doubtful accounts of \$ -	95,452.85	-	-	95,452.85
Prepaid Expense	2,990.22	-	-	2,990.22
Accounts Receivable - Other	1,014.85	-	-	1,014.85
Accrued Service Revenue	38,833.03	-	-	38,833.03
Interfund	20,232.26	-	-	20,232.26
Total Assets	\$ 2,518,669.07	\$ 2,487,370.03	\$ 56,197.33	\$ 5,062,236.43
Liabilities				
Accounts Payable	\$ 162,657.76	\$ -	\$ -	\$ 162,657.76
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	42,500.00	-	-	42,500.00
Due to TCEQ	2,433.44	-	-	2,433.44
Interfund	-	20,232.26	-	20,232.26
Payroll Taxes Payable	275.38	-	-	275.38
Total Liabilities	288,044.75	20,232.26	-	308,277.01
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	10,455.13	20,148.18	-	30,603.31
Total Deferred Inflows of Resources	10,455.13	20,148.18	-	30,603.31
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	2,446,989.59	-	2,446,989.59
Capital Projects	-	-	56,197.33	56,197.33
Unassigned	2,220,169.19	-	-	2,220,169.19
Total Fund Balances	2,220,169.19	2,446,989.59	56,197.33	4,723,356.11
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 2,518,669.07	\$ 2,487,370.03	\$ 56,197.33	\$ 5,062,236.43

See Accountants' Report.

**Reunion Ranch W.C.I.D.
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2022 - June 30, 2023**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property Tax Revenue	\$ 870,557.91	\$ 1,666,534.72	\$ -	\$ 2,537,092.63
Service Accounts				
Water Revenue	490,796.40	-	-	490,796.40
Wastewater Revenue	269,746.64	-	-	269,746.64
Service Revenue Penalties	4,710.23	-	-	4,710.23
Interest and Other Income	66,817.39	68,859.96	1,775.22	137,452.57
Total Revenues	1,702,628.57	1,735,394.68	1,775.22	3,439,798.47
Expenditures:				
Operating Expenses -				
Reservation Fee	23,227.43	-	-	23,227.43
Monthly Charges	114,957.00	-	-	114,957.00
Water Purchases	125,519.40	-	-	125,519.40
Operations & Management	70,589.00	-	-	70,589.00
Utilities	19,532.56	-	-	19,532.56
Lab Fees	23,784.13	-	-	23,784.13
Inspections	4,552.06	-	-	4,552.06
Chemicals	26,398.95	-	-	26,398.95
Sludge Hauling	37,952.41	-	-	37,952.41
Permit Fee	1,328.05	-	-	1,328.05
Repairs & Maintenance (Routine) -				
Water Repairs	41,375.95	-	-	41,375.95
Sewer Repairs	99,185.12	-	-	99,185.12
Irrigation Maintenance	3,692.05	-	-	3,692.05
Pond Maintenance	18,576.48	-	-	18,576.48
Landscape Maintenance	57,534.12	-	-	57,534.12
Repairs & Maintenance (Non-Routine or One Time) -				
WWTP Improvements (One Time)	49,500.00	-	-	49,500.00
Pond Maintenance (Non-Routine)	7,140.00	-	-	7,140.00
Administrative Services -				
Director Fees, including payroll tax	6,943.44	-	-	6,943.44
Director Reimbursements	185.10	-	-	185.10
Insurance	20,739.40	-	-	20,739.40
Tax Appraisal/Collection Fees	4,228.58	8,097.21	-	12,325.79
Website	5,126.00	-	-	5,126.00
Miscellaneous Expense	1,563.24	-	-	1,563.24
Professional Fees -				
Legal Fees	75,376.55	-	-	75,376.55
Financial Advisor	1,029.20	1,970.80	-	3,000.00
Bookkeeping Fees	19,500.00	-	-	19,500.00
Engineering Fees	52,899.51	-	-	52,899.51
Engineering Fees - Special	33,448.78	-	-	33,448.78
Audit Fees	13,000.00	-	-	13,000.00
Debt Service -				
Interest Expense	-	435,476.89	-	435,476.89
Fiscal Agent Fees	-	1,200.00	-	1,200.00
Total Expenditures	958,884.51	446,744.90	-	1,405,629.41
Excess/(Deficiency) of Revenues Over (Under) Expenditures	743,744.06	1,288,649.78	1,775.22	2,034,169.06
Fund Balance, October 1, 2022	1,476,425.13	1,158,339.81	54,422.11	2,689,187.05
Fund Balance, June 30, 2023	\$ 2,220,169.19	\$ 2,446,989.59	\$ 56,197.33	\$ 4,723,356.11

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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
June 30, 2023**

	CURRENT MONTH			YEAR TO DATE			Percent of Budget
	Actual	Budget	Difference	Actual	Budget	Difference	
Revenues:							
Property Tax Revenue	\$ 10,497.40	\$ -	10,497.40	\$ 870,557.91	\$ 881,011.00	\$ (10,453.09)	98.81%
Service Accounts							
Water Revenue	66,363.76	57,999.00	8,364.76	490,796.40	423,135.00	67,661.40	115.99%
Wastewater Revenue	31,564.86	27,096.00	4,468.86	269,746.64	243,864.00	25,882.64	110.61%
Service Revenue Penalties	500.84	681.00	(180.16)	4,710.23	5,338.00	(627.77)	88.24%
Interest and Other Income	9,293.07	1,100.00	8,193.07	66,817.39	9,900.00	56,917.39	674.92%
Total Revenues	118,219.93	86,876.00	31,343.93	1,702,628.57	1,563,248.00	139,380.57	108.92%
Expenditures:							
Operating Expenses -							
Reservation Fee	2,260.42	2,260.00	(0.42)	23,227.43	20,340.00	(2,887.43)	114.20%
Monthly Charges	14,435.00	14,435.00	1,662.00	114,957.00	129,915.00	14,958.00	88.49%
Water Purchases	20,967.58	23,056.00	2,088.42	125,519.40	146,406.00	20,886.60	85.73%
Management and Operations	7,822.37	8,605.00	782.63	70,589.00	77,445.00	6,856.00	91.15%
Utilities	2,313.85	2,800.00	486.15	19,532.56	25,200.00	5,667.44	77.51%
Lab Fees	3,387.07	2,250.00	(1,137.07)	23,784.13	20,250.00	(3,534.13)	117.45%
Inspection Fees	-	750.00	750.00	4,552.06	6,750.00	2,197.94	67.44%
Chemicals	28.03	2,500.00	2,471.97	26,398.95	22,500.00	(3,898.95)	117.33%
Sludge Hauling	14,086.32	2,500.00	(11,586.32)	37,952.41	22,500.00	(15,452.41)	168.68%
Permit Fees	-	-	-	1,328.05	1,500.00	171.95	88.54%
Repairs and Maintenance - Routine							
Water Repairs and Maintenance	3,692.44	3,500.00	(192.44)	41,375.95	31,500.00	(9,875.95)	131.35%
Sewer Repairs and Maintenance	20,623.07	11,900.00	(8,723.07)	99,185.12	107,100.00	7,914.88	92.61%
Irrigation Maintenance	3,194.77	1,667.00	(1,527.77)	3,692.05	15,003.00	11,310.95	24.61%
Pond Maintenance	3,804.87	1,000.00	(2,804.87)	18,576.48	9,000.00	(9,576.48)	206.41%
Landscape Maintenance	4,990.00	4,750.00	(240.00)	57,534.12	42,750.00	(14,784.12)	134.58%
Repairs and Maintenance - Non-Routine or One Time							
WWTP Improvements	-	-	-	49,500.00	49,500.00	-	100.00%
Pond Maintenance	-	-	-	7,140.00	7,500.00	360.00	95.20%
Administrative Services -							
Director Fees, incl payroll taxes	807.37	1,087.00	279.63	6,943.44	9,783.00	2,839.56	70.97%
Director Reimbursement	-	65.00	65.00	185.10	585.00	399.90	31.64%
Insurance	-	-	-	20,739.40	20,000.00	(739.40)	103.70%
Tax Appraisal/Collector Fees	1,409.53	1,000.00	(409.53)	4,228.58	3,000.00	(1,228.58)	140.95%
Website	650.00	1,200.00	550.00	5,126.00	10,800.00	5,674.00	47.46%
Miscellaneous	276.78	100.00	(176.78)	1,563.24	900.00	(663.24)	173.69%
Professional Fees -							
Legal Fees	14,194.80	8,500.00	(5,694.80)	75,376.55	76,500.00	1,123.45	98.53%
Financial Advisor Fees	-	-	-	1,029.20	600.00	(429.20)	171.53%
Accounting Fees	2,000.00	2,400.00	400.00	19,500.00	22,600.00	3,100.00	86.28%
Engineering Fees - General	3,690.00	4,167.00	477.00	52,899.51	37,503.00	(15,396.51)	141.05%
Engineering Fees - Special	11,920.00	2,833.00	(9,087.00)	33,448.78	25,497.00	(7,951.78)	131.19%
Audit Fees	-	-	-	13,000.00	13,000.00	-	100.00%
Total Expenditures	134,892.27	103,325.00	(31,567.27)	958,884.51	955,927.00	(2,957.51)	100.31%
Excess (Deficiency) of Revenues Over/ (Under) Expenditures	\$ (16,672.34)	\$ (16,449.00)	\$ (223.34)	\$ 743,744.06	\$ 607,321.00	\$ 136,423.06	122.46%

**Reunion Ranch W.C.I.D.
 Revenues and Expenditures - General Fund: Actuals + Budgeted
 Fiscal Year 2022-2023**

FY 2023 Budget Approved 9/13/22	Actual Oct-22	Actual Nov-22	Actual Dec-22	Actual Jan-23	Actual Feb-23	Actual Mar-23	Actual Apr-23	Actual May-23	Actual Jun-23	Budget Jul-23	Budget Aug-23	Budget Sep-23	Projected Actual	Projected Variance
Revenues:														
Property Tax Revenues	\$ 881,011	\$ 53,165	\$ 522,508	\$ 209,934	\$ 49,487	\$ 14,356	\$ 261	\$ 6,774	\$ 10,497	\$ -	\$ -	\$ -	\$ 870,558	\$ (10,453)
Service Accounts -														
Water Service Fees	608,320	81,777	59,739	41,822	39,134	46,372	56,060	56,629	66,364	61,729	61,729	61,727	675,981	67,661
Sewer Service Fees	325,149	31,571	30,402	27,883	27,667	29,849	31,245	31,384	31,565	27,096	27,096	27,093	351,032	25,883
Service Account Penalties	7,468	769	600	591	437	421	394	460	501	711	711	708	6,840	(628)
Interest Income	13,200	3,644	4,396	5,492	6,016	13,304	9,283	9,885	9,293	1,100	1,100	1,100	70,117	56,917
Total Revenues	1,835,148	148,302	599,630	285,721	122,740	104,303	97,243	105,133	118,220	90,636	90,636	90,628	1,974,529	139,381
Expenditures:														
Operating Expenses -														
LRA Firm Water Reservation Fee	27,120	2,260	2,260	5,144	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	30,007	(2,887)
WRPA Monthly Charge	173,220	12,773	12,773	12,773	12,773	12,773	12,773	12,773	12,773	14,435	14,435	14,435	158,262	14,958
Water Purchases	222,493	20,556	13,552	10,094	8,529	7,174	14,075	16,701	20,968	25,362	25,362	25,363	201,606	20,887
Management & Operations	103,260	7,763	8,028	7,664	7,929	7,855	7,834	7,841	7,822	8,605	8,605	8,605	96,404	6,856
Utilities	33,600	2,212	2,112	2,277	2,311	1,949	1,939	2,169	2,314	2,800	2,800	2,800	27,933	5,667
Bacteriological Testing	27,000	-	2,966	3,815	1,847	1,624	1,624	2,513	3,387	2,250	2,250	2,250	30,534	(3,534)
Inspections	9,000	679	1,155	326	227	831	428	277	-	750	750	750	6,802	2,198
Chemicals	30,000	-	1,861	-	4,161	5,314	4,814	1,741	28	2,500	2,500	2,500	33,899	(3,899)
Sludge Hauling	30,000	-	1,645	865	2,331	10,018	1,735	7,272	14,086	2,500	2,500	2,500	45,452	(15,452)
Permit Fee	1,500	620	708	-	-	-	-	-	-	-	-	-	1,328	172
Routine Repairs & Maintenance -														
Water System	44,400	163	5,414	2,258	2,861	3,592	20,092	351	3,692	3,500	3,500	5,900	54,276	(9,876)
Wastewater	174,300	1,556	26,652	17,096	2,563	9,334	13,143	3,314	20,623	11,900	11,900	43,400	166,385	7,915
Irrigation	20,000	-	-	-	-	497	-	-	3,195	1,667	1,667	1,663	8,689	11,311
Pond Maintenance	27,000	891	1,684	927	3,260	4,604	1,127	974	3,805	1,000	1,000	16,000	36,576	(9,576)
Landscaping Maintenance	57,000	3,735	4,355	4,135	3,735	24,139	3,735	4,355	4,990	4,750	4,750	4,750	71,784	(14,784)
One-Time Repairs & Maintenance -														
210 Conversion	230,000	-	-	-	-	-	-	-	-	-	-	230,000	230,000	-
Odor Control	10,000	-	-	-	-	-	-	-	-	-	-	10,000	10,000	-
WWTP Improvements	190,000	-	-	-	-	-	-	49,500	-	-	-	140,500	190,000	-
Water System	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-
Non-Routine Repairs & Maintenance -														
Pond Maintenance	14,000	7,140	-	-	-	-	-	-	-	-	-	6,500	13,640	360
Wastewater	88,000	-	-	-	-	-	-	-	-	-	-	88,000	88,000	-
Water System	4,000	-	-	-	-	-	-	-	-	-	-	4,000	4,000	-
Subtotal-District Facilities	1,540,893	60,349	83,521	51,323	53,432	103,908	85,578	112,041	99,943	84,279	84,279	637,176	1,530,578	10,315
Administrative Services -														
Director Fees, incl payroll tax	13,038	1,130	969	807	646	807	646	484	807	1,087	1,087	1,081	10,198	2,840
Director Reimbursements	780	41	41	(20)	21	21	21	42	-	65	65	65	380	400
Tax Appraisal/Collector Fees	4,000	-	-	-	-	1,410	-	-	1,410	-	-	1,000	5,229	(1,229)
Insurance	20,000	20,739	-	-	-	-	-	-	-	-	-	-	20,739	(739)
Public Notice	7,500	-	-	-	-	-	-	-	-	-	-	-	7,500	-
Website	14,400	750	244	866	850	450	666	300	650	1,200	1,200	1,200	8,726	5,674
Miscellaneous	1,200	480	437	273	8	8	38	40	277	100	100	100	1,860	(660)
Subtotal-Admin. Services	60,918	23,140	1,691	1,661	1,524	2,688	1,371	866	3,144	2,452	2,452	3,446	54,633	6,285
Professional Fees -														
Legal Fees	102,000	11,840	7,134	6,853	8,835	6,288	5,011	8,488	14,195	8,500	8,500	8,500	100,877	1,123
Accounting Fees	29,800	2,000	2,000	3,500	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	26,700	3,100
Engineering Fees	50,000	11,253	9,320	3,850	6,741	6,741	4,306	4,489	3,690	4,167	4,167	4,163	65,397	(15,397)
Engineering Fees - Special	34,000	2,303	2,013	4,900	729	1,575	4,225	5,610	11,920	2,833	2,833	2,837	41,952	(7,952)
Financial Advisor	600	1,029	-	-	-	-	-	-	-	-	-	-	1,029	(429)
Audit Fees	13,000	-	-	-	-	-	-	-	-	-	-	-	13,000	-
Permit Renewal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal-Professional Fees	229,400	28,425	20,467	17,603	19,816	16,604	15,542	17,587	31,805	17,900	17,900	17,900	248,954	(19,554)
Subtotal-Expenditures	1,831,211	111,914	105,679	80,388	74,772	123,200	102,492	130,494	134,892	112,131	112,131	658,522	1,834,165	(2,954)
Excess/(Deficiency) of Revenues over Expenditures	\$ 3,937	\$ 9,422	\$ 42,623	\$ 205,333	\$ 48,968	\$ (18,898)	\$ (5,248)	\$ (25,361)	\$ (16,672)	\$ (13,995)	\$ (21,495)	\$ (567,894)	\$ 140,363	\$ 136,426

**Reunion Ranch W.C.I.D.
Cash Account Reconciliations
June 30, 2023**

	First Citizens Operating	First Citizens Bookkeeper's	Total
Beginning Bank Balance 6/1/2023	\$ 78,123.83	\$ 75,977.02	\$ 154,100.85
Cleared Transactions			
Checks and Payments	(65,336.98)	(161,862.23)	(227,199.21)
Deposits and Credits	67,565.92	107,668.83	175,234.75
Total Cleared Transactions	2,228.94	(54,193.40)	(51,964.46)
Ending Bank Balance 6/30/2023	80,352.77	21,783.62	102,136.39
Uncleared Transactions			
Deposits in Transit	-	-	-
Outstanding Checks	-	(3,533.63)	(3,533.63)
Total Uncleared Transactions	-	(3,533.63)	(3,533.63)
Register Balance as of 6/30/2023	\$ 80,352.77	\$ 18,249.99	\$ 98,602.76

See Accountants' Report.

Reunion Ranch W.C.I.D.
A/P Aging
As of June 30, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Aquatic Features Inc	1,006.75	0.00	0.00	0.00	0.00	1,006.75
Bott & Douthitt, P.L.L.C.	2,024.44	0.00	0.00	0.00	0.00	2,024.44
██████████	416.83	0.00	0.00	0.00	0.00	416.83
LCRA	4,524.59	0.00	0.00	0.00	0.00	4,524.59
Murfee Engineering Company	15,610.00	7,098.86	0.00	0.00	0.00	22,708.86
Pedernales Electric Cooperative	1,672.00	0.00	0.00	0.00	0.00	1,672.00
Sommers Marketing + Public Relations	650.00	0.00	0.00	0.00	0.00	650.00
Verizon Wireless	52.64	0.00	0.00	0.00	0.00	52.64
Water Holdings Acquisition LLC	55,632.19	23,308.25	0.00	0.00	0.00	78,940.44
West Travis County PUA	31,476.41	0.00	0.00	0.00	0.00	31,476.41
Willatt & Flickinger, P.L.L.C.	14,194.80	0.00	0.00	0.00	0.00	14,194.80
Zane Furr	4,990.00	0.00	0.00	0.00	0.00	4,990.00
TOTAL	<u>132,250.65</u>	<u>30,407.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>162,657.76</u>

See Accountants' Report.

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

	Dennis Daniel	Gary C Grass	John E Genter	Ronald Meyer	Theresa Purdy	TOTAL
Employee Wages, Taxes and Adjustments						
Gross Pay	150.00	150.00	150.00	150.00	150.00	750.00
Director Fees	0.00	0.00	0.00	0.00	0.00	0.00
Mileage						
Total Gross Pay	150.00	150.00	150.00	150.00	150.00	750.00
Adjusted Gross Pay	150.00	150.00	150.00	150.00	150.00	750.00
Taxes Withheld						
Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	-2.17	-2.18	-2.18	-2.17	-2.17	-10.87
Social Security Employee	-9.30	-9.30	-9.30	-9.30	-9.30	-46.50
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-11.47	-11.48	-11.48	-11.47	-11.47	-57.37
Net Pay	138.53	138.52	138.52	138.53	138.53	692.63
Employer Taxes and Contributions						
Medicare Company	2.17	2.18	2.18	2.17	2.17	10.87
Social Security Company	9.30	9.30	9.30	9.30	9.30	46.50
Total Employer Taxes and Contributions	11.47	11.48	11.48	11.47	11.47	57.37

See Accountants' Report.

Debt Service Fund

Reunion Ranch Water Control & Improvement District Debt Service Schedule

Due Date	Series 2015 Interest Rates 1.75% - 4.00%		Series 2016 Interest Rates 3.00% - 3.625%		Series 2017 Interest Rates 2.00% - 3.5%		Series 2018 Interest Rates 2.70% - 4.125%		Series 2019 Interest Rates 2.00% - 3.00%		Series 2020 Interest Rates 2.00% - 2.375%		Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2/15/2023	-	57,705	-	62,341	-	89,103	-	61,056	-	81,713	-	435,477	-	815,000
8/15/2023	105,000	57,705	110,000	62,341	165,000	83,559	195,000	89,103	140,000	61,056	100,000	435,477	815,000	8,903,952
FY 2023	105,000	115,410	110,000	124,681	165,000	147,119	195,000	178,204	140,000	122,113	100,000	870,952	815,000	9,735,277
2/15/2024	-	56,130	110,000	60,691	170,000	81,909	195,000	86,176	145,000	59,656	100,000	423,277	835,000	423,277
8/15/2024	110,000	56,130	115,000	60,691	170,000	81,909	195,000	86,176	145,000	59,656	100,000	423,277	835,000	880,534
FY 2024	110,000	112,260	115,000	121,381	170,000	163,819	195,000	172,356	145,000	119,313	100,000	846,554	835,000	1,722,884
2/15/2025	-	54,425	125,000	58,966	180,000	79,359	195,000	83,253	150,000	58,206	100,000	413,922	865,000	413,922
8/15/2025	115,000	54,425	125,000	58,966	180,000	79,359	195,000	83,253	150,000	58,206	100,000	413,922	865,000	827,844
FY 2025	115,000	108,850	125,000	117,931	180,000	158,719	195,000	166,506	150,000	116,413	100,000	827,844	865,000	1,650,688
2/15/2026	-	52,628	130,000	57,013	190,000	76,659	195,000	80,328	155,000	56,706	105,000	402,047	895,000	402,047
8/15/2026	120,000	52,628	130,000	57,013	190,000	76,659	195,000	80,328	155,000	56,706	105,000	402,047	895,000	804,094
FY 2026	120,000	105,256	130,000	114,025	190,000	153,319	195,000	160,656	155,000	113,413	105,000	804,094	895,000	1,604,188
2/15/2027	-	50,678	135,000	54,819	195,000	73,809	195,000	77,281	160,000	55,156	110,000	389,406	930,000	389,406
8/15/2027	130,000	50,678	135,000	54,819	195,000	73,809	195,000	77,281	160,000	55,156	110,000	389,406	930,000	778,813
FY 2027	130,000	101,356	135,000	109,638	195,000	147,619	195,000	154,563	160,000	110,313	110,000	778,813	930,000	1,708,626
2/15/2028	-	48,003	140,000	52,456	205,000	70,884	200,000	73,281	165,000	53,556	115,000	375,144	960,000	375,144
8/15/2028	135,000	48,003	140,000	52,456	205,000	70,884	200,000	73,281	165,000	53,556	115,000	375,144	960,000	750,287
FY 2028	135,000	96,006	140,000	104,913	205,000	141,769	200,000	146,563	165,000	107,113	115,000	750,287	960,000	1,500,574
2/15/2029	-	46,041	145,000	50,006	215,000	67,809	200,000	69,981	175,000	51,700	120,000	340,250	1,000,000	340,250
8/15/2029	145,000	46,041	145,000	50,006	215,000	67,809	200,000	69,981	175,000	51,700	120,000	340,250	1,000,000	720,560
FY 2029	145,000	92,081	145,000	100,013	215,000	135,619	200,000	138,963	175,000	103,400	120,000	680,810	1,000,000	1,000,000
2/15/2030	-	43,413	150,000	47,378	225,000	64,384	200,000	65,281	180,000	49,731	175,000	344,600	1,085,000	344,600
8/15/2030	150,000	43,413	150,000	47,378	225,000	64,384	200,000	65,281	180,000	49,731	175,000	344,600	1,085,000	689,200
FY 2030	150,000	86,825	150,000	94,756	225,000	129,169	200,000	130,563	180,000	99,463	175,000	689,200	1,085,000	1,085,000
2/15/2031	-	40,600	160,000	44,472	235,000	61,209	200,000	61,281	185,000	47,481	185,000	327,288	1,125,000	327,288
8/15/2031	160,000	40,600	160,000	44,472	235,000	61,209	200,000	61,281	185,000	47,481	185,000	327,288	1,125,000	654,575
FY 2031	160,000	81,200	160,000	88,944	235,000	122,419	200,000	122,563	185,000	94,963	185,000	654,575	1,125,000	1,125,000
2/15/2032	-	37,600	170,000	41,472	245,000	57,684	200,000	57,281	205,000	40,050	200,000	309,369	1,170,000	309,369
8/15/2032	165,000	37,600	170,000	41,472	245,000	57,684	200,000	57,281	205,000	40,050	200,000	309,369	1,170,000	618,738
FY 2032	165,000	75,200	170,000	82,944	245,000	115,369	200,000	114,563	205,000	80,100	200,000	618,738	1,170,000	1,170,000
2/15/2033	-	34,300	175,000	38,072	255,000	53,856	205,000	53,281	200,000	42,675	200,000	290,097	955,000	290,097
8/15/2033	175,000	34,300	175,000	38,072	255,000	53,856	205,000	53,281	200,000	42,675	200,000	290,097	955,000	580,194
FY 2033	175,000	68,600	175,000	106,144	255,000	107,713	205,000	106,563	200,000	85,350	200,000	580,194	955,000	2,699,978
2/15/2034	-	30,800	185,000	34,572	250,000	49,713	205,000	49,181	205,000	40,050	200,000	269,978	1,500,000	269,978
8/15/2034	185,000	30,800	185,000	34,572	250,000	49,713	205,000	49,181	205,000	40,050	200,000	269,978	1,500,000	539,954
FY 2034	185,000	61,600	185,000	69,144	250,000	99,025	205,000	98,363	205,000	80,100	200,000	539,954	1,500,000	249,103
2/15/2035	-	27,100	190,000	30,872	260,000	45,466	215,000	45,081	215,000	37,231	200,000	249,103	1,015,000	249,103
8/15/2035	195,000	27,100	190,000	30,872	260,000	45,466	215,000	45,081	215,000	37,231	200,000	249,103	1,015,000	498,206
FY 2035	195,000	54,200	190,000	61,744	260,000	90,931	215,000	90,163	215,000	74,463	200,000	498,206	1,015,000	1,015,000
2/15/2036	-	26,953	210,000	26,953	270,000	40,481	220,000	40,781	220,000	34,275	200,000	226,928	1,615,000	226,928
8/15/2036	210,000	26,953	210,000	26,953	270,000	40,481	220,000	40,781	220,000	34,275	200,000	226,928	1,615,000	453,856
FY 2036	210,000	46,400	210,000	53,906	270,000	81,363	220,000	81,563	220,000	68,550	200,000	453,856	1,615,000	203,738
2/15/2037	-	19,000	220,000	22,931	275,000	35,788	225,000	36,381	230,000	30,975	200,000	179,550	1,075,000	179,550
8/15/2037	220,000	19,000	220,000	22,931	275,000	35,788	225,000	36,381	230,000	30,975	200,000	179,550	1,075,000	407,475
FY 2037	220,000	38,000	220,000	45,863	275,000	71,575	225,000	71,763	230,000	61,950	200,000	356,288	1,075,000	56,288
2/15/2038	-	14,600	230,000	18,806	280,000	31,881	230,000	31,881	235,000	27,525	200,000	179,550	1,100,000	179,550
8/15/2038	230,000	14,600	230,000	18,806	280,000	31,881	230,000	31,881	235,000	27,525	200,000	179,550	1,100,000	359,100
FY 2038	230,000	29,200	230,000	37,613	280,000	60,900	230,000	63,765	235,000	55,050	200,000	359,100	1,100,000	1,54,494
2/15/2039	-	10,000	245,000	14,450	295,000	24,850	240,000	27,281	245,000	24,000	200,000	154,494	2,095,000	154,494
8/15/2039	245,000	10,000	245,000	14,450	295,000	24,850	240,000	27,281	245,000	24,000	200,000	154,494	2,095,000	308,988
FY 2039	245,000	20,000	245,000	28,900	295,000	49,700	240,000	54,565	245,000	48,000	200,000	308,988	2,095,000	128,504
2/15/2040	-	5,100	255,000	9,988	300,000	19,025	250,000	22,481	255,000	20,925	200,000	128,504	1,175,000	128,504
8/15/2040	255,000	5,100	255,000	9,988	300,000	19,025	250,000	22,481	255,000	20,925	200,000	128,504	1,175,000	257,013
FY 2040	255,000	10,200	255,000	19,975	300,000	38,150	250,000	44,963	255,000	40,850	200,000	257,013	1,175,000	101,444
2/15/2041	-	5,419	255,000	10,838	305,000	13,088	270,000	17,325	260,000	16,500	450,000	101,444	1,235,000	101,444
8/15/2041	255,000	5,419	255,000	10,838	305,000	13,088	270,000	17,325	260,000	16,500	450,000	101,444	1,235,000	202,888
FY 2041	255,000	10,838	255,000	21,676	305,000	26,075	270,000	34,650	260,000	33,000	450,000	202,888	1,235,000	74,825
2/15/2042	-	6,650	280,000	11,756	310,000	11,756	280,000	11,756	270,000	12,600	700,000	74,825	2,340,000	74,825
8/15/2042	280,000	6,650	280,000	11,756	310,000	11,756	280,000	11,756	270,000	12,600	700,000	74,825	2,340,000	149,650
FY 2042	280,000	13,300	280,000	23,513	310,000	23,513	280,000	23,513	270,000	25,200	700,000	149,650	2,340,000	50,038
2/15/2043	-	5,981	290,000	9,981	320,000	5,981	290,000	5,981	280,000	8,55				

Expenditures to be Approved

**Reunion Ranch W.C.I.D.
Director Fees
August 15, 2023**

Date	Source Name	Payroll Item	Amount
08/15/2023	Theresa Purdy	Director Fees	221.00
	Theresa Purdy	Social Security Employee	(13.70)
	Theresa Purdy	Medicare Employee	(3.20)
			204.10
08/15/2023	Dennis Daniel	Director Fees	221.00
	Dennis Daniel	Mileage	20.96
	Dennis Daniel	Social Security Employee	(13.70)
	Dennis Daniel	Medicare Employee	(3.20)
			225.06
08/15/2023	Gary C Grass	Director Fees	221.00
	Gary C Grass	Social Security Employee	(13.70)
	Gary C Grass	Medicare Employee	(3.20)
			204.10
08/15/2023	John E Genter	Director Fees	221.00
	John E Genter	Social Security Employee	(13.70)
	John E Genter	Medicare Employee	(3.20)
			204.10
08/15/2023	Ronald Meyer	Director Fees	221.00
	Ronald Meyer	Mileage	21.62
	Ronald Meyer	Social Security Employee	(13.70)
	Ronald Meyer	Medicare Employee	(3.20)
			225.72
08/15/2023	Theresa Purdy	Director Fees	221.00
	Theresa Purdy	Social Security Employee	(13.70)
	Theresa Purdy	Medicare Employee	(3.21)
			204.09
TOTAL			1,267.17

Aquatic Features, Inc.

6611 Burnet Lane
Austin, TX 78757

Invoice

Date	Invoice #
8/1/2023	202308169

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

Info

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Professional Service Lake: Invoice is for work done in preceding month from invoice date.	716.00	716.00
1	Lake Chemical budget: growth inhibitors: Sonar Genisus, 3 gallons, amortized over 12 months	118.75	118.75
1	Growth inhibitors- Sonar one- 20 lbs, amortized over 12 months	83.00	83.00
5	Pond dye	16.00	80.00
1	Beneficial-engineered microbes to help digest sulfur smell, digestion of leaf/ plant material reduce sludge.	17.00	17.00
10	6/30/2023algaerr blvd copper sulfate 5lbs	0.00	0.00
	7/21/2023algaerr blvd copper sulfate 5lbs		
1.5	6/30/2023algae/pondweedjacksdaw southward.25 gallons	130.00	195.00
	6/30/2023algae/pondweedjacksdaw northward.5 gallons,		
	7/21/2023pondweedjacksdaw southward.25 gallons,		
	7/21/2023pondweedjacksdaw northward.5 gallons		
20	7/21/2023cattailsrr blvd roundup/aquaking 5oz/2.5oz	2.00	40.00
	7/21/2023cattailsjacksdaw south roundup/aquaking 5oz/2.5oz		
	7/21/2023cattailsjacksdaw north roundup/aquaking 10/5oz		
	7/21/2023bulrush/cattails merry ellis roundup/triclopyr/aquaking 10oz/5oz/5oz		
	Reunion Blvd: 30.148630, -97.939769		
	Jacksdaw Dr.: 30.148403, -97.929453		
	Jacksdaw Dr x Reunion Blvs.: 30.150200, -97.929717		
	Mary Elis Way: 30.150785, -97.934277		
	By/Date Received: <u>8-7-23</u>		
	Travis sales tax By/Date Posted: <u>8-9-23</u>	8.25%	0.00
	Approved for Payment: _____		
	Hand Delivered to: _____		
Mailed By/Date: _____		Total	\$1,249.75
CL#: <u>4650</u>			

Phone #
(512) 301-3199

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

Invoice



Date	Invoice #
7/31/2023	14084

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>PA 8-3-23</u> By/Date Posted: <u>102 8-4-23</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	\$4,524.59
Payments	\$(4,524.59)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$5,110.79
Account Balance	\$5,110.79

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	07/31/23	08/30/23

Service From	Service To	Meter	Days	Previous Read	Current Read	Use (Gal)
06/01/23	07/03/23	21117896	32	25054.00	36967.00	11,913,000.00
06/01/23	07/03/23	LOSS-RR	32	25054.00	36967.00	71,478.00

BILLING DETAILS

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$4,524.59
Payment - Thank You			\$(4,524.59)
Balance Forward			\$0.00
Raw Water			
Monthly Reservation Fee	29.17	\$77.50	\$2,260.42
Raw Water - Firm	36.78	\$77.50	\$2,850.37
Current Charges			\$5,110.79
Account Balance			\$5,110.79

MAQ = 350.00 AF

Consumption History	
Month	Use (AF)
Jan 2023	16.58
Feb 2023	14.24
Mar 2023	13.06
Apr 2023	24.34
May 2023	23.80
Jun 2023	29.22
Jul 2023	36.78
TOTAL	158.01

1 AF = 325,851 gallons

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

PAYMENT OPTIONS

To pay via Phone: 877-360-3483

Mail:
 PO Box 301589
 Dallas, TX 75303-1589



Online: Scan QR
 code or visit
www.lcra.org/paywaterbill

In Person:
 Local HEB
 (HEB charges a fee)

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

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

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

LCRA is not affiliated with any third party bill payment services and can only control the timing of payments made directly to LCRA.

Return this portion with your payment. Allow 5 days by mail.

Account	Customer	Statement Date	Due Date	Account Balance
00548605	00602793	07/31/23	08/30/23	\$5,110.79



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

By/Date Received: 10/8-3-23
 By/Date Posted: 10/8-9-23
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6205 2,850.37

Remit To: 4150 2,260.42
 LCRA
 PO Box 301589
 Dallas, TX 75303-1589



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

Invoice: 99230
 Invoice Date: 8/1/2023
 Due Date: 8/31/2023
 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: July 2023

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	\$324.00	\$324.00
Stationary	1	Ea	\$94.50	\$94.50
Service Transfers	3	Ea	\$9.50	\$28.50
Storage Fee	1	Ea	\$0.56	\$0.56
Total Administration Charges				\$447.56

Subtotal \$7,622.56
Tax (0%) \$0.00
Total Due \$7,622.56

By/Date Received: JB 8-3-23
 By/Date Posted: B 8-9-23
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: U120



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

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

Invoice Number	1149581
Invoice Date	7/12/2023
Due Date	8/11/2023

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

 Round Rock, Texas 78680

Service Description	Total
Maintenance Services	\$48,000.40

detail:

4126 196.58
 6122 3,492.44
 6130 28.03
 6200 18,874.48
 6210 3,387.07
 4217 14,086.32
 4223 3,194.77
 4275 1,748.59
 4450 2,748.12

Please Pay This Amount

By/Date Received: JA 7-12-23
 By/Date Posted: JA 8-9-23
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: see detail

* RT requested Inv for SO 3256348

Subtotal	\$48,000.40
Sales Tax	\$0.00
Total	\$48,000.40

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.

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1149581 - SUMMARY

INVOICE DATE: 7/12/2023

Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Administrative					
Administrative Services	\$8.75	\$19.28	\$162.55	\$0.00	\$190.58
AD Total	\$8.75	\$19.28	\$162.55	\$0.00	\$190.58
Detention Pond Maintenance					
General Maintenance & Repairs	\$735.00	\$2,058.46	\$4.66	\$0.00	\$2,798.12
DP Total	\$735.00	\$2,058.46	\$4.66	\$0.00	\$2,798.12
Irrigation					
General Maintenance & Repairs	\$736.00	\$2,020.70	\$438.07	\$0.00	\$3,194.77
IR Total	\$736.00	\$2,020.70	\$438.07	\$0.00	\$3,194.77
Maintenance, Lift Station					
LS1					
General Maintenance & Repairs	\$527.50	\$1,016.00	\$205.09	\$0.00	\$1,748.59
LS1 Total	\$527.50	\$1,016.00	\$205.09	\$0.00	\$1,748.59
LS Total	\$527.50	\$1,016.00	\$205.09	\$0.00	\$1,748.59
Maintenance, Sewer Plant					
SP1					
Chemicals	\$8.75	\$19.28	\$0.00	\$0.00	\$28.03
Construction Maintenance	\$1,104.50	\$3,179.55	\$634.81	\$0.00	\$4,918.86
General Maintenance & Repairs	\$3,328.25	\$8,133.05	\$362.57	\$0.00	\$11,823.87
Lab Fees or Laboratory Sampling	\$472.50	\$1,041.05	\$1,466.42	\$0.00	\$2,979.97
Maintenance	\$262.50	\$956.59	\$37.08	\$0.00	\$1,256.17

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1149581 - SUMMARY

INVOICE DATE: 7/12/2023

12 Jul 2023 12:43:11PM CST

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Work Type/Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Sludge & Waste Disposal	\$1,732.50	\$4,784.04	\$7,569.78	\$0.00	\$14,086.32
SP1 Total	\$6,909.00	\$18,113.55	\$10,070.67	\$0.00	\$35,093.22
SP Total	\$6,909.00	\$18,113.55	\$10,070.67	\$0.00	\$35,093.22
Maintenance, Water					
General Maintenance & Repairs	\$367.50	\$797.27	\$226.55	\$0.00	\$1,391.32
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$407.10	\$0.00	\$407.10
MW1					
General Maintenance & Repairs	\$665.00	\$1,634.57	\$1.55	\$0.00	\$2,301.12
MW1 Total	\$665.00	\$1,634.57	\$1.55	\$0.00	\$2,301.12
MW Total	\$1,032.50	\$2,431.83	\$635.21	\$0.00	\$4,099.54
Storm Sewer Maintenance					
Construction Maintenance	\$280.00	\$587.82	\$7.76	\$0.00	\$875.58
SS Total	\$280.00	\$587.82	\$7.76	\$0.00	\$875.58
Invoice Total	\$10,228.75	\$26,247.64	\$11,524.01	\$0.00	\$48,000.40

INFRAMARK, LLC

12 Jul 2023 12:43:12PM CST

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1149581 - DETAIL

INVOICE DATE: 7/12/2023

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
Administrative										
Administrative Services										
	6/16/2023	3254563	RRWCID District Area	Deliver or Post Notices in a District Area; POST AGENDA FOR JUNE BOARD MEETING	\$8.75	\$19.28	\$1.55	\$0.00	\$29.58	N
	6/26/2023	3263122	RRWCID District Area	Miscellaneous Administrative Duties for a District; PURCHASE FLYERS FOR EVENT HELD IN DISTRICT	\$0.00	\$0.00	\$161.00	\$0.00	\$161.00	N
				Administrative Services Total	\$8.75	\$19.28	\$162.55	\$0.00	\$190.58	620
				AD Total	\$8.75	\$19.28	\$162.55	\$0.00	\$190.58	
Detention Pond Maintenance										
General Maintenance & Repairs										
	6/7/2023	3229961	RRWCID District Area	General Repairs of an Asset at a Detention Pond; DP @ MARY ELISE. VERIFY AERATOR FUNCTIONING (NOTES STATE SOLAR POWERED, TAMMY REPORTS NOT WORKING) OUTFALL PIPE HAS HEAVY VEGETATION - NOT VISUAL DRIVEWAY/PATH HAS RAIL STICKING OUT OF GROUND, TRIPPING HAZARD	\$735.00	\$2,058.46	\$4.66	\$0.00	\$2,798.12	N
				General Maintenance & Repairs Total	\$735.00	\$2,058.46	\$4.66	\$0.00	\$2,798.12	4450
				DP Total	\$735.00	\$2,058.46	\$4.66	\$0.00	\$2,798.12	

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1149581 - DETAIL

INVOICE DATE: 7/12/2023

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
Irrigation										
General Maintenance & Repairs										
	6/22/2023	3256250	RRWCID District Area	Relocate, Repair, Replace or Recondition an Irrigation System Asset; LEAK ON EFFLUENT IRRIGATION LINE ABOUT 200 YARDS FROM FRONT ENTRANCE	\$736.00	\$2,020.70	\$438.07	\$0.00	\$3,194.77	N
				General Maintenance & Repairs Total	\$736.00	\$2,020.70	\$438.07	\$0.00	\$3,194.77	
				IR Total	\$736.00	\$2,020.70	\$438.07	\$0.00	\$3,194.77	623
Maintenance, Lift Station										
LS1										
General Maintenance & Repairs										
	6/1/2023	3236717	340 Adam Ct	General Repair or Maintenance of an Asset at a Lift Station; Pump 2 is not running in auto or hand	\$335.00	\$603.24	\$0.00	\$0.00	\$938.24	N
	6/5/2023	3242977	340 Adam Ct	Investigate a Problem at a Lift Station; Dialer call out for generator trouble alarm	\$35.00	\$77.12	\$0.00	\$0.00	\$112.12	N
	6/5/2023	3243100	340 Adam Ct	General Repair or Maintenance of an Asset at a Lift Station; Generator Trouble fail to crank(battery fail) alarms	\$148.75	\$300.72	\$205.09	\$0.00	\$654.56	N
	6/10/2023	3248779	340 Adam Ct	Investigate a Problem at a Lift Station; Phase monitor fail	\$8.75	\$34.92	\$0.00	\$0.00	\$43.67	N
				General Maintenance & Repairs Total	\$527.50	\$1,016.00	\$205.09	\$0.00	\$1,748.59	
				LS1 Total	\$527.50	\$1,016.00	\$205.09	\$0.00	\$1,748.59	
				LS Total	\$527.50	\$1,016.00	\$205.09	\$0.00	\$1,748.59	6275

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Maintenance, Sewer Plant										
SP1										
Chemicals										
	6/1/2023	3205938	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; Sched#: 6786 DateSched: 05/01/23	\$8.75	\$19.28	\$0.00	\$0.00	\$28.03	N
				Chemicals Total	\$8.75	\$19.28	\$0.00	\$0.00	\$28.03	6130
Construction Maintenance										
	6/28/2023	3256348	100 Jayne Cove	Repair, Replace, Adjust, Recondition a Sewer System Asset; Drip Irr leaks	\$1,104.50	\$3,179.55	\$634.81	\$0.00	\$4,918.86	N
				Construction Maintenance Total	\$1,104.50	\$3,179.55	\$634.81	\$0.00	\$4,918.86	6200
General Maintenance & Repairs										
	6/2/2023	3134453	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Sbr#2- sludge pump #1 - check valve is cracked/sprays sludge while pumping. Please replace	\$1,601.25	\$3,272.66	\$7.76	\$0.00	\$4,881.67	N
	5/31/2023	3198269	100 Jayne Cove	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; Meet contractor	\$140.00	\$418.22	\$0.00	\$0.00	\$558.22	N
	5/31/2023	3205925	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; Sched#: 4259 DateSched: 05/01/23	\$293.50	\$1,230.86	\$0.00	\$0.00	\$1,524.36	N
	6/1/2023	3205927	100 Jayne Cove	Create a Survey for an Irrigation System; Sched#: 5470 DateSched: 05/01/23	\$140.00	\$308.46	\$0.00	\$0.00	\$448.46	N
	5/31/2023	3221166	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Fix drip Irr zones	\$401.00	\$864.27	\$341.88	\$0.00	\$1,607.15	N

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1149581 - DETAIL

INVOICE DATE: 7/12/2023

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
	5/19/2023	3227163	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Bleach pump not feeding	\$157.50	\$317.55	\$12.93	\$0.00	\$487.98	N
	6/2/2023	3238147	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Drip Irr problem	\$175.00	\$408.09	\$0.00	\$0.00	\$583.09	N
	6/12/2023	3248778	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Channels 5 alarm	\$87.50	\$349.20	\$0.00	\$0.00	\$436.70	N
	6/12/2023	3248860	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Channel 1 alarm	\$35.00	\$139.68	\$0.00	\$0.00	\$174.68	N
	6/14/2023	3251618	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Channel 2 alarm	\$78.75	\$314.28	\$0.00	\$0.00	\$393.03	N
	6/15/2023	3253793	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Channel 7 alarm	\$35.00	\$93.12	\$0.00	\$0.00	\$128.12	N
	6/23/2023	3258877	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Drip Irr. Pumps problem	\$183.75	\$416.67	\$0.00	\$0.00	\$600.42	N
				General Maintenance & Repairs Total	\$3,328.25	\$8,133.05	\$362.57	\$0.00	\$11,823.87	6200
Lab Fees or Laboratory Sampling	5/8/2023	3179708	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; AQUA TECH APRIL	\$0.00	\$0.00	\$1,440.09	\$0.00	\$1,440.09	N
	5/30/2023	3205920	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3139 DateSched: 05/01/23	\$472.50	\$1,041.05	\$26.34	\$0.00	\$1,539.88	N
				Lab Fees or Laboratory Sampling Total	\$472.50	\$1,041.05	\$1,466.42	\$0.00	\$2,979.97	6210
Maintenance	6/16/2023	3255227	100 Jayne Cove	General Repair of a Sewer Treatment Plant Asset; Blowers Change oil and grease	\$262.50	\$956.59	\$37.08	\$0.00	\$1,256.17	N
				Maintenance Total	\$262.50	\$956.59	\$37.08	\$0.00	\$1,256.17	6200

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1149581 - DETAIL

INVOICE DATE: 7/12/2023

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
Sludge & Waste Disposal	6/12/2023	3186767	100 Jayne Cove	General Sludge Management; wwfs haul	\$0.00	\$0.00	\$7,569.78	\$0.00	\$7,569.78	N
	5/31/2023	3214178	100 Jayne Cove	General Sludge Management; Running of the press	\$1,732.50	\$4,784.04	\$0.00	\$0.00	\$6,516.54	N
				Sludge & Waste Disposal Total	\$1,732.50	\$4,784.04	\$7,569.78	\$0.00	\$14,086.32	627
				SP1 Total	\$6,909.00	\$18,113.55	\$10,070.67	\$0.00	\$35,093.22	
				SP Total	\$6,909.00	\$18,113.55	\$10,070.67	\$0.00	\$35,093.22	
Maintenance, Water										
General Maintenance & Repairs										
	5/31/2023	3235824	125 Patience Cove	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/31/2023	3235874	125 Patience Cove	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/5/2023	3237915	2873 Reunion Blvd.	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/5/2023	3237916	151 Delayne Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/5/2023	3237960	151 Delayne Dr	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/6/2023	3242230	235 Adam Ct	Investigate a Water System Problem; make customer contact and instruct them they need to get the pile of dirt in the road removed before the rain arrives. If customer contact is not possible, the tech would need to either contain the dirt, remove the pile, or put in storm drain covers down stream.	\$43.75	\$80.02	\$0.00	\$0.00	\$123.77	N
	6/6/2023	3243360	2873 Reunion Blvd.	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1149581 - DETAIL

INVOICE DATE: 7/12/2023

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
	6/12/2023	3246515	303 Jacksdaw Dr	Investigate a Water System Problem: PLUMBER WAS OUT AND PRESSURE WAS AT 55 AND DROPS TO LIKE 30 WHEN YOU TURN WATER ON RICHARDSON 512.608.3752	\$43.75	\$105.49	\$0.00	\$0.00	\$149.24	N
	6/23/2023	3250760	RRWCID District Area	Locate a Water System Asset; LOCATE 2 METERS FOR AMENITY CENTER, DETERMINE WHICH SERVES POOL/BATHROOM, AND WHICH IS FOR IRRIGATION	\$201.25	\$450.82	\$0.00	\$0.00	\$652.07	N
	6/23/2023	3250763	RRWCID District Area	Create a Survey for Water System Asset; DETERMINE POTABLE WATER VS FIRE HYDRANT FOR ATTACHED LIST	\$52.50	\$103.10	\$0.00	\$0.00	\$155.60	N
	6/20/2023	3257018	342 Delayne Dr	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/20/2023	3257160	RRWCID District Area	Meet and/or Assist Consultants or Contractors at a Water System; MEET WITH TCEQ SAMPLER	\$26.25	\$57.84	\$1.55	\$0.00	\$85.64	N
	6/29/2023	3265985	248 Mary Elise Way	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/29/2023	3266051	248 Mary Elise Way	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
				General Maintenance & Repairs Total	\$367.50	\$797.27	\$226.55	\$0.00	\$1,391.32	<i>6122</i>
Lab Fees or Laboratory Sampling										
	3/17/2023	3120267	RRWCID District Area	Purchase Laboratory Services for Water System Asset; WATER UTILITY FEB	\$0.00	\$0.00	\$203.55	\$0.00	\$203.55	N

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1149581 - DETAIL

INVOICE DATE: 7/12/2023

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
	5/8/2023	3179982	RRWCID District Area	Purchase Laboratory Services for Water System Asset; WATER UTILITY APRIL	\$0.00	\$0.00	\$203.55	\$0.00	\$203.55	N
MW1				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$407.10	\$0.00	\$407.10	6210
General Maintenance & Repairs										
	5/31/2023	3205928	RRWCID CL2 Distribution	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); Sched#: 5828 DateSched: 05/01/23	\$665.00	\$1,634.57	\$1.55	\$0.00	\$2,301.12	N
				General Maintenance & Repairs Total	\$665.00	\$1,634.57	\$1.55	\$0.00	\$2,301.12	4122
				MW1 Total	\$665.00	\$1,634.57	\$1.55	\$0.00	\$2,301.12	
Storm Sewer Maintenance				MW Total	\$1,032.50	\$2,431.83	\$635.21	\$0.00	\$4,099.54	
Construction Maintenance										
	6/1/2023	3229935	RRWCID District Area	Clean a Storm Water System Asset; DENISE COVE STORM DRAIN - HAS SEDIMANET AND NEEDS WEEDEATER FOR VEGETATION	\$140.00	\$299.91	\$3.11	\$0.00	\$437.02	N

INFRAMARK, LLC

12 Jul 2023 12:43:12PM CST

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1149581 - DETAIL

INVOICE DATE: 7/12/2023

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
	6/1/2023	3229942	RRWCID District Area	Clean a Storm Water System Asset; JANE COVE STORM DRAIN - HAS SEDIMANET AND NEEDS WEEDEATER FOR VEGETATION	\$140.00	\$293.91	\$4.66	\$0.00	\$438.57	N
				Construction Maintenance Total	\$280.00	\$587.82	\$7.76	\$0.00	\$875.58	6260
				SS Total	\$280.00	\$587.82	\$7.76	\$0.00	\$875.58	
				Invoice Total	\$10,228.75	\$26,247.64	\$11,524.01	\$0.00	\$48,000.40	



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

Account Number	AMOUNT DUE
290523-00061-00	\$33,540.96
Due Date	After Due Date Pay
8/30/2023	\$35,553.42
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.

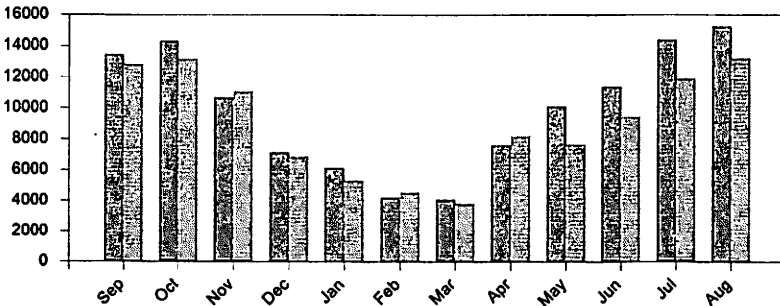
CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name			Service Address		Account Number	
REUNION RANCH WCID			136 JACKSAW Dr		290523-00061-00	
Status	Service Dates		# Days	Bill Date	Due Date	Penalty Date
	From	To				
Active	7/3/2023	8/1/2023	29	8/3/2023	8/30/2023	8/31/2023

PREVIOUS BALANCE	\$31,476.41
PAYMENTS	(\$31,476.41)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00

METER # CURRENT PREVIOUS USAGE
 READING READING (In 1000 Gallons)
 21117896 50,195 36,967 13,228

Wholesale Water	\$20,767.96
Monthly Charge	\$12,773.00
CURRENT BILL	\$33,540.96
AMOUNT DUE	\$33,540.96
AMOUNT DUE AFTER 08/30/2023	\$35,553.42



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

By/Date Received: JB 8-3-23
 By/Date Posted: JB 8-9-23
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 4155 12,773-
6205 20,767.96

WILLATT & FLICKINGER, PLLC
ATTORNEYS AT LAW

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

July 31, 2023

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

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

BILL FLICKINGER

- 07/05/23 Continue preparation for next board meeting. (0.5 Hours).

- 07/06/23 Complete preparation for and attend meeting with Dennis Daniel and Teri Purdy to review draft agenda and to prepare for next board meeting. (0.7 Hours). Continue review of investment policy for possible revisions due to new legislation. (0.5 Hours). Continue preparation for next board meeting. (0.7 Hours). Continue revising Notice to Purchaser to comply with new state law. (0.5 Hours).

- 07/07/23 Finalize agenda for next board meeting. (0.2 Hours). Continue preparation for next board meeting. (0.3 Hours). Continue revising Notice to Purchaser to comply with new state law. (0.2 Hours). Continue revising draft minutes from last board meeting. (0.3 Hours).

- 07/11/23 Continue revising investment policy. (0.3 Hours).

- 07/12/23 Continue preparation for next board meeting. (0.5 Hours).

- 07/13/23 Continue review of agenda packet items. (0.3 Hours). Continue preparation for next board meeting. (0.5 Hours).

- 07/14/23 Review voicemail from District Engineer on alternatives for effluent irrigation improvements, review Water Code, and respond with email on same. Receive follow-up email from Mark Kestner and hold telephone conference to discuss additional details. (0.7 Hours). Continue preparation for next board meeting. (1.2 Hours). Receive WTCPUA notice of moving to Stage 2 Drought and forward same to committee and District Manager, email Gary Grass on same, and review current Drought Plan and board minutes on procedures for initiating next response stage. (0.7 Hours).

By/Date Received: BJ 8-1-23
By/Date Posted: BJ 8-9-23
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL #: 6320

July 31, 2023

Page 2

- 07/18/23 Continue preparation for upcoming board meeting. (0.7 Hours). Complete preparation for and attend board meeting. (2.4 Hours).
- 07/19/23 Review action items from previous board meeting. (0.5 Hours).
- 07/20/23 Continue review of action items from last board meeting. (0.4 Hours). Review emails on boil water notice and need to move to Stage 5 of Drought Contingency Plan. (0.3 Hours).
- 07/21/23 Review emails on status of boil water notice. (0.2 Hours).
- 07/25/23 Review emails on possible variance to Drought Plan. (0.2 Hours).

Attorney BF: 12.8 Hours

HUNTER HUDSON

- 07/17/23 Continue preparing for upcoming meeting by tracking agenda packet and reviewing drought stages from WTCPUA. (0.6 Hours).
- 07/18/23 Continue preparing for upcoming board meeting. (0.4 Hours).
- 07/19/23 Review notes from prior board meeting and begin working on new tax rate procedures and notices. (0.8 Hours).
- 07/27/23 Begin tax rate scenario calculations. (0.3 Hours).

Attorney HH: 2.1 Hours

GREG SZUMAN

- 07/05/23 Review new legislation on tax procedures to determine impact on District. (0.3 Hours).
- 07/06/23 Draft and send follow-up email to Directors regarding cybersecurity training. (0.3 Hours). Review bond documents in order to complete draft of Notice to Purchaser. (0.8 Hours).
- 07/07/23 Draft and send follow-up email to Directors regarding cybersecurity training. (0.2 Hours).
- 07/18/23 Begin preparing for upcoming board meeting. (0.3 Hours).

July 31, 2023

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- 07/19/23 Continue to review tax legislation applicable to District. (0.2 Hours).
- 07/20/23 Conference with District Manager regarding boil notice issued for District and review DCP to confirm drought stage. (0.5 Hours).
- 07/27/23 Begin preparing tax rate documentation. (1.7 Hours).

Attorney GS: 4.3 Hours

JENIFFER CONCIENNE

- 07/05/23 Continue drafting minutes of last board meeting. (1.5 Hours). Receive and review Sommers Marketing invoice; send to Jessica Benson for payment. Receive and review email from Gary Grass on comments to audit engagement letter. (0.2 Hours). Receive and review emails from Dennis Daniel on various District items. (0.2 Hours). Receive and review executed landscaping contract from Zane Furr; send to Makenzi Scales and Allen Douthitt. (0.4 Hours). Receive and review email from Secretary of State on 2023 Annual Systems Voting Report. (0.2 Hours). Receive and review TCEQ Homeland Security PWS Emergency Contact Update Form; send to Andrew Hunt for completion. (0.3 Hours). Send email to Mark Kestner on warranty for mixer failure. (0.2 Hours).
- 07/06/23 Continue drafting minutes of last board meeting. (1.7 Hours). Prepare for and attend committee meeting with Dennis Daniel and Terri Purdy. Finalize agenda and send to all parties for review. (0.8 Hours). Receive and review email from Makenzi Scales on various District matters. (0.2 Hours). Begin gathering information for Annual Voting Systems Report. (0.2 Hours). Send email to Mark Kestner on warranty for mixer issues. Receive and review email from Mark Kestner on same. Telephone conference with Mark Kestner. (0.4 Hours). Review bond issues in connection with changes to Notice to Purchaser. (0.5 Hours).
- 07/07/23 Complete Annual Voting Systems Report required by the Secretary of State. (0.2 Hours). Receive and review email from Makenzi Scales on completion of Homeland Security Contract Form. (0.2 Hours). Receive and review emails from Gary Grass and John Genter on draft agenda, attendance at July board meeting and audit engagement letter. (0.3 Hours). Receive and review confirmation of cybersecurity training by John Genter; forward to Jessica Benson for per diem. (0.2 Hours). Finalize agenda. Arrange to post with Hays County Clerk. Send to Inframark for posting within the District. Revised Amended Information Form to include with Notice to Purchaser. Continue preparing agenda package for July board meeting. (2.2 Hours).

July 31, 2023

Page 4

- 07/18/23 Receive and review email from Makenzi Scales on website issues. Contact Al Sommers on same. Review response to same. (0.4 Hours). Receive and review HCAD correspondence. (0.2 Hours). Review emails from Makenzi Scales and Dennis Daniel on operations. (0.2 Hours). Receive and review emails on District irrigation. (0.2 Hours). Receive and review Form 1295 from Jimmy Romell. Acknowledge with TEC and update database. (0.4 Hours). Receive and review emails from Gary Grass and Makenzi Scales on pond aerator. Review information on WTCPUA drought stages. Continue preparing for today's board meeting. Receive and review email from Makenzi Scales on plant cleanup. Send pictures to Board prior to board meeting. (1.6 Hours). Complete preparation for and attend board meeting. (3.0 Hours).
- 07/19/23 Review action items from yesterday's board meeting. Begin processing paperwork from same. (1.0 Hour).
- 07/20/23 Send email to Jimmy Romell on approved audit engagement letter. Arrange to post approved minutes and video recording on District website. (0.4 Hours). Review emails from Gary Grass and Terri Purdy on Stage 3 Watering Restrictions. Receive and review various emails on Boil Water Notice. Send email to Board on same. Send email to Terri Purdy and Gary Grass on Stage 5 – Watering Restrictions. Telephone conference with her on same. (1.2 Hours).
- 07/21/23 Review additional WTCPUA Watering Restrictions; send same to committee. Receive and review multiple emails from Makenzi Scales and committee on same. Receive, review and respond to Terri Purdy on same. Review emails on rescinding Boil Water Notice. (1.0 Hour). Send email to Jessica Benson on per diem request. Review verification forms for same. (0.5 Hours). Arrange to post updated Notice to Purchaser on District website. (0.2 Hours). Draft and send letters to Hays County Clerk and TCEQ enclosing Amended Information Form for filing, along with associated filing fees. (0.6 Hours).
- 07/25/23 Draft proposed Agenda for August. Add item to same per Dennis Daniel. Receive and review email on Field Use Rules. (0.5 Hours). Receive and review various emails on Boil Water Notice and Drought Stages. (0.5 Hours). Receive and review emails on possible variance in connection with watering of new landscaping. (0.2 Hours). Receive and review email from HCAD on certified values. Forward same to committee. Begin reviewing all documentation in connection draft budget/tax rate. (0.8 Hours). Receive and review email from HCTAC on supplement calculations for certified values. (0.2 Hours).

July 31, 2023

Page 5

07/26/23 Receive and review emails on smell at WWTP. (0.3 Hours). Begin drafting minutes of last board meeting. (0.6 Hours). Continue reviewing budget information. (0.3 Hours).

07/27/23 Receive and review emails from Gary Grass and Makenzi Scales regarding signage for Drought stages. (0.2 Hours). Receive and review proposed tax rate information from Garry Kimball. Several emails back and forth with Garry Kimball on calculations. Begin preparing different tax rate scenarios. (0.7 Hours). Receive and review TCEQ deadline notification for WWTP permit; forward to Mark Kestner on same. (0.2 Hours). Continue preparing minutes of last board meeting. (1.2 Hours). Review suggested agenda changes from Mark Kestner. (0.2 Hours). Send email to LCRA on WaterSmart rebates. (0.2 Hours).

Legal Assistant JC: 26.9 Hours

ALLISON NIX

07/11/23 Begin drafting redline of changes needed to the District's Code of Ethics due to new legislation. (0.2 Hours).

07/12/23 Continue preparation of redline of changes needed to the District's Code of Ethics due to new legislation. Draft and send email to Allen Douthitt regarding investment strategies language in Code of Ethics. (0.4 Hours).

07/13/23 Receive bookkeeper's report from Jessica Benson. Draft Resolution for annual review of Investment Policy. Receive, review and respond to email from Mark Kestner regarding engineering report. Compile agenda package and arrange to send to all parties with cover email. (1.3 Hours). Receive and review email from Gary Grass on Inframark employee driving on granite trail. (0.2 Hours).

07/24/23 Receive and review response from Allen Douthitt regarding investment strategies language in Code of Ethics. (0.2 Hours).

Legal Assistant AN: 2.3 Hours

Attorney BF: 12.8 Hours @ \$325.00 per hour	\$4,160.00
Attorney HH: 2.1 Hours @ \$325.00 per hour	\$682.50
Attorney GS: 4.3 Hours @ \$325.00 per hour	\$1,397.50
Legal Assistant JC: 26.9 Hours @ \$155.00 per hour	\$4,169.50
Legal Assistant AN: 2.3 Hours @ \$155.00 per hour	\$356.50

July 31, 2023

Page 6

CLIENT EXPENSES

356 Photocopies @ \$.20 each \$71.20

112 Color Photocopies @ \$.50 each \$56.00

Hays County Clerk \$77.00

Total Client Expenses \$204.20

TOTAL AMOUNT DUE \$10,970.20

PLEASE REMIT TO:
 Zane Furr
 908 Madrone Drive
 Georgetown, Tx 78628
 (512) 825-7162

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

Invoice Date
 7/31/2023
 Invoice #
 ZF2023-RR-July
 Customer ID #

RR

Service Date	Description	Amount
7/6/2023	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
7/6/2023	Reunion Ranch Mow WWTP	\$85.00
7/6/2023	Reunion Ranch Mow LS #1	\$25.00
7/6/2023	Reunion Ranch Mow LS #2	\$25.00
7/6/2023	Reunion Ranch Mow Drainage Easement 341 Adam Court	\$85.00
7/6/2023	Reunion Ranch Mow Drainage Easement 158 Denise Cove	\$85.00
7/6/2023	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
7/6/2023	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
7/6/2023	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
7/6/2023	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00
7/6/2023	Reunion Ranch Mow Jacksaw Water Detention Pond	\$250.00
7/11/2023	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
7/19/2023	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
7/21/2023	Reunion Ranch Mow WWTP	\$85.00
7/21/2023	Reunion Ranch Mow LS #1	\$25.00
7/21/2023	Reunion Ranch Mow LS #2	\$25.00
7/21/2023	Reunion Ranch Mow Drainage Easement 341 Adam Court	\$85.00
7/21/2023	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
7/21/2023	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
7/21/2023	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
7/21/2023	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00
7/21/2023	Reunion Ranch Mow Jacksaw Water Detention Pond	\$250.00
7/24/2023	Reunion Ranch Mow Drainage Easement 158 Denise Cove	\$85.00
7/24/2023	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
7/31/2023	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 8/30/2023

By/Date Received: B 7-31-23
 By/Date Posted: 7/30/23
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6214

Bookkeeper's Account Expenditures



REUNION RANCH
PO BOX 2445
ROUND ROCK TX 78680 - 2445

Page 1 of 2
Account Number 512 288-5641 322 9
Billing Date Jul 3, 2023
Web Site att.com

Monthly Statement

Tell everyone!

We've got deals on wireless, internet, and more—all in one place. Call 877.677.7859 for our latest offers. Business customers call 800.321.2000.

Bill-At-A-Glance

Previous Bill	510.82
Payment - Thank You!	510.82CR
Adjustments	36.58
Past Due - Please Pay Immediately	36.58
Current Charges	436.06
Total Amount Due	\$472.64
Current Charges Due in Full by	Jul 28, 2023

Detail of Payments and Adjustments

Item No.	Date	Description	Adjustments	Payments
1.	7-01	Payment		510.82
2.	7-03	Late payment charge on unpaid balance	36.58	
Totals			36.58	510.82

Plans and Services

Monthly Service - Jul 3 thru Aug 2

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

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	436.06
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 288-2020		
Total Current Charges		436.06

Additions and Changes to Service

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

Item No.	Description	Quantity	Monthly Rate	Amount Billed
Activity on Jul 1, 2023				
(Monthly Charges are Prorated from Jul 1, 2023 through Jul 2, 2023)				
4.	Federal Universal Service Fee	1		.00
5.	Federal Subscriber Line Charge	1		.01
Activity on Jun 23, 2023				
Order No. A001833				
6.	CHARGE FOR BLC MTM RATE INCREASE APRIL	1		65.00
Total Additions and Changes to Service				65.01

Company Fees and Surcharges

7. Federal Subscriber Line Charge	5.86
8. 911 Fee	.50
9. State Cost Recovery Charge	.74
10. Federal Universal Service Fee	1.71
11. Texas Universal Service	35.53
12. Cost Assessment Charge	6.12
Total Company Fees and Surcharges	50.46

News You Can Use Summary

- PREVENT DISCONNECT
 - TX USF RATE CHANGE
 - COST ASSESSMENT CHRG
 - LONG DIST. PROVIDERS
 - FEES AND SURCHARGES
 - STILL GETTING PAPER?
- See "News You Can Use" for additional information

By/Date Received: 10/27/23
By/Date Posted: 10/19/23
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: 10/24/23
GL#: 4230

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

GO GREEN - Enroll in paperless billing.

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

950122
 OMB No. 1545-0029

Employer identification number (EIN) [REDACTED]

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 2023
 (Check one.)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

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

REV 06/01/23 QBDT

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

Part 1: Answer these questions for this quarter.

1	Number of employees who received wages, tips, or other compensation for the pay period including: Mar. 12 (Quarter 1), June 12 (Quarter 2), Sept. 12 (Quarter 3), or Dec. 12 (Quarter 4)	1	5
2	Wages, tips, and other compensation	2	1,800.00
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 and go to line 6.
	Column 1	Column 2	
5a	Taxable social security wages*	1,800.00	× 0.124 = 223.20
5a (i)	Qualified sick leave wages*		× 0.062 =
5a (ii)	Qualified family leave wages*		× 0.062 =
5b	Taxable social security tips		× 0.124 =
5c	Taxable Medicare wages & tips	1,800.00	× 0.029 = 52.20
5d	Taxable wages & tips subject to Additional Medicare Tax withholding		× 0.009 =
5e	Total social security and Medicare taxes. Add Column 2 from lines 5a, 5a(i), 5a(ii), 5b, 5c, and 5d		275.40
5f	Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions)		
6	Total taxes before adjustments. Add lines 3, 5e, and 5f		275.40
7	Current quarter's adjustment for fractions of cents		-0.02
8	Current quarter's adjustment for sick pay		
9	Current quarter's adjustments for tips and group-term life insurance		
10	Total taxes after adjustments. Combine lines 6 through 9		275.38
11a	Qualified small business payroll tax credit for increasing research activities. Attach Form 8974		
11b	Nonrefundable portion of credit for qualified sick and family leave wages for leave taken before April 1, 2021		
11c	Reserved for future use		

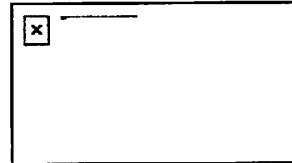
**Include taxable qualified sick and family leave wages paid in this quarter of 2023 for leave taken after March 31, 2021, and before October 1, 2021, on line 5a. Use lines 5a(i) and 5a(ii) only for taxable qualified sick and family leave wages paid in this quarter of 2023 for leave taken after March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

Jessica Benson

From: AT&T Small Business Services <att-services.bus.959501470@emailff.att-mail.com>
Sent: Tuesday, July 18, 2023 1:38 PM
To: Jessica Benson
Subject: Your AT&T online bill is ready to be viewed

Reunion Kanch

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.

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	\$137.18	08/02/2023

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



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

Thank you,
AT&T Business Services

Contact Us
Contact Us - quick & easy support.

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

By/Date Received: JB 7-18-23
By/Date Posted: JB 7-21-23
Approved for Payment: [Signature]
Hand Delivered to:
Mailed By/Date: JB 7-28-23
Qty# 6230

1 Promotion ended July 2, 2023



BOK FINANCIAL

Services provided by BOKF, NA

5956 Sherry Lane, Suite 900, Dallas, TX 75225

Corporate Trust Account Invoice Summary

Name of Issue:

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

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

Ref. Number : REUN1220UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 8/15/2023

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

Semi Annual Paying Agent Fee :	\$200.00
TOTAL AMOUNT DUE:	\$200.00

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

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

Name of Issue:

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

DUE DATE 8/15/2023

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

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Azzy Herrera (azzy.herrera@bankoftexas.com/214-706-0307).

By/Date Received: JB 7-18-23
 By/Date Posted: JB 7-20-23
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: JB 7-28-23
 GL#: 1173 64



BOK FINANCIAL®

Services provided by BOKF, NA

5956 Sherry Lane, Suite 900, Dallas, TX 75225

Corporate Trust Account Invoice Summary

Name of Issue:

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

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

Ref. Number : REUN1115UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 8/15/2023

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

Semi Annual Paying Agent Fee :	\$200.00
TOTAL AMOUNT DUE:	\$200.00

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

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

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

DUE DATE 8/15/2023	
Reference Number:	REUN1115UT
Net Amount Due:	\$200.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Azzy Herrera (azzy.herrera@bankoftexas.com/214-706-0307).

By/Date Posted: JB 7-28-23
 Approved for Payment: [Signature]
 Hand Delivered to: [Signature]
 Mailed By/Date: JB 7-28-23
 GL#: 1173



BOK FINANCIAL

Services provided by BOKF, NA

5956 Sherry Lane, Suite 900, Dallas, TX 75225

Corporate Trust Account Invoice Summary

Name of Issue:

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

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

Ref. Number : REUN1216UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 8/15/2023

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

Semi Annual Paying Agent Fee :	\$200.00
TOTAL AMOUNT DUE:	\$200.00

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

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

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

DUE DATE 8/15/2023	
Reference Number:	REUN1216UT
Net Amount Due:	\$200.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Azzy Herrera (azzy.herrera@bankoftexas.com/214-706-0307).

By/Date Received: JB 7-18-23
 By/Date Posted: JB 7-20-23
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: JB 7-28-23
 GL#: 1173



BOK FINANCIAL

Services provided by BOKF, NA

5956 Sherry Lane, Suite 900, Dallas, TX 75225

Corporate Trust Account Invoice Summary

Name of Issue:

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

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

Ref. Number : REUN1117UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 8/15/2023

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

<i>Semi Annual Paying Agent Fee :</i>	\$200.00
TOTAL AMOUNT DUE:	\$200.00

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

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

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

DUE DATE 8/15/2023	
Reference Number:	REUN1117UT
Net Amount Due:	\$200.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Azzy Herrera (azzy.herrera@bankoftexas.com/214-706-0307).

By/Date Received: JB 7-18-23
 By/Date Posted: JB 7-26-23
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: JB 7-28-23
 GL#: 1173



BOK FINANCIAL

Services provided by BOKF, NA

5956 Sherry Lane, Suite 900, Dallas, TX 75225

Corporate Trust Account Invoice Summary

Name of Issue:

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

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

Ref. Number : REUN1218UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 8/15/2023

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

<i>Semi Annual Paying Agent Fee :</i>	\$200.00
TOTAL AMOUNT DUE:	\$200.00

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

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

Name of Issue:
Reunion Ranch Water Control and
Improvement District Unlimited Tax Bonds,
Series 2018

<i>DUE DATE 8/15/2023</i>	
Reference Number:	REUN1218UT
Net Amount Due:	\$200.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Azzy Herrera (azzy.herrera@bankoftexas.com/214-706-0307).

By/Date Received: JB 7-18-23
 By/Date Posted: JB 7-24-23
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: JB 7-28-23
 GL#: 1173 68



BOK FINANCIAL[®]

Services provided by BOKF, NA

5956 Sherry Lane, Suite 900, Dallas, TX 75225

Corporate Trust Account Invoice Summary

Name of Issue:

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

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

Ref. Number : REUN1219UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 8/15/2023

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

<i>Semi Annual Paying Agent Fee :</i>	\$200.00
TOTAL AMOUNT DUE:	\$200.00

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

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

Name of Issue:
Reunion Ranch Water Control and
Improvement District Unlimited Tax Bonds,
Series 2019

<i>DUE DATE 8/15/2023</i>	
Reference Number:	REUN1219UT
Net Amount Due:	\$200.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Azzy Herrera (azzy.herrera@bankoftexas.com/214-706-0307).

By/Date Received: JB 7-18-23
 By/Date Posted: JB 7-20-23
 Approved for Payment: P
 Hand Delivered to: _____
 Mailed By/Date: JB 7-28-23
 GL#: 1173 69

Reunion Ranch WCID
Proposed Budget: FY 2023 - 2024

	\$0.2140 2023-2024	FY 22-23		Audited		
		Budgeted	Projected	FY 21-22	FY 20-21	FY 19-20
Revenues:						
Property Taxes, including penalties	\$ 925,355	\$ 881,011	\$ 870,558	\$ 796,793	\$ 347,616	\$ 259,178
Service Accounts -						
Water Service Fees	651,118	608,320	675,981	726,316	651,806	606,438
Sewer Service Fees	336,960	325,149	351,032	356,978	332,347	268,597
Service Account Penalties	7,905	7,468	6,840	7,115	6,233	9,275
Total Service Accounts	995,983	940,937	1,033,853	1,090,409	990,386	884,310
Tap Connection Fees	-	-	-	8,000	31,000	67,000
Inspection Fees	-	-	-	6,400	24,800	55,500
Interest/Other	90,000	13,200	70,117	9,932	7,706	10,148
Miscellaneous Income	-	-	-	35,978	-	-
Grant Income	-	-	-	100,000	-	-
Total Revenues	2,011,337	1,835,148	1,974,528	2,047,512	1,401,507	1,276,136
Expenditures:						
District Facilities -						
Water/Wastewater/Garbage -						
LCRA Firm Water Reservation Fee	27,120	27,120	30,007	26,688	25,375	26,475
WTPUA Monthly Charge	168,604	173,220	158,262	156,385	138,439	116,037
Water Purchases	206,029	222,493	201,606	219,683	192,366	198,625
Operations -						
Operations Fee	104,280	103,260	96,404	95,444	93,758	97,904
Utilities	31,200	33,600	27,933	23,861	17,085	16,329
WWTP - Telephone	-	-	-	618	258	-
Lab Testing	30,000	27,000	30,534	32,666	21,106	24,741
Inspections	7,200	9,000	6,802	17,631	30,863	51,598
Chemicals	36,000	30,000	33,899	20,109	29,232	23,351
Sludge hauling	48,000	30,000	45,452	17,109	406,417	127,622
Permit fees	1,500	1,500	1,328	1,328	1,328	1,328
Routine Repairs & Maintenance -						
Water System	54,000	44,400	54,276	59,011	35,731	32,371
Wastewater/Lift Station	132,000	174,300	166,385	211,268	323,215	342,858
Odor Control	-	-	-	-	-	-
Irrigation	20,000	20,000	8,689	-	30,929	19,994
Ponds	27,000	27,000	36,576	27,893	11,981	9,988
Pond/Irrigation Mowing	60,000	57,000	71,784	47,930	54,998	46,090
One-Time Repairs & Maintenance -						
Ponds	-	-	-	6,257	-	-
Trails	-	-	-	-	-	-
210 Conversion	230,000	230,000	-	-	-	-
Odor Control	10,000	10,000	-	-	-	-
WWTP Improvements	190,000	190,000	49,500	-	-	-
Water System	25,000	25,000	-	-	-	-
Non-Routine Maintenance Reserve-						
Ponds/Drainage	14,000	14,000	-	8,877	-	-
Wastewater/Lift Station	88,000	88,000	-	7,469	-	-
Water System	4,000	4,000	-	7,800	-	-
Miscellaneous	-	-	-	-	-	-
Subtotal - District Facilities	1,513,932	1,540,893	1,019,437	988,025	1,413,080	1,135,311
Administrative Services -						
Director Fees, including payroll taxes	14,274	13,038	10,198	9,850	12,111	10,819
Director Reimbursements	780	780	380	523	35	369
Bank Charges	-	-	-	2,750	-	-
Tax Appraisal/Collection Fees	6,800	4,000	5,229	5,347	2,346	1,828
Insurance	25,000	20,000	20,739	18,661	14,903	14,673
Public Notices/Elections	7,500	7,500	7,500	852	1,798	323
Website Development	10,800	14,400	8,726	7,592	-	-
Lobbyist Consulting	-	-	-	-	-	-
Miscellaneous	1,800	1,200	1,860	193	17,066	8,399
Subtotal - Administrative Services	66,953	60,917	54,631	45,769	48,259	36,412
Professional Fees -						
Legal Fees	102,000	102,000	100,877	114,777	93,758	75,890
Accounting Fees	30,300	29,800	26,700	25,000	24,750	24,750
Engineering Fees - General	62,400	50,000	65,397	54,777	46,024	34,938
Financial Advisor Fees	1,200	600	1,029	1,000	-	-
Engineering Fees - Special	36,000	34,000	41,952	36,456	16,990	19,358
Audit Fees	13,500	13,000	13,000	12,500	12,000	11,500
Subtotal - Professional Services	245,400	229,400	248,955	244,510	193,523	166,436
Total Expenditures	1,826,286	1,831,210	1,323,023	1,278,304	1,654,862	1,338,159
Excess / (Deficiency) of Revenues over Expenditures	\$ 185,052	\$ 3,938	\$ 651,505	\$ 769,208	\$ (253,355)	\$ (62,023)

Key Assumptions:

- Assessed Valuation = \$441,233,342
- Total Tax Rate = \$0.5940 / \$100 AV
- O&M Tax Rate = \$0.2140 / \$100 AV
- Debt Service Tax Rate = \$0.3800 / \$100 AV
- 98% Collection Rate
- 0 New Taps for Year

Reserve Analysis:

	FY 23-24 Budgeted	FY 22-23 Projected	FY 21-22 Actual
Est. Beg Fund Balance	\$ 2,127,929	\$ 1,476,424	\$ 707,216
Surplus/(Deficit)	185,052	651,505	769,208
Est. Ending Fund Balance	\$ 2,312,981	\$ 2,127,929	\$ 1,476,424
Oper. Reserve 1yr	\$ 1,265,286	\$ 1,323,023	\$ 1,278,304
NR-Maint. Reserve (Target)	1,175,000	1,205,000	1,205,000
	\$ 2,440,286	\$ 2,528,023	\$ 2,483,304
Surplus/(Deficit) Oper Rsrv	\$ 735,695		
Surplus/(Deficit) NRM	(863,000)		
	\$ (127,305)		

Project/Task	Category	Frequency	Description	Total Project Amount	Expected Start	Expected Completion	FY23 Check	FY 23 Amount	Column2	Notes
Lead and Copper Rule Sampling	District Facilities - Operations - Lab Testing	?	Sampling for lead and copper rule compliance	\$ 3,500.00	July-22	August-22	Not within FY23	\$ -	\$ -	This was done early, already completed FY22
Lift Station Major Maintenance	Non-Routine MR - Wastewater Maintenance	10 years	This may include pump rebuilding efforts, valve replacement, generator maintenance, and other equipment replacement. This should be amortized and saved in a Major Maintenance Fund. (10 year)	\$ 150,000.00			Not within FY23	\$ -		Amortized over 10 years
WWTP Major Maintenance	Non-Routine MR - Wastewater Maintenance	15 years	This may include pump rebuilding efforts; equipment, valve, and motor replacement; generator maintenance; and recoating efforts. This should be amortized and saved in a Major Maintenance Fund. (15 year)	\$ 750,000.00			Not within FY23	\$ -		Amortized over 15 years
Manhole Repairs	Non-Routine MR - Wastewater Maintenance	non-routine	Repair manholes to reduce I&I based I&I survey	\$ 20,000.00			Not within FY23	\$ -		This isn't due until 2027, Amortized over 5 years
Manhole Repairs	One-time Repairs and Maintenance - WW/LS		Repair manholes to reduce I&I based on 2022 manhole survey	\$ 20,000.00	January-23	July-23	Within FY23	\$ 20,000.00		Need to be done regularly (5-year schedule) Next time may be 2028
Video Gravity Sewer Lines	Non-Routine MR - Wastewater Maintenance	10 years	This was completed in 2021	\$ 80,000.00			Not within FY23	\$ -		This isn't due until 2026, Amortized over 5 years
I&I Inspection	Non-Routine MR - Wastewater Maintenance	5 year cycle	inspect each manhole for unusual flows or damage (3 to 5 year)	\$ 15,000.00			Not within FY23	\$ -		Due in 2027, amortize over 5 years
Valve Inspection	Non-Routine MR - Water Maintenance	5 year cycle	to find damaged/leaking valves (3 to 5 year)	\$ 15,000.00			Not within FY23	\$ -		Due in 2027, amortize over 5 years
Fire Hydrant Repairs	Non-Routine MR - Water Maintenance	non-routine	Locate and adjust fire hydrants based on survey	\$ 3,000.00			Not within FY23	\$ -		Need to be done regularly (5-year schedule) Next time may be 2028
Fire Hydrant Repairs	One-time Repairs and Maintenance - Water System		Locate and adjust fire hydrants based on survey	\$ 3,000.00	January-23	July-23	Within FY23	\$ 3,000.00		Needs to be done FY23
Water Line Valve Maintenance	Non-Routine MR - Water Maintenance	non-routine	Locate and clean/exercise valves	\$ 2,000.00			Not within FY23	\$ -		Need to be done regularly (5-year schedule) Next time may be 2028
Main Line Valve Maintenance	One-time Repairs and Maintenance - Water System		Locate and clean/exercise valves	\$ 2,000.00	January-23	July-23	Within FY23	\$ 2,000.00		Needs to be done FY23
Proposed Meter Replacement Program	One-time Repairs and Maintenance - Water System	one-time	Upgrade the meters in the district to remote read smart meters to allow consumers to more closely manage their water consumption.	\$ 350,000.00	January-23	September-23	Within FY23	\$ 350,000.00		Flume as an option 2. Will need to replace meters as they fail regularly. 6 meter or standard meter (\$750-800 per unit)
Service Line verification	One-time Repairs and Maintenance - Water System	one-time	Verify Service Lines via record or field verification	\$ 10,000.00	January-23	December-23	Not within FY23	\$ 7,640.45	\$ 7,640.45	This may lead to higher costs in FY24 to pothole for verification
Service Line Survey/Database	One-time Repairs and Maintenance - Water System	one-time	Create a database of service lines and materials to comply with the RLCR (Revised Lead and Copper Rule)	\$ 10,000.00	January-23	December-23	Not within FY23	\$ 8,143.71	\$ 8,143.71	
WWTP Entrance Maintenance	WW/LS	one-time	Install roadbase and cleanup brush/rock/debris	\$ 12,000.00	January-23	July-23	Within FY23	\$ 12,000.00		Requested by board
Replace Hypochlorite Tank at WWTP	One-time Repairs and Maintenance - WW/LS	one-time	Replace the existing hypochlorite tank at the WWTP with a 500 gallon tank	\$ 5,000.00	January-23	July-23	Within FY23	\$ 5,000.00		Request from Inframark
Storage shed at WWTP	One-time Repairs and Maintenance - WW/LS	one-time	Install a shed to store spare parts at the WWTP, storage on site was significantly reduced because of the WWTP Exp	\$ 5,000.00	January-23	July-23	Within FY23	\$ 5,000.00		Request from Inframark
Drip Skid Pump Maintenance	One-time Repairs and Maintenance - WW/LS	one-time	JNM to confirm, est. close \$8000 in parts	\$ 8,000.00	January-23	July-23	Within FY23	\$ 8,000.00		
Sludge Storage Basin Mixer Replacement	One-time Repairs and Maintenance - WW/LS	one-time	Sludge storage basin mixer motor was damaged while the basin was covered due to corrosive gases in the headspace. The unit needs replaced in order to continue operation of the mixer	\$ 15,000.00	January-23	July-23	Within FY23	\$ 15,000.00		The motor will be replaced when it fails
Effluent Lift Station (Filter Feed Pumps) Pump Replacement	One-time Repairs and Maintenance - WW/LS	one-time	Replace the submersible pumps that are not operating according to their design point	\$ 50,000.00	January-23	July-23	Within FY23	\$ 50,000.00		Note, potential additional upgrades in the future, \$50K
210 Conversion	One-time Repairs and Maintenance - WW/LS	one-time	Design and construction of the 210 Irrigation Skid.	\$ 472,600.00	July-22	March-23	Not within FY23	\$ 448,970.00	\$ 448,970.00	This may be reallocated to the cost of the conveyance system, carry over inspection cost from FY22
Odor Inspection	Operations - Inspections (?)	Annual	This was on the budget for FY 22 and was not completed	\$ 10,000.00	May-23	August-23	Within FY23	\$ 10,000.00		
Additional Engineering Services	Professional Services - Engineering Fees	Annual	An estimate of how much budget should be set aside for general engineering services	\$ 78,450.00	October-22	September-23	Within FY23	\$ 78,450.00		See General Engineering Sheet (this workbook) for details
Meter Replacement	Routine Repairs and Maintenance - Water	Annual	Replace meters as they fail, \$750-\$800 per meter	\$ 2,400.00	October-22	September-23	Within FY23	\$ 2,400.00		Assumes 3 meters replaced this year, will need to adjust as the number of aging meters increases over time
Grinder Stations Annual Inspection	Routine Repairs and Maintenance - WW/LS	annual	Inspect grinder stations for repair needs and status - may indicate earlier or later pump replacement	\$ 6,500.00	January-23	July-23	Within FY23	\$ 6,500.00		
Grinder Pump Replacement	Routine Repairs and Maintenance - WW/LS	annual	Grinder pumps have life span ~10 years, potentially 4 replacements in FY23	\$ 12,000.00	January-23	July-23	Within FY23	\$ 12,000.00		
Service call on grinder stations	Routine Repairs and Maintenance - WW/LS	annual	If grinder pumps fail, there is a fee associated with troubleshooting	\$ 1,500.00	January-23	July-23	Within FY23	\$ 1,500.00		
Grinder Station cleaning	Routine Repairs and Maintenance - WW/LS	annual	Grinder stations may need cleaned at times, potentially a few each year (3)	\$ 1,500.00	January-23	July-23	Within FY23	\$ 1,500.00		
Winter Rye Planting	Routine Repairs and Maintenance - Water		Seed Winter Rye, Adjust price annually	\$ 10,000.00	October-22	November-22	Within FY23	\$ 10,000.00		This is more than the currently approved amount, but prices may increase year over year.
Conveyance System Concrete Pad	One-time Repairs and Maintenance - WW/LS		Install a concrete pad and bollards for the dry sludge dumpster	\$ 20,000.00	October-22	January-23	Within FY23	\$ 20,000.00		
Conveyance System for Sludge Dewatering Unit	One-time Repairs and Maintenance - WW/LS		Purchase and install the conveyance system that was approved in July 2022	\$ 55,000.00	October-22	January-23	Within FY23	\$ 55,000.00		Carry over from FY22
				\$ 1,132,104.16						

FY23 Start 10/1/2022

FY23 End 9/30/2023

Reunion Ranch WCID District Engineering 2023-2024

Item	Estimated
District General Engineering (Monthly Reports, Meetings, Board Requests, Miscellaneous)	\$ 36,000.00
Water System Operation and Maintenance	\$ 3,750.00
Sewer System Operation and Maintenance	\$ 5,750.00
WWTP Operation and Maintenance	\$ 9,500.00
Odor Complaint Response	\$ 2,000.00
Noise Complaint Response	\$ 2,000.00
Effluent and Irrigation Operation and Maintenance	\$ 2,750.00
Stormwater System Operation and Maintenance	\$ 4,750.00
Regulatory Compliance	\$ 7,250.00
Resident Applications	\$ 1,500.00
Budgeting Efforts	\$ 2,000.00
GIS/CAD System Maintenance and Record Management	\$ 1,200.00
	<u>\$ 78,450.00</u>

MEMORANDUM

Date: August 10, 2023
From: Bill Flickinger
To: BOARD OF DIRECTORS
Subject: REUNION RANCH WCID – TAX RATE SCENARIOS

Dear Directors,

Below are several tax rate scenarios for preparation in adopting the District’s proposed tax rate.

1. FINANCIAL ADVISOR, GARRY KIMBALL’S RECOMMENDATION

M&O = \$0.2140, Debt = \$0.3800 for a total tax rate of \$0.5940

2. MAXIMUM TAX RATE

M&O = \$0.2440, Debt = \$0.3800 for a total tax rate of \$0.6240

3. NO ADDITIONAL TOTAL TAX

M&O = \$0.2231, Debt = \$0.3800 for a total tax rate of \$0.6031

4. NO NEW M&O TAX RATE

M&O = \$0.2069, Debt = \$0.3800 for a total tax rate of \$0.5869

The District’s current tax rate is as follows:

M&O = \$0.2350, Debt = \$0.5500 for a total tax rate of \$0.6850

We rely on the Financial Advisor for the debt service rate. The Board, based on its budget determines the M&O rate. State law limits the increases each year based on average homestead values. As a Developed District, RRWCID cannot exceed a 3.5% increase in the amount of tax on the average homestead. This year the maximum increase is limited by the mandatory election tax rate (\$0.6242) and at \$0.6240 no election is held. So, we do not need to be concerned with exceeding the Voting Approval Rate which is \$0.5941.

BF

REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT

**ORDER SETTING THE DISTRICT'S
PROPOSED TAX RATE FOR 2023 AND PROVIDING FOR PUBLICATION
OF NOTICE THEREOF**

WHEREAS, Section 49.236, Water Code requires that, before the Board of Directors of the District adopts an ad valorem tax rate for the District, it shall give notice of each meeting of the Board at which the adoption of a tax rate is considered. The notice must, among other things, give notice of the proposed tax rate, the names of all Board members and an indication of how each voted on the proposed tax rate, and an indication of any absences.

WHEREAS, the Board of Directors have determined that it is necessary to levy and collect ad valorem taxes for the 2023 tax year.

WHEREAS, the District will hold a public hearing on a proposed tax rate for the tax year 2023 on September 12, 2023 at 3:00 p.m. at 12912 Hill Country Boulevard, Suite F-232, Austin, Texas 78738.

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF REUNION RANCH WCID THAT:

1. The following proposed tax rate shall be levied for the 2023 tax year:

\$0.____ per \$100 of taxable value for the purposes
of maintenance and operation

\$0.____ per \$100 of taxable value for debt service

\$0.____ total tax rate per \$100 of taxable value

2. The notice required by Section 49.236, Water Code shall be published in the Hays Free Press newspaper in the form and at the time required by Section 49.236, Water Code.

PASSED AND APPROVED this 15th day of August, 2023.

Dennis B. Daniel, President

ATTEST:

Ronald F. Meyer, Secretary

[SEAL]

Proposed signage information for the drain field area adjacent to the pavilion. Red circles indicate proposed locations.



Signage text:

The area beyond this sign is a drain field full of subsurface pipes serving Reunion Ranch's wastewater treatment system.

Rules:

- Do enjoy the community green space for passive recreational uses like walking or playing sports.
- Don't do anything that could puncture or damage the surface of the drain field such as digging or driving stakes into the ground.
 - Don't use this area for petting zoos or large animals such as horses.
 - Don't use this area for temporary structures such as bounce houses, water slides, or tents.
- Don't use worn areas.
 - Take care of the grass surface, it is a critical part of the drain field system and must be maintained in a healthy condition. If an area is worn, please avoid using this area to allow the grass to recover.
- Don't drive on the drain field.
- Report wet spots in dry weather, odors, or exposed pipes to Inframark at (512) 246-0498. The 24-hour number is (281) 398-8211

Proposed symbols for use on sign:



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: August 15, 2023

TO: BOARD OF DIRECTORS – REUNION RANCH WCID

FROM: Mark Kestner, P.E.

RE: Engineer’s Report

CC: Bill Flickinger – Willatt & Flickinger

MEC File No.: 12002.122-0

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.

The issue with high reported flows has been tracked back to the flow meter at the treatment plant, repairs have begun and this should eliminate the problem.

ii. Improvements

The conveyor installation is substantially complete. There are a few punch list items to be resolved. The drop chute has begun fabrication and will be installed following it's manufacture.

iii. Operational Issues

MEC and Inframark are coordinating on a “punchlist” of items to be accomplished at the plant site including equipment and facilities items.

Effluent Quality has been in accordance with Plant Permits this cycle. The plant has been in compliance with it’s Permits all year.

1. *Texas Land Application Permit (TLAP)*

The RRWCID TLAP expires in 2024. MEC has begun work on the renewal application. 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.

iv. *Effluent Irrigation Improvements and 210 Authorization Irrigation Conversion Project*

MEC received bids for the Reunion Ranch Water Control Improvement District Irrigation Pump Skid Supply and Installation Project Thursday May 18th at 2pm. We had two bids submitted. The low bid was submitted by Prota Inc at \$554,681 and was \$20,919 less than the second bidder at \$575,600 from Austin Engineering. The Bids were within 3.6% of one another.

Several alternatives have been considered including items that could be negotiated with the current low bidder. We are coordinating a value engineering effort between suppliers and the low bidder. The contractor has suggested switching to submersible pumps to low the project cost. We are coordinating on pricing now. The District can hold bids until August 22, 2023. The August meeting for the District is the 15th.

The irrigation value engineering is complete a site visit was conducted to go over the changes the contractor is preparing costs. The costs are not available at the time of the report preparation but will be forwarded as soon as they are available.

If required MEC will prepare a second extension request for LCRA approval. The need for a second extension will be determined by the course of action decided on for the 210 Conversion Project.

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.

An increase in flows for potable water has been recorded. The larger than average water use does correlate (5%+/-) with the individual metered water use indicating the District water system is functioning properly.

ii) **LCRA Contract – Current Reservation**

iii) **Lead and Copper Rule Revision (LCRR)**

The RRWCID lead and copper rule responsibilities including the system inventory has begun. Inventory is due Oct 16th, 2024.

c. Long-Term Improvements and Asset Management Plan – 2024 Budget

Several items were included in the budget for this year, a table of the projects is attached to this report.

Budgeting activities for the upcoming year including project priorities and estimated costs have begun.

d. Emergency Management Plan(s)

i) Texas Senate Bill No. 3 – Emergency Preparedness Plan

MEC submitted the EPP on February 22nd, 2022, to the TCEQ. The 90-day review and comment period has expired.

ii) Wastewater System Emergency Response Plan

MEC is continuing to work on the list of emergencies, including dividing them into primary and secondary emergencies to help clarify the process of using the plan.

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

i) Effluent Irrigation Improvements and 210 Authorization Irrigation Conversion Project

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The irrigation value engineering is complete a site visit was conducted to go over the changes the contractor is preparing costs. The costs are not available at the time of the report preparation but will be forwarded as soon as they are available.

If required MEC will prepare a second extension request for LCRA approval. The need for a second extension will be determined by the course of action decided on for the 210 Conversion Project.



Reunion Ranch WCID
General Manager Reports for the month of
July 2023
Board Meeting: August 15th, 2023

Reviewed By:
Date:

Memorandum for: Board of Directors Reunion Ranch WCID

From: Makenzi Scales/Dragan Sonnier

Date: August 15th, 2023

Subject: Operations and Maintenance Report

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

A. Administrative

a. *Trash Receptacle for the Wastewater Treatment Plant*

- We received a cost breakdown from TDS and it is provided below:
 - o The rate for two 4-CY dumpsters serviced once per week service is: **\$362.41**
 - o The rate for one 4-CY dumpster serviced once per week is: **\$195.29**
- **Our recommendation is starting with 1 4-CY dumpster.**

B. Improvement of Wastewater Treatment Plant Operations

a. *Mixers Tripping*

- i. The mixers were removed and de-ragged and put back in service. There is still a continuing issue with the breaker tripping off and on. We have contacted an electrical vendor to investigate the breaker and provide repairs.

b. *Chlorine Contact Chamber*

- i. The broken valve and line that were leaking sludge into the chlorine contact chamber have been repaired.

C. Wastewater treatment plant & effluent subsurface irrigation

- All facilities are in compliance for the month; (**BOD & TSS are both below 5 this month**)
 - Plant's capacity is at 72%; total flows are 1.781 MG; average flows are 57,480 GPD
- ***Dewatering Press***
 - Deflection plate is pending install.
- ***Effluent lift station***
 - Waiting on replacement control panel installation
- ***Drip Skid Pump***
 - The drip skid pump repair parts have been come in and Proscapes is currently prioritizing scheduling the repair.
- ***Bar Screen Repair***
 - After many attempts and requests for Environmental Improvements to send someone out, we now have an email contact that has responded letting us know they are making this a priority and will be sending someone out within a week to investigate the warranty repair.
- Conducted monthly inspection of irrigation fields; repair work orders have been generated.

D. Wastewater collection system

- Nothing to report at this time.

E. Water distribution system

- a. Water accountability is at 96.67% for the month.
- b. (Billing cycle from June 17th through July 17th)

F. Stormwater Conveyance & Pond maintenance

- a. Inframark conducted Pond inspections on July 18th. Work Orders have been issued and repairs are in progress. Pond reports now include the initiated and completed columns – as requested.
- b. Aquatic Features Pond maintenance reports are included, recommendation for sludge survey in ponds. Quote and description of process attached.

G. Customer matters, complaints, reports & updates

- a. We recently checked all irrigation use meters to identify those that are in-ground and those that are on hydrants/etc. During this inspection it was determined that the irrigation meter at Emma Loop and Margaret was no longer reading accurately. We have replaced the dead meter with a new one.

H. Customer billing & delinquencies

- a. Mailed 5 Delinquent Letters; 0 tags hung.

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

Current Items for Board consideration:

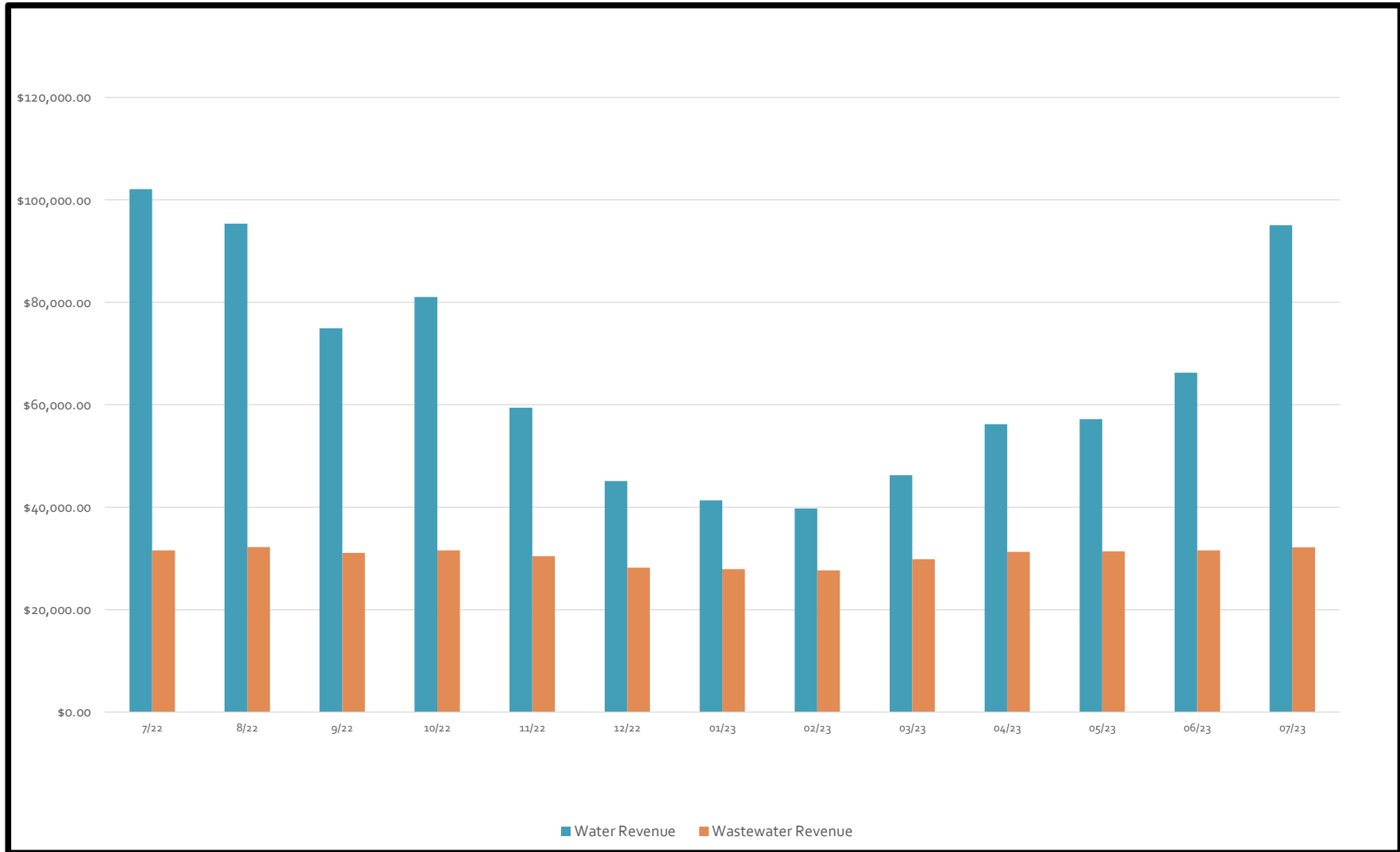
Vendor	Amount	Description	Work Order #



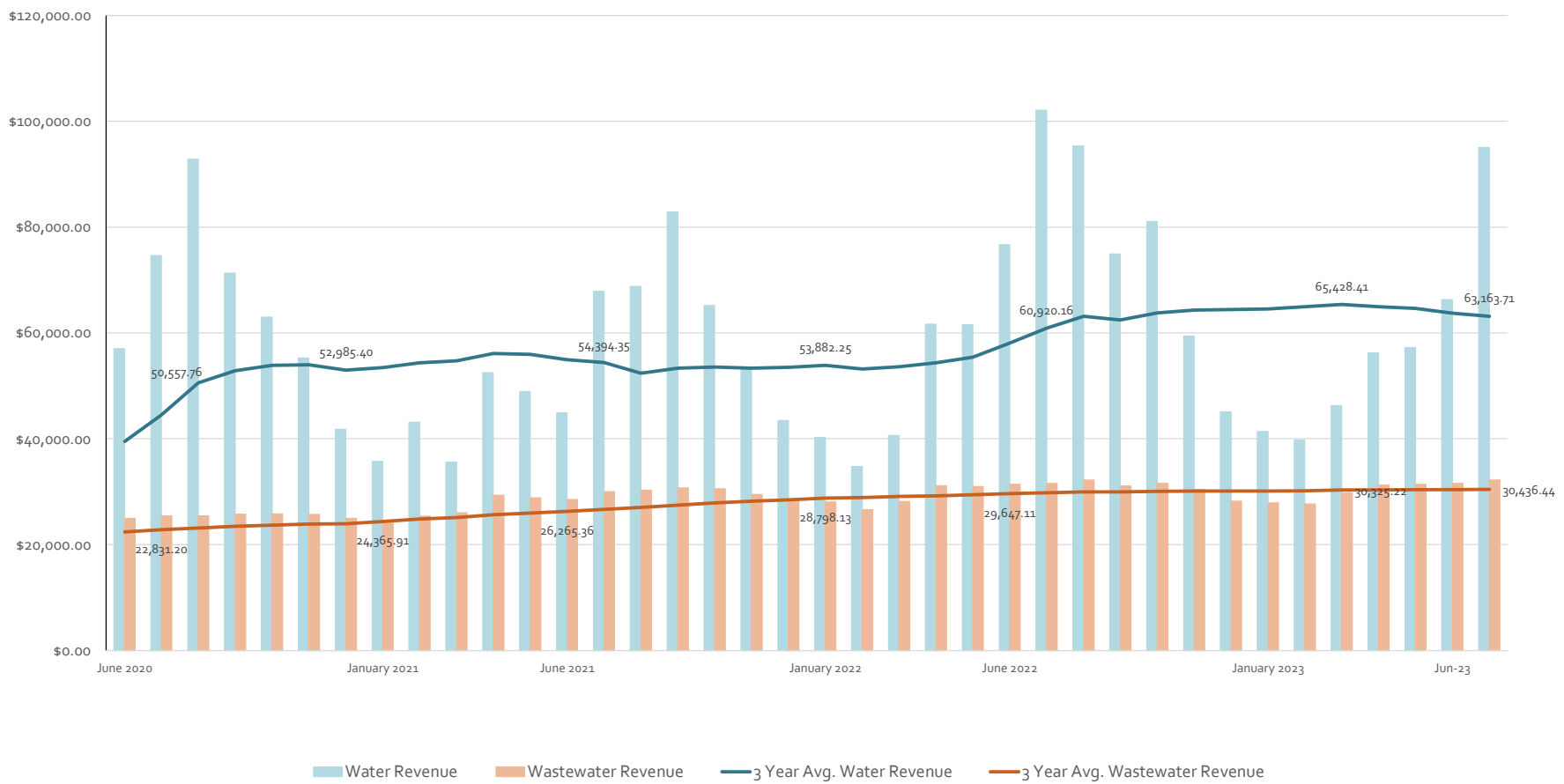
Billing Summary

Description	Connections		Variance
	Jul-22	Jul-23	
Residential	511	518	7
Commercial - HOA	16	16	
Hydrant	-	-	-
Tracking	1	1	-
Reclaimed	-	-	
Total Number of Accounts Billed	528	535	7
	Consumption		
Residential	13,597,000	12,169,000	(1,428,000)
Commercial - HOA	1,203,000	1,021,000	(182,000)
Hydrant	-	-	-
Tracking	16,000	217,000	201,000
Reclaimed	-	-	-
Total Gallons Consumed	14,816,000	13,407,000	(1,409,000)
	Average Consumption		
Residential	26,609	23,492	(3,117)
Commercial - HOA	75,188	63,813	-
Hydrant	-	-	500
Tracking	16,000	217,000	201,000
Reclaimed	-	-	-
Avg Water Use for Accounts Billed	28,060.61	25,059.81	(3,001)
Total Billed	135,712	98,881	(36,831)
Total Aged Receivables	5,347	(3,369)	(8,716)
Total Receivables	141,059	95,512	(45,547)

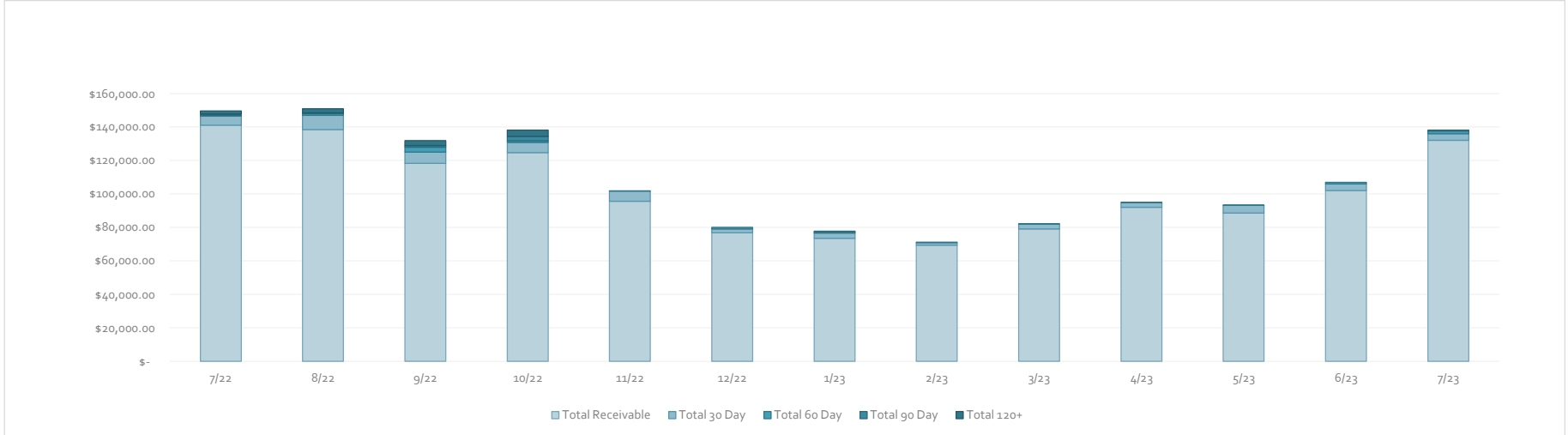
12 Billing Month History Revenue by Category



3 Year Average Water & Wastewater Revenue



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
7/22	\$ 141,058.76	\$ 5,338.72	\$ 662.84	\$ 710.96	\$ 1,723.03
8/22	\$ 138,323.37	\$ 8,570.91	\$ 1,031.11	\$ 528.61	\$ 2,433.99
9/22	\$ 118,263.09	\$ 6,665.32	\$ 3,041.56	\$ 862.46	\$ 3,016.60
10/22	\$ 124,582.35	\$ 6,061.62	\$ 959.32	\$ 2,650.21	\$ 3,879.06
11/22	\$ 95,512.16	\$ 6,056.33	\$ 59.64	\$ -	\$ -
12/22	\$ 76,714.06	\$ 2,340.77	\$ 939.09	\$ -	\$ -
1/23	\$ 73,377.65	\$ 3,228.23	\$ 683.49	\$ 366.50	\$ -
2/23	\$ 69,290.41	\$ 1,443.99	\$ 460.65	\$ -	\$ -
3/23	\$ 78,933.20	\$ 3,020.96	\$ 169.35	\$ -	\$ -
4/23	\$ 91,903.25	\$ 2,806.60	\$ 161.92	\$ -	\$ -
5/23	\$ 88,598.46	\$ 4,567.29	\$ 114.54	\$ -	\$ -
6/23	\$ 101,920.00	\$ 3,981.83	\$ 1,024.89	\$ -	\$ -
7/23	\$ 131,954.85	\$ 4,049.22	\$ 1,598.45	\$ 381.27	\$ -

Board Consideration to Write Off	\$0.00
Board Consideration Collections	\$0.00
Delinquent Letter Mailed	5
Delinquent Tags Hung	0
Disconnects for Non Payment	N/A

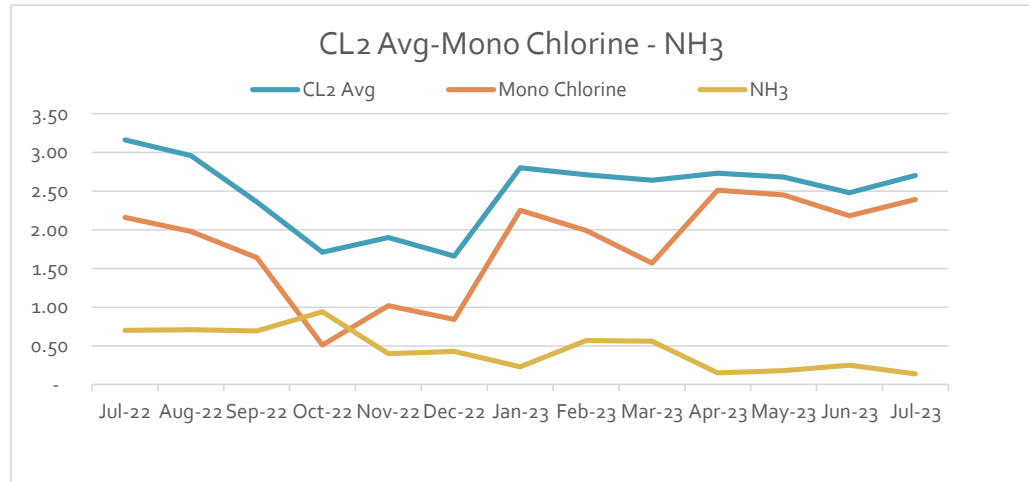
Water Quality Monitoring

Current Annual Avg

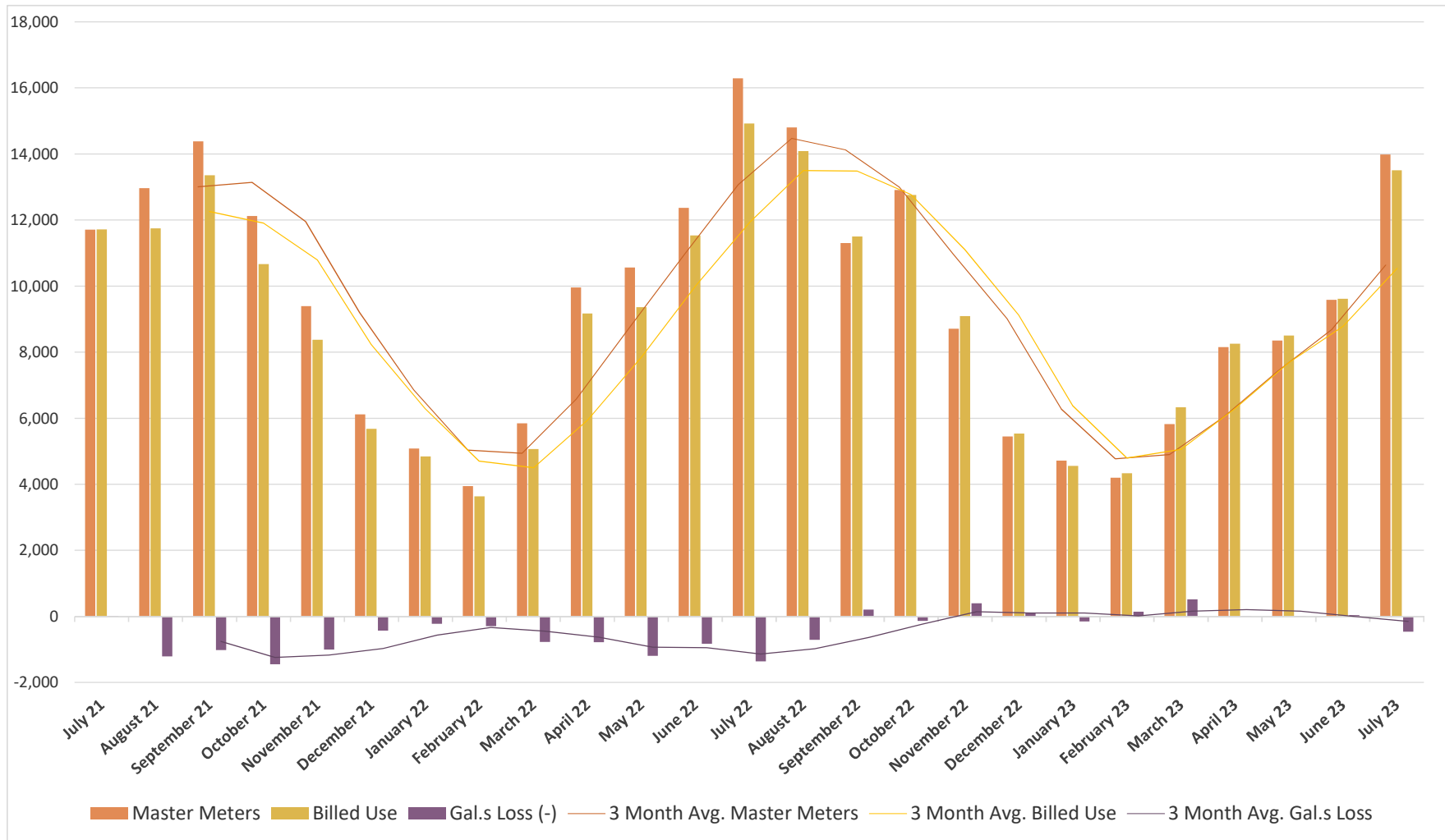
State Requirements Must Be Above .50

2.50

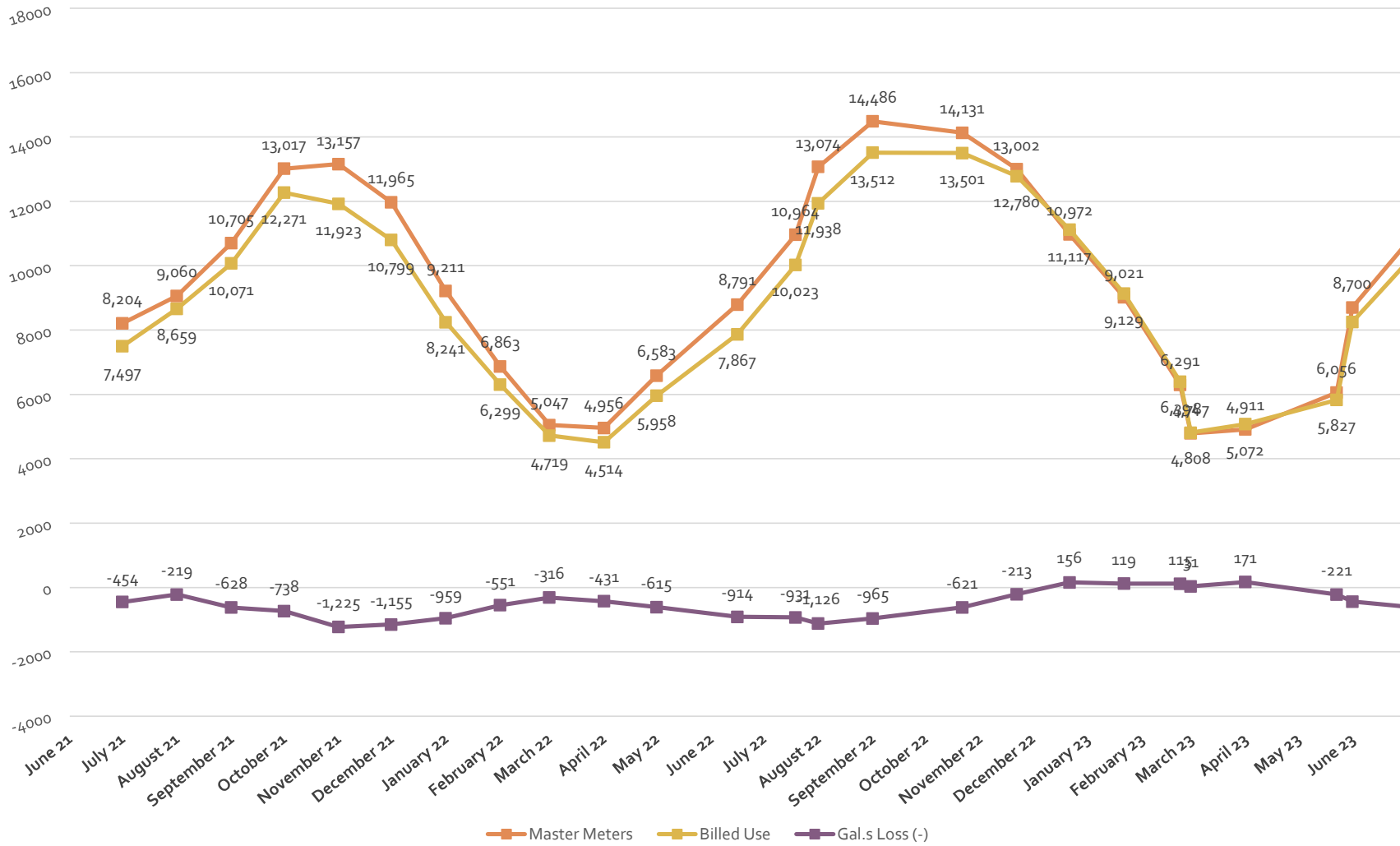
Date	CL2 Avg	Mono Chlorine	NH3
Jul-22	3.16	2.16	0.70
Aug-22	2.96	1.98	0.71
Sep-22	2.36	1.64	0.70
Oct-22	1.71	0.51	0.94
Nov-22	1.90	1.02	0.40
Dec-22	1.66	0.84	0.43
Jan-23	2.80	2.25	0.23
Feb-23	2.71	1.99	0.57
Mar-23	2.64	1.57	0.56
Apr-23	2.73	2.51	0.15
May-23	2.68	2.45	0.18
Jun-23	2.48	2.18	0.25
Jul-23	2.70	2.39	0.14



Water Accountability Report

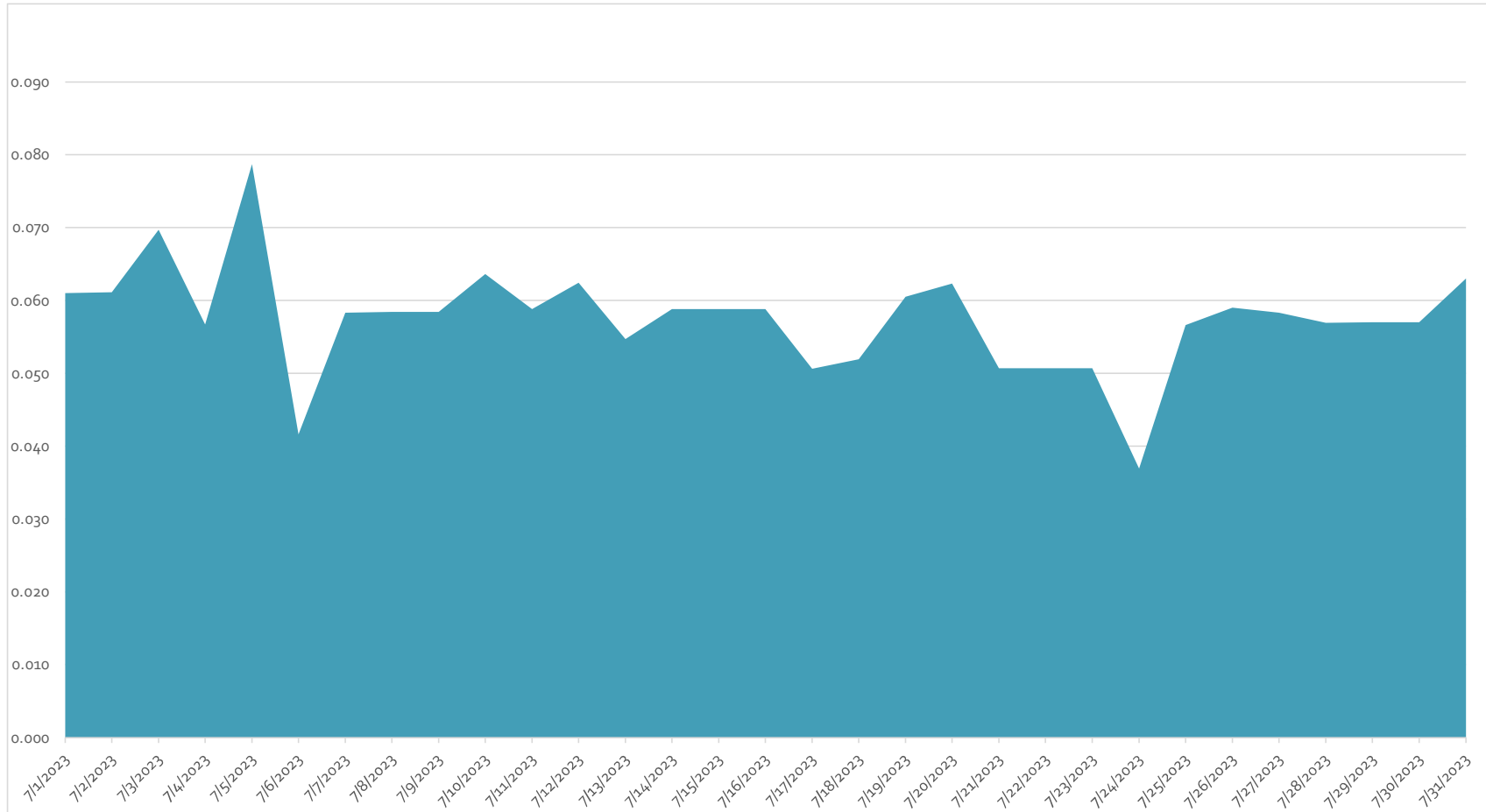


3 Month Average



Month	Read Date	Number of Connections	Master Meters	Billed Use	Flushing /Other	Gal.s Loss (-)	% Loss	Accounted For
July 21	7/19/21	519	11,704	11,712	7	15	0.12%	100.12%
August 21	8/19/21	523	12,965	11,748	7	(1,210)	-9.33%	90.67%
September 21	9/17/21	524	14,381	13,352	11	(1,018)	-7.08%	92.92%
October 21	10/18/21	526	12,125	10,668	10	(1,447)	-11.94%	88.06%
November 21	11/18/21	527	9,390	8,376	14	(1,000)	-10.65%	89.35%
December 21	12/17/21	528	6,118	5,680	9	(429)	-7.01%	92.99%
January 22	1/18/22	527	5,080	4,842	13	(225)	-4.43%	95.57%
February 22	2/17/22	527	3,942	3,636	11	(295)	-7.48%	92.52%
March 22	3/17/22	528	5,847	5,064	9	(774)	-13.23%	86.77%
April 22	4/18/22	528	9,960	9,174	9	(777)	-7.80%	92.20%
May 22	5/18/22	527	10,566	9,364	11	(1,191)	-11.27%	88.73%
June 22	6/16/22	527	12,365	11,530	9	(826)	-6.68%	93.32%
July 22	7/19/22	527	16,291	14,920	11	(1,360)	-8.35%	91.65%
August 22	8/19/22	534	14,801	14,085	6	(710)	-4.80%	95.20%
September 22	9/19/22	533	11,301	11,498	11	208	1.84%	101.84%
October 22	10/19/22	535	12,905	12,758	10	(137)	-1.06%	98.94%
November 22	11/18/22	534	8,711	9,094	14	397	4.56%	104.56%
December 22	12/19/22	535	5,446	5,535	7	96	1.76%	101.76%
January 23	1/18/23	535	4,716	4,553	14	(149)	-3.16%	96.84%
February 23	2/20/23	534	4,199	4,336	8	145	3.45%	103.45%
March 23	3/20/23	535	5,819	6,328	8	517	8.88%	108.88%
April 23	4/18/23	535	8,149	8,257	8	7	0.09%	100.09%
May 23	5/18/23	535	8,348	8,506	8	7	0.08%	100.08%
June 23	6/16/23	535	9,585	9,617	7	39	0.41%	100.41%
July 23	7/17/23	535	13,982	13,509	7	(466)	-3.33%	96.67%

Wastewater Flows for the Month of July



For the Month of July

Flow WWTP (Avg.)	0.08 MGD	0.057 MGD	Yes	71.8%
BOD (Avg)	20 mg/L	2.3 mg/L	Yes	
TSS (Avg)	20 mg/L	1.0 mg/L	Yes	
Chlorine Residual (Min)	1.0 mg/L	5.4 mg/L	Yes	
PH (Min)	6.0 Std Units	7.77 Std Units	Yes	
PH (Max)	9.0 Std Units	7.77 Std Units	<u>Yes</u>	

Reunion Ranch WCID Wastewater Flow Historical

	Connections	Total Flows	Average	Avg Flow Per Connection	WWTP Capacity %
Jul-23	534	1,781,900	57,480	108	72%
Jun-23	535	2,163,600	72,120	135	90%
May-23	535	2,378,000	76,739	143	96%
Apr-23	535	1,692,800	56,430	105	71%
Mar-23	535	1,765,000	56,935	106	71%
Feb-23	534	1,519,500	54,270	102	68%
Jan-23	535	1,795,000	57,900	108	72%
TOTALS		13,095,800	61,696.29	115	77%
Dec-22	535	1,961,200	63,260	118	79%
Nov-22	534	1,814,800	60,500	113	76%
Oct-22	535	1,553,200	50,100	94	63%
Sep-22	533	1,597,300	53,240	100	67%
Aug-22	534	1,728,000	55,700	104	70%
Jul-22	527	1,691,700	54,600	104	68%
Jun-22	527	1,710,300	57,010	108	71%
May-22	527	1,788,600	57,697	109	72%
Apr-22	528	1,718,600	57,290	109	72%
Mar-22	528	1,679,500	54,177	103	68%
Feb-22	527	1,638,800	58,530	111	73%
Jan-22	527	1,668,500	53,800	102	67%
TOTALS		20,550,500	56,325.33	106	70%
Dec-21	528	1,736,000	56,000	106	70%
Nov-21	527	1,718,400	57,000	108	71%
Oct-21	526	1,689,800	55,000	105	69%
Sep-21	524	1,274,000	42,000	80	84%
Aug-21	523	1,457,000	47,000	90	94%
Jul-21	519	1,391,000	45,000	87	90%
Jun-21	516	1,387,000	46,000	89	92%
May-21	506	1,370,000	44,000	87	88%
Apr-21	506	1,189,000	40,000	79	80%
Mar-21	504	1,472,000	48,000	95	96%
Feb-21	502	1,234,000	44,000	88	88%
Jan-21	498	1,640,000	53,000	106	106%
TOTALS		17,558,200	48,083.33	93	86%



**STORMWATER POND INSPECTION
DRAIN OUTLET**

DISTRICT:	REUNION RANCH
DATE:	7/18/2023
WO #:	3267910
TECH.:	TAMMY YBARRA

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





STORMWATER POND INSPECTION

DISTRICT:	REUNION RANCH
DATE:	7/18/2023
WO #:	3267910
TECH.:	TAMMY YBARRA

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



**STORMWATER POND INSPECTION
WET PONDS**

DISTRICT:	REUNION RANCH
DATE:	7/18/2023
WO #:	3267910
TECH.:	TAMMY YBARRA

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



**STORMWATER POND INSPECTION
WET PONDS**

DISTRICT:	REUNION RANCH
DATE:	7/18/2023
WO #:	3267910
TECH.:	TAMMY YBARRA

		WO Initiated	WO Completed
Pond Location	WQP 2-3 (ACROSS 2491 REUNION RANCH)		
Pond water level?	FULL		
Inlets in good structural condition?	YES		
Inlets clear of accumulated sediment or debris?	SMALL AMOUNT OF SEDIMENT WO3291580	7/25/2023	
Trash found at site?	NO		
Sinkhole, cracks or seeps visible in the embankment?	NO		
Erosion present at shoreline?	NO - SMALL EROSION AT BACK OF POND WO3291595	7/25/2023	
Erosion occuing around the inlets or outlet structures?	NO		
Discharge valve open operational?	N/A		
Condition of vegetation around the out fall pipe?	OK		
Excessive algae blooms present?	NO		
Invasive plants present?	NO		
Trees or woody vegetation present on the dam or embankment?	NO		
Sediment has accumulated and reduced the volume of the pond?	NO DATA		
COMMENTS:	POND LOOKS GOOD		





**STORMWATER POND INSPECTION
SAND FILTER SYSTEM**

DISTRICT:	REUNION RANCH
DATE:	7/18/2023
WO #:	3267910
TECH.:	TAMMY YBARRA

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

COMMENTS: POND LOOKS GOOD - DRAINAGE CHANNEL HAS VEGETATION





**STORMWATER POND INSPECTION
WET PONDS**

DISTRICT:	REUNION RANCH
DATE:	7/18/2023
WO #:	3267910
TECH.:	TAMMY YBARRA

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

COMMENTS POND LOOKS GOOD





**STORMWATER POND INSPECTION
WET PONDS**

DISTRICT:	REUNION RANCH
DATE:	7/18/2023
WO #:	3267910
TECH.:	TAMMY YBARRA

		WO Initiated	WO Completed
Pond Location	WQP 3-3 (1007 JACKSDAW)		
Pond water level?	FULL		
Inlets in good structural condition?	N/A		
Inlets clear of accumulated sediment or debris?	NO		
Trash found at site?	NO		
Sinkhole, cracks or seeps visible in the embankment?	YES		
Erosion present at shoreline?	YES - EROSION RIGHT SIDE OF POND WO3291588	7/25/2023	
Erosion occuing around the inlets or outlet structures?	N/A		
Discharge valve open operational?	YES		
Condition of vegetation around the out fall pipe?	OK		
Excessive algae blooms present?	YES		
Invasive plants present?	NO		
Trees or woody vegetation present on the dam or embankment?	NO		
Sediment has accumulated and reduced the volume of the pond?	NO DATA		
COMMENTS:	POND HAS ALGAE		



Pond Maintenance Report		RR RR Blvd											
Aquatic Features, Inc.													
6611 Burnet Lane													
Austin, TX 78757													
	Service Dates	10 th ,24 th	13 th ,27 th	13 th ,27 th	14 th ,28 th	12 th ,16 th	8 th ,22 nd	6 th , 21 st	3 rd				
		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
1) Debris and litter removal		20 Gallons	20 Gallons	10 Gallons	10 Gallons	15 Gallons	10 Gallons	10 Gallons					
2) Vegetation condition for water quality		Good	Good	Good	Good	Good	Good	Good					
3) Control of Nuisance Vegetation- Chemical Applications		None	None	None	None	Yes	Yes	Yes					
Algae		None	None	None	None	Yes	None	None					
Marginal/Shore Plants		None	None	None	None	Yes	Yes	Yes					
Submerged Plants		None	None	None	None	None	None	None					
Invasives: Mosquito, Willow, Salt Cedar		None	None	None	None	Yes	Yes	Yes					
4) Vegetation removal or request for removal		None	None	None	None	None	None	None					
5) Monitor slopes inside, top and outside pond banks		Good	Good	Good	Good	Good	Good	Good					
6) Monitor Inlet and Outlet and Concrete Ramps Structures		Good	Good	Good	Good	Good	Good	Good					
Sedimentation build up		Present	Present	Present	Present	Present	Present	Present					
7) Monitor fountain													
Control panel timers, float, lights, cable, moorings													
8) Mosquito fish		Present	Present	Present	Present	Present	Present	Present					
9) Unusual occurrences and Notes													

Pond Maintenance Report		RR Jacksdaw											
Aquatic Features, Inc.													
6611 Burnet Lane													
Austin, TX 78757													
	Service Dates	10 th ,24th	13th,27th	13 th ,27th	14 th ,28th	12 th ,16th	8 th ,22nd	6th, 21st					
		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
1) Debris and litter removal		20 Gallons	10 Gallons	10 Gallons	10 Gallons	10 Gallons	10 Gallons	10 Gallons					
2) Vegetation condition for water quality		Good	Good	Good	Good	Good	Good	Good					
3) Control of Nuisance Vegetation- Chemical Applications		None	None	None	None	Yes	Yes	Yes					
Algae		None	None	None	None	Yes	None	None					
Marginal/Shore Plants		None	None	None	None	Yes	Yes	Yes					
Submerged Plants		None	None	None	None	None	None	None					
Invasives: Mosquite, Willow, Salt Cedar		None	None	None	None	Yes	Yes	Yes					
4) Vegetation removal or request for removal		None	None	None	None	None	None	None					
5) Monitor slopes inside, top and outside pond banks		Good	Good	Good	Good	Good	Good	Good					
6) Monitor Inlet and Outlet and Concrete Ramps Structures		Good	Good	Good	Good	Good	Good	Good					
Sedimentation build up		Present	Present	Present	Present	Present	Present	Present					
7) Monitor fountain													
Control panel timers, float, lights, cable, moorings													
8) Mosquito fish		Present	Present	Present	Present	Present	Present	Present					
9) Unusal occurences and Notes													

Pond Maintenance Report		RR Jacksdaw											
Aquatic Features, Inc.													
6611 Burnet Lane													
Austin, TX 78757													
	Service Dates	10 th ,24th	13th,27th	13 th ,27th	14 th ,28th	12 th ,16th	8 th ,22nd	6th, 21st					
		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
1) Debris and litter removal		20 Gallons	10 Gallons	10 Gallons	10 Gallons	10 Gallons	10 Gallons	10 Gallons					
2) Vegetation condition for water quality		Good	Good	Good	Good	Good	Good	Good					
3) Control of Nuisance Vegetation- Chemical Applications		None	None	None	None	Yes	Yes	Yes					
Algae		None	None	None	None	Yes	None	None					
Marginal/Shore Plants		None	None	None	None	Yes	Yes	Yes					
Submerged Plants		None	None	None	None	None	None	None					
Invasives: Mosquite, Willow, Salt Cedar		None	None	None	None	Yes	Yes	Yes					
4) Vegetation removal or request for removal		None	None	None	None	None	None	None					
5) Monitor slopes inside, top and outside pond banks		Good	Good	Good	Good	Good	Good	Good					
6) Monitor Inlet and Outlet and Concrete Ramps Structures		Good	Good	Good	Good	Good	Good	Good					
Sedimentation build up		Present	Present	Present	Present	Present	Present	Present					
7) Monitor fountain													
Control panel timers, float, lights, cable, moorings													
8) Mosquito fish		Present	Present	Present	Present	Present	Present	Present					
9) Unusal occurences and Notes													

Yes

Pond Maintenance Report		RR Windmill											
Aquatic Features, Inc.													
6611 Burnet Lane													
Austin, TX 78757													
	Service Dates	10 th ,24th	13th,27th	13 th ,27th	14 th ,28th	12 th ,16th	8 th ,22nd	6th, 21st					
		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
1) Debris and litter removal		20 Gallons	10 Gallons	10 Gallons	10 Gallons	10 Gallons	10 Gallons	10 Gallons					
2) Vegetation condition for water quality		Good	Good	Good	Good	Good	Good	Good					
3) Control of Nuisance Vegetation- Chemical Applications		None	None	None	None	Yes	Yes	Yes					
Algae		None	None	None	None	Yes	None	None					
Marginal/Shore Plants		None	None	None	None	Yes	Yes	Yes					
Submerged Plants		None	None	None	None	None	None	None					
Invasives: Mosquito, Willow, Salt Cedar		None	None	None	None	Yes	Yes	Yes					
4) Vegetation removal or request for removal		None	None	None	None	None	None	None					
5) Monitor slopes inside, top and outside pond banks		Good	Good	Good	Good	Good	Good	Good					
6) Monitor Inlet and Outlet and Concrete Ramps Structures		Good	Good	Good	Good	Good	Good	Good					
Sedimentation build up		Present	Present	Present	Present	Present	Present	Present					
7) Monitor fountain													
Control panel timers, float, lights, cable, moorings													
8) Mosquito fish		Present	Present	Present	Present	Present	Present	Present					
9) Unusual occurrences and Notes													

Makenzi,

I just went back to Reunion Ranch- Mary Elis pond and balance the two air diffusers. The system is performing well!

Please let me know if the board needs any clarification on how I conduct a sludge survey of the bottom of the ponds. Basically, I use a modified pole with measuring increments that has an attachment on the end that lets me feel the top of the sludge layer. I then punch through the sludge to measure at what depth the clay liner is below. These two measurements give me the sludge depth. I take a measurement every square meter of the pond floor and calculate the depth and quantity in cubic meters of sludge.

I hope this helps,
Scott

Scott Smith
co-owner
Aquatic Features Inc.
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Cell 512-563-8260
Office 512- 301-3199

Aquatic Features, Inc.

6611 Burnet Lane
Austin, TX 78757

Estimate

Date	Estimate #
7/20/2023	3085

Name / Address
Reunion Ranch MUD c/o Inframark 14050 Summit Drive Austin TX 78728

Project

Description	Qty	Cost	Total
Sediment survey and report, Reunion Ranch: four ponds Travis sales tax	4	250.00 8.25%	1,000.00 0.00
		Total	\$1,000.00

Customer Signature _____