

**NOTE: PLEASE SEE AGENDA ITEM NO. 4 BELOW FOR ANNUAL NOTICE REQUIRED BY §49.063(c), TEXAS WATER CODE**

**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 January 17, 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: 881 6711 7793 AND PASSWORD: 460452. USING THE ZOOM APP YOU CAN ALSO ACCESS THE MEETING ON YOUR SMART PHONE OR COMPUTER BY ENTERING THE FOREGOING MEETING ID AND PASSWORD.**

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

**AGENDA**

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

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

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

4. §49.063(c), Texas Water Code; Annual Notice Requirement for Districts that hold meetings outside of the District. (Bill Flickinger)

**§49.062(c), (c-1), (d), (e), (f), (g), Texas Water Code describes the process for petitioning the Board of Directors for designation of a meeting place within the District and to hold meetings within the District. All such petitions should be submitted in writing to the Board of Directors at the following address: Reunion Ranch Water Control and Improvement District, Attn: Secretary of the Board of Directors, c/o Willatt & Flickinger, PLLC, 12912 Hill Country Boulevard, Ste. F-232, Austin, Texas 78738.**

**§49.062(c), Texas Water Code reads as follows: "After at least 50 qualified electors are residing in a district, on written request of at least five of those electors, the board shall designate a meeting place and hold meetings within the district. If no suitable meeting place exists inside the district, the board may designate a meeting place outside the district that is located not further than 10 miles from the boundary of the district.**

*(c-1) On the failure, after a request is made under Subsection (c), of the board to designate the location of the meeting place within the district or not further than 10 miles from the boundary of the district, five electors may petition the commission to designate a location. If it determines that the meeting place used by the district deprives the residents of a reasonable opportunity to attend district meetings, the commission shall designate a meeting place inside or outside the district which is reasonably available to the public and require that the meetings be held at such place.*

*(d) Two or more districts may designate and share offices and meeting places. This section does not apply to special water authorities.*

*(e) After holding a meeting at a place designated under Subsection (c) or (c-1), the board may hold a hearing on the designation of a different meeting place, including a meeting place outside of the district. The board may hold meetings at the designated meeting place if, at the hearing, the board determines that the new meeting place is beneficial to the district and will not deprive the residents of the district of a reasonable opportunity to attend meetings. The board may not hold meetings at a meeting place outside the district or further than 10 miles from the boundaries of the district if the board receives a petition under Subsection (c-1).*

*(f) The commission shall make a determination under Subsection (c-1) not later than the 60th day after the date the commission receives the petition.*


*(g) The commission shall provide information on the commission's Internet website on the process for designation by the commission of a meeting place under Subsection (c-1) and a form that may be used to request that the commission make the designation with submission instructions."*

5. Minutes of prior meetings (Dennis Daniel)
6. Updates regarding Reunion Ranch HOA matters (HOA Board Representative)
7. Financial Reports and request for authorization for payments of bills (Allen Douthitt)
8. Annual audit submitted by Maxwell Locke & Ritter (Jimmy Romell)
9. Items from the Board
  - a. Joint board meeting with Reunion Ranch HOA board (Dennis Daniel)
  - b. Review and discuss committee structure and assignments and modify as needed (Dennis Daniel)
  - c. Requests for common area modifications (Ron Meyer)
  - d. Variances to Drought Contingency Plan requirements (Gary Grass)
  - e. 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)
    - vi. Operations Contract Review (John Genter)
    - vii. Wastewater Effluent Reuse (Dennis Daniel)
10. Engineer's Report and requested approvals (Andrea Wyatt)
  - a. Wastewater treatment plant
    - i. Wastewater Flows and Trends
    - ii. Odor Control
    - iii. Noise Issues and Abatement Options
    - iv. Effluent Irrigation Improvements and Authorizations
  - b. Water Supply and Distribution System
  - 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
11. Operations and Maintenance Report and requested approvals (Ronja Keyes)
  - a. Administrative
  - b. Wastewater treatment plant and effluent subsurface irrigation
  - c. Wastewater collection system

- d. Water distribution system
  - e. Stormwater conveyance and pond maintenance
  - f. Customer matters, complaints, reports and updates
  - g. Customer billing and delinquencies
  - h. Authorizations for expenditures related to contracts, repairs, replacements, operations improvements and maintenance
12. Resolution Approving Central Bank's Electronic Lockbox Payment Services for District Customers (Ronja Keyes)
  13. Attorney Report and requested actions (Bill Flickinger)
  14. Adjourn (Dennis Daniel)

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

(SEAL)



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Attorney for the District

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The District is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call Jeniffer 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 December 13, 2022 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  
Terri Purdy – Vice President  
Gary Grass – Assistant Secretary  
John Genter – Assistant Secretary

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

Also present at the meeting were Hunter Hudson, Greg Szuman and Jeniffer Concienne with Willatt & Flickinger, PLLC, Andrea Wyatt and Mark Kestner with Murfee Engineering and Ronja Keyes with Inframark, LLC.

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

3.     CITIZEN COMMENTS

There were no citizen comments at this time.

4.     MINUTES OF PRIOR MEETINGS

President Dennis Daniel entertained a motion to approve the Minutes. Assistant Secretary John Genter had a few revisions to the Minutes. After discussion, motion was made by Assistant Secretary Gary Grass and seconded by Assistant Secretary John Genter to approve the November 15, 2022 meeting minutes as revised. The motion carried unanimously.

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

Bookkeeper Allen Douthitt discussed the financials with the Board. There was discussion of the high water usage in October, which may have been due to the warmer weather. The per diem for Ron Meyer will be voided due to his absence. After discussion of the financials, President Dennis Daniel entertained a motion. Motion was made by Assistant Secretary Gary Grass and seconded by Assistant Secretary John Genter to approve payment of the invoices and per diems and authorize the fund transfers as discussed. The motion carried unanimously.

6. ITEMS FROM THE BOARD

- a. Board member participation on social media and communications with HOA
- b. Requests for common area modifications
- c. Variances to Drought Contingency Plan requirements
- d. Repair to HOA irrigation system near WWTP
- e. Review and discuss committee structure and assignments and modify as needed
- f. 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

President Dennis Daniel stated he requested this item to discuss Board participation on social media. This discussion was prompted by the social media discussion on common area improvements in the District. He would like to know how the Board feels about discussions on social media and what practices the Board wants to have in place for dealing with social media participation by the Board. Attorney Bill Flickinger advised against posting on social media, however, he advised the Board to be sure that it is clear that they are speaking on behalf of the Board or as an individual. If the Board member is speaking on behalf of the Board, be sure you have authorization before doing so. The other concern is to be sure to not have more than two directors participating in the online discussion, so that the Open Meetings Act is not violated. This Board does not have a written policy on social media. If the Board chooses, it can adopt one. Assistant Secretary John Genter stated that any communication from the Board should be in a controlled manner and through a designated appointee. Assistant Secretary John Genter likes social media as a way to distribute important information to the community. President Dennis Daniel agrees that it is effective at reaching a large number of people. Vice President Terri Purdy commented on the neighborhood Facebook page, which appears to have the largest audience of residents, however, is neither official nor complete. The District has an eblast system that comes directly from the District's website. A conversation needs to be had between the HOA and District on communications and getting information out to the residents. She has a lot of thoughts but is not sure on a solution at this time. Maybe having a one-way platform that just pushes

information with no comments would be a good platform. She will look into how other Districts are handling this matter and bring information back to the next board meeting. After discussion, President Dennis Daniel stated that the Board just needs to be careful with communications that deal with personal opinions versus a Board decision. The consensus is to have one Board representative provide the factual information to the residents. There was also discussion of having a joint meeting with the HOA Board in the near future, as a noticed meeting for all to attend. Vice President Terri Purdy also mentioned having an item on the District's agenda for HOA updates and for the HOA to have an agenda item at their meetings for District updates. Assistant Secretary John Genter discussed workshops between the District and HOA. These workshops would be for discussion only, no actions will be taken. President Dennis Daniel will contact the HOA President to discuss the joint meeting and workshops and see what the timing looks like. After further discussion, motion was made by Assistant Secretary Gary Grass and seconded by Assistant Secretary John Genter to designate Vice President Terri Purdy as the communications contact on social media, including committee positions. The motion carried unanimously.

President Dennis Daniel would like to see the Land Use & Water Quality committee have a joint meeting with the HOA amenities committee to work through issues regarding common area improvements and what is best for the community. Sandy Lake informed the Board that Paul Swanson is the lead for the HOA amenities committee, and she requests that another member is included with Paul Swanson. Attorney Bill Flickinger stated that the Board should keep in mind that when an email or electronic record is created by a Board member, a District record has been created that could be subject to open records request.

Assistant Secretary Gary Grass advised that there were no variances to consider in connection with the Drought Contingency Plan.

President Dennis Daniel discussed the repair to the irrigation system near the WWTP. When Sunscape was installing the new trees around the WWTP, they discovered needed repairs to the irrigation system. The proposal was included in the package for \$2,003.91. President Dennis Daniel would like the District to pay for this repair and then the HOA will take over the maintenance. Motion was then made by Assistant Secretary John Genter and seconded by Vice President Terri Purdy to approve the proposal submitted by Sunscape in the amount of \$2,003.91 to repair the irrigation system. The motion carried unanimously. Inframark will coordinate with the HOA on this repair. Assistant Secretary John Genter noted that a dead plum tree is still there and wanted to check on the status of replacement. Manager Ronja Keyes will check on it.

President Dennis Daniel discussed the committee structure and assignments and asked if anything needed to be modified, as he is open to any new recommendations. He asked the Board to think about the committee structure and that this item will be left on the agenda for next month to discuss further.

Assistant Secretary Gary Grass reiterated that he would like to do the joint committee workshop after the HOA's vote on December 31<sup>st</sup> for the sports court and special assessment. The sidewalk request is in the hands of the HOA at this time. Assistant Secretary Gary Grass discussed an alternative location for the sports court on the outside of the irrigation field by the

amenity center, between the access road and the end of the irrigation field. Assistant Secretary Gary Grass reported that Secretary Ron Meyer is looking into that location. Engineer Andrea Wyatt noted that location is where contractors park when any major repairs are needed to the WWTP. If a sports court is located there, it may need some additional protection in that area. President Dennis Daniel will be sure that the committee reviews the application on the location when it is received and work with Engineer Andrea Wyatt and Manager Ronja Keyes if needed. Sandy Lake commented that depending on the outcome of the December 31<sup>st</sup> vote, the HOA amenities committee may not continue. The HOA's next meeting will be January 11<sup>th</sup>.

Assistant Secretary Gary Grass reported that he received the usage data from Manager Ronja Keyes for a rate review to figure out a way to fund the long-term reserve. He will come back to the February board meeting for discussion.

Assistant Secretary Gary Grass discussed the Flume project. As of yesterday, 27 units have been sold. Originally, the LCRA granted the District 50 units with the rebate and now they expanded the grant to 100 units. The more emails that are sent, the more units that can be provided. He will do another eblast in January. Assistant Secretary John Genter discussed doing a presentation at the amenity center for the residents. The data is very interesting, as you can see the water flow in your house. Vice President Terri Purdy stated that the HOA Manager asked if the District would be replacing all its meters with smart meters and if so, what is the timeframe. President Dennis Daniel advised that will eventually happen but anticipates it being 10 years down the road.

## 7. ENGINEER'S REPORT AND REQUESTED APPROVALS

- a. Wastewater treatment plan
  - i. Wastewater Flows and Trends
  - ii. Odor Control Update
  - iii. Noise Issues and Abatement Options
  - iv. Effluent Irrigation Improvements and Authorizations
- b. Water Supply and Distribution System Update
- c. Stormwater and Water Quality System Update
- 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 Andrea Wyatt discussed the Engineer's Report with the Board.

President Dennis Daniel commented on the capital improvements table. He would like to move the WWTP entrance maintenance and WWTP storage shed to the bottom of the list since it has been delayed until the next fiscal year. There was also discussion of the chart on total monthly water use. He would like to add a 12-month rolling average back on the chart.

Engineer Andrea Wyatt reported on the irrigation pump skid installation package. She is waiting on the electrical drawings. Legal has reviewed all the front-end documents for this project. As soon as the package is received, she will get it to the committee for review. The

completion time frame for this project is late June.

Vice President Terri Purdy heard from a resident that they heard on social media that the effluent fields could be decommissioned once the 210 conversion was complete. Engineer Andrea Wyatt advised that a portion of the effluent fields could potentially be decommissioned if the TCEQ approves it and if the Board chooses to do so, however, it's in the District's best interest to maintain as much of those effluent fields as possible in the event that there is not use of the effluent in the common areas or if there is damage to the HOA irrigation system. At this point, the District has not included a required take of the effluent by the HOA. Assistant Secretary Gary Grass commented that if any effluent fields were decommissioned, it would be several years out. President Dennis Daniel stated that the District will not be decommissioning any fields.

8. OPERATIONS AND MAINTENANCE REPORT AND REQUESTED APPROVALS

- a. Administrative
- b. Wastewater treatment plant and effluent subsurface irrigation
- c. Wastewater collection system
- d. Water distribution system
- e. Stormwater conveyance and pond maintenance
- f. Customer matters, complaints, reports and updates
- g. Customer billing and delinquencies; Resolution Approving Central Bank's Electronic Lockbox Payment Services for District Customers
- h. Authorizations for expenditures related to contracts, repairs, replacements, operation improvements and maintenance

Manager Ronja Keyes presented the Executive Summary as included in the agenda package.

President Dennis Daniel inquired about the load haul from the digester. Manager Ronja Keyes reported that they had some issues with the pump to the dewatering press. All is fixed now, and the line was flushed out.

There was discussion of the concrete pad installation. The vendor would like to have 1/3 payment up front, 1/3 when the concrete is poured and then final payment at the completion of the pad. Inframark is not able to provide payments in that manner. Manager Ronja Keyes asked if the District is willing to make a direct payment to the vendor. Attorney Bill Flickinger advised that he is not aware of any other District agreeing to those upfront payments and does not recommend it. If the vendor is not willing to work on the project with the normal terms, then the Board asked Inframark to find another contractor. This is not a time-sensitive project.

President Dennis Daniel discussed the dumping of brush and tree limbs at the Adam Court lift station and the \$400 cost to the District to remove that debris. President Dennis Daniel is very disappointed with this action and would like to get a message out to the community that this is not acceptable and costs the community to clean it up. Vice President Terri Purdy will draft a notice to go out to the residents and will also revisit signage in the area for No Dumping.



The water accountability is 104.56% for the month of November. Engineer Andrea Wyatt noted proposed new regulations on water accountability and audit requirements. She has not yet reviewed the specifics. President Dennis Daniel noted it but asked that no analysis be done at this time.

President Dennis Daniel asked if the District is planning for aerators in the other ponds. Engineer Andrea Wyatt stated that they can, but it has not been discussed. They can put the expenditure in the budget and have one installed per year.

Manager Ronja Keyes discussed the lockbox services with Central Bank. The Board asked why this is being changed. The current AVR payment processing is being phased out to use Central Bank for payments. The benefits are that the funds will be wired instead of mailed and will speed up the processing time. This changeover will be seamless. After discussion, Assistant Secretary Gary Grass asked what happens if the District elects to not change to Central Bank. Manager Ronja Keyes advised that the District bookkeeper could set up a lockbox and would have to manage it. There will be no additional fees to the customers for this new lockbox service. President Dennis Daniel commented that the process is going from an outside vendor to an internal subsidiary. Attorney Bill Flickinger reviewed the contract and has no issues with it. Assistant Secretary John Genter stated that Inframark will need to be prepared to deal with issues caused by the changeover and asked what percentage of payments are paid by checks. Resident Mark Olsen commented on the new system and asked if auto draft payments are at no charge. After a detailed discussion, motion was made by Assistant Secretary John Genter and seconded by President Dennis Daniel to table this item until the January board meeting so that additional information and answers can be obtained. The motion carried unanimously.

Manager Ronja Keyes presented the leak adjustment as included in the agenda package. Motion was made by President Dennis Daniel and seconded by Vice President Terri Purdy to approve the leak adjustment on Delayne Drive for \$1,715.50 as presented. The motion carried unanimously. President Dennis Daniel asked that Inframark provide the Flume information to this resident and anyone else that asks for a leak adjustment.

Motion was also made by President Dennis Daniel and seconded by Assistant Secretary Gary Grass to approve Zane Furr's proposal for removal of vegetation and debris in the amount of \$400. The motion carried unanimously.

9. ATTORNEY REPORT AND REQUESTED ACTIONS

Attorney Bill Flickinger stated he has nothing to report.

10. ADJOURN

President Dennis Daniel adjourned the meeting at 4:45 p.m.

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Dennis B. Daniel, President  
Reunion Ranch WCID

ATTEST:

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Ronald F. Meyer, Secretary  
Reunion Ranch WCID

[SEAL]

# Reunion Ranch W.C.I.D.

## Accounting Report

January 17, 2023

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- Review Cash Activity Report, including Receipts and Expenditures.
  - ☑ Action Items:
    - Approve director and vendor payments.
    - Approve fund transfers.
  
- Review November 30, 2022 Financial Statements
  - 6.03% of 2022 tax roll collected
  - \$9,775.00 spent to build roof over drip skid
  - \$1,868.96 spent in October for after hours or weekend billable time at the water treatment plant
  - \$1,944.27 spent in November for after hours or weekend billable time at the water treatment plant
  - \$1,824.78 spent in October for after hours or weekend billable time at the wastewater treatment plant
  - \$1,795.51 spent to repair flow meter not sending signal

# 2023 Reunion Ranch WCID

Notes

January						
Su	M	Tu	W	Th	F	Sa
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February						
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# Cash Activity Report

**Reunion Ranch W.C.I.D.  
Cash Activity Report  
November 30, 2022 - January 17, 2023**

		First Citizens Operating Account	Bookkeeper's Account
<b>Reconciled Cash Balance - November 30, 2022</b>		<b>\$ 114,757.68</b>	<b>\$ 78,408.17</b>
<b>Subsequent Activity through January 17, 2023</b>		<b>650.32</b>	<b>(34,896.07)</b>
Transfer Approved at December 13, 2022 Board Meeting	To TexPool Operating Account	(100,000.00)	
Deposit	Service Revenue	100,650.32	
	Subtotal - Operating Account	650.32	
Transfer Approved at December 13, 2022 Board Meeting	From TexPool Operating Account	68,736.55	
Expenditures Approved at December 13, 2022 Board Meeting	Checks 2197 - 2212	(94,943.61)	
Customer Refunds	Customer Pool Deposits	(4,000.00)	
AT&T	2213-2214 Telephone - December 2022	(321.73)	
AT&T Uverse	2215 Internet - December 2022	(95.27)	
DSHS Central Lab	2216 Lab Fees - November 2022	(106.96)	
Hays Central Appraisal District	2217 Appraisal Fees - First Quarter 2023	(4,108.59)	
Verizon Wireless	2218 Wireless Charges - November 2022	(56.46)	
	(34,896.07)		
<b>Expenditures to be Approved at January 17, 2023 Board Meeting (From Bookkeeper's Account)</b>			
		-	(132,922.61)
<b>Vendor</b>	<b>Ck. #</b>	<b>Memo</b>	<b>Amount</b>
Dennis Daniel	2220	Director Fees - January 17, 2023 Meeting	159.48
Gary Grass	2221	Director Fees - January 17, 2023 Meeting	138.52
John Genter	2222	Director Fees - January 17, 2023 Meeting	138.52
Ron Meyer	2223	Director Fees - January 17, 2023 Meeting Less Mileage	97.26
Theresa Purdy	2224	Director Fees - January 17, 2023 Meeting	138.52
Aquatic Features Inc	2225	Pond Maintenance - December 2022	927.00
Bott & Douthitt, PLLC	2226	Accounting Services - December 2022	2,000.00
Inframark LLC	2227	Operations - November and December 2022; Maintenance - November 2022	81,525.40
LCRA	2228	Raw Water/Monthly Fee - December 2022	3,921.64
Murfee Engineering Company	2229	Engineering - November 2022	11,332.70
Sommers Marketing	2230	Website - December 2022	350.00
West Travis County PUA	2231	Purchased Water - December 2022	21,205.47
Willatt & Flickinger	2232	Legal Fees - December 2022	6,853.10
Zane Furr	2233	Landscape Maintenance - December 2022	4,135.00
		Total Operating Account Expenditures	132,922.61
<b>Transfers to be Approved at January 17, 2023 Board Meeting</b>		<b>(100,000.00)</b>	<b>114,410.51</b>
Transfer		(100,000.00)	
Transfer		114,410.51	
		14,410.51	
<b>Projected Cash Balance - January 17, 2023</b>		<b>\$ 15,408.00</b>	<b>\$ 25,000.00</b>

**Reunion Ranch W.C.I.D.  
Cash/Investment Activity Report  
November 30, 2022 - January 17, 2023**

	Interest Rates	Balance 11/30/2022	Receipts	Subsequent Disbursements	Subtotal 1/17/2023	Transfers to be Approved 1/17/2023	Projected Balance 1/17/2023
<b>General Fund -</b>							
First Citizens - Operating Account	0.0500%	114,757.68	100,650.32	(100,000.00)	115,408.00	(100,000.00)	15,408.00
First Citizens - Bookkeeper's Account	0.0500%	78,408.17	68,736.55	(236,555.23)	(89,410.51)	114,410.51	25,000.00
TexPool - Operating Account	4.2252%	1,462,211.48	100,000.00	(68,736.55)	1,493,474.93	48,708.92	1,542,183.85
<b>Total - General Fund</b>		<b>1,655,377.33</b>	<b>269,386.87</b>	<b>(405,291.78)</b>	<b>1,519,472.42</b>	<b>63,119.43</b>	<b>1,582,591.85</b>
<b>Debt Service Fund -</b>							
TexPool - Tax	4.2252%	188,255.74	-	-	188,255.74	(178,119.43)	10,136.31
TexPool - Debt Service	4.2252%	1,143,091.67	-	-	1,143,091.67	115,000.00	1,258,091.67
<b>Total - Debt Service Fund</b>		<b>1,331,347.41</b>	<b>-</b>	<b>-</b>	<b>1,331,347.41</b>	<b>(63,119.43)</b>	<b>1,268,227.98</b>
<b>Capital Project Fund -</b>							
Texpool - SR2017 Capital Projects	4.2252%	6.56	-	-	6.56	-	6.56
Texpool - SR2018 Capital Projects	4.2252%	672.02	-	-	672.02	-	672.02
Texpool - SR2019 Capital Projects	4.2252%	975.13	-	-	975.13	-	975.13
Texpool - SR2020 Capital Projects	4.2252%	53,066.10	-	-	53,066.10	-	53,066.10
<b>Total - Capital Project Fund</b>		<b>54,719.81</b>	<b>-</b>	<b>-</b>	<b>54,719.81</b>	<b>-</b>	<b>54,719.81</b>
<b>Total - All Funds</b>		<b>3,041,444.55</b>	<b>269,386.87</b>	<b>(405,291.78)</b>	<b>2,905,539.64</b>	<b>-</b>	<b>2,905,539.64</b>

**Transfer Letter Information:**

- (1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$100,000.00
- (2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$114,410.51
- (3) To transfer funds from TexPool Tax Account to TexPool Operating Account: \$63,119.43
- (4) To transfer funds from TexPool Tax Account to TexPool Debt Service Account: \$115,000.00

# Recap & Standings Report

HAYSTAX

Cycles: All      Taxing Units: Dripping Spr...      Transaction Date Range: 11/01/2022 to 11/30/2022      Sorted By: By Year, Ascending      Options: Separate Rollbacks, Include

**Appraisal**

WRR (Reunion Ranch WCID)  
Taxing Unit Totals (IS,MO,RB,SA)

	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance
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	-450.45	-450.45	-450.45	0.00	0.00	0.00	0.00	0.00
2020	0.00	-464.63	-464.63	-464.63	0.00	0.00	0.00	0.00	0.00
2021	4,506.52	0.00	4,506.52	0.00	0.00	0.00	0.00	0.00	4,506.52
2022	2,576,134.79	0.00	2,576,134.79	155,426.60	0.00	0.00	0.00	0.00	2,420,708.19
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Summary									
Total Current	2,576,134.79	0.00	2,576,134.79	155,426.60	0.00	0.00	0.00	0.00	2,420,708.19
Total Delinquent	4,506.52	-915.08	3,591.44	-915.08	0.00	0.00	0.00	0.00	4,506.52
Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	2,580,641.31	-915.08	2,579,726.23	154,511.52	0.00	0.00	0.00	0.00	2,425,214.71

Percentages	
% of Roll Collected - 2022 - 6.41%	Adjusted Original Roll -- \$2,586,558.06
Tax Collections Compared to Current Taxes Billed 6.03% Collected	
All Collections Compared to Current Taxes Billed 6.03% Collected	
Combined Collections (Collections + P&I Collected) -- 154,511.52	



Reunion Ranch W.C.I.D.  
ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION  
November 30, 2022

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	\$ 0.4900	\$ 0.6850	\$ 0.2750	\$ 0.5900	\$ 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	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
JAN															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
FEB															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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	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
APR															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
MAY															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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	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
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	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	56,897.40	108,952.47	165,849.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,897.40	108,952.47	165,849.87
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 DISTRIBUTION	56,897.40	108,952.47	165,849.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,740.53	108,194.26	164,934.79
BEGINNING															
TAXES RECEIVABLE	887,359.33	1,699,988.73	2,586,958.06	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	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
LESS- COLLECTIONS	(56,897.40)	(108,952.47)	(165,849.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56,897.40)	(108,952.47)	(165,849.87)
TAX REC @ END OF PERIOD	830,461.93	1,590,246.26	2,420,708.19	1,502.17	3,004.35	4,506.52	0.00	0.00	0.00	0.00	0.00	0.00	831,964.10	1,593,250.61	2,425,214.71

<b>Reunion Ranch W.C.I.D.</b> <b>Collateral Analysis Schedule</b> <b>November 30, 2022</b>
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	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under)</u> <u>Collateralized</u>
<b>First Citizens Bank</b>			
Operating Account	\$ 107,263.73		
Bookkeeper's Account	<u>117,963.71</u>		
<b>Total Funds First Citizens Bank</b>	<u>225,227.44</u>		
FDIC Coverage		<u>250,000.00</u>	
Pledged Collateral First Citizens Bank (Market Value)		<u>106,482.00</u>	
<b>Total Collateral</b>		<u>356,482.00</u>	
<b>Total Collateral/Funds</b>	<u>\$ 225,227.44</u>	<u>\$ 356,482.00</u>	<u>\$ 131,254.56</u>

**Pledge Inventory Report (Deco)**

First-Citizens Bank & Trust Co  
 Raleigh, NC  
 Date as of: 11/30/2022



Cusip	Description	Maturity/Refunded Dt	Intent	Market Price Dt	Original Face	Market Value
	Location Code/Name		Coupon	Price	Par	
<b>Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas</b>						
3136ALYX3	FNMA_14-81B CA WF - Wells Fargo	3/25/2041	AFS 3	11/30/2022 99.36	1,850,526.00 43,578.00	43,299.00
3137FRSN2	FHLMC_4957J TA WF - Wells Fargo	3/25/2048	AFS 3	11/30/2022 94.75	187,526.00 34,577.00	32,762.00
3838ZAR23	GNR 2019-147 AB AB WF - Wells Fargo	10/16/2060	AFS 2.5	11/30/2022 87.75	194,784.00 121,340.00	106,482.00
3	<b>Total Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas</b>				<b>2,232,836.00 199,495.00</b>	<b>182,543.00</b>

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**  
**November 30, 2022**

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 two months ended November 30, 2022, 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.

January 12, 2023  
Round Rock, TX

**Reunion Ranch W.C.I.D.  
Governmental Funds Balance Sheet  
November 30, 2022**

	<b>Governmental Funds</b>			<b>Governmental Funds Total</b>
	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Capital Projects Fund</b>	
<b>Assets</b>				
Cash and Cash Equivalents -				
Cash - Operating	\$ 114,757.68	\$ -	\$ -	\$ 114,757.68
Cash - Bookkeeper's Account	78,408.17	-	-	78,408.17
Cash Equivalents	1,462,211.48	1,331,347.41	54,719.81	2,848,278.70
Receivables -				
Property Taxes	831,964.10	1,593,250.61	-	2,425,214.71
Service Accounts, net of allowance for doubtful accounts of \$ -	87,929.17	-	-	87,929.17
Prepaid Expense	2,990.22	-	-	2,990.22
Accounts Receivable - Other	1,055.39	-	-	1,055.39
Accrued Service Revenue	38,833.03	-	-	38,833.03
Interfund	60,420.36	-	-	60,420.36
<b>Total Assets</b>	<b>\$ 2,678,569.60</b>	<b>\$ 2,924,598.02</b>	<b>\$ 54,719.81</b>	<b>\$ 5,657,887.43</b>
<b>Liabilities</b>				
Accounts Payable	\$ 152,628.36	\$ -	\$ -	\$ 152,628.36
Accrued Expenditures	28,892.25	-	-	28,892.25
Customer Deposits	75,040.00	-	-	75,040.00
Builder Deposit	56,000.00	-	-	56,000.00
Due to TCEQ	5,276.59	-	-	5,276.59
Interfund	-	60,420.36	-	60,420.36
Payroll Taxes Payable	298.34	-	-	298.34
<b>Total Liabilities</b>	<b>318,135.54</b>	<b>60,420.36</b>	<b>-</b>	<b>378,555.90</b>
<b>Deferred Inflows of Resources</b>				
Deferred Revenue - Property Taxes	831,964.10	1,593,250.61	-	2,425,214.71
<b>Total Deferred Inflows of Resources</b>	<b>831,964.10</b>	<b>1,593,250.61</b>	<b>-</b>	<b>2,425,214.71</b>
<b>Fund Balance</b>				
Fund Balances:				
Restricted for				
Debt Service	-	1,270,927.05	-	1,270,927.05
Capital Projects	-	-	54,719.81	54,719.81
Unassigned	1,528,469.96	-	-	1,528,469.96
<b>Total Fund Balances</b>	<b>1,528,469.96</b>	<b>1,270,927.05</b>	<b>54,719.81</b>	<b>2,854,116.82</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 2,678,569.60</b>	<b>\$ 2,924,598.02</b>	<b>\$ 54,719.81</b>	<b>\$ 5,657,887.43</b>

See Accountants' Report.

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

	<u>Governmental Funds</u>			<u>Governmental Funds Total</u>
	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	
<b>Revenues:</b>				
Property Tax Revenue	\$ 56,740.53	\$ 108,194.26	\$ -	\$ 164,934.79
Service Accounts				
Water Revenue	141,516.19	-	-	141,516.19
Wastewater Revenue	61,973.00	-	-	61,973.00
Service Revenue Penalties	1,368.75	-	-	1,368.75
Interest and Other Income	8,039.87	6,363.78	297.70	14,701.35
<b>Total Revenues</b>	<u>269,638.34</u>	<u>114,558.04</u>	<u>297.70</u>	<u>384,494.08</u>
<b>Expenditures:</b>				
Operating Expenses -				
Reservation Fee	4,520.84	-	-	4,520.84
Monthly Charges	25,546.00	-	-	25,546.00
Water Purchases	34,108.52	-	-	34,108.52
Operations & Management	15,791.26	-	-	15,791.26
Utilities	4,323.62	-	-	4,323.62
Lab Fees	2,966.04	-	-	2,966.04
Inspections	1,834.86	-	-	1,834.86
Chemicals	1,861.16	-	-	1,861.16
Sludge Hauling	-	-	-	-
Permit Fee	1,328.05	-	-	1,328.05
Repairs & Maintenance (Routine) -				
Water Repairs	5,576.95	-	-	5,576.95
Sewer Repairs	28,208.62	-	-	28,208.62
Irrigation Maintenance	-	-	-	-
Pond Maintenance	2,574.55	-	-	2,574.55
Landscape Maintenance	8,090.00	-	-	8,090.00
Repairs & Maintenance (Non-Routine or One Time) -				
Pond Maintenance (One Time)	7,140.00	-	-	7,140.00
Administrative Services -				
Director Fees, including payroll tax	2,099.17	-	-	2,099.17
Director Reimbursements	81.26	-	-	81.26
Insurance	20,739.40	-	-	20,739.40
Website	994.00	-	-	994.00
Miscellaneous Expense	917.46	-	-	917.46
Professional Fees -				
Legal Fees	18,973.95	-	-	18,973.95
Financial Advisor	1,029.20	1,970.80	-	3,000.00
Bookkeeping Fees	4,000.00	-	-	4,000.00
Engineering Fees	20,573.60	-	-	20,573.60
Engineering Fees - Special	4,315.00	-	-	4,315.00
<b>Total Expenditures</b>	<u>217,593.51</u>	<u>1,970.80</u>	<u>-</u>	<u>219,564.31</u>
<b>Excess/(Deficiency) of Revenues Over (Under) Expenditures</b>	<u>52,044.83</u>	<u>112,587.24</u>	<u>297.70</u>	<u>164,929.77</u>
<b>Fund Balance, October 1, 2022</b>	<u>1,476,425.13</u>	<u>1,158,339.81</u>	<u>54,422.11</u>	<u>2,689,187.05</u>
<b>Fund Balance, November 30, 2022</b>	<u>\$ 1,528,469.96</u>	<u>\$ 1,270,927.05</u>	<u>\$ 54,719.81</u>	<u>\$ 2,854,116.82</u>

See Accountants' Report.

## **Supplementary Information Index**

### **General Fund**

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

### **Debt Service Fund**

- Debt Service Schedule



## General Fund

**Reunion Ranch W.C.I.D.  
Budgetary Comparison Schedule - General Fund  
November 30, 2022**

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
<b>Revenues:</b>						
Property Tax Revenue	\$ 53,164.66	\$ 52,930.00	\$ 234.66	\$ 56,740.53	\$ 56,430.00	\$ 310.53
Service Accounts						
Water Revenue	59,738.85	52,403.00	7,335.85	141,516.19	110,402.00	31,114.19
Wastewater Revenue	30,402.45	27,096.00	3,306.45	61,973.00	54,192.00	7,781.00
Service Revenue Penalties	600.14	636.00	(35.86)	1,368.75	1,317.00	51.75
Interest and Other Income	4,396.22	1,100.00	3,296.22	8,039.87	2,200.00	5,839.87
<b>Total Revenues</b>	<b>148,302.32</b>	<b>134,165.00</b>	<b>14,137.32</b>	<b>269,638.34</b>	<b>224,541.00</b>	<b>45,097.34</b>
<b>Expenditures:</b>						
Operating Expenses -						
Reservation Fee	2,260.42	2,260.00	(0.42)	4,520.84	4,520.00	(0.84)
Monthly Charges	12,773.00	14,435.00	1,662.00	25,546.00	28,870.00	3,324.00
Water Purchases	13,552.29	19,598.00	6,045.71	34,108.52	42,654.00	8,545.48
Management and Operations	8,027.99	8,605.00	577.01	15,791.26	17,210.00	1,418.74
Utilities	2,111.86	2,800.00	688.14	4,323.62	5,600.00	1,276.38
Lab Fees	2,966.04	2,250.00	(716.04)	2,966.04	4,500.00	1,533.96
Inspection Fees	1,155.38	750.00	(405.38)	1,834.86	1,500.00	(334.86)
Chemicals	1,861.16	2,500.00	638.84	1,861.16	5,000.00	3,138.84
Sludge Hauling	-	2,500.00	2,500.00	-	5,000.00	5,000.00
Permit Fees	708.05	800.00	91.95	1,328.05	1,500.00	171.95
Repairs and Maintenance - Routine						
Water Repairs and Maintenance	5,414.20	3,500.00	(1,914.20)	5,576.95	7,000.00	1,423.05
Sewer Repairs and Maintenance	26,652.36	11,900.00	(14,752.36)	28,208.62	23,800.00	(4,408.62)
Irrigation Maintenance	-	1,667.00	1,667.00	-	3,334.00	3,334.00
Pond Maintenance	1,683.55	1,000.00	(683.55)	2,574.55	2,000.00	(574.55)
Landscape Maintenance	4,355.00	4,750.00	395.00	8,090.00	9,500.00	1,410.00
Repairs and Maintenance - Non-Routine						
Pond Maintenance	-	-	-	7,140.00	7,500.00	360.00
Administrative Services -						
Director Fees, incl payroll taxes	968.84	1,087.00	118.16	2,099.17	2,174.00	74.83
Director Reimbursement	40.63	65.00	24.37	81.26	130.00	48.74
Insurance	-	-	-	20,739.40	20,000.00	(739.40)
Website	244.00	1,200.00	956.00	994.00	2,400.00	1,406.00
Miscellaneous	437.49	100.00	(337.49)	917.46	200.00	(717.46)
Professional Fees -						
Legal Fees	7,134.20	8,500.00	1,365.80	18,973.95	17,000.00	(1,973.95)
Financial Advisor Fees	-	-	-	1,029.20	600.00	(429.20)
Accounting Fees	2,000.00	2,400.00	400.00	4,000.00	4,800.00	800.00
Engineering Fees - General	9,320.20	4,167.00	(5,153.20)	20,573.60	8,334.00	(12,239.60)
Engineering Fees - Special	2,012.50	2,833.00	820.50	4,315.00	5,666.00	1,351.00
<b>Total Expenditures</b>	<b>105,679.16</b>	<b>99,667.00</b>	<b>(6,012.16)</b>	<b>217,593.51</b>	<b>230,792.00</b>	<b>13,198.49</b>
<b>Excess/(Deficiency) of Revenues Over/ (Under) Expenditures</b>	<b>\$ 42,623.16</b>	<b>\$ 34,498.00</b>	<b>\$ 8,125.16</b>	<b>\$ 52,044.83</b>	<b>\$ (6,251.00)</b>	<b>\$ 58,295.83</b>

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

FY 2023 Approved 3/17/23	Actual Oct-22	Actual Nov-22	Budget Dec-22	Budget Jan-23	Budget Feb-23	Budget Mar-23	Budget Apr-23	Budget May-23	Budget Jun-23	Budget Jul-23	Budget Aug-23	Budget Sep-23	Projected Actual	Projected Variance
<b>REVENUES:</b>														
Property Tax Revenues	\$ 881,011	\$ 3,576	\$ 53,165	\$ 176,202	\$ 88,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 881,322	\$ 311
Service Accounts -														
Water Service Fees	608,320	81,727	59,739	37,482	37,482	39,347	43,077	57,999	61,729	61,729	61,729	61,727	639,434	34,114
Sewer Service Fees	325,149	31,571	30,402	27,086	27,086	27,086	27,086	27,086	27,086	27,086	27,086	27,086	332,930	7,781
Service Account Penalties	7,488	789	600	532	517	532	561	681	711	711	711	708	7,520	52
Interest Income	13,200	3,644	4,396	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	19,040	5,840
<b>Total Revenues</b>	<b>1,835,148</b>	<b>121,336</b>	<b>148,202</b>	<b>628,352</b>	<b>242,397</b>	<b>154,397</b>	<b>71,834</b>	<b>86,876</b>	<b>86,876</b>	<b>90,636</b>	<b>90,636</b>	<b>90,636</b>	<b>1,880,245</b>	<b>45,097</b>
<b>EXPENDITURES:</b>														
Operating Expenses -														
LCRA Firm Water Reservation Fee	27,120	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	27,121	(1)
WTPHA Monthly Charge	173,220	12,773	12,773	14,435	14,435	14,435	14,435	14,435	14,435	14,435	14,435	14,435	189,886	3,354
Water Purchases	221,493	20,556	13,552	11,528	10,375	10,375	13,834	25,362	25,362	25,362	25,362	25,362	213,948	8,545
Management & Operations	103,260	7,763	8,028	8,605	8,605	8,605	8,605	8,605	8,605	8,605	8,605	8,605	101,841	1,419
Utilities	33,000	2,212	2,112	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	32,324	1,276
Bacteriological Testing	27,000	-	2,966	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	35,466	1,534
Inspections	9,000	679	1,155	750	750	750	750	750	750	750	750	750	9,335	(335)
Chemicals	30,000	-	1,861	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	26,861	3,139
Sludge Hauling	30,000	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	25,000	5,000
Permit Fee	1,500	620	708	-	-	-	-	-	-	-	-	-	1,328	172
Routine Repairs & Maintenance -														
Water System	44,400	163	5,414	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,977	1,423
Wastewater	174,300	1,556	26,652	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	178,709	(4,409)
Pond Maintenance	20,000	891	1,684	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	16,666	3,334
Landscaping Maintenance	57,000	3,735	4,355	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	27,575	(5,755)
One-Time Repairs & Maintenance -														
210 Conversion	230,000	-	-	-	-	-	-	-	-	-	-	-	230,000	-
Odor Control	19,000	-	-	-	-	-	-	-	-	-	-	-	10,000	9,000
WWTP Improvements	190,000	-	-	-	-	-	-	-	-	-	-	-	190,000	-
Water System	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000	-
Non-Routine Repairs & Maintenance -														
Pond Maintenance	14,000	7,140	-	-	-	-	-	-	-	-	-	-	13,140	860
Wastewater	88,000	-	-	-	-	-	-	-	-	-	-	-	88,000	-
Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-
Subtotal-District Facilities	1,548,983	60,349	83,521	70,445	69,232	69,232	74,751	81,973	81,973	84,279	84,279	84,279	1,515,275	25,618
Administrative Services -														
Director Fees, Incl payroll tax	13,038	1,130	969	1,087	1,087	1,087	1,087	1,087	1,087	1,087	1,087	1,087	12,963	75
Director Reimbursements	780	41	41	65	65	65	65	65	65	65	65	65	731	49
Tax Appraisal/Collector Fees	4,000	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	4,000	-
Insurance	20,000	20,739	-	-	-	-	-	-	-	-	-	-	20,739	(739)
Public Notice	7,500	-	-	-	-	-	-	-	-	-	-	-	7,500	-
Webbills	14,400	750	244	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	12,994	1,406
Miscellaneous	1,200	480	437	100	100	100	100	100	100	100	100	100	3,917	(2,717)
Subtotal-Admin. Services	60,918	23,140	1,691	3,452	3,452	3,452	3,452	3,452	3,452	3,452	3,452	3,452	60,845	73
Professional Fees -														
Legal Fees	102,000	11,840	7,134	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	103,974	(1,974)
Accounting Fees	28,800	2,800	2,000	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	29,000	800
Engineering Fees	50,000	11,253	9,320	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	62,440	(12,240)
Engineering Fees - Special	34,000	2,303	2,013	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	32,449	1,551
Financial Advisor	600	1,029	-	-	-	-	-	-	-	-	-	-	1,029	(429)
Audit Fees	13,000	-	-	13,000	-	-	-	-	-	-	-	-	13,000	-
Subtotal-Professional Fees	229,400	26,425	20,467	31,900	31,900	31,900	31,900	31,900	31,900	31,900	31,900	31,900	241,992	(12,492)
<b>Total Expenditures</b>	<b>1,851,211</b>	<b>111,914</b>	<b>105,679</b>	<b>91,797</b>	<b>103,644</b>	<b>89,644</b>	<b>93,103</b>	<b>102,325</b>	<b>103,325</b>	<b>104,631</b>	<b>112,131</b>	<b>708,022</b>	<b>1,816,013</b>	<b>13,198</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 9,937</b>	<b>\$ 9,422</b>	<b>\$ 42,623</b>	<b>\$ 556,655</b>	<b>\$ 138,753</b>	<b>\$ 64,653</b>	<b>\$ (23,272)</b>	<b>\$ (15,448)</b>	<b>\$ (16,448)</b>	<b>\$ (13,995)</b>	<b>\$ (21,495)</b>	<b>\$ (637,284)</b>	<b>\$ 62,233</b>	<b>\$ 58,286</b>

See Accountant's Report.

**Reunion Ranch W.C.I.D.  
Cash Account Reconciliations  
November 30, 2022**

	<b>First Citizens Operating</b>	<b>First Citizens Bookkeeper's</b>	<b>Total</b>
<b>Beginning Bank Balance 11/1/2022</b>	\$ 116,323.61	\$ 81,194.13	\$ 197,517.74
<b>Cleared Transactions</b>			
Checks and Payments	(126,085.94)	(85,513.94)	(211,599.88)
Deposits and Credits	117,026.06	122,283.52	239,309.58
<b>Total Cleared Transactions</b>	(9,059.88)	36,769.58	27,709.70
<b>Ending Bank Balance 11/30/2022</b>	107,263.73	117,963.71	225,227.44
<b>Uncleared Transactions</b>			
Deposits in Transit	7,493.95	27,099.08	34,593.03
Outstanding Checks	-	(66,654.62)	(66,654.62)
<b>Total Uncleared Transactions</b>	7,493.95	(39,555.54)	(32,061.59)
<b>Register Balance as of 11/30/2022</b>	<u>\$ 114,757.68</u>	<u>\$ 78,408.17</u>	<u>\$ 193,165.85</u>

See Accountants' Report.

**Reunion Ranch W.C.I.D.**  
**A/P Aging**  
**As of November 30, 2022**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Aquatic Features Inc	891.00	0.00	0.00	0.00	0.00	891.00
Bott & Douthitt, P.L.L.C.	2,193.49	0.00	0.00	0.00	0.00	2,193.49
DSHS Central Lab	106.96	0.00	0.00	0.00	0.00	106.96
Inframark LLC	46,762.72	20,069.65	0.00	0.00	0.00	66,832.37
LCRA	4,912.20	0.00	0.00	0.00	0.00	4,912.20
Murfee Engineering Company	27,593.15	0.00	0.00	12,242.13	0.00	39,835.28
Pedernales Electric Cooperative	1,685.84	0.00	0.00	0.00	0.00	1,685.84
Sommers Marketing + Public Relations	244.00	0.00	0.00	0.00	0.00	244.00
TCEQ	708.05	0.00	0.00	0.00	0.00	708.05
Verizon Wireless	56.46	0.00	0.00	0.00	0.00	56.46
West Travis County PUA	23,673.51	0.00	0.00	0.00	0.00	23,673.51
Willatt & Flickinger, P.L.L.C.	7,134.20	0.00	0.00	0.00	0.00	7,134.20
Zane Furr	4,355.00	0.00	0.00	0.00	0.00	4,355.00
<b>TOTAL</b>	<b>120,316.58</b>	<b>20,069.65</b>	<b>0.00</b>	<b>12,242.13</b>	<b>0.00</b>	<b>152,628.36</b>

See Accountants' Report.

**Reunion Ranch W.C.I.D.  
Payroll Summary  
November 2022**

	Dennis Daniel	Gary C Grass	John E Genter	Ronald Meyer	Theresa Purdy	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Director Fees	150.00	300.00	150.00	150.00	150.00	900.00
Mileage	20.00	0.00	0.00	20.63	0.00	40.63
<b>Total Gross Pay</b>	170.00	300.00	150.00	170.63	150.00	940.63
<b>Adjusted Gross Pay</b>	170.00	300.00	150.00	170.63	150.00	940.63
<b>Taxes Withheld</b>						
Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	-2.18	-4.35	-2.17	-2.17	-2.17	-13.04
Social Security Employee	-9.30	-18.60	-9.30	-9.30	-9.30	-55.80
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	-11.48	-22.95	-11.47	-11.47	-11.47	-68.84
<b>Net Pay</b>	158.52	277.05	138.53	159.16	138.53	871.79
<b>Employer Taxes and Contributions</b>						
Medicare Company	2.18	4.35	2.17	2.17	2.17	13.04
Social Security Company	9.30	18.60	9.30	9.30	9.30	55.80
<b>Total Employer Taxes and Contributions</b>	11.48	22.95	11.47	11.47	11.47	68.84

See Accountants' Report.

**Debt Service Fund**

**Reunion Ranch Water Control & Improvement District  
Debt Service Schedule**

Date	Series 2015		Series 2016		Series 2017		Series 2018		Series 2019		Series 2020		Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2/15/2016	\$ -	\$ 83,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,075
8/15/2016	\$ -	\$ 83,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,075
2/15/2017	\$ -	\$ -	\$ 90,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,114
8/15/2017	\$ -	\$ 42,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,830
2/15/2018	\$ 80,000	\$ 62,830	\$ 69,716	\$ 138,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000
8/15/2018	\$ 87,000	\$ 125,600	\$ 139,231	\$ 133,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,000
2/15/2019	\$ 85,000	\$ 42,130	\$ 95,000	\$ 68,346	\$ 145,000	\$ 89,439	\$ 133,130	\$ 133,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000
8/15/2019	\$ 85,000	\$ 124,260	\$ 136,331	\$ 178,919	\$ 140,000	\$ 178,919	\$ 133,130	\$ 133,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000
2/15/2020	\$ 90,000	\$ 61,280	\$ 66,841	\$ 88,039	\$ 94,444	\$ 94,444	\$ 94,444	\$ 85,952	\$ 185,000	\$ 85,952	\$ -	\$ -	\$ -	\$ 310,444
8/15/2020	\$ 90,000	\$ 122,560	\$ 133,681	\$ 176,119	\$ 145,000	\$ 186,931	\$ 133,130	\$ 133,130	\$ 185,952	\$ 185,952	\$ -	\$ -	\$ -	\$ 370,464
2/15/2021	\$ 95,000	\$ 40,538	\$ 85,716	\$ 64,809	\$ 94,444	\$ 94,444	\$ 94,444	\$ 83,706	\$ 130,000	\$ 83,706	\$ -	\$ -	\$ -	\$ 268,000
8/15/2021	\$ 95,000	\$ 120,538	\$ 100,000	\$ 173,919	\$ 150,000	\$ 188,931	\$ 133,130	\$ 133,130	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ -	\$ 308,000
2/15/2022	\$ 100,000	\$ 59,080	\$ 43,916	\$ 65,109	\$ 85,109	\$ 91,833	\$ 91,833	\$ 82,406	\$ 135,000	\$ 82,406	\$ -	\$ -	\$ -	\$ 268,000
8/15/2022	\$ 100,000	\$ 118,160	\$ 127,831	\$ 170,219	\$ 155,000	\$ 183,666	\$ 133,130	\$ 133,130	\$ 135,000	\$ 135,000	\$ -	\$ -	\$ -	\$ 308,000
2/15/2023	\$ 105,000	\$ 37,205	\$ 62,341	\$ 46,539	\$ 65,539	\$ 69,103	\$ 69,103	\$ 61,056	\$ 140,000	\$ 61,056	\$ -	\$ -	\$ -	\$ 202,000
8/15/2023	\$ 105,000	\$ 72,410	\$ 110,000	\$ 124,681	\$ 145,000	\$ 162,119	\$ 133,130	\$ 133,130	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ -	\$ 242,000
2/15/2024	\$ 110,000	\$ 54,130	\$ 40,691	\$ 60,491	\$ 81,909	\$ 84,178	\$ 84,178	\$ 74,659	\$ 155,000	\$ 74,659	\$ -	\$ -	\$ -	\$ 230,000
8/15/2024	\$ 110,000	\$ 112,260	\$ 121,381	\$ 163,819	\$ 170,000	\$ 172,335	\$ 145,000	\$ 145,000	\$ 155,000	\$ 155,000	\$ -	\$ -	\$ -	\$ 270,000
2/15/2025	\$ 115,000	\$ 44,425	\$ 48,866	\$ 58,866	\$ 71,339	\$ 74,339	\$ 74,339	\$ 65,204	\$ 160,000	\$ 65,204	\$ -	\$ -	\$ -	\$ 225,000
8/15/2025	\$ 115,000	\$ 88,850	\$ 117,731	\$ 158,719	\$ 160,000	\$ 162,678	\$ 133,130	\$ 133,130	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	\$ 265,000
2/15/2026	\$ 120,000	\$ 52,628	\$ 37,013	\$ 52,628	\$ 65,328	\$ 68,328	\$ 68,328	\$ 59,206	\$ 165,000	\$ 59,206	\$ -	\$ -	\$ -	\$ 225,000
8/15/2026	\$ 120,000	\$ 105,256	\$ 144,025	\$ 185,256	\$ 190,000	\$ 192,659	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ -	\$ -	\$ -	\$ 270,000
2/15/2027	\$ 130,000	\$ 50,678	\$ 44,819	\$ 54,819	\$ 67,289	\$ 70,289	\$ 70,289	\$ 61,154	\$ 160,000	\$ 61,154	\$ -	\$ -	\$ -	\$ 221,000
8/15/2027	\$ 130,000	\$ 101,356	\$ 133,000	\$ 166,638	\$ 155,000	\$ 157,619	\$ 130,000	\$ 130,000	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	\$ 261,000
2/15/2028	\$ 135,000	\$ 46,403	\$ 32,454	\$ 46,403	\$ 58,864	\$ 61,864	\$ 61,864	\$ 52,728	\$ 165,000	\$ 52,728	\$ -	\$ -	\$ -	\$ 217,000
8/15/2028	\$ 135,000	\$ 92,806	\$ 124,907	\$ 160,907	\$ 140,000	\$ 142,907	\$ 115,000	\$ 115,000	\$ 165,000	\$ 165,000	\$ -	\$ -	\$ -	\$ 262,000
2/15/2029	\$ 145,000	\$ 44,041	\$ 33,006	\$ 44,041	\$ 55,006	\$ 58,006	\$ 58,006	\$ 49,881	\$ 170,000	\$ 49,881	\$ -	\$ -	\$ -	\$ 219,000
8/15/2029	\$ 145,000	\$ 88,082	\$ 120,013	\$ 156,013	\$ 135,000	\$ 137,013	\$ 110,000	\$ 110,000	\$ 170,000	\$ 170,000	\$ -	\$ -	\$ -	\$ 269,000
2/15/2030	\$ 150,000	\$ 43,413	\$ 31,378	\$ 43,413	\$ 55,378	\$ 58,378	\$ 58,378	\$ 49,252	\$ 180,000	\$ 49,252	\$ -	\$ -	\$ -	\$ 229,000
8/15/2030	\$ 150,000	\$ 86,825	\$ 122,756	\$ 158,756	\$ 135,000	\$ 137,756	\$ 110,000	\$ 110,000	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ 269,000
2/15/2031	\$ 160,000	\$ 40,600	\$ 29,411	\$ 40,600	\$ 53,411	\$ 56,411	\$ 56,411	\$ 47,285	\$ 185,000	\$ 47,285	\$ -	\$ -	\$ -	\$ 235,000
8/15/2031	\$ 160,000	\$ 81,200	\$ 112,822	\$ 148,822	\$ 120,000	\$ 122,822	\$ 95,000	\$ 95,000	\$ 185,000	\$ 185,000	\$ -	\$ -	\$ -	\$ 280,000
2/15/2032	\$ 165,000	\$ 37,600	\$ 27,472	\$ 37,600	\$ 50,472	\$ 53,472	\$ 53,472	\$ 44,346	\$ 190,000	\$ 44,346	\$ -	\$ -	\$ -	\$ 245,000
8/15/2032	\$ 165,000	\$ 75,200	\$ 104,944	\$ 140,944	\$ 120,000	\$ 122,944	\$ 95,000	\$ 95,000	\$ 190,000	\$ 190,000	\$ -	\$ -	\$ -	\$ 290,000
2/15/2033	\$ 175,000	\$ 34,300	\$ 25,174	\$ 34,300	\$ 47,174	\$ 50,174	\$ 50,174	\$ 41,048	\$ 200,000	\$ 41,048	\$ -	\$ -	\$ -	\$ 255,000
8/15/2033	\$ 175,000	\$ 68,600	\$ 96,348	\$ 132,348	\$ 120,000	\$ 122,348	\$ 95,000	\$ 95,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 300,000
2/15/2034	\$ 185,000	\$ 30,800	\$ 22,674	\$ 30,800	\$ 43,674	\$ 46,674	\$ 46,674	\$ 37,548	\$ 205,000	\$ 37,548	\$ -	\$ -	\$ -	\$ 260,000
8/15/2034	\$ 185,000	\$ 61,600	\$ 85,348	\$ 121,348	\$ 120,000	\$ 122,348	\$ 95,000	\$ 95,000	\$ 205,000	\$ 205,000	\$ -	\$ -	\$ -	\$ 310,000
2/15/2035	\$ 195,000	\$ 27,100	\$ 19,974	\$ 27,100	\$ 40,974	\$ 43,974	\$ 43,974	\$ 34,848	\$ 210,000	\$ 34,848	\$ -	\$ -	\$ -	\$ 265,000
8/15/2035	\$ 195,000	\$ 54,200	\$ 71,948	\$ 107,948	\$ 120,000	\$ 120,948	\$ 95,000	\$ 95,000	\$ 210,000	\$ 210,000	\$ -	\$ -	\$ -	\$ 315,000
2/15/2036	\$ 200,000	\$ 25,000	\$ 17,848	\$ 25,000	\$ 37,848	\$ 40,848	\$ 40,848	\$ 31,722	\$ 215,000	\$ 31,722	\$ -	\$ -	\$ -	\$ 270,000
8/15/2036	\$ 200,000	\$ 50,000	\$ 69,696	\$ 104,696	\$ 120,000	\$ 120,696	\$ 95,000	\$ 95,000	\$ 215,000	\$ 215,000	\$ -	\$ -	\$ -	\$ 320,000
2/15/2037	\$ 220,000	\$ 19,000	\$ 13,722	\$ 19,000	\$ 28,722	\$ 31,722	\$ 31,722	\$ 22,596	\$ 220,000	\$ 22,596	\$ -	\$ -	\$ -	\$ 285,000
8/15/2037	\$ 220,000	\$ 38,000	\$ 51,444	\$ 76,444	\$ 120,000	\$ 120,444	\$ 95,000	\$ 95,000	\$ 220,000	\$ 220,000	\$ -	\$ -	\$ -	\$ 330,000
2/15/2038	\$ 230,000	\$ 14,600	\$ 10,596	\$ 14,600	\$ 26,596	\$ 29,596	\$ 29,596	\$ 20,470	\$ 230,000	\$ 20,470	\$ -	\$ -	\$ -	\$ 290,000
8/15/2038	\$ 230,000	\$ 29,200	\$ 41,192	\$ 62,192	\$ 120,000	\$ 120,192	\$ 95,000	\$ 95,000	\$ 230,000	\$ 230,000	\$ -	\$ -	\$ -	\$ 340,000
2/15/2039	\$ 240,000	\$ 10,000	\$ 7,444	\$ 10,000	\$ 21,444	\$ 23,444	\$ 23,444	\$ 14,318	\$ 240,000	\$ 14,318	\$ -	\$ -	\$ -	\$ 295,000
8/15/2039	\$ 240,000	\$ 20,000	\$ 28,888	\$ 43,888	\$ 120,000	\$ 120,444	\$ 95,000	\$ 95,000	\$ 240,000	\$ 240,000	\$ -	\$ -	\$ -	\$ 350,000
2/15/2040	\$ 250,000	\$ 5,100	\$ 3,722	\$ 5,100	\$ 10,822	\$ 12,322	\$ 12,322	\$ 8,196	\$ 250,000	\$ 8,196	\$ -	\$ -	\$ -	\$ 300,000
8/15/2040	\$ 250,000	\$ 10,200	\$ 15,144	\$ 22,344	\$ 120,000	\$ 120,888	\$ 95,000	\$ 95,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 350,000
2/15/2041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/15/2041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/15/2042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/15/2042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/15/2043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/15/2043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/15/2044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/15/2044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/15/2045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/15/2045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 3,500,000</b>	<b>\$ 2,123,855</b>	<b>\$ 3,700,000</b>	<b>\$ 2,221,570</b>	<b>\$ 5,750,000</b>	<b>\$ 2,904,117</b>	<b>\$ 5,000,000</b>	<b>\$ 2,852,784</b>	<b>\$ 5,000,000</b>	<b>\$ 2,013,127</b>	<b>\$ 7,050,000</b>	<b>\$ 3,192,061</b>	<b>\$ 30,000,000</b>	<b>\$ 15,209,013</b>

See Accountant's Report.



**Expenditures to be Approved**

**Reunion Ranch W.C.I.D.  
Director Fees  
January 17, 2023**

Date	Num	Source Name	Payroll Item	Amount
01/17/2023	2220	Dennis Daniel	Director Fees	150.00
		Dennis Daniel	Mileage	20.96
		Dennis Daniel	Social Security Employee	(9.30)
		Dennis Daniel	Medicare Employee	(2.18)
				159.48
01/17/2023	2221	Gary C Grass	Director Fees	150.00
		Gary C Grass	Social Security Employee	(9.30)
		Gary C Grass	Medicare Employee	(2.18)
				138.52
01/17/2023	2222	John E Genter	Director Fees	150.00
		John E Genter	Social Security Employee	(9.30)
		John E Genter	Medicare Employee	(2.18)
				138.52
01/17/2023	2223	Ronald Meyer	Director Fees	150.00
		Ronald Meyer	Social Security Employee	(9.30)
		Ronald Meyer	Medicare Employee	(2.18)
				138.52
01/17/2023	2224	Theresa Purdy	Director Fees	150.00
		Theresa Purdy	Social Security Employee	(9.30)
		Theresa Purdy	Medicare Employee	(2.18)
				138.52
TOTAL				713.56

Aquatic Features, Inc.

6611 Burnet Lane  
Austin, TX 78757



# Invoice

Date	Invoice #
1/5/2023	202301399

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

<b>Info</b>

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Professional Service Lake: Invoice is for work done in preceding month from invoice date.	716.00	716.00
1	Lake Chemical budget: growth inhibitors: Sonar One	98.00	98.00
6	Pond dye	16.00	96.00
1	Beneficial-engineered microbes to help digest sulfur smell, digestion of leaf/ plant material reduce sludge.	17.00	17.00
	Travis sales tax	8.25%	0.00
By/Date Received: <u>1/5-2-23</u> By/Date Posted: <u>1/5-11-23</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6650</u>			
<b>Total</b>			<b>\$927.00</b>

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

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

# Invoice



Date	Invoice #
12/31/2022	13039

<b>Bill To</b>
Reunion Ranch WCID PO Box 2445 Round Rock, TX 78680

Description	Amount
Monthly Accounting Services - Meeting	2,000.00
By/Date Received: <u>10/15/23</u> By/Date Posted: <u>10/15/23</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6333</u>	
Thank you for your business!	<b>Total</b> \$2,000.00

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



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

<b>Client ID Number</b>	<b>1-02395</b>
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<b>Invoice Number</b>	<b>1142576</b>
<b>Invoice Date</b>	<b>12/23/2022</b>
<b>Due Date</b>	<b>1/22/2023</b>

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

<b>Service Description</b>	<b>Total</b>
<b>Maintenance Services</b>	<b>\$39,045.53</b>

By/Date Received: JB 12-23-22  
 By/Date Posted: JB 1-11-23  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_

GL# 6120	316.80	6200	26,452.36
6650	792.55	6130	1,861.16
6220	1,155.30	6210	2,859.08
<b>Subtotal</b>			<b>\$39,045.53</b>
<b>Sales Tax</b>			<b>\$0.00</b>
<b>Total</b>			<b>\$39,045.53</b>

**Please Pay This Amount**

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

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

INFRAMARK, LLC  
DISTRICT : REUNION RANCH WCID  
INVOICE NO. 1142576 - SUMMARY  
INVOICE DATE: 12/23/2022

Work Type/Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
<b>Administrative</b>					
Administrative Services	\$52.50	\$225.93	\$32.37	\$0.00	\$310.80
<b>AD Total</b>	<b>\$52.50</b>	<b>\$225.93</b>	<b>\$32.37</b>	<b>\$0.00</b>	<b>\$310.80</b>
<b>Detention Pond Maintenance</b>					
<b>DP2-2</b>					
General Maintenance & Repairs	\$228.00	\$555.23	\$9.32	\$0.00	\$792.55
<b>DP2-2 Total</b>	<b>\$228.00</b>	<b>\$555.23</b>	<b>\$9.32</b>	<b>\$0.00</b>	<b>\$792.55</b>
<b>DP Total</b>	<b>\$228.00</b>	<b>\$555.23</b>	<b>\$9.32</b>	<b>\$0.00</b>	<b>\$792.55</b>
<b>Erosion Control</b>					
Inspections	\$126.50	\$452.61	\$0.00	\$0.00	\$579.11
<b>EC Total</b>	<b>\$126.50</b>	<b>\$452.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$579.11</b>
<b>Maintenance, Lift Station</b>					
<b>LS1</b>					
Predictive Maintenance	\$302.40	\$180.06	\$0.00	\$0.00	\$482.46
Preventative Maintenance	\$260.00	\$1,089.26	\$152.76	\$0.00	\$1,502.02
<b>LS1 Total</b>	<b>\$562.40</b>	<b>\$1,269.32</b>	<b>\$152.76</b>	<b>\$0.00</b>	<b>\$1,984.48</b>
<b>LS2</b>					
Predictive Maintenance	\$151.20	\$100.03	\$0.00	\$0.00	\$251.23
<b>LS2 Total</b>	<b>\$151.20</b>	<b>\$100.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251.23</b>
<b>LS Total</b>	<b>\$713.60</b>	<b>\$1,369.35</b>	<b>\$152.76</b>	<b>\$0.00</b>	<b>\$2,235.71</b>
<b>Maintenance, Sewer</b>					
General Maintenance & Repairs	\$16.50	\$59.04	\$0.00	\$0.00	\$75.54

INFRAMARK, LLC  
DISTRICT : REUNION RANCH WCID  
INVOICE NO. 1142576 - SUMMARY  
INVOICE DATE: 12/23/2022

Work Type/Sub-Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Inspections	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
<b>MS Total</b>	<b>\$16.50</b>	<b>\$59.04</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$225.54</b>
<b>Maintenance, Sewer Plant</b>					
<b>SP1</b>					
Chemicals	\$0.00	\$0.00	\$1,861.16	\$0.00	\$1,861.16
Construction Maintenance	\$295.50	\$912.28	\$0.00	\$0.00	\$1,207.78
General Maintenance & Repairs	\$2,331.50	\$7,263.29	\$2,415.63	\$0.00	\$12,010.42
Lab Fees or Laboratory Sampling	\$358.75	\$954.48	\$1,545.85	\$0.00	\$2,859.08
Predictive Maintenance	\$302.40	\$180.06	\$0.00	\$0.00	\$482.46
Preventative Maintenance	\$270.00	\$544.63	\$50.82	\$0.00	\$865.45
Subcontract Services	\$0.00	\$0.00	\$9,775.00	\$0.00	\$9,775.00
<b>SP1 Total</b>	<b>\$3,558.15</b>	<b>\$9,854.74</b>	<b>\$15,648.47</b>	<b>\$0.00</b>	<b>\$29,061.35</b>
<b>SP Total</b>	<b>\$3,558.15</b>	<b>\$9,854.74</b>	<b>\$15,648.47</b>	<b>\$0.00</b>	<b>\$29,061.35</b>
<b>Maintenance, Water</b>					
CSI Inspections	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
General Maintenance & Repairs	\$317.50	\$953.68	\$329.80	\$0.00	\$1,600.97
Inspections	\$33.00	\$118.08	\$50.00	\$0.00	\$201.08
Site Inspections	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
<b>MW1</b>					
General Maintenance & Repairs	\$980.00	\$2,833.23	\$0.00	\$0.00	\$3,813.23
<b>MW1 Total</b>	<b>\$980.00</b>	<b>\$2,833.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,813.23</b>
<b>MW Total</b>	<b>\$1,330.50</b>	<b>\$3,904.99</b>	<b>\$579.80</b>	<b>\$0.00</b>	<b>\$5,815.29</b>

**INFRAMARK, LLC**  
**DISTRICT : REUNION RANCH WCID**  
**INVOICE NO. 1142576 - SUMMARY**  
**INVOICE DATE: 12/23/2022**

23 Dec 2022 06:12:32PM CST  
 Go Green! Think before you print.

Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Water Tap Inspection					
Taps & Inspections	\$5.50	\$19.68	\$0.00	\$0.00	\$25.18
<b>TW Total</b>	<b>\$5.50</b>	<b>\$19.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.18</b>
<b>Invoice Total</b>	<b>\$6,031.25</b>	<b>\$16,441.57</b>	<b>\$16,572.71</b>	<b>\$0.00</b>	<b>\$39,045.53</b>



Go Green! Think before you print.

INFRAMARK, LLC  
 DISTRICT : REUNION RANCH WCID  
 INVOICE NO. 1142576 - DETAIL  
 INVOICE DATE: 12/23/2022

Work Type/Sub Category	Date Complete	WO Number	Address	Post Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Administrative Services										
	11/10/2022	3040474	RRWCID District Area	Deliver or Post Notices in a District Area; Post Agenda for November Meeting	\$26.25	\$69.84	\$1.55	\$0.00	\$97.64	N
	11/2/2022	3051458	RRWCID District Area	Miscellaneous Compliance Duties Performed for a District; Prepare and submit the 2023 Homeland Security Updates	\$0.00	\$20.99	\$0.00	\$0.00	\$20.99	N
	12/4/2022	3061460	RRWCID District Area	Miscellaneous Administrative Duties for a District; CREATE DEPOSIT AND SEND DEPOSIT VIA FEDEX	\$0.00	\$41.98	\$27.72	\$0.00	\$69.70	N
	12/8/2022	3068283	RRWCID District Area	Deliver or Post Notices in a District Area; POST AGENDA FOR DECEMBER MEETING	\$26.25	\$93.12	\$3.11	\$0.00	\$122.48	N
				<b>Administrative Services Total</b>	<b>\$52.50</b>	<b>\$225.93</b>	<b>\$32.37</b>	<b>\$0.00</b>	<b>\$310.80</b>	
				<b>AD Total</b>	<b>\$52.50</b>	<b>\$225.93</b>	<b>\$32.37</b>	<b>\$0.00</b>	<b>\$310.80</b>	
Detention Pond Maintenance DP2-2										
General Maintenance & Repairs										
	7/18/2022	2922386	Mary Elise Way DP2-2	Cleaning at a Detention Pond; INLETS NEED CLEANING. EROSION IS PRESENT AT SHORELINE AND INLET/OUTLET STRUCTURES.	\$228.00	\$555.23	\$9.32	\$0.00	\$792.55	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$228.00</b>	<b>\$555.23</b>	<b>\$9.32</b>	<b>\$0.00</b>	<b>\$792.55</b>	
				<b>DP2-2 Total</b>	<b>\$228.00</b>	<b>\$555.23</b>	<b>\$9.32</b>	<b>\$0.00</b>	<b>\$792.55</b>	
				<b>DP Total</b>	<b>\$228.00</b>	<b>\$555.23</b>	<b>\$9.32</b>	<b>\$0.00</b>	<b>\$792.55</b>	

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Work Type / Sub-Category	Date Complete	WO# Number	Address	Test Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Erosion Control										
Inspections										
	11/2/2022	3033071	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); EC 11/01/22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	11/8/2022	3033076	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); EC 11/08/22	\$27.50	\$98.39	\$0.00	\$0.00	\$125.89	N
	11/15/2022	3033080	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); EC 11/15/22	\$27.50	\$98.39	\$0.00	\$0.00	\$125.89	N
	11/23/2022	3033086	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); EC 11/22/22	\$22.00	\$78.72	\$0.00	\$0.00	\$100.72	N
	11/29/2022	3033091	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); EC 11/29/22	\$22.00	\$78.72	\$0.00	\$0.00	\$100.72	N
	11/4/2022	3035512	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); BOARD PRESIDENT REPORTED 2 LOCATIONS; 1.GRAVEL/DIRT IN STREET AT 160 ADAM COURT 2.MISSING & CLOGGED STORM INLET, DEBRIS IN STREET ON DELAYNE. PLEASE CHECK ALL STORM INLETS ON DELAYNE	\$27.50	\$98.39	\$0.00	\$0.00	\$125.89	N
	12/6/2022	3065443	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); EROSION CONTROL 12/06/22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
				<b>Inspections Total</b>	<b>\$126.50</b>	<b>\$452.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$579.11</b>	
				<b>EC Total</b>	<b>\$126.50</b>	<b>\$452.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$579.11</b>	

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Work Type/Sub Station	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Maintenance, Lift Station										
LS1										
Predictive Maintenance										
	11/18/2022	3011174	340 Adam Ct	Annual Infrared Survey PM (Electrical) must verify work type; Sched#: 6526 SchedType: ELEC DateSched: 10/03/22	\$302.40	\$180.06	\$0.00	\$0.00	\$482.46	N
				Predictive Maintenance Total	\$302.40	\$180.06	\$0.00	\$0.00	\$482.46	
Preventative Maintenance										
	11/14/2022	3033254	340 Adam Ct	Annual Generator PM (Mechanical) must verify work type; Sched#: 6529 SchedType: MECH DateSched: 11/01/22	\$260.00	\$1,089.26	\$152.76	\$0.00	\$1,502.02	N
				Preventative Maintenance Total	\$260.00	\$1,089.26	\$152.76	\$0.00	\$1,502.02	
LS2				LS1 Total	\$562.40	\$1,269.32	\$152.76	\$0.00	\$1,984.48	
Predictive Maintenance										
	11/18/2022	3011175	591 Katie Dr	Annual Infrared Survey PM (Electrical) must verify work type; Sched#: 6532 SchedType: ELEC DateSched: 10/03/22	\$151.20	\$100.03	\$0.00	\$0.00	\$251.23	N
				Predictive Maintenance Total	\$151.20	\$100.03	\$0.00	\$0.00	\$251.23	
				LS2 Total	\$151.20	\$100.03	\$0.00	\$0.00	\$251.23	
				LS Total	\$713.60	\$1,369.35	\$152.76	\$0.00	\$2,236.71	

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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIG
Maintenance, Sewer										
General Maintenance & Repairs										
	11/14/2022	3043327	256 Delayne Dr	Grinder Pump Inspection;	\$16.50	\$59.04	\$0.00	\$0.00	\$75.54	N
				General Maintenance & Repairs Total	\$16.50	\$59.04	\$0.00	\$0.00	\$75.54	
Inspections										
	11/15/2022	3044023	559 Delayne Dr	Sewer Line Final Inspection Televising;	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
				Inspections Total	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	
				MS Total	\$16.50	\$59.04	\$150.00	\$0.00	\$225.54	
Maintenance, Sewer Plant										
SP1										
Chemicals										
	11/30/2022	2970640	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; Napco September	\$0.00	\$0.00	\$1,861.16	\$0.00	\$1,861.16	N
				Chemicals Total	\$0.00	\$0.00	\$1,861.16	\$0.00	\$1,861.16	
Construction Maintenance										
	9/7/2022	2961946	100 Jayne Cove	Repair, Replace, Adjust, Recondition a Sewer System Asset; 4-5 leaks- drip fields . Marked with pink flags. Zones, 5, 3, 16- zone- 29 broke arv. Broke 90 on 18 No locates needed.	\$295.50	\$912.28	\$0.00	\$0.00	\$1,207.78	N
				Construction Maintenance Total	\$295.50	\$912.28	\$0.00	\$0.00	\$1,207.78	

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Work Type/Sub Category	Date Complete	WO Number	Address	Test Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	ETC
General Maintenance & Repairs	8/9/2022	2949624	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Please use backhoe to move sludge in box	\$208.75	\$358.87	\$0.00	\$0.00	\$567.62	N
	11/11/2022	2998682	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Please adjust or replace transducer in effluent tank- keeps alarming out of range- but it is normal level.	\$35.00	\$83.23	\$1,190.25	\$0.00	\$1,308.48	N
	11/1/2022	3001316	100 Jayne Cove	Purchase Supplies for a Sewer Treatment Plant; Sched#: 5853 SchedType: DateSched: 10/01/22	\$17.50	\$46.56	\$30.97	\$0.00	\$95.03	N
	11/1/2022	3001348	100 Jayne Cove	Create a Survey for an Irrigation System; Sched#: 3493 SchedType: DateSched: 10/03/22	\$61.25	\$162.96	\$0.00	\$0.00	\$224.21	N
	11/1/2022	3001354	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; Sched#: 4259 SchedType: DateSched: 10/03/22	\$351.50	\$1,473.28	\$0.00	\$0.00	\$1,824.78	N
	11/7/2022	3024996	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Flow meter not sending signal to electronic flow meter on panel.	\$350.00	\$999.26	\$546.25	\$0.00	\$1,795.51	N
	11/1/2022	3025328	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; No flow showing on computer screen for the drip system.	\$35.00	\$93.12	\$0.00	\$0.00	\$128.12	N
	12/2/2022	3028538	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Channel 1 alarm (mixer)	\$0.00	\$57.84	\$0.00	\$0.00	\$57.84	N
	11/30/2022	3030449	100 Jayne Cove	Create a Survey for an Irrigation System; Sched#: 3493 SchedType: DateSched: 11/01/22	\$70.00	\$186.24	\$0.00	\$0.00	\$256.24	N
	11/30/2022	3030452	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; Sched#: 4259 SchedType: DateSched: 11/01/22	\$224.50	\$922.59	\$0.00	\$0.00	\$1,147.09	N

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Work Type/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	11/23/2022	3030488	100 Jayne Cove	Create a Survey for an Irrigation System; Sched#: 5470 SchedType: DateSched: 11/01/22	\$52.50	\$139.68	\$0.00	\$0.00	\$192.18	N
	11/30/2022	3035149	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Please get a quote to replace the a/c unit. And once approved replace- It is no longer cooling.	\$86.50	\$239.42	\$579.00	\$0.00	\$903.92	N
	11/5/2022	3036868	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Dialer call channel 1 alarm (mixer)	\$0.00	\$98.74	\$0.00	\$0.00	\$98.74	N
	11/17/2022	3039145	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Purchase parts and make water line repair on press where hose is broke.	\$78.75	\$208.52	\$30.35	\$0.00	\$318.62	N
	11/30/2022	3039923	100 Jayne Cove	Purchase Supplies for a Sewer Treatment Plant; Purchase supplies for plant	\$17.50	\$46.56	\$35.71	\$0.00	\$99.77	N
	11/11/2022	3040479	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Drip skid pumps only running 38gpm, please pull and clean out.	\$218.75	\$519.89	\$3.11	\$0.00	\$741.75	N
	11/17/2022	3041830	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Channel 2 alarm (sbr2/mixer)	\$96.25	\$523.80	\$0.00	\$0.00	\$620.05	N
	11/18/2022	3048281	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Channel 1 alarm (mixer)	\$78.75	\$314.28	\$0.00	\$0.00	\$393.03	N
	11/26/2022	3052962	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Notes: Dialer call channel 7 alarm (Generator)	\$0.00	\$65.82	\$0.00	\$0.00	\$65.82	N
	12/5/2022	3061041	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Can't get the sludge pump for the press to prime.	\$360.00	\$821.64	\$0.00	\$0.00	\$1,171.64	N

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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIG
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$2,331.50</b>	<b>\$7,263.29</b>	<b>\$2,415.63</b>	<b>\$0.00</b>	<b>\$12,010.42</b>	
Lab Fees or Laboratory Sampling										
	11/30/2022	2970590	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant, Aqua-Tech September	\$0.00	\$0.00	\$1,498.45	\$0.00	\$1,498.45	N
	11/1/2022	3001345	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant. Sched#: 3139. SchedType: DateSched: 10/03/22	\$148.75	\$395.76	\$21.07	\$0.00	\$565.58	N
	11/30/2022	3030446	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant. Sched#: 3139. SchedType: DateSched: 11/01/22	\$210.00	\$558.72	\$26.34	\$0.00	\$795.06	N
				<b>Lab Fees or Laboratory Sampling Total</b>	<b>\$358.75</b>	<b>\$954.48</b>	<b>\$1,545.85</b>	<b>\$0.00</b>	<b>\$2,859.08</b>	
Predictive Maintenance										
	11/18/2022	3011176	100 Jayne Cove	Annual Infrared Survey PM (Electrical) must verify work type; Sched#: 6542. SchedType: ELEC. DateSched: 10/03/22	\$302.40	\$180.06	\$0.00	\$0.00	\$482.46	N
				<b>Predictive Maintenance Total</b>	<b>\$302.40</b>	<b>\$180.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$482.46</b>	
Preventative Maintenance										
	11/16/2022	3033258	100 Jayne Cove	Annual Mechanical Lubrication PM (Mechanical); Sched#: 6539. SchedType: MECH. DateSched: 11/02/22	\$270.00	\$544.63	\$50.82	\$0.00	\$865.45	N
				<b>Preventative Maintenance Total</b>	<b>\$270.00</b>	<b>\$544.63</b>	<b>\$50.82</b>	<b>\$0.00</b>	<b>\$865.45</b>	

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Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Subcontract Services	12/2/2022	2865315	100 Jayne Cove	Purchase Subcontracted Services for Sewer Treatment Plant; MULTIVOLT PO AND INV FOR BUILDING ROOD OVER DRIP SKID	\$0.00	\$0.00	\$9,775.00	\$0.00	\$9,775.00	N
				Subcontract Services Total	\$0.00	\$0.00	\$9,775.00	\$0.00	\$9,775.00	
				SP1 Total	\$3,558.15	\$9,854.74	\$15,648.47	\$0.00	\$29,061.35	
				SP Total	\$3,558.15	\$9,854.74	\$15,648.47	\$0.00	\$29,061.35	
Maintenance, Water										
CSI Inspections										
	11/15/2022	3043329	256 Delayne Dr	Customer Service Inspection - Fixture - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	11/15/2022	3043828	559 Delayne Dr	Customer Service Inspection - Fixture - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				CSI Inspections Total	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
General Maintenance & Repairs										
	8/13/2022	2949601	1030 Reunion Blvd	Relocate, Repair, Replace or Recondition Water System Asset; PLEASE PURCHASE AND REPLACE 2" IRRIGATION METER. SHOWS LOW USAGE FOR PAST FEW MONTHS, REGISTERING REVERSE USAGE.	\$87.50	\$371.24	\$3.11	\$0.00	\$461.85	N
	8/22/2022	2954683	256 Delayne Dr	Investigate Water System Leak; PLEASE CHECK FOR LEAKS AND MAKE REPAIRS AS NEEDED. METER# 20092127, READ 8/11 17000	\$142.50	\$383.98	\$0.00	\$0.00	\$526.48	N



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	10/28/2022	3014546	RRWCD District Area	Create a Survey for Water System Asset; FOLLOW-UP VISIT TO PROPERTIES WITH OVERGROWN LANDSCAPING TO DETERMINE WHICH REMAINING LOCATIONS ARE NOT IN COMPLIANCE	\$70.00	\$151.90	\$0.00	\$0.00	\$221.90	N
	10/25/2022	3023319	2734 Reunion Blvd	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	10/25/2022	3023331	2734 Reunion Blvd	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	10/28/2022	3027760	425 Katie Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 10/28/22	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/1/2022	3028766	328 Katie Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/1/2022	3028811	328 Katie Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/4/2022	3035078	330 Jayne Cove	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/4/2022	3035190	330 Jayne Cove	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/17/2022	3044780	236 Emma Loop	Read Meter, Check For Leaks, Customer Requested; PLEASE REREAD, CHECK FOR LEAKS AND TAG DOOR WITH RESULTS PLEASE MAKE CONTACT WITH CUSTOMER IF AT ALL POSSIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	11/17/2022	3045722	RRWCD District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); Please hang 7 red tags in district	\$17.50	\$46.56	\$1.69	\$0.00	\$65.75	N
	11/21/2022	3049645	256 Delayne Dr	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; PLEASE CONFIRM READING (11/18: 137)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N

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	11/22/2022	3049648	RRWCID District Area	Read Meter Only - Misread, High, Low, Reverse - From Billing Department: PLEASE VERIFY READING ON WWTP TRACKING METER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	11/28/2022	3053477	3119 Reunion Blvd	Read Meter, Check For Leaks, Customer Requested; REREAD METER, CHECK LEAK INDICATOR, TAG DOOR WITH RESULTS (RDG ON 11/18 WAS 572)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	12/3/2022	3058712	559 Delayne Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/3/2022	3058762	559 Delayne Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/5/2022	3062734	137 Patience Cove	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/5/2022	3062735	151 Patience Cove	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/5/2022	3062775	137 Patience Cove	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/5/2022	3062776	151 Patience Cove	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$317.50</b>	<b>\$953.68</b>	<b>\$329.80</b>	<b>\$0.00</b>	<b>\$1,600.97</b>	
Inspections										
	11/8/2022	3037745	2649 Reunion Blvd	Pool / Spa Inspection - Residential; PRE-POUR INSPECTION 11/08/22 BETWEEN 8AM AND 12PM	\$11.00	\$39.36	\$0.00	\$0.00	\$50.36	N
	11/14/2022	3043328	256 Delayne Dr	Irrigation System Inspection - Residential;	\$11.00	\$39.36	\$0.00	\$0.00	\$50.36	N
	11/14/2022	3043827	559 Delayne Dr	Irrigation System Inspection - Residential;	\$11.00	\$39.36	\$0.00	\$0.00	\$50.36	N

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	11/14/2022	3043837	256 Delayne Dr	Pool / Spa Inspection - Residential; FINAL POOL INSPECTION. ADD \$50 FINE FOR THE INSPECTION AND \$250 FINE FOR NOT SUBMITTING THE DEPOSIT AND FEE ALONG WITH THE POOL LAYOUT FOR REVIEW TO WATER BILL	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				<b>Inspections Total</b>	<b>\$33.00</b>	<b>\$118.08</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$201.08</b>	
Site Inspections										
	11/14/2022	3043330	256 Delayne Dr	Final Site Survey Inspection - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	11/14/2022	3043829	559 Delayne Dr	Final Site Survey Inspection - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				<b>Site Inspections Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	
MW1										
General Maintenance & Repairs										
	11/17/2022	3001315	RRWCID CL2 Distribution	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); Sched#: 5826 SchedType: DateSched: 10/01/22	\$490.00	\$1,378.96	\$0.00	\$0.00	\$1,868.96	N
	11/30/2022	3030489	RRWCID CL2 Distribution	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); Sched#: 5826 SchedType: DateSched: 11/01/22	\$490.00	\$1,454.27	\$0.00	\$0.00	\$1,944.27	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$980.00</b>	<b>\$2,833.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,813.23</b>	
				<b>MW1 Total</b>	<b>\$980.00</b>	<b>\$2,833.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,813.23</b>	
				<b>MW Total</b>	<b>\$1,330.50</b>	<b>\$3,904.99</b>	<b>\$579.80</b>	<b>\$0.00</b>	<b>\$5,815.29</b>	

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1142576 - DETAIL

INVOICE DATE: 12/23/2022

23 Dec 2022 06:12:32PM CST

Go Green! Think before you print.

Work Type/Sub Category	Date Complete	WO Number	Address	Test Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	EIC
Water Tap Inspection										
Taps & Inspections										
	7/22/2022	2932002	566 Delayne Dr	Install 3/4" Residential Tap and Set Meter;	\$5.50	\$19.68	\$0.00	\$0.00	\$25.18	N
				Taps & Inspections Total	\$5.50	\$19.68	\$0.00	\$0.00	\$25.18	
				TW Total	\$5.50	\$19.68	\$0.00	\$0.00	\$25.18	
				Invoice Total	\$6,031.25	\$16,441.57	\$16,572.71	\$0.00	\$39,045.53	



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

Invoice: 86908  
 Invoice Date: 12/8/2022  
 Due Date: 1/7/2023  
 Terms: Net 30  
 Project ID: RRWCID  
 PO #:

Bill To:  
 Reunion Ranch WCID  
 Bott & Douthitt  
 PO Box 2445  
 Round Rock TX 78680  
 United States  
 Services provided for the Month of: November 2022

SALES DESCRIPTION	QUANTITY	UNITS	RATE	AMOUNT
<b>Operations Charges</b>				
Wastewater Treatment Plant(s) and Sub-Surface Drip Irrigation Facilities.	1	Ea	\$3,000.00	\$3,000.00
Lift Stations	1	Ea	\$500.00	\$500.00
Stormwater System	1	Ea	\$500.00	\$500.00
Management	1	Ea	\$500.00	\$500.00
Connections - Residential	518	Ea	\$5.00	\$2,590.00
Connections - Commercial Units	17	Ea	\$5.00	\$85.00
<b>Total Operations Charges</b>				<b>\$7,175.00</b>
<b>Administration Charges</b>				
Postage	1	Ea	\$314.07	\$314.07
Stationary	1	Ea	\$94.50	\$94.50
Delinquent Letters	10	Ea	\$7.50	\$75.00
Service Transfers	5	Ea	\$9.50	\$47.50
Returned Check/Payment	1	Ea	\$10.00	\$10.00
Storage Fee October & November 2022	2	Ea	\$0.56	\$1.12
<b>Total Administration Charges</b>				<b>\$542.19</b>

Subtotal \$7,717.19  
 Tax (0%) \$0.00  
 Total Due \$7,717.19

By/Date Received: JB 12-8-22  
 By/Date Posted: JB 1-11-23  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6120



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

Invoice: 88179  
 Invoice Date: 1/6/2023  
 Due Date: 2/5/2023  
 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: December 2022

SALES DESCRIPTION	QUANTITY	UNITS	RATE	AMOUNT
<b>Operations Charges</b>				
Wastewater Treatment Plant(s) and Sub-Surface Drip Irrigation Facilities.	1	Ea	\$3,000.00	\$3,000.00
Lift Stations	1	Ea	\$500.00	\$500.00
Stormwater System	1	Ea	\$500.00	\$500.00
Management	1	Ea	\$500.00	\$500.00
Connections - Residential	518	Ea	\$5.00	\$2,590.00
Connections - Commercial Units	17	Ea	\$5.00	\$85.00
<b>Total Operations Charges</b>				<b>\$7,175.00</b>
<b>Administration Charges</b>				
Postage	1	Ea	\$312.36	\$312.36
Stationary	1	Ea	\$94.68	\$94.68
Delinquent Letters	7	Ea	\$7.50	\$52.50
Service Transfers	3	Ea	\$9.50	\$28.50
Storage Fee	1	Ea	\$0.56	\$0.56
<b>Total Administration Charges</b>				<b>\$488.60</b>

Subtotal \$7,663.60  
 Tax (0%) \$0.00  
**Total Due \$7,663.60**

By/Date Received: 1/6-10-23  
 By/Date Posted: 1/11-23  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6120

NO. 2136  
 DATE 09/13/2022  
 \$ 27,099.08

PAY TO THE ORDER OF **Inframark LLC**

Twenty-seven thousand ninety-nine and 08/100\*\*\*\*\* DOLLARS

ADDRESS **Inframark LLC  
 P O Box 733778  
 Dallas, TX 75373-3778**

MEMO

BILLS PAID IN THIS TRANSACTION:

PAY	DATE DUE	VENDOR	REF. NO.	BILL AMT.
✓	08/10/2022	Inframark LLC	1139618	
✓	09/10/2022	Inframark LLC	82159	

*REPLACE LOST CHECK*

By/Date Received: 10-4-23  
 By/Date Posted: 10-11-23  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 2106



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

Previous Balance	\$4,912.20
Payments	\$(4,912.20)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$3,921.64
Account Balance	\$3,921.64

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

By/Date Received: 10/14/23  
 By/Date Posted: 11-11-23  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6205 1441.22  
6150 2260.42

Page 2 of 3

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

Account	Customer	Statement Date	Due Date
00548605	00602793	12/30/22	01/29/23

**BILLING DETAILS**

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$4,912.20
Payment - Thank You			\$(4,912.20)
<b>Balance Forward</b>			<b>\$0.00</b>
<b>Raw Water</b>			
Monthly Reservation Fee	29.17	\$77.50	\$2,260.42
Raw Water - Firm	21.44	\$77.50	\$1,661.22
<b>Current Charges</b>			<b>\$3,921.64</b>
<b>Account Balance</b>			<b>\$3,921.64</b>

MAQ = 350.00 AF

Consumption History	
Month	Use (AF)
Jan 2022	19.09
Feb 2022	13.09
Mar 2022	12.67
Apr 2022	23.55
May 2022	31.24
Jun 2022	35.23
Jul 2022	44.40
Aug 2022	47.12
Sep 2022	39.64
Oct 2022	40.72
Nov 2022	34.22
Dec 2022	21.44
<b>TOTAL</b>	<b>362.40</b>

1 AF = 325,851 gallons

LCRA Is Offering Water Conservation Rebates, Including Mulch/compost, Rainwater Harvesting And Irrigation Evaluations. To Get More

**PAYMENT OPTIONS**

Mail:  
 PO Box 301589  
 Dallas, TX 75303-1589



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

In Person:  
 Local HEB  
 (HEB charges a fee)

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

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

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

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



Account	Customer	Statement Date	Due Date	Account Balance
00548605	00602793	12/30/22	01/29/23	\$3,921.64

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

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





Murfee Engineering Company

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

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

Invoice number 47694  
Date 12/09/2022

Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through November 30, 2022

PROFESSIONAL FEES

12002-117 Design & Construction Phase 210 Conversion Pump Skid Installation

	Hours	Rate	Billed Amount
Project Manager			
Andrea Wyatt	8.50	175.00	1,487.50
PROFESSIONAL FEES subtotal	8.50		1,487.50
		Invoice total	1,487.50

By/Date Received: JB 12-9-22  
By/Date Posted: JB 1-11-23  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6342



Murfee Engineering Company

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

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

Invoice number 47695
Date 12/09/2022
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through November 30, 2022
Hays and Travis County Emergency Planning Lists

Professional Fees

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

Table with 4 columns: Description, Hours, Rate, Billed Amount. Row 1: Project Manager Andrea Wyatt, 3.00, 175.00, 525.00. Row 2: Invoice total, 525.00.

Billing Summary

Table with 5 columns: Description, Estimated Fee, Total Earned, Prior Billed, Current Billed. Row 1: PHASE 1 OF ERP FOR WASTEWATER TREATMENT PLANT AND LIFT STATIONS, 33,500.00, 9,991.25, 9,466.25, 525.00. Row 2: Total, 33,500.00, 9,991.25, 9,466.25, 525.00.

By/Date Received: JB 12-9-22
By/Date Posted: JB 1-11-23
Approved for Payment:
Hand Delivered to:
Mailed By/Date:
GL#: 6342



Murfee Engineering Company

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

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

Invoice number 47696
Date 12/09/2022

Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through November 30, 2022
12002-122-0: Data Tracking, Eng report, Board Meeting
12002-122-1: Mary Elise Trail Application
12002-122-3: Acoustic Engineer Proposal Request and Review
12002-122-5: Coordination on effluent lift station pump replacement
12002-122-6: Documentation request from Ron

Professional Fees

12002-122-0 District Engineering 2022-2023

Table with 4 columns: Description, Hours, Rate, Billed Amount. Rows include Managing Engineer (John Blake), Project Manager (Andrea Wyatt), Project Engineer (Mark Kestner), and Engineering Technician II (Philip E. Parker).

12002-122-1 Resident Applications

Table with 4 columns: Description, Hours, Rate, Billed Amount. Rows include Project Manager (Andrea Wyatt) and Project Engineer (Cheyenne Stowers).

By/Date Received: JB 12-9-22

By/Date Posted: JB 1-15-23

Approved for Payment:

Hand Delivered to:

Mailed By/Date:

GL#: 6340



**Murfee Engineering Company**

Reunion Ranch WCID  
 Project 12002 Reunion Ranch

Invoice number 47696  
 Date 12/09/2022

**Professional Fees**

12002-122-3 Noise Complaint Response

	Hours	Rate	Billed Amount
Project Manager Andrea Wyatt	1.00	200.00	200.00
Project Engineer Mark Kestner	9.75	170.00	1,657.50

12002-122-5 WWTP Troubleshooting/Equipment Replacement

	Hours	Rate	Billed Amount
Project Manager Andrea Wyatt	0.50	200.00	100.00

12002-122-6 GIS/CAD System Maintenance and Record Management

	Hours	Rate	Billed Amount
Project Manager Andrea Wyatt	1.00	200.00	200.00

Professional Fees subtotal 52.25 9,268.75

**Reimbursables**

12002-122-0 District Engineering 2022-2023

	Billed Amount
Mileage Allowances Board Meeting travels.	30.55

12002-122-3 Noise Complaint Response

	Billed Amount
Mileage Allowances	20.90
<b>Reimbursables subtotal</b>	<b>51.45</b>

Invoice total 9,320.20

**Billing Summary**

Description	Estimated Fee	Total Earned	Prior Billed	Current Billed
DISTRICT ENGINEERING 2022-2023	0.00	9,670.20	4,363.40	5,306.80
RESIDENT APPLICATIONS	0.00	2,835.00	1,000.00	1,835.00
ODOR COMPLAINT RESPONSE	0.00	770.00	770.00	0.00
NOISE COMPLAINT RESPONSE	0.00	4,855.90	2,977.50	1,878.40
BUDGETING EFFORTS	0.00	0.00	0.00	0.00



**Murfee Engineering Company**

Reunion Ranch WCID  
Project 12002 Reunion Ranch

Invoice number 47696  
Date 12/09/2022

**Billing Summary**

Description	Estimated Fee	Total Earned	Prior Billed	Current Billed
WWTP TROUBLESHOOTING/EQUIPMENT REPLACEMENT	0.00	1,500.00	1,400.00	100.00
GIS/CAD SYSTEM MAINTENANCE AND RECORD MANAGEMENT	0.00	942.50	742.50	200.00
Total	0.00	20,573.60	11,253.40	9,320.20



**SOMMERS**  
MARKETING

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

12/27/2022

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

Job Code	Invoice #	Terms
	8631	Net 30

Description	Amount
December Website Edits	200.00
Edits to site to add Board meeting dates for 2023 to sidebar and meetings pages Edits to site to add Agenda and Agenda Packets for December Board meeting	
Quarterly website maintenance to back up all files and run updates of theme, WordPress and all plug ins while ensuring compatibility of all pages	150.00
Sales Tax - 8.25%	0.00
By/Date Received: <u>JB 12-29-22</u> By/Date Posted: <u>JB 1-11-23</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6690</u>	

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

<b>Total</b>	<b>\$350.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$350.00</b>

Please remit payment to:

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

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

<b>Account Number</b>	<b>AMOUNT DUE</b>
290523-00061-00	\$21,205.47
<b>Due Date</b>	<b>After Due Date Pay</b>
1/30/2023	\$22,477.80
<b>Service Address</b>	
136 JACKSAW Dr	
<b>Amount Enclosed</b>	

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

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

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

**CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS**

Name		Service Address			Account Number	
REUNION RANCH WCID		136 JACKSAW Dr			290523-00061-00	
Status	Service Dates			Bill Date	Due Date	Penalty Date
	From	To	# Days			
Active	12/1/2022	1/3/2023	33	1/5/2023	1/30/2023	1/31/2023

PREVIOUS BALANCE	\$23,673.51
PAYMENTS	(\$23,673.51)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
<b>PAST DUE AMOUNT</b>	<b>\$0.00</b>

METER #                      CURRENT                      PREVIOUS                      USAGE  
     READING                      READING                      (In 1000 Gallons)

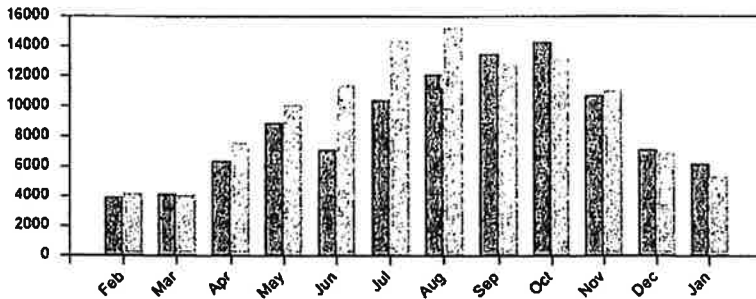
66514301

361,110

355,739

5,371

Wholesale Water	\$8,432.47
Monthly Charge	\$12,773.00
<b>CURRENT BILL</b>	<b>\$21,205.47</b>
<b>AMOUNT DUE</b>	<b>\$21,205.47</b>
<b>AMOUNT DUE AFTER 01/30/2023</b>	<b>\$22,477.80</b>



Feb 2021 to Jan 2022                      Feb 2022 to Jan 2023

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

By/Date Received: 02-10-23  
 By/Date Posted: 10-11-23  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6155 12,773-  
       6205 8,432.47

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

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

December 29, 2022

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

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

BILL FLICKINGER

- 12/02/22      Review additional emails on repairs needed to HOA irrigation system near WWTP. (0.2 Hours).
- 12/05/22      Continue review of bid form general conditions sent by Andrea Wyatt in connection with effluent disposal facilities. (0.5 Hours).
- 12/06/22      Continue review of general conditions for effluent facilities contract sent by Andrea Wyatt. Email to Andrea Wyatt with comments on same. (0.9 Hours).
- 12/07/22      Complete preparation for and attend conference with Dennis Daniel and Terri Purdy to review draft agenda and prepare for next board meeting. (0.7 Hours). Finalize agenda and continue preparation for next board meeting. (0.5 Hours).
- 12/08/22      Review agenda packet items for next board meeting. (0.2 Hours). Continue preparation for next board meeting. (0.3 Hours).
- 12/12/22      Continue preparation for tomorrow's board meeting. (0.5 Hours).
- 12/13/22      Continue review of general conditions for effluent facility project. (0.5 Hours). Continue preparation for today's board meeting. (0.7 Hours). Complete preparation for and attend board meeting. (1.9 Hours).

Attorney BF: 6.9 Hours

HUNTER HUDSON

- 12/07/22      Prep for and attend pre-meeting conference with Dennis and Terry. (0.7 Hours).

By/Date Received: JB 12-29-22

By/Date Posted: JB 1-11-23

Approved for Payment: \_\_\_\_\_

Hand Delivered to: \_\_\_\_\_

Mailed By/Date: \_\_\_\_\_

GL#: 6320



December 29, 2022

Page 2

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12/08/22      Begin preparing for upcoming meeting by reviewing agenda packet. (0.4 Hours).  
Review ELB services contract with central bank email from manager. (0.2 Hours).

12/12/22      Continue preparing for meeting by reviewing 210 conversion bidding document  
draft. (0.5 Hours).

12/13/22      Prepare for meeting by reviewing rate order and marking agenda. (0.7 Hours).

Attorney HH: 2.5 Hours

GREG SZUMAN

12/01/22      Email District manager regarding ELB Services resolution. (0.2 Hours).

12/07/22      Continue review of Electronic Lock Box Agreement. (0.3 Hours). Follow up with  
District manager on status of request for current Electronic Lockbox Agreement.  
(0.2 Hours). Email District manager regarding committee's questions on ELB  
Resolution. (0.3 Hours).

12/09/22      Review Reunion Ranch Insurance policy to determine if there is work site coverage.  
(0.9 Hours).

12/12/22      Continue to review District Insurance policy for work site coverage. (0.5 Hour).

Attorney GS: 2.4 Hours

JENIFFER CONCIENNE

12/05/22      Review emails on costs for electronic lock box. (0.2 Hours). Review emails on  
repairs to HOA irrigation system. (0.2 Hours). Receive and review email from  
Gary Grass on draft agenda. (0.2 Hours).

12/06/22      Receive and review email from Comptroller's Office on updated divestment list.  
(0.2 Hours). Review emails on construction contract for 210 irrigation.  
Telephone conference with Andrea Wyatt on same. Send email to Dennis Daniel  
on same. (0.7 Hours). Receive and review email from John Genter on draft  
agenda. (0.2 Hours). Receive, review and respond to Kara Wagner on website  
postings. (0.2 Hours).

12/07/22      Receive and review email from Ronja Keyes on contractor payment. Send email  
to Allen Douthitt on same. Review reply. Respond to Ronja Keyes on payment  
to contractor before work has been completed. (0.5 Hours). Receive and review  
email from Dennis Daniel on insurance coverage for 210 effluent irrigation project.

December 29, 2022

Page 3

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- Retrieve policies for review. Send email to Julie Collette on same. (0.6 Hours). Prepare for and participate in meeting with Dennis Daniel and Terri Purdy to review agenda for next week's board meeting. (0.8 Hours). Finalize agenda for posting. Arrange to post agenda in Hays County and in the District. Begin preparing agenda package. (1.3 Hours).
- 12/08/22 Continue preparing agenda package. Receive and review bookkeeper's report. Receive and review Manager's Report. Complete agenda package and send to all parties. Arrange to post agenda and package on District website. (2.8 Hours).
- 12/12/22 Receive and review email from Ron Meyer advising he cannot attend tomorrow's board meeting. Continue preparing for same. Receive and review email from Allen Douthitt on tomorrow's board meeting. (1.0 Hour).
- 12/13/22 Receive and review emails on 210 irrigation contract. Send email to Andrea Wyatt on verifications. Send additional email to Andrea Wyatt on verification language. Continue preparing for today's board meeting. Receive and review HCAD quarterly tax invoice; send to Jessica Benson for payment. (2.6 Hours). Complete preparation and attend board meeting. (2.0 Hours).
- 12/14/22 Review action items from yesterday's board meeting. Arrange to post video recording and approved minutes on website. (0.8 Hours). Receive and review email from Gary Grass on LCRA customer contract. (0.2 Hours).
- 12/15/22 Begin drafting minutes of last board meeting. (1.0 Hour).
- 12/19/22 Continue drafting minutes of last board meeting. (1.2 Hours). Send email to Ronja Keyes on notice of PUC Extreme Weather Emergency Rules. (0.2 Hours).
- 12/21/22 Receive and review bidding documents for 210 effluent irrigation pump skid project. Respond to Andrea Wyatt on same. (0.5 Hours). Receive and review email from Ronja Keyes on notice of PUC Extreme Weather Emergency Rules. (0.2 Hours).
- 12/28/22 Review various emails on pump skid project. (0.6 Hours). Continue preparing for next board meeting. (0.7 Hours).
- 12/29/22 Review Extreme Weather Emergency Rules notification as sent by Ronja Keyes. (0.2 Hours). Receive and review email from Andrea Wyatt on pump skid project. (0.2 Hours).

Legal Assistant JC: 19.3 Hours

WILLATT & FLICKINGER, PLLC

December 29, 2022

Page 4

---

Attorney BF: 6.9 Hours @ \$325.00 per hour	\$2,242.50
Attorney HH: 2.5 Hours @ \$325.00 per hour	\$812.50
Attorney GS: 2.4 Hours @ \$325.00 per hour	\$780.00
Legal Assistant JC: 19.3 Hours @ \$155.00 per hour	\$2,991.50

CLIENT EXPENSES

63 Photocopies @ \$0.20 each \$12.60

28 Color Photocopies @ \$0.50 each \$14.00

Total Client Expenses \$26.60

TOTAL AMOUNT DUE \$6,853.10

PLEASE REMIT TO:

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

Reunion Ranch MUD P.O. Box 2445 Round Rock, Texas 78681 ATTN: Mary Bott	Invoice Date 12/27/2022  Invoice # ZF2022-RR-Dec  Customer ID # RR
--	---

Service Date	Description	
12/8/2022	Reunion Ranch Mow Drtp Irrigation Fields	\$620.00
12/13/2022	Reunion Ranch Mow Lift Station #2	\$25.00
12/13/2022	Reunion Ranch Mow Lift Station #1	\$25.00
12/13/2022	Reunion Ranch Mow WWTP	\$85.00
12/13/2022	Reunion Ranch Drainage Easement Mow 158 Denise Cove	\$85.00
12/13/2022	Reunion Ranch Drainage Easement Mow 341 Adam Court	\$85.00
12/14/2022	Reunion Ranch Mow Drtp Irrigation Fields	\$620.00
12/20/2022	Reunion Ranch Mow Drtp Irrigation Fields	\$620.00
12/21/2022	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
12/21/2022	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
12/21/2022	Reunion Ranch Clean-up Road To LS #1 Cut/Remove/Haul Roosevelt Weed and Dumped Yard Waste	\$400.00
12/21/2022	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
12/26/2022	Reunion Ranch Mow Jacksdaw Water Detention Pond	\$250.00
12/26/2022	Reunion Ranch Mow Drtp Irrigation Fields	\$620.00
12/26/2022	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00
<b>TOTAL DUE UPON RECEIPT</b>		<b>\$4,135.00</b>

All Payments Due Upon Receipt. Late Payment Penalty of 5% Applied to Unpaid Balance After 1/28/2023

By/Date Received: JB 12-27-22  
 By/Date Posted: JB 1-11-23  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 0214

## **Bookkeeper's Account Expenditures**

REUNION RANCH W.C.I.D. / BOOKKEEPERS ACCOUNT  
A/T&I

2215

Date	Type	Reference	Original Amt.	Balance Due	12/19/2022	Discount	Payment
12/3/2022	Bill	512-288-5641 12/22	321.73	321.73		Check Amount	321.73
							321.73

First Citizens - Bookke Telephone - December 2022

321.73



REUNION RANCH  
PO BOX 2445  
ROUND ROCK TX 78680 - 2445

Page 1 of 2  
Account Number 512 288-5841 322 9  
Billing Date Dec 3, 2022  
Web Site att.com

# Monthly Statement

## All the best from us

Let us help connect you to our great deals for internet, wireless and other premium services. Call 800.844.7951. Business customers: 800.321.2000.

### Bill-At-A-Glance

Previous Bill	274 . 29
Payment Received 11-28 Thank you!	274 . 29CR
Adjustments	. 00
Balance	. 00
Current Charges	321 . 73
<b>Total Amount Due</b>	<b>\$321 . 73</b>
Amount Due in Full By	Dec 28, 2022

### Plans and Services

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

1. Bus Local Calling Unlimited B Business Line (Measured Rate)	215.00
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Touchtone	
Unlimited Local Usage	

#### Additions and Changes to Service

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

Item No.	Description	Quantity	Monthly Rate	Amount Billed
	Activity on Nov 21, 2022 (Monthly Charges are Prorated from Nov 21, 2022 through Dec 2, 2022)			
2.	Monthly Service			10.00

#### Company Fees and Surcharges

3. Federal Subscriber Line Charge	5.74
4. 911 Fee	.50
5. State Cost Recovery Charge	.58
6. Federal Universal Service Fee	1.65
7. Texas Universal Service	55.47
8. Cost Assessment Charge	6.12
<b>Total Company Fees and Surcharges</b>	<b>70.08</b>

#### Government Fees and Taxes

9. Federal	6.79
10. State and Local	19.88
<b>Total Government Fees and Taxes</b>	<b>26.67</b>

#### Total Plans and Services

321.73

Amount Subject to Sales Tax: 284.56

### Billing Summary

Online: att.com/myatt	Page	
<b>Plans and Services</b>	1	321.73
1 800 321-2000		
<b>Service Changes:</b>		
1 800 321-2000		
<b>Repair Services:</b>		
1 800 288-2020		
<b>Total Current Charges</b>		<b>321.73</b>

### News You Can Use Summary

- PREVENT DISCONNECT
- FEES AND SURCHARGES
- COST ASSESSMENT CHRG
- LONG DIST. PROVIDERS
- WHITE PAGE DIRECTORY
- STILL GETTING PAPER?

See "News You Can Use" for additional information

By/Date Received: 12/14/22

By/Date Posted: 12/19/22

Approved for Payment: [Signature]

Hand Delivered to: [Signature]

Mailed By/Date: 12/22/22

GL#: 6330

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

GO GREEN - Enroll in paperless billing.

Return bottom portion with your check in the enclosed envelope.

**REUNION RANCH W.C.I.D. / BOOKKEEPERS ACCOUNT**

**2216**

Date 12/18/2022  
Type Bill  
Reference 144878477 12/22

12/19/2022  
Discount  
Balance Due 95.27  
Check Amount

Payment  
95.27  
95.27

First Citizens - Bookke Uverse - Internet - December 2022

95.27



**Jessica Benson**

**From:** AT&T Small Business Services <att-services.bus.1652024038@emaildl.att-mail.com>  
**Sent:** Sunday, December 18, 2022 12:37 PM  
**To:** Jessica Benson  
**Subject:** Your AT&T online bill is ready to be viewed

*KEUNION KAHCH*

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	\$95.27	01/03/2023

### Paperless Billing

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

Sign up now

### Automatic Payments

Save time and pay your monthly bill automatically!

Sign up now

To 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.

By/Date Received: 12/18/22  
 By/Date Posted: 12/19/22  
 Approved for Payment: \_\_\_\_\_  
 Hand-Delivered to: \_\_\_\_\_  
 Mailed By/Date: JB 12-22-22  
 GL#: 6230

REUNION RANCH W.C.I.P. / BOOKKEEPERS ACCOUNT  
 DSHS Central Lab

2217

Date	Type	Reference	Original Amt.	Balance Due	12/19/2022	Payment
11/30/2022	Bill	CEN.CD6447_112022	106.96	106.96	Discount	106.96
					Check Amount	106.96

First Citizens - Bookke Lab Fees - November 2022

106.96

DSHS CENTRAL LAB MC2004  
P O BOX 149347

AUSTIN, TX 78714-9347

REUNION RANCH WCID (112022)  
C/O BOTT & DOUOTHITT PLLC  
PO BOX 2445  
ROUND ROCK, TX 78680

Account # CEN.CD6447\_112022 PWS ID#1050175 Date: 12/05/2022 Page:

*This is your statement for 2022*

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

Charges this period ----->	106.96
Total Balance Due ----->	106.96

By/Date Received: DL 12-14-22  
 By/Date Posted: JB 12-14-22  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: JB 12-22-22  
 GL#: 6210

-----  
**Account# CEN.CD6447\_112022**

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

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

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

DSHS CENTRAL LAB MC2004

12:16:28 05 Dec 22 Page 1

Account # CEN.CD6447\_112022

Client Monthly Statement

Date: 12/05/2022

Page: 1

DATE	CPT#	TICKET	UNIT	LIST	OPEN	DESCRIPTION OF TEST
------	------	--------	------	------	------	---------------------

TCEQ ID:2258585/ID#	DOB	SSN#				
09/29/22 EZZ00 EZZ0088A	AG15414		1	55.33	55.33	HALOACETIC ACIDS, DW, EPA 552.2
09/29/22 EZZ00 EZZ0084A	AG15414		1	51.63	51.63	TRICHALOMETHANES, DW, EPA 524.2

TOTAL 106.96

**REUNION RANCH W.C.I.D. / BOOKKEEPERS ACCOUNT**  
Hays Central Appraisal District

Date 12/1/2022  
Type Bill  
Reference RRW 12/22

Original Amt.  
4,108.59

Balance Due  
4,108.59

12/19/2022  
Discount  
Check Amount

2218  
Payment  
4,108.59  
4,108.59

First Citizens - Bookke Appraisal Fees - 2023 1st Quarter

4,108.59

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

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

**Statement**

Statement Date  
 Dec 1, 2022

Customer Account II  
 RRW

Account Of REUNION RANCH WATER DIST  
 12912 Hill Country Blvd  
 Suite F 232  
 Austin, TX 78738

Amount Enclosed

\$

Date	Date Due	Reference	Amount	Balance
12/1/22	12/31/22	2023 1ST QTR 033	4,108.59	4,108.59
<p><b>HAYS CENTRAL APP ISAL DISTRICT</b>  <b>21001 I 35</b>  <b>KYLE, TEXAS 78640</b></p>				
<p><b>PLEASE OTE:</b></p>				
<p><b>SEC 6.06 (e) TEXAS PROPERTY TAX CODE</b>  <b>A payment is de inquent if NOT paid on or before</b></p>				
<p><b>PENALTY of 5% of the amount of the payment</b>  <b>and accrues interest at 10% per annum.</b></p>				
			<b>Total</b>	4,108.59

By/Date Received: JB 12-13-22  
 By/Date Posted: JB 12-19-22  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: JB 12-22-22  
 GL#: GF 1409.52  
 DJK 2699.07

0 - 30	31 - 60	61 - 90	Over 90 days
4,108.59	0.00	0.00	0.00

**REUNION RANCH W.C.D. / BOOKKEEPERS ACCOUNT**  
 Date 11/30/2022 Bill Reference 642433740 11/22  
 Original Amt. 56.46  
 Balance Due 56.46  
 12/30/2022 Discount  
 Check Amount  
 Payment 56.46  
 2219  
 56.46

First Citizens - Bookke Wireless Charges and Equipment - November 2 56.46



PO BOX 489  
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	642433740-00001	Past Due
Change your address at http://sso.verizonenterprise.com	Invoice Number	9922442089

### Quick Bill Summary

Nov 09 - Dec 08

  
 REUNION RANCH WCID  
 1930 RAWHIDE DR STE 314  
 ROUND ROCK, TX 78681-6854

00016701  
F 111

Previous Balance (see back for details)	\$56.46
No Payment Received	\$0.00
<b>Balance Forward Due Immediately</b>	<b>\$56.46</b>
Monthly Charges	\$40.00
Usage and Purchase Charges	
Voice	\$0.00
Surcharges and Other Charges & Credits	\$11.12
Taxes, Governmental Surcharges & Fees	\$5.34
<b>Total Current Charges Due by December 31, 2022</b>	<b>\$56.46</b>

**Total Amount Due**

**\$112.92**

By/Date Received: 12/28/22  
 By/Date Posted: 12-30-22  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: 12-30-22  
 GL#: 6335



## 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

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**DATE:** December 8<sup>th</sup>, 2022  
**TO:** BOARD OF DIRECTORS – REUNION RANCH WCID  
**FROM:** Andrea Wyatt, P.E.  
**RE:** Engineer’s Report – December 2022  
**CC:** Bill Flickinger – Willatt & Flickinger

**MEC File No.:** 12002.122-0

---

### a. Wastewater Treatment Plant

#### *i. Wastewater Flows and Trends*

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

#### *ii. Odor Control Update and Recommended Improvements*

The conveyor is currently being manufactured. A problem regarding the terms of payment for the concrete contractor has been identified and Inframark has inquired as to the ability of the Board to pay directly for the service. Inframark is attempting to find an alternative contractor to install the concrete pad. The conveyor manufacturer is aware to the delay and the installer is willing to work with the District to make sure the conveyor is delivered after the concrete has been installed.

A mention of odor from the area of the WWTP was received from a resident in an email on another topic. Since the odor units are both out of service it is possible that is the culprit, however MEC requested more details regarding time and location to properly evaluate the odors. No additional information has been provided and no further complaints have been received.

#### *iii. Noise Issues and Abatement Options*

The second unit’s motor failed in November. The sound evaluation will occur when the motor on the first unit is replaced. The replacement motor is anticipated this month.

iv. *Effluent Irrigation Improvements and Authorizations*

**Table 1. Effluent Quality Data and Permitted Limits**

Parameter	December Average	Limit	Unit	Limit Type
Turbidity	2.13	3	NTU	30-day average
BOD <sub>5</sub>	5	5	mg/l	30-day average
<i>E. coli</i>	ND	20	/100 ml	30-day geometric mean (MPN or CFU)
<i>E. coli</i>	ND	75	/100 ml	Maximum single grab sample (MPN or CFU)

There was a plant operation problem during the severe weather at Christmas which caused a spike in the effluent BOD. The operations staff was able to bring the plant back into compliance, however the spike impacted the month's average BOD.

MEC opened bids 1/11/2023 for the irrigation project skid and associated construction. There was one bidder (bid tabulation attached). The price was \$512,250.00. Given the high cost and the lack of additional bidders MEC recommends re-bidding the project and taking additional steps to increase the competitiveness of the bids. This would include having a 30-calendar day bidding period, contacting previous plan holders and discussing the reasons they chose not to bid, and aggressive contractor notifications to increase the bidding pool.

**LCRA Grant Extension**

The request for an extension has been submitted and will be reviewed at the November meeting of the LCRA Board. No information has been received regarding the Board's decision.

The RRWCID TLAP expires in 2024. MEC will provide a proposal to complete the renewal process at the February Board meeting.

**b. Water Supply and Distribution System Update**

Attached are charts showing the historic and current water use by the community, both total and per connection.

**c. Stormwater and Water Quality System Update**

No ongoing projects or updates.

**d. Emergency Management Plan(s)**

*Texas Senate Bill No. 3 – Emergency Preparedness Plan*

MEC submitted the EPP on February 22<sup>nd</sup>, 2022, to the TCEQ. MEC is still waiting on TCEQ to respond with comments, questions, or requests for information. The 90-day review and comment period has expired.

*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. Long-Term Improvements and Asset Management Plan**

Several items were included in the budget for this year, a table of the projects is included on the following page.

**f. Approvals Related to Ongoing Construction Contracts**

Currently there are no ongoing contracts.

**g. Approvals Related to Upcoming Construction Contracts**

Authorization to Re-Bid Pump Skid Irrigation Project.

Project	Description	Original Budget	Actual Contract Cost	Cost to Date	Final Cost	Estimated Start	Estimated Completion	Final Completion Date	Additional Notes
210 Irrigation Skid Installation	Install a pump skid capable of providing effluent to the various irrigation areas in the District, including associated engineering efforts.	\$230,000.00				22-May	23-Jun		A single bid was received, engineer recommends rebidding and attempting to determine why the bid was so high and no other bids were received.
SADDS Skid Cover	Inframark's contractor to install a cover over the SADDS Skid to protect the equipment from weather.	\$5,000.00	\$8,435.00		\$8,435.00	22-Feb	22-Sep	22-Sep	Final Completion - Late September 2022
Main Line Valve Maintenance	Locate and clean/exercise valves	\$2,000.00				23-Jan	23-Jul		Needs to be done FY23
Service Line verification	Verify Service Lines via record or field verification	\$10,000.00				23-Jan	23-Dec		This may lead to higher costs in FY24 to pothole for verification
Service Line Survey/Database	Create a database of service lines and materials to comply with the RLCR (Revised Lead and Copper Rule)	\$10,000.00				23-Jan	23-Dec		
WWTP Entrance Maintenance	Install roadbase and cleanup brush/rock/debris	\$12,000.00				23-Jan	23-Jul		Delayed in favor of other projects.
Drip Skid Pump Maintenance	JNM to confirm, est. close \$8000 in parts	\$8,000.00	\$14,312.45			23-Jan	23-Jul		PO approved at October meeting
Sludge Storage Basin Mixer Replacement	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				23-Jan	23-Jul		The motor will be replaced when it fails
Effluent Lift Station (Filter Feed Pumps) Pump Replacement	Replace the submersible pumps that are not operating according to their design point	\$50,000.00				23-Jan	23-Jul		Note, potential additional upgrades in the future, \$50K
Replace Hypochlorite Tank at WWTP	Replace the existing hypochlorite tank at the WWTP with a 500 gallon tank	\$5,000.00				23-Jan	23-Jul		Request from Inframark

Storage shed at WWTP	Install a shed to store spare parts at the WWTP, storage on site was significantly reduced because of the WWTP Exp	\$5,000.00				23-Jan	25-Jul	Delayed to bridge the budget gap for fixing the drip skid.
----------------------	--	------------	--	--	--	--------	--------	--

Owner: Reunion Ranch WCID

Engineer: Murfee Engineering Company, Inc.  
 1101 Capital of Texas Hwy., South, Building D  
 Austin, Texas 78746  
 Texas Registered Firm No. F-353

**BID TABULATION**

Project: RRWCID Irrigation Pump Skid Supply and Installation  
 Project Manager: Andrea Wyatt, P.E.  
 Project Number: 12002.117

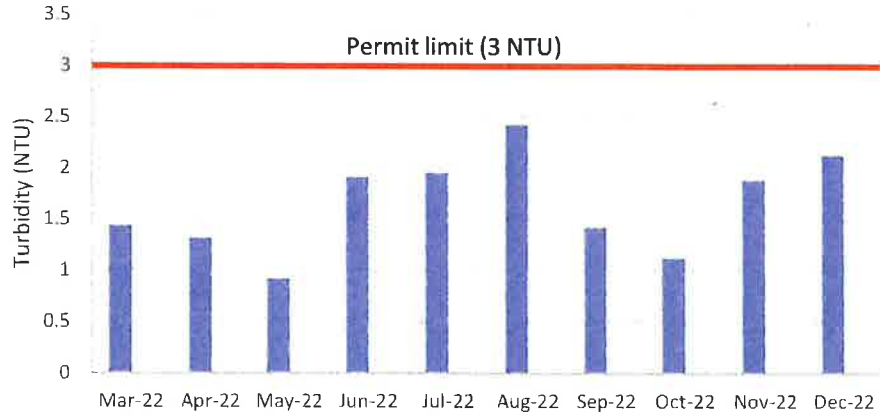
Bid Opening  
 Date: 1/11/2023  
 Time: 2:00 p.m.  
 Location: Murfee Engineering Company



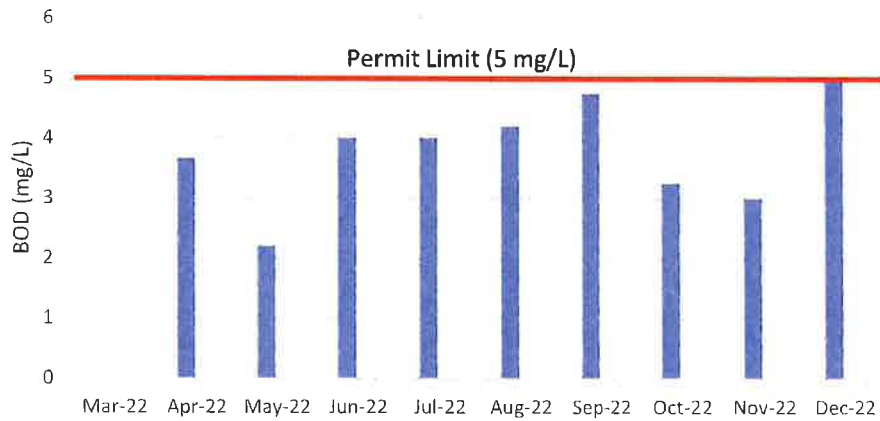
*Andrea Wyatt*  
 1/11/2023

				Austin Engineering Company, Inc					
				PO Box 342349					
				Austin, Texas 78734					
Item No.	Quantity	Units	Description	Unit Price	Total Price				
1	1	LS	Mobilization, clean-up, and demobilization including project move-in and move-out of personnel and equipment, project signs, set-up of temporary facilities and clean-up, revegetation and restoration of site upon completion of work, complete in place	\$20,000.00	\$20,000.00				
2	1	LS	Erosion controls, including preparing and filing notices, compliance with Storm Water Pollution Prevention Plan (SWPPP), stabilized construction entrances, rock berm, silt fence, and all other items, Complete in Place	\$21,250.00	\$21,250.00				
3	1	LS	All Materials and labor required for Construction and Installation of Irrigation Pump Skid, including all electrical connections, piping interconnections, and any other items required, Complete in Place	\$392,000.00	\$392,000.00				
4	200	LF	Installation of process piping connection to existing irrigation system, Complete in Place	\$395.00	\$79,000.00				
Total Amount Base Bid					\$512,250.00				

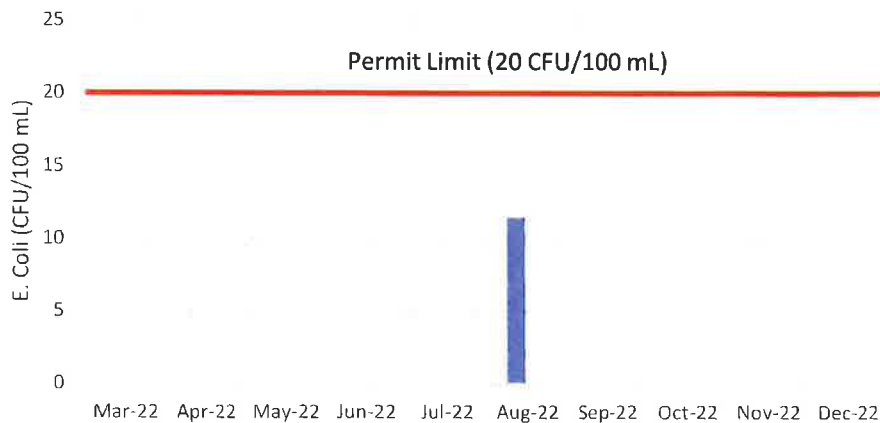
### 30-Day Average Turbidity



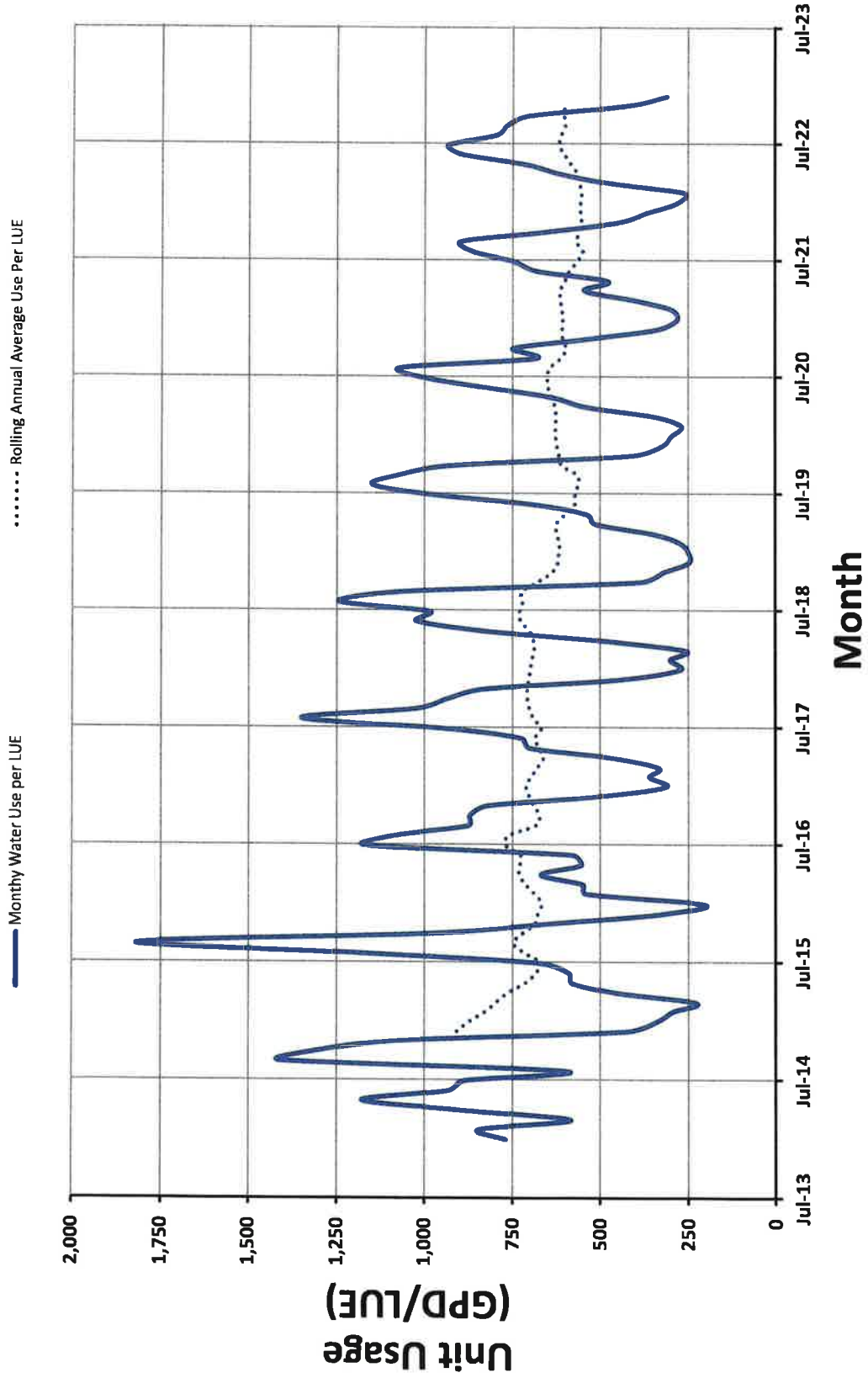
### 30-Day Average BOD



### 30-Day Average E. Coli

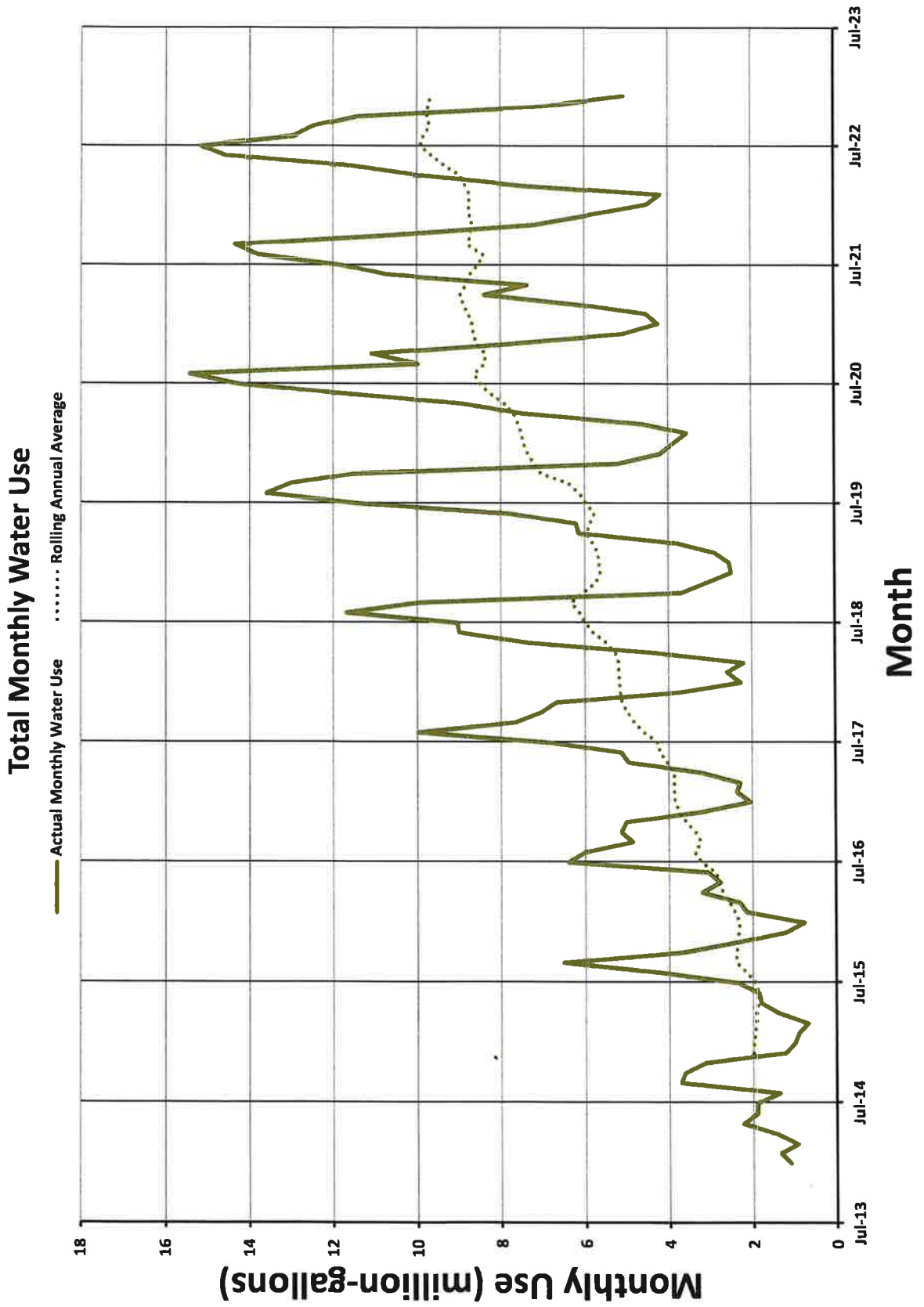


### Per LUE Water Use Trends





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



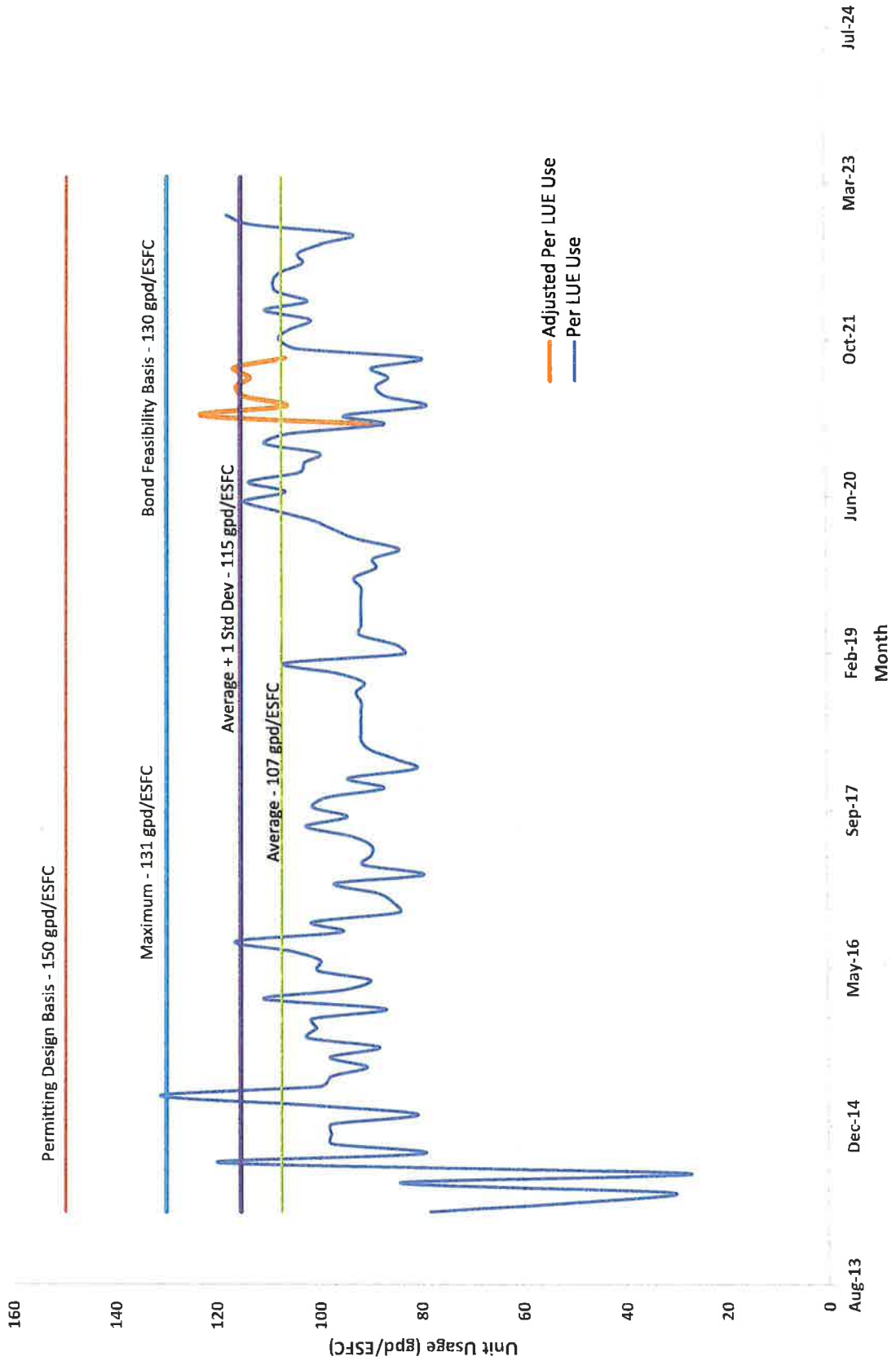
Murfee Engineering Company, Inc.  
 Texas Registered Firm No. F-353  
 1101 Capital of Texas Hwy., S., Bldg. D  
 Austin, Texas 78746

## Reunion Ranch WCID Wastewater Flow Projections



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

## Reunion Ranch WCID WWTP Unit Usage Analysis





**Reunion Ranch WCID  
General Manager Reports for the month of  
December 2022  
Board Meeting: January 17th, 2022**

Reviewed By: Ronja Keyes  
Date: 1/10/2023

**Memorandum for: Board of Directors Reunion Ranch WCID**  
**From: Ronja Keyes**  
**Date: 01/17/2023**  
**Subject: Operations and Maintenance Report**

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

**A. Administrative**

- Nothing significant to report.

**B. Wastewater treatment plant & effluent subsurface irrigation**

- All facilities are in compliance for the month of December;
  - Plant's capacity is at 79%; total flows are 1.96 MG; average flows are 63,300 GPD
- Winter freeze;
  - High flows during freeze event (December 23<sup>rd</sup> through December 31<sup>st</sup>)
  - Received several alarm calls for high effluent level
  - Monitored Plant and scheduled pump and haul
- Drip Skid repair;
  - Investigated and found digital pressure differential switch not working, causing the Drip skid to continuous backwash and locking the skid after 5 backwash cycles
  - ProScapes was contacted and assisted with repairs
- Effluent Pump Station upgrade (budget item);
  - Proposal from M&C Electric includes replacement of the pump station control panel, adding VFD controls to the pumps, transducer control setup with floats as analog back up
- Conducted monthly inspection of irrigation fields;
  - No leaks reported

**C. Wastewater collection system**

- Nothing significant to report.

**D. Water distribution system**

- Water accountability is at 101.76% for the month of November. (billing cycle from November 19<sup>th</sup> through December 19<sup>th</sup>)
- Resident reported leak at the corner of Adam & Katie. Found water spraying from a broken RPZ for the irrigation system and reported findings to Urban Dirt.

**E. Stormwater Conveyance & Pond maintenance**

- Inframark conducted Pond inspections on December 20<sup>th</sup>. Reports are enclosed.
  - Scheduled minor work at Pond 3-3 (behind 3142 Reunion Blvd) & 3-1 (behind 3105 Reunion Blvd)
- Aquatic Features Pond maintenance Reports are enclosed.

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

- Responded to Customers reporting cloudy water and provided feedback. Issue resolved itself.

**G. Customer billing & delinquencies**

- Mailed 16 Delinquent Letters; 0 Hung & 0 Red Tags as of now

**H. Authorization for expenditures related to contracts, repairs, replacements, operations improvements & maintenance**

- Refer to recommendations below.

**Construction**

- Inspector reported leaning Stop/Street sign at Mary Elise and Jacksdaw. Contacted Hays County Transportation Department and received feedback that a Work Order was created to re-position and secure the sign.

**Current Items for Board consideration:**

<b>Vendor</b>	<b>Amount</b>	<b>Description</b>	<b>Work Order #</b>
M&C Electric	\$24,650.00	Pump Station upgrade	
Central Bank	-	ELB Service	

**Reunion Ranch Lift Station Control Cabinet**  
**Revised**

PO Box 231, Taylor, TX 76574  
Office 512-906-0023  
Fax 512-926-8022  
TECL # 24004  
[admin@mandcelectric.com](mailto:admin@mandcelectric.com)

Scope: Provide material and labor to replace existing lift station duplex panel and add a submersible level transmitter with the controller installed in the duplex panel.

**Exclusions, if applicable:**

Utility Fees  
Existing Code Violations  
Termination of wiring outside of cabinet  
Programming of any kind  
Adjustment of existing floats  
Installation and purchase of additional floats (see notes on Guardian Quote)  
Alterations to existing controls or accompanying equipment  
Securing of submersible level transmitter in tank  
Tax

**Price:**

We propose a price of Twenty Four Thousand Six Hundred Fifty dollars and zero cents (\$24,650.00).  
For the above referenced project.

**Price Deduct:**

Delete PLC component, deduct \$650.00

This price is based on normal working hours, Monday through Friday, 7:00 AM to 3:30PM Price is good for 30 days from date at top of page. If this price is approved, please sign this letter and fax it back to us at 512-926-8022

## QUOTATION

Quotation #: RFQ120122MCE2  
 Customer: Bogle's Pump Systems  
 Phone: 512-906-0023  
 Attention:  
 Reference:

Revision:  
 Date: 12/01/2022  
 Fax:  
 Email: [admin@mandelectric.com](mailto:admin@mandelectric.com)  
 Quote Validity: 30 Days  
 Payment Terms: Net 30

### Panel Description

<b>Quantity: 1</b>	<b>NEMA 4X 11HP 460VAC 3-Phase Duplex Panel</b>
<b>Key Features</b>	
1	NEMA 4X Stainless Steel Vented 304 Wall Mounted Enclosure 36"H x 30"W x 12"D
1	Swing-out Panel (White)
1	Single Point Connection
2	3-Pole 50 Amp Breakers Disconnect thru inner door operator lockable in the Off Position
2	Variable Frequency Drives
1	T-Stat for Fan Enclosure
1	Control Transformer 250VA 230/460VAC to 120VAC with Primary/Secondary Fusing
2	22mm 3-Position Switch (Hand-Off-Auto) Mounted inner door
2	22mm LED Green Pilot Light (Run) Mounted inner door
1	22mm Push Button Black (Horn Silence) Mounted inner door
2	22mm LED Amber Pilot Light (Low/High) Mounted inner door
1	Beacon LED Red (High Level) Mounted Top of enclosure
1	Alarm Horn 78 to 103 dB Mounted on Side of enclosure
2	Elapsed Hour Meter
1	Anti-condensation Heater
2	Over Temp/Seal Failure Relay Mounted inner door
1	MPC JR Pump Controller Mounted inner door
1	Submersible Level Transmitter Range 23.09 FT WC 40 ft Polyurethane Cable
1	UL508 Label
AL Contacts	
Notes: 2-Floats Back-up	

<b>Price Per Panel:</b>		<b>Lead-Time:</b>	4-5 Weeks
<b>Total Cost:</b>		<b>Freight:</b>	Will Call

Thank You,

Mark Heiman

[mark@guardian-industrial.com](mailto:mark@guardian-industrial.com)



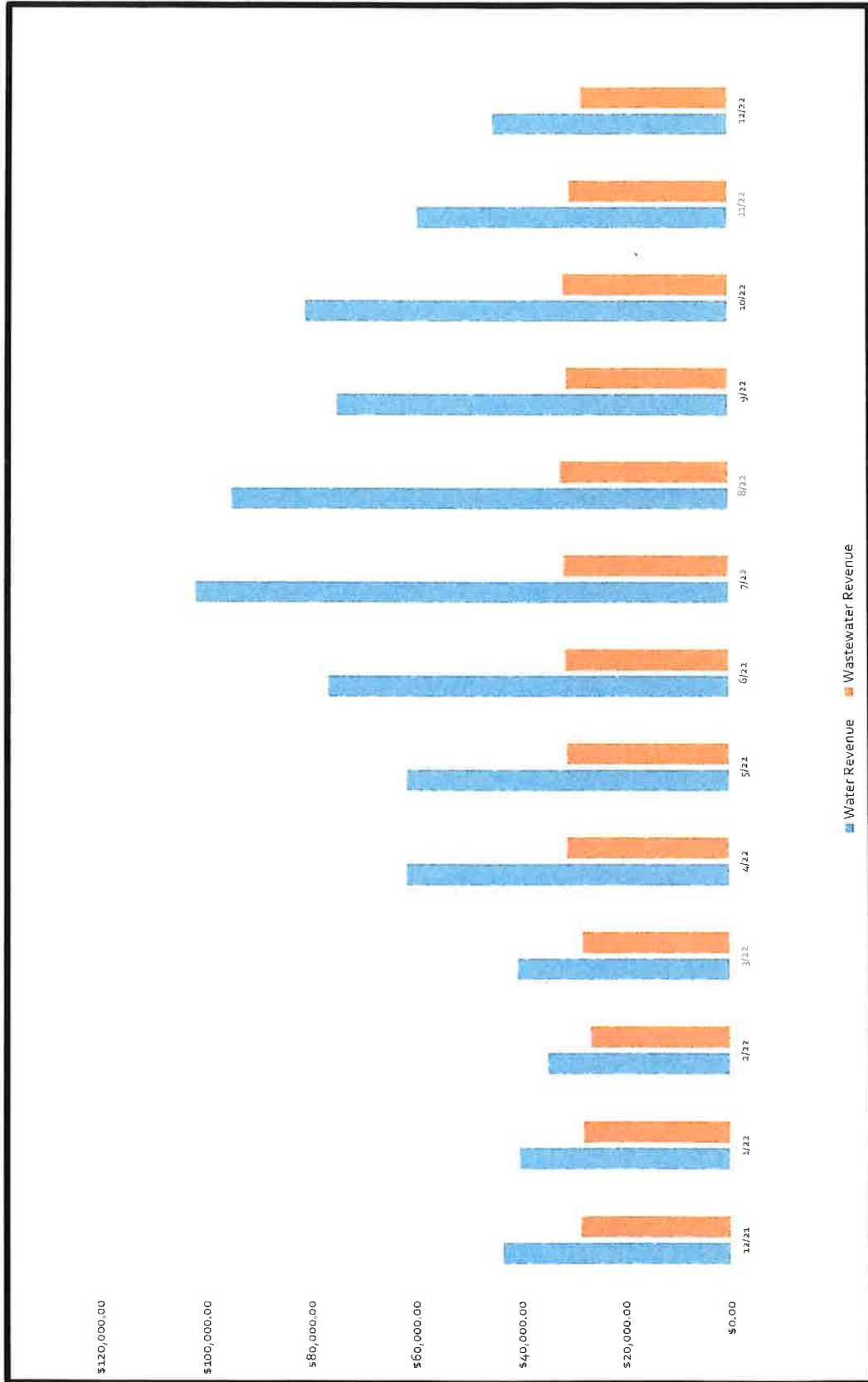


**Billing Summary**

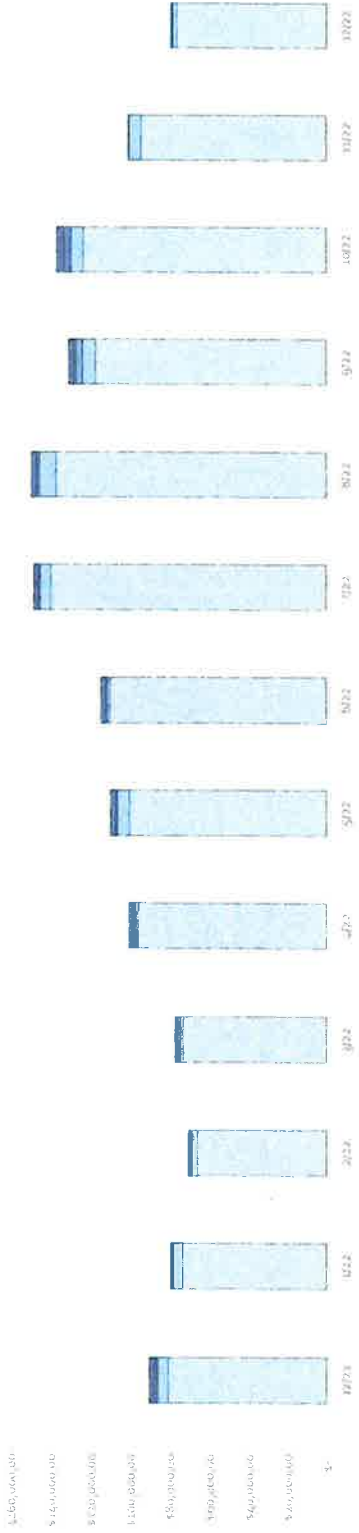


Description	Connections		Variance
	Dec-21	Dec-22	
Residential	513	518	5
Commercial - HOA	14	16	
Hydrant	-	-	-
Tracking	1	1	-
Reclaimed	-	-	
<b>Total Number of Accounts Billed</b>	<b>528</b>	<b>535</b>	<b>7</b>
	<b>Consumption</b>		
Residential	6,742,000	4,980,000	(1,762,000)
Commercial - HOA	1,568,000	535,000	(1,033,000)
Hydrant	-	-	-
Tracking	-	8,000	8,000
Reclaimed	-	-	-
<b>Total Gallons Consumed</b>	<b>8,310,000</b>	<b>5,523,000</b>	<b>(2,787,000)</b>
	<b>Average Consumption</b>		
Residential	13,142	9,614	(3,528)
Commercial - HOA	112,000	33,438	-
Hydrant	-	-	500
Tracking	-	8,000	8,000
Reclaimed	-	-	-
<b>Avg Water Use for Accounts Billed</b>	<b>15,738.64</b>	<b>10,323.36</b>	<b>(5,415)</b>
Total Billed	84,326	91,047	6,721
Total Aged Receivables	8,630	4,465	(4,165)
Total Receivables	<b>92,956</b>	<b>95,512</b>	<b>2,556</b>

12 Billing Month History Revenue by Category



### 12 Month Accounts Receivable and Collections Report



■ Total Receivable   
 ■ Total Collected   
 ■ Total 30 Day   
 ■ Total 60 Day   
 ■ Total 90 Day   
 ■ Total 120+

Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
12/21	\$ 80,792.28	\$ 5,453.42	\$ 971.26	\$ 1,235.08	\$ 2,288.73
1/22	\$ 73,152.76	\$ 4,746.33	\$ 356.70	\$ 151.27	\$ 719.81
2/22	\$ 65,574.16	\$ 3,012.88	\$ 864.41	\$ 129.40	\$ 751.62
3/22	\$ 72,918.47	\$ 1,365.45	\$ 1,195.73	\$ 622.67	\$ 1,000.48
4/22	\$ 96,153.88	\$ 1,255.39	\$ 490.94	\$ 1,097.23	\$ 1,623.15
5/22	\$ 100,950.73	\$ 5,915.86	\$ 453.61	\$ 304.52	\$ 2,639.67
6/22	\$ 110,796.25	\$ 1,251.07	\$ 916.60	\$ 427.36	\$ 1,883.46
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	\$ -	\$ -
Board Consideration to Write Off					
Board Consideration Collections					
Delinquent Letter Mailed					
Delinquent Tags Hung					
Disconnects for Non Payment					

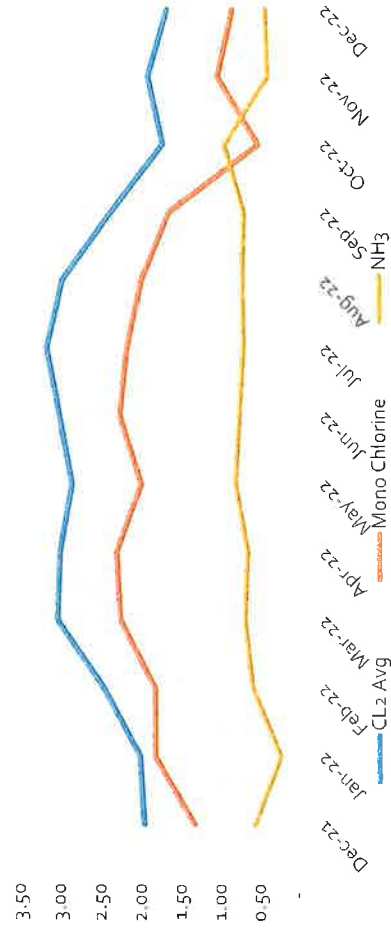
Water Quality Monitoring

2.46

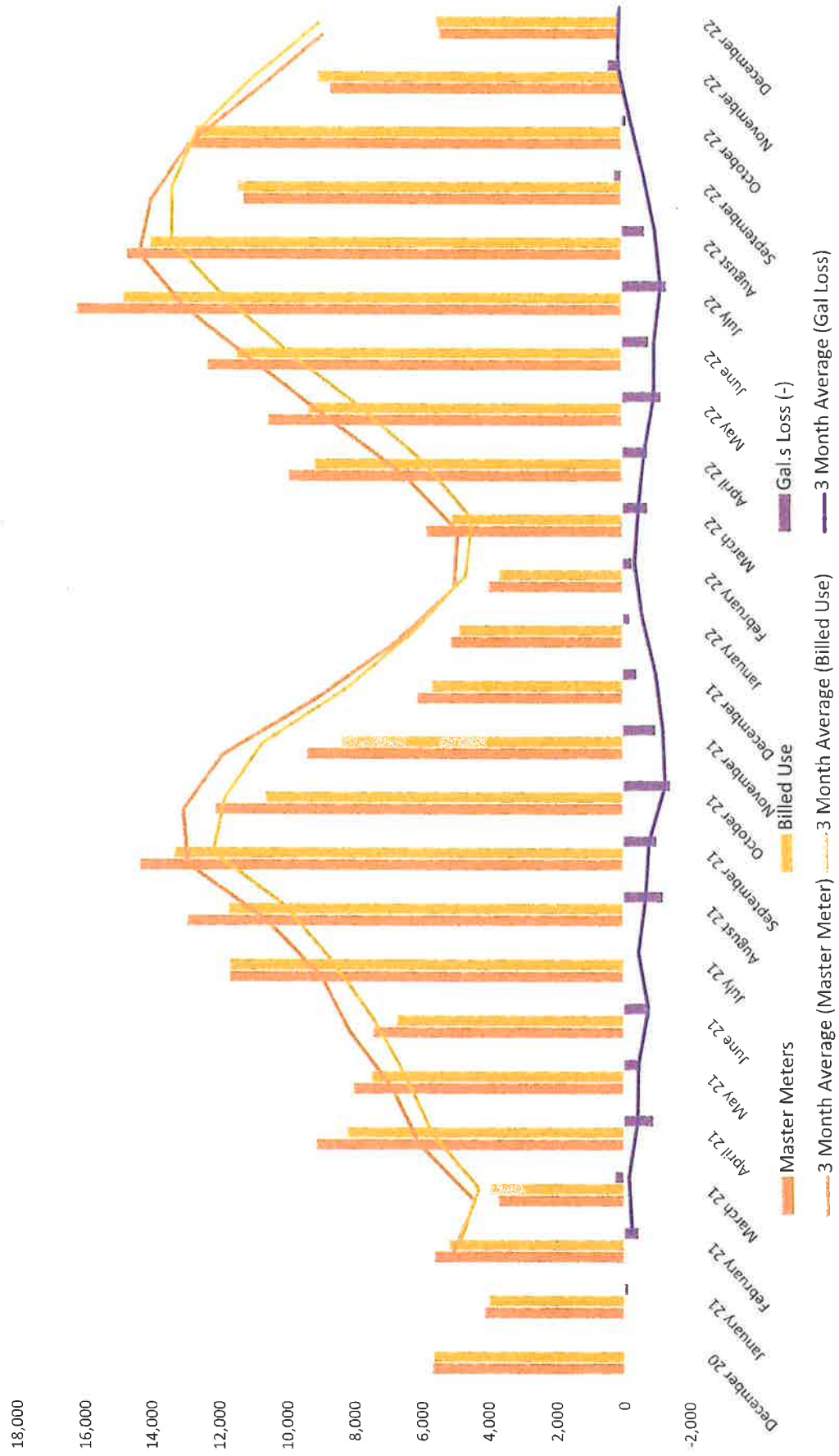
Current Annual Avg  
State Requirements Must Be Above .50

Date	CL2 Avg	Mono Chlorine	NH3
Dec-21	1.95	1.32	0.56
Jan-22	2.00	1.81	0.23
Feb-22	2.45	1.81	0.58
Mar-22	3.02	2.24	0.68
Apr-22	2.99	2.29	0.64
May-22	2.84	1.98	0.80
Jun-22	3.00	2.25	0.75
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

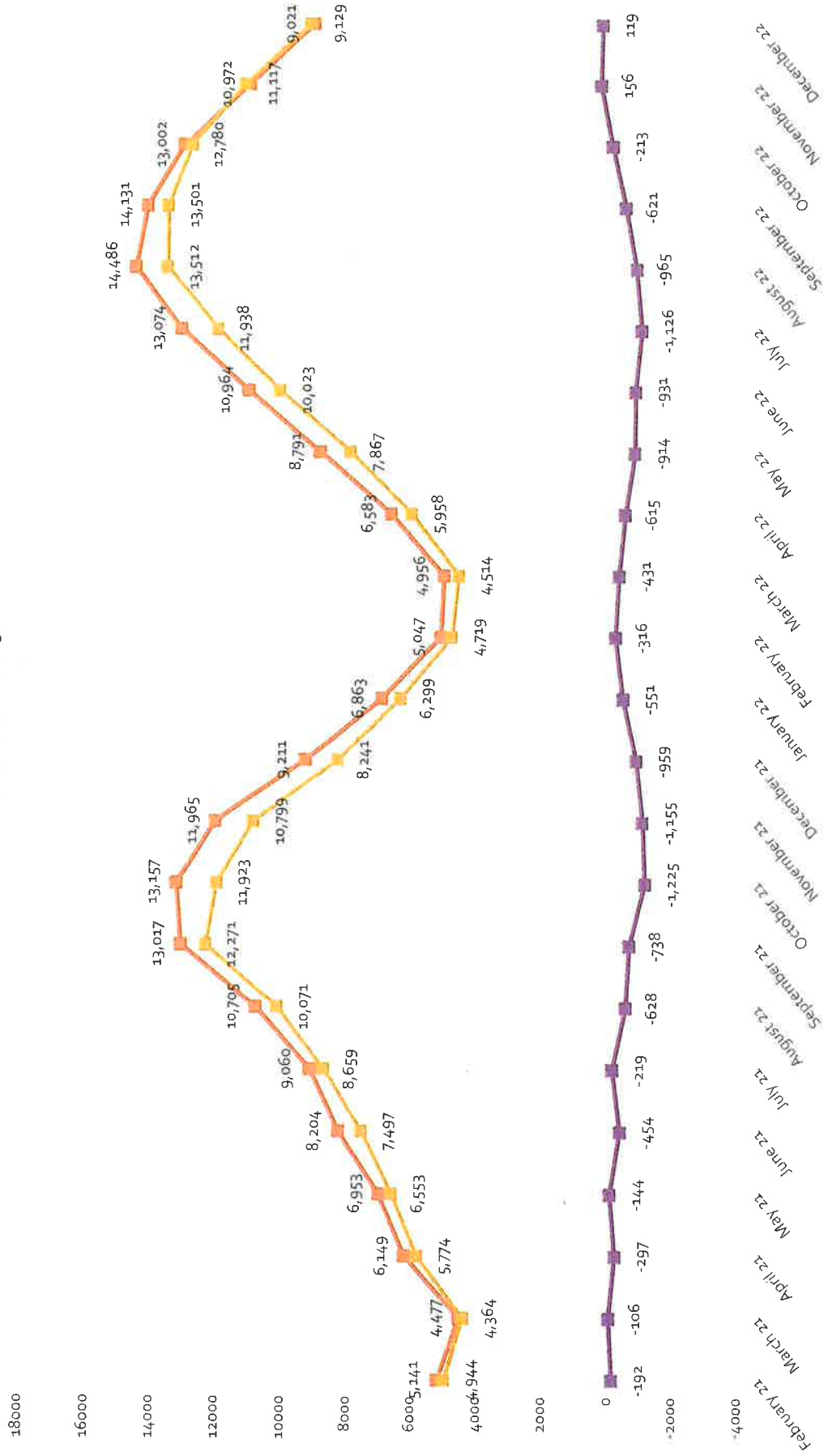
CL2 Avg-Mono Chlorine - NH3



## Water Accountability Report

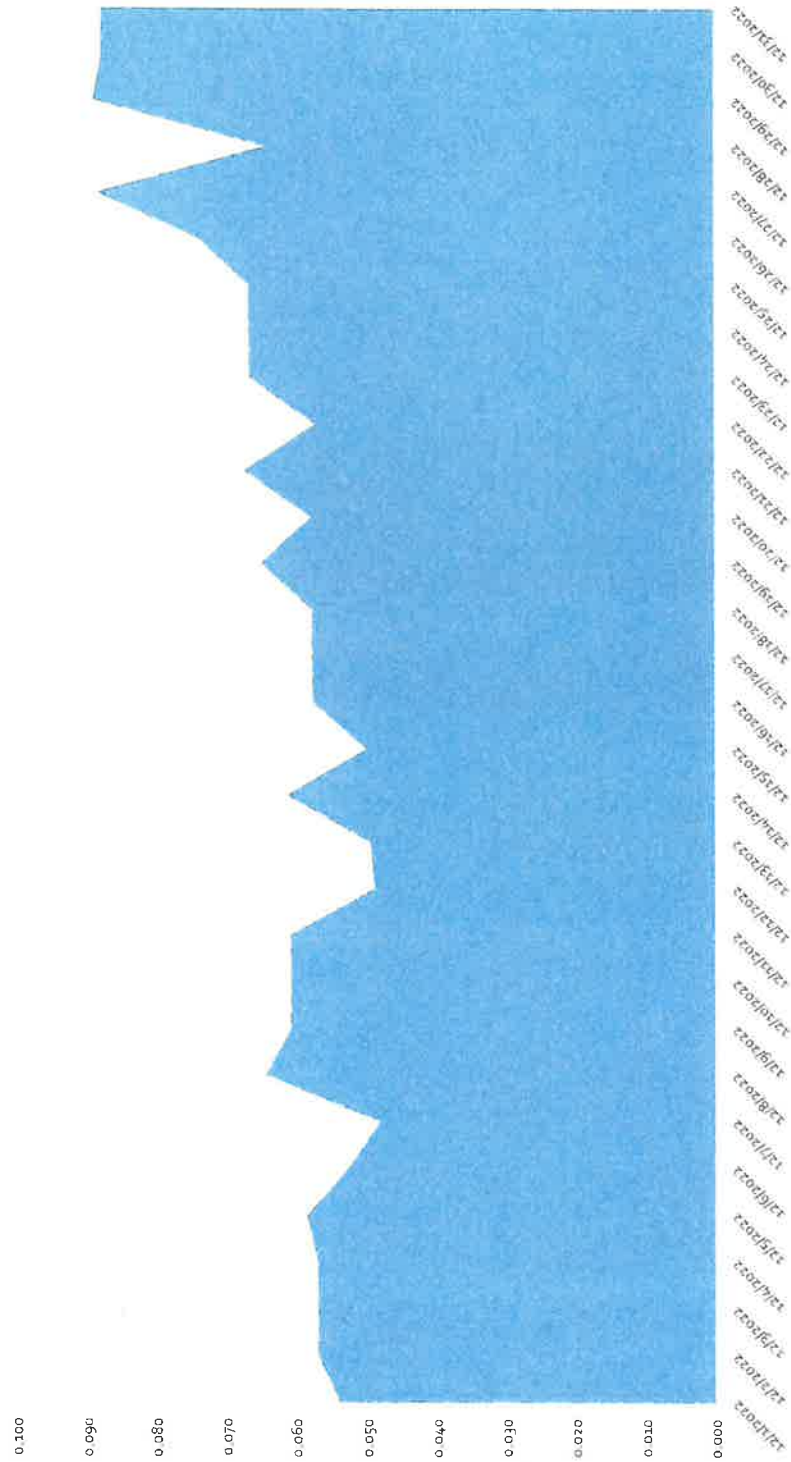


### 3 Month Average



Month	Read Date	Number of Connections	Master Meters	Billed Use	Flushing/ Other	Gals Loss (-)	% Loss	Accounted For
December 20	12/17/20	496	5,686	5,658	0	(20)	-0.48%	99.52%
January 21	1/15/21	498	4,118	3,998	7	(113)	-2.75%	97.25%
February 21	2/20/21	502	5,619	5,175	0	(444)	-7.90%	92.10%
March 21	3/19/21	504	3,695	3,920	15	240	6.49%	106.49%
April 21	4/19/21	506	9,134	8,227	5	(902)	-9.88%	90.12%
May 21	5/20/21	506	8,030	7,512	0	(518)	-6.45%	93.55%
June 21	6/18/21	516	7,447	6,752	7	(688)	-9.24%	90.76%
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%

Wastewater Flows for the Month of December





**For the Month of December**

Flow WWTP (Avg.)	0.08 MGD	0.063 MGD	Yes	79.1%
BOD (Avg)	20 mg/L	5.0 mg/L	Yes	
TSS (Avg)	20 mg/L	5.0 mg/L	Yes	
Chlorine Residual (Min)	1.0 mg/L	6.1 mg/L	Yes	
PH (Min)	6.0 Std Units	7.99 Std Units	Yes	
PH (Max)	9.0 Std Units	7.99 Std Units	Yes	

**Reunion Ranch WCID Wastewater Flow Historical**

\*Water Leak at Rec Center

	Connections	Total Flows	Average	Avg Flow Per Connection	WWTP Capacity %
Dec-22	535	1,961,200	63,260	118	79%
Nov-22	534	1,814,800	60,500	113	76%
Oct-22	535	1,553,200	50,100	94	63%
Sep-22	533	1,597,300	53,240	100	67%
Aug-22	534	1,728,000	55,700	104	70%
Jul-22	527	1,691,700	54,600	104	68%
Jun-22	527	1,710,300	57,010	108	71%
May-22	527	1,788,600	57,697	109	72%
Apr-22	528	1,718,600	57,290	109	72%
Mar-22	528	1,679,500	54,177	103	68%
Feb-22	527	1,638,800	58,530	111	73%
Jan-22	527	1,668,500	53,800	102	67%
<b>TOTALS</b>		<b>20,550,500</b>	<b>56,325.33</b>	<b>106</b>	<b>70%</b>
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%
<b>TOTALS</b>		<b>17,558,200</b>	<b>48,083.33</b>	<b>93</b>	<b>86%</b>
Dec-20	496	1,715,000	55,000	111	110%
Nov-20	489	1,466,000	49,000	100	98%
Oct-20	485	1,543,000	50,000	103	100%
Sep-20	481	1,511,000	50,000	104	100%
Aug-20	474	1,661,000	54,000	114	108%
Jul-20	468	1,542,000	50,000	107	100%
Jun-20	463	1,594,000	53,100	115	106%
May-20	459	1,545,000	49,800	108	100%
Apr-20	453	1,372,000	46,000	102	92%
Mar-20	443	1,344,000	43,000	97	86%
Feb-20	432	1,156,000	40,000	93	80%
Jan-20	426	1,129,000	36,000	85	72%
<b>TOTALS</b>		<b>17,578,000</b>	<b>47,991.67</b>	<b>103</b>	<b>96%</b>



**STORMWATER POND INSPECTION  
DRAIN OUTLET**

DISTRICT: REUNION RANCH  
 DATE: 12/20/2022  
 WO #: 3057828  
 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:	

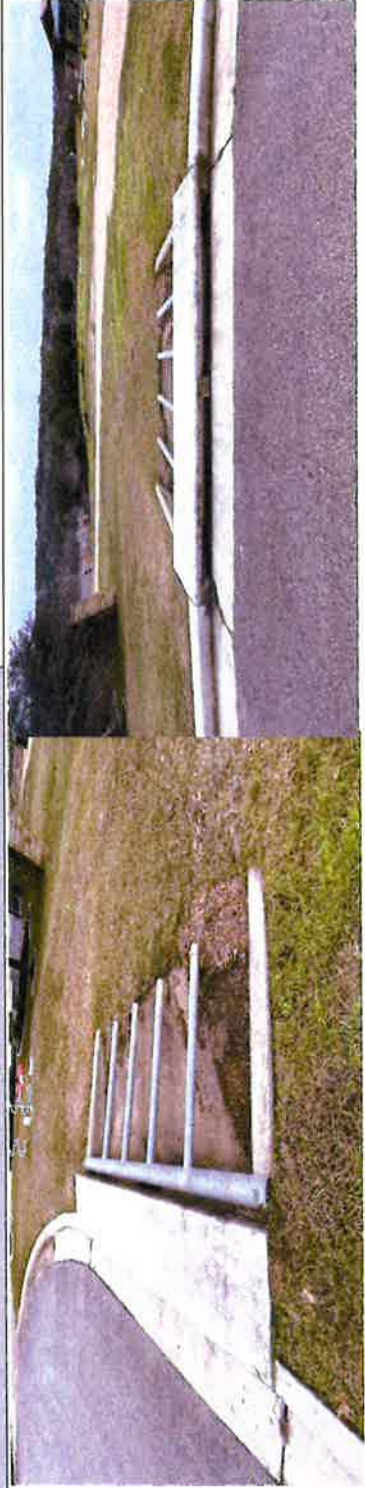




**STORMWATER POND INSPECTION**

DISTRICT: REUNION RANCH  
 DATE: 12/20/2022  
 WO #: 3057828  
 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:** 12/20/2022  
**WO #:** 3057828  
**TECH.:** TAMMY YBARRA

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

**COMMENTS:**





**STORMWATER POND INSPECTION  
WET PONDS**

DISTRICT:	REUNION RANCH
DATE:	12/20/2022
WO #:	3057828
TECH:	TAMMY YBARRA

<b>Pond Location</b>	WQP 2-3 (ACROSS 249 REUNION RANCH)
Pond water level?	FULL
<b>Inlets in good structural condition?</b>	YES
Inlets clear of accumulated sediment or debris?	NO
<b>Trash found at site?</b>	NO
Sinkhole, cracks or seeps visible in the embankment?	NO
<b>Erosion present at shoreline?</b>	NO
Erosion occurring around the inlets or outlet structures?	NO
<b>Discharge valve open operational?</b>	N/A
Condition of vegetation around the out fall pipe?	OK
<b>Excessive algae blooms present?</b>	NO
Invasive plants present?	NO
<b>Trees or woody vegetation present on the dam or embankment?</b>	NO
Sediment has accumulated and reduced the volume of the pond?	NO DATA

**COMMENTS:**



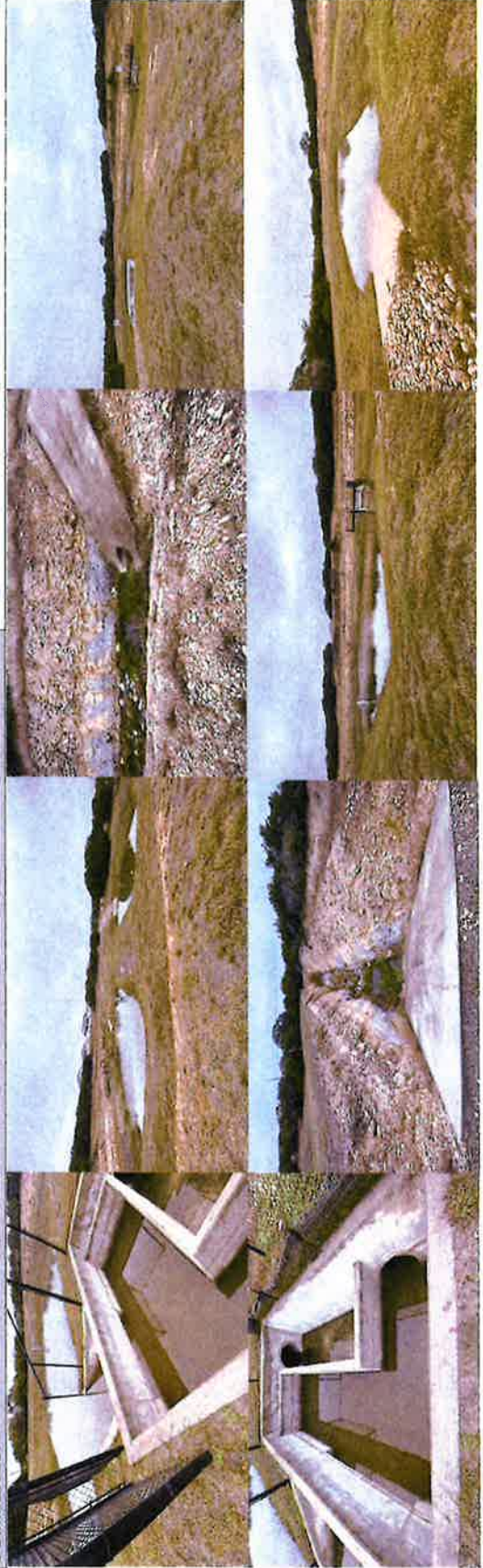


**STORMWATER POND INSPECTION  
SAND FILTER SYSTEM**

DISTRICT: REUNION RANCH  
 DATE: 12/20/2022  
 WO #: 3057828  
 TECH: TAMMY YBARRA

Pond Location	WQP 2-4 (END OF KATIE)
Pond water level	FULL
Does the pond drain within 48 hours?	?
Sediment depth in the forbay?	FULL OF WATER
Sediment depth in the sand filter area?	FULL OF WATER
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 HEAVY VEGETATION
Was sediment found in the under drain piping? Remove open clean out tops and check	NO ACCESS - FULL
Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)?	NO
Trickle Channel or Spitter Box	HAS WATER
Emergency bypass valve closed and operational	N/A
Are all inlets in area clear of debris and sediment?	HAS WATER

**COMMENTS:**





**STORMWATER POND INSPECTION  
WET PONDS**

DISTRICT: REUNION RANCH  
 DATE: 12/20/2022  
 WO #: 3057828  
 TECH.: TAMMY YBARRA

Pond Location	WQP 3-1 (BEHIND 3105 REUNION RANCH)
Pond water level?	FULL
Inlets in good structural condition?	YES
Inlets clear of accumulated sediment or debris?	NO
Trash found at sills?	NO
Sinkhole, cracks or seeps visible in the embankment?	YES
Erosion present at shoreline?	YES
Erosion occurring around the inlets or outlet structures?	YES
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**  
 LINER AT EMBANKMENT SHOWING - PILE OF LIMBS/BRUSH AT POND  
 INLET HAS SEDIMENT - WASHOUT IN BOULDER AREA WO3097592







Pond Maintenance Report		RR RR Blvd											
Aquatic Features, Inc. 6611 Burnet Lane Austin, TX 78757		Service Dates											
		13th, 24th Jan	1st, 22nd Feb	10th, 24th Mar	8 <sup>th</sup> , 22nd Apr	13 <sup>th</sup> , 24th May	9 <sup>th</sup> , 23 <sup>rd</sup> Jun	7 <sup>th</sup> , 21st Jul	11 <sup>th</sup> , 25th Aug	16 <sup>th</sup> , 22nd Sep	14 <sup>th</sup> , 31st Oct	9 <sup>th</sup> , 26th Nov	Dec
1) Debris and litter removal	40 Gal	40 Gallons	40 Gallons	40 Gallons	20 Gallons	10 Gallons	>10 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	Good	Good	Good	Good	Good	Good
3) Control of Nuisance Vegetation- Chemical Applications	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Algae	Yes	None	Yes	Yes	None	Yes	Yes	Yes	Yes	Yes	None	None	None
Marginal/Shore Plants	None	None	None	None	Yes	Yes	None	None	None	None	None	None	None
Submerged Plants	None	None	None	None	Yes	None	None	None	None	None	None	None	None
Invasives: Mosquito, Willow, Salt Cedar	None	None	None	None	None	Yes	None	None	None	None	None	None	None
4) Vegetation removal or request for removal	None	None	None	None	None	None	None	None	None	None	None	None	None
5) Monitor slopes inside, top and outside pond banks	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good
6) Monitor Inlet and Outlet and Concrete Ramps Structures	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good
Sedimentation build up	Present	Present	Present	Present	Present	Present	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	Present	Present	Present	Present	Present	Present
9) Unusual occurrences and Notes	See Note 1	See Note 1	See Note 1	See Note 1	None	None	None	None	None	None	None	None	None

Note 1: Considerable increase in trash with new construction of houses taking place near pond.

Pond Maintenance Report		RR Jacksdaw											
Aquatic Features, Inc. 6511 Burnet Lane Austin, TX 78757													
Service Dates		13th, 24th	1st, 22nd	10th, 24th	8 <sup>th</sup> , 22nd	13 <sup>th</sup> , 24th	9 <sup>th</sup> , 23 <sup>rd</sup>	7 <sup>th</sup> , 21st	11 <sup>th</sup> , 25th	16 <sup>th</sup> , 22nd	14 <sup>th</sup> , 31st	9 <sup>th</sup> , 26th	Dec
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
		10 gallons	15 Gallons	20 Gallons	10 Gallons	10 Gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons	>10 gallons	<10 gallons
1) Debris and litter removal	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good
2) Vegetation condition for water quality	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
3) Control of Nuisance Vegetation- Chemical Applications	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Algae	None	None	None	None	None	None	None	None	None	None	None	None	None
Marginal/Shore Plants	None	None	None	None	None	None	None	None	None	None	None	None	None
Submerged Plants	None	None	None	None	None	None	None	None	None	None	None	None	None
Invasives: Mosquito, Willow, Salt Cedar	None	None	None	None	None	None	None	None	None	None	None	None	None
4) Vegetation removal or request for removal	None	None	None	None	None	None	None	None	None	None	None	None	None
5) Monitor slopes inside, top and outside pond banks	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good
6) Monitor Inlet and Outlet and Concrete Ramps Structures	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good
Sedimentation build up	Present	Present	Present	Present	Present	Present	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	Present	Present	Present	Present	Present	Present
9) Unusal occurrences and Notes	None	None	None	None	None	None	None	None	None	None	None	None	None

Pond Maintenance Report		RR Jacksdaw											
Aquatic Features, Inc.													
6611 Burnet Lane													
Austin, TX 78757													
Service Dates	13th, 24th	1st, 22nd	10th, 24th	8th, 22nd	13th, 24th	9th, 23rd	7th, 21st	11th, 25th	16th, 22nd	14th, 31st	9th, 26th	Dec	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
	<10 gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons	
1) Debris and litter removal	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	
2) Vegetation condition for water quality	None	None	None	None	Yes	Yes	Yes	Yes	Yes	None	None	None	
3) Control of Nuisance Vegetation- Chemical Applications	None	None	None	None	Yes	Yes	Yes	Yes	Yes	None	None	None	
Algae	None	None	None	None	Yes	Yes	Yes	Yes	Yes	None	None	None	
Marginal/Shore Plants	None	None	None	None	None	Yes	None	None	None	None	None	None	
Submerged Plants	None	None	None	None	None	None	None	None	None	None	None	None	
Invasives: Mosquito, Willow, Salt Cedar	None	None	None	None	None	Yes	None	None	None	None	None	None	
4) Vegetation removal or request for removal	None	None	None	None	None	None	None	None	None	None	None	None	
5) Monitor slopes inside, top and outside pond banks	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	
6) Monitor inlet and Outlet and Concrete Ramps Structures	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	
Sedimentation build up	Present	Present	Present	Present	Present	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	Present	Present	Present	Present	Present	
9) Unusual occurrences and Notes	None	None	None	None	None	None	None	None	None	None	None	None	



**Agenda Item;**

**Resolution Approving Central Bank's Electronic Lockbox Payment Services for District Customers**

**Why is Inframark terminating Lockbox services through AVR?**

Inframark decided to discontinue Lockbox services through AVR (Payment Processing Provider) to provide this services through a banking entity. Funds will be deposited directly into the newly set up deposit Account with Central Bank. The billing system will eventually transition over to Starnik through Inframark's EDP Department.

**Will fees remain the same?**

Yes, the 3% convenience fee will remain for Credit Card and ACH payments.

**Is there a fee to set up a Bank Account with Central Bank?**

There is no fee to set up a Bank Account with Central Bank.

**How will the move of ELB Services to Central Bank be communicated to Customers?**

Information and instructions will be provided to Customers via bill inserts and email from Customer Service.

**What changes do Customers need to make?**

Pay stub's will be updated to reflect the new Lockbox address. Customers paying via credit card or auto draft do not have to make any changes. For Customers who utilize their financial institution to debit their checking account and submit a paper check on the Customer's behalf (BILL PAY) will have to update the payee information thorough their online banking system. The Customer Service Department will notify Customers using Bill Pay by email and phone to ensure the new payee information was received and updated.

**What happens if Customers continue to mail payment coupon to current Lockbox address?**

Inframark will continue to provide the current Lockbox services until every Customer is aware of the address change. Customer Service will contact each Customer that continues to mail payment coupons to the old Lockbox address.

**How do Customers usually pay their monthly water bill?**

Customers preferred payment option is either Credit Card or ACH. Around 350 Customers use this option each month. The option BillPay is used by around 100 Customers and between 30 to 40 Customers mail payment coupons to the Lockbox or use UInstapay by scanning the QR code on the bill. Up to 5 Customers prefer paying their bill in cash each month.

**RESOLUTION APPROVING CENTRAL BANK'S  
ELECTRONIC LOCKBOX PAYMENT SERVICES  
FOR DISTRICT CUSTOMERS**

THE STATE OF TEXAS

COUNTY OF HAYS

WHEREAS, the Board of Directors of Reunion Ranch Water Control Improvement District (the "District") desires to permit additional forms of payment for District water and sewer bills as a convenience to its customers, including but not limited to, electronic funds transfers from customers' accounts and internet payments using a customer's financial institution's on-line bill payment system, (the "Electronic Lockbox Services", a/k/a ELB Services); and

WHEREAS, the District desires to secure the ELB Services through Central Bank; and

WHEREAS, the District desires to contract with Central Bank, pursuant to the terms of a processing agreement ("Processing Agreement"), for Central Bank to perform for the District certain processing services related to the ELB Services; and

WHEREAS, the District desires to have certain of the ELB Services available from Central Bank, through third party vendors, specifically, online check and internet bill payment services available at a District's customer's financial institution (the "Check Elimination Services"); and

WHEREAS, the Check Elimination Services are currently made available under a Third Party Electronic Payment Delivery Agreement ("Third Party EPDA") between Fiserv Solutions, Inc. ("Fiserv"), FIS Biller Direct, others and Central Bank; and

WHEREAS, the Processing Agreement also details (i) the District's obligations to Central Bank with respect to the ELB Services and, (ii) the District's authorization of Central Bank to perform certain functions in connection with the ELB Services; and

WHEREAS, the District acknowledges that Central Bank may offer the ELB Services through various third party vendors so long as the District's obligations with respect thereto will not differ from its obligations with respect to the ELB Services as detailed in the Processing Agreement;

WHEREAS, the District also desires to appoint Central Bank to act as its agent with respect to execution of an Agent Authorization Agreement with FiServ, which approves FiServ sending the payment(s) settlement by ACH to the District's Central Bank checking account and instructs FiServ to send the remittance data to Central Bank in accordance with the Electronic Payment Delivery Agreement between Central Bank and FiServ; and

WHEREAS, Central Bank, subject to the terms of the various agreements associated with the ELB Services that are to be entered or have been entered into by Central Bank, as listed above, has represented and agreed that the ELB Services will be available to the District and its customers

for a one (1) year term, and may be renewed, by mutual agreement among Central Bank, the District and/or third party vendors, as applicable, for successive one year periods; and

WHEREAS, Central Bank has represented to the District that the cost to the District ("District Fees") and its customers ("Customer Fees") for the various ELB Services are as set forth on Schedule One to these resolutions, subject to amendment from time to time as provided in the agreements associated with each of the ELB Services; and

WHEREAS, Central Bank has represented that all Customer Fees shall be separate from District receipts and that District receipts will not be diminished by Customer Fees; and

WHEREAS, Central Bank has represented that funds collected utilizing the ELB Services (separate from any Customer Fees) on behalf of the District must be deposited in an active Central Bank account which will be governed by all relevant provisions of Texas law applicable to public funds; and

WHEREAS, the District has engaged Inframark, LLC (the "Operator") to provide monthly billing, collection, and other services ("Collection Services") for the District pursuant to a service agreement and Operator will continue to provide Collection Services in conjunction with the ELB Services and will coordinate as necessary with Central Bank and other third party vendors; and

WHEREAS, the District has assumed certain obligations regarding provision of the ELB Services, which obligations the Operator will assume as part of its Collection Services for the District pursuant to an Addendum to Operator Service Agreement ("Operator Addendum") with the District.

NOW THEREFORE:

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF Reunion Ranch Water Control Improvement District THAT:

Section 1: The Board of Directors of the District (the "Board") hereby approves the offering of the ELB Services to its customers through Central Bank, FiServ Solutions f/k/a CheckFreeDirect, and other third party vendors that are acceptable to Central Bank, and their respective authorized agents, vendors, retailers and/or processors, and the District hereby authorizes the payment of District Fees to Central Bank for the ELB Services, and consents to Central Bank and FiServ conditioning a District's customer's access and use of the ELB Services on the customer paying the Customer Fees associated with any ELB Services selected by the District customer; provided, however, that neither Central Bank, FiServ, nor any other third party shall have any lien or security interest whatsoever on any District accounts, funds, or property as a result of the ELB Services provided.

Section 2: The Board hereby appoints Central Bank to act as its agent in the procurement of the ELB Services and authorizes and directs Central Bank to perform all other necessary actions to provide the ELB Services to the District and District customers; provided,



however, that Central Bank shall have no authority to bind the District to any terms contrary to representations made by Central Bank to the District and recited herein.

**Section 3:** The Board hereby authorizes and directs its officers and consultants to provide the necessary Central Bank account information to Central Bank and, if the District does not have a depository operating account at Central Bank, to open a depository operating account or a non-interest bearing clearing account with Central Bank with a balance minimum to cover return items prior to the commencement of the ELB Services. If the Central Bank checking account is used as a "clearing account", then the clearing account must be governed by the same terms and conditions of all Central Bank public fund checking accounts and in accordance with Texas law governing the use of public funds.

**Section 4:** The Board hereby authorizes the execution and delivery of the Processing Agreement and Operator Addendum, the form, terms and provisions of which and the documents referenced therein being hereby authorized and approved, and authorizes and directs its officers to execute and deliver the Processing Agreement and Operator Addendum on behalf of the Board.

**Section 5:** The Board hereby authorizes and directs the District's officers to provide Central Bank from time to time with the names and titles of the District's officers, attorneys and other consultants who are authorized to act for the District in the District's performance of its obligations to Central Bank under the terms of the Processing Agreement, including but not limited to, the authorization of the Operator to act for the District in the resolution of any discrepancies that may arise between District and customer records.

**Section 6:** The Board hereby authorizes and directs the District's officers to execute all other documents and authorizes and directs its officers, attorneys, and other consultants to take all actions necessary to accomplish the purposes of this Resolution.

**Section 7:** This Resolution constitutes official action by the Board of Directors of the District concerning the foregoing matters and shall take effect and be in full force and effect upon and after its passage.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

**Reunion Ranch Water Control Improvement District**

BY: \_\_\_\_\_

\_\_\_\_\_  
Name & Title

ATTEST:

\_\_\_\_\_  
Name & Title

**Central Bank – Electronic Lockbox Service Fees  
Schedule One**

**DISTRICT FEES:**

ELB Services Return Item Processing Fee

- \$7.50 per return item processed, subject to future increase.
- Fees may be amended from time to time with 30 days written notice.

**CUSTOMER FEES:**

Check Elimination

Online Check and Internet Bill Payment Through Customer's Financial Institution

- No fee

**CERTIFICATE FOR RESOLUTION**

THE STATE OF TEXAS            §  
  §  
COUNTY OF HAYS               §

I, the undersigned officer of the Board of Directors of Reunion Ranch Water Control Improvement District (the "District"), do hereby certify as follows:

1.       The Board of Directors of the District, (the "Board") convened in regular session on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_, and the roll was called of the duly constituted officers and members of the Board, to-wit:

_____	President
_____	Vice President
_____	Secretary
_____	Assistant Secretary
_____	Assistant Vice President

and all of said persons were present except Director(s) \_\_\_\_\_, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting: a written

**RESOLUTION APPROVING CENTRAL BANK'S ELECTRONIC LOCKBOX PAYMENT SERVICES FOR DISTRICT CUSTOMERS**

was introduced for the consideration of the Board. It was then duly moved and seconded that the Resolution be adopted; and, after due discussion, the motion, carrying with it the adoption of the Resolution, prevailed and carried unanimously.

2.       That a true, full and correct copy of the aforesaid Resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that the Resolution has been duly recorded in the Board's minutes of the meeting; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein; that each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, and that the Resolution would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; that the meeting was open to the public as required by law; and that the public notice of the time, place and subject of the meeting was given as required by Chapter 551, Texas Government Code.

SIGNED AND SEALED the \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Secretary, Board of Directors

(SEAL)

## ADDENDUM TO OPERATOR SERVICE AGREEMENT

This Addendum to Operator Service Agreement ("Operator Addendum") is entered into as of this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between the Reunion Ranch Water Control Improvement District, a political subdivision of the State of Texas ("District") and INFRAMARK, LLC. ("Operator"), a Texas limited liability company duly organized under the laws of and authorized to do business in the State of Texas.

WHEREAS, Central Bank ("Central Bank") has entered into Vendor Agreements with FiServ Solutions Inc. ("FiServ") to provide means by which residents of the District ("Customers") can pay their water and sewer bills, including but not limited to, "Check Elimination Services" (online check and internet payments using a customer's financial institution's on-line bill payment system), (the "ELB Services"); and

WHEREAS, the District has entered into a Processing Agreement with Central Bank, whereby (i) the District agrees to perform certain functions in connection with the ELB Services, and (ii) Central Bank will perform for the District certain processing services in connection with the ELB Services that would otherwise be required of the District in connection with the ELB Services; and

WHEREAS, the District acknowledges that Central Bank may offer the ELB Services through various third party vendors so long as the District's obligations with respect thereto will not differ from its obligations as detailed in the Processing Agreement; and

WHEREAS, the Operator currently provides monthly billing, collection, and other services ("Collection Services") for the District pursuant to a professional services agreement and will continue to do so; and

WHEREAS, pursuant to the Processing Agreement, the District has assumed certain obligations regarding provision of the ELB Services, which obligations the Operator will assume as part of its Collection Services for the District; and

WHEREAS, the District and the Operator agree that the Operator will benefit from the District's provision of the ELB Services to its Customers through more efficient performance of its Collection Services; and

WHEREAS, the Operator is willing to assume certain of those obligations on the terms and conditions set forth in this Operator Addendum.

NOW, THEREFORE, in consideration of the representations, promises, covenants and obligations contained herein, the receipt and sufficiency of such consideration being hereby acknowledged, the parties hereto agree as follows:

## ARTICLE I. PROCESSING AGREEMENT WITH CENTRAL BANK

Section 1.1 Pursuant to the terms of the Processing Agreement, Operator agrees:

- (1) To review promptly all reports provided by Central Bank pursuant to the Processing Agreement and to promptly report to Central Bank any errors identified by Operator in any such report;
- (2) To develop and implement procedures to insure the Operator's compliance with all laws and regulations applicable to the Operator in its performance of processing services on behalf of the District pursuant to this Operator Addendum; and

Section 1.2 In connection with the ELB Services, specifically, check elimination (online check and internet bill payment) services available at a Customer's financial institution, and the District's related duties as described in the Processing Agreement, Operator agrees to:

- (1) Process payments and the relevant data associated with the payment as soon as reasonably possible after the funds and relevant data have been transmitted by Central Bank to the Operator on behalf of the District;
- (2) To verify the Customer's relevant data prior to conversion to an electronic transaction;
- (3) Notify Central Bank as soon as reasonably possible if the data file fails to post; and
- (4) Notify Central Bank in the event any Customer payment received is not credited to the applicable account.

## ARTICLE II. GENERAL TERMS

Section 2.1 *Term.* This Operator Addendum shall continue in force and effect so long as the Processing Agreement remains in force and effect unless (i) terminated by mutual written agreement of the District and the Operator or, (ii) the Operator is replaced by another operator pursuant to a new service agreement with the District.

Section 2.2 *Modification.* This Operator Addendum shall be subject to change or modification only with the written mutual consent of the District and the Operator.

Section 2.3 *Severability.* The provisions of this Operator Addendum are severable, and if any provision or part of this Operator Addendum or the application thereof to any person or circumstances shall ever be held by any court of competent jurisdiction to be invalid or unconstitutional for any reason, the remainder of this Operator Addendum and the application of such provision or part of this Operator Addendum to other persons or circumstances shall not be affected thereby.

**IN WITNESS WHEREOF**, the District and the Operator have executed this Operator Addendum in multiple counterparts, each of which shall be deemed to be an original, as of the date and year first written above.

**Reunion Ranch Water Control  
Improvement District**

**INFRAMARK, LLC.**

**BY:**

**BY:**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
Print Name & Title

\_\_\_\_\_  
Print Name & Title

**ATTEST BY:**

\_\_\_\_\_

\_\_\_\_\_  
Name & Title

## PROCESSING AGREEMENT WITH CENTRAL BANK

This Processing Agreement is executed on \_\_\_\_\_, 20\_\_\_\_ (“Effective Date”), by and between the Reunion Ranch Water Control Improvement District, a political subdivision of the State of Texas (the “District”), and Central Bank (“Central Bank”), a Bank organized and existing under the laws of the State of Texas. The District and Central Bank are in good standing with the State of Texas, and are authorized to enter into and engage in this Processing Agreement.

WHEREAS, the District desires to have available from Central Bank, through third party vendors, (i) “Check Elimination Services” (online check and internet bill payment services available at a District’s customer’s financial institution) (the “ELB Services”); and

WHEREAS, the ELB Services are currently made available under a Third Party Electronic Payment Delivery Agreement (“TPE Agreement”) between FiServ Solutions, Inc. (“FiServ”), and Central Bank; and

WHEREAS, in connection with the ELB Services, the District will assume certain obligations and authorize Central Bank to perform certain functions, as detailed herein; and

WHEREAS, the District acknowledges that Central Bank may offer the ELB Services through various third party vendors so long as the District’s obligations with respect thereto will not differ from its obligations detailed hereinafter with respect to the ELB Services.

NOW, THEREFORE, in consideration of the representations, promises, covenants and obligations contained herein, the receipt and sufficiency of such consideration being hereby acknowledged, the parties hereto agree as follows:

### ARTICLE I. DELIVERY OF DOCUMENTS

SECTION 1.1 *Delivery.* The District shall deliver to Central Bank original executed copies of each of the following documents as soon as possible following the execution of this Processing Agreement by the District:

- (a) This Processing Agreement;
- (b) Operator Addendum; and
- (c) Board of Directors’ Resolution(s) certified by the Secretary of the District authorizing: the execution and delivery of this Processing Agreement and the provision of the names and specimen signatures of the individuals specifically authorized to act on behalf of the District in connection with matters arising under this Processing Agreement.

Until the documents listed in this Section 1.1 are delivered to the Bank, Central Bank has no obligation to perform ELB Services for the District under the terms of this Processing Agreement.

SECTION 1.2 *The District to Furnish Documents.* The District agrees to furnish Central Bank, from time to time, copies of all amendments of and supplements to, or otherwise current versions of all Board of Directors’ resolutions modifying the resolutions affecting this Processing Agreement delivered to Central Bank pursuant to Section 1.1 hereof, and Central Bank is authorized to act on the most recent

versions of the Board of Directors' resolutions provided to Central Bank until Central Bank receives a copy of any amendments, modifications and/or supplements to such resolutions.

## **ARTICLE II. EXPENSES**

**SECTION 2.1** *Fees Paid to Central Bank.* For the ELB Services, the District will pay to Central Bank the fees set forth in Schedule A — Processing Agreement District Fees attached to this Processing Agreement.

**SECTION 2.2** *Expenses Paid by the District.* All expenses of the District incurred by the District in carrying out its responsibilities under this Processing Agreement shall be paid by the District, including but not limited to the following:

- (a) Taxes, if any, and any preparation of documents incidental or related to taxes; and
- (b) Legal, audit, and accounting expenses.

## **ARTICLE III. ELB SERVICES**

**SECTION 3.1** *Instructions and Reliance.* For purposes of this Processing Agreement, the term "Entries" shall have the meaning provided in the National Automated Clearing House Association Rules and shall also mean the data received from the District under this Processing Agreement from which Entries are prepared and processed. For purposes of this Processing Agreement, the term "instructions" means written directions given to Central Bank by or on behalf of the Board of Directors of the District, concerning the ELB Services Entries. Central Bank shall be deemed to have received instructions from the Board of Directors upon receipt of written directions (including receipt by telecopier, telegram, cable, facsimile or telex), which may be continuing directions adopted by the Board of Directors of the District or by a person listed in Section 3.2 of this Processing Agreement whom the Board of Directors shall have authorized to give the particular class of instructions in question. Different persons may be authorized in Section 3.2 to give instructions for different purposes, and instructions may be general or specific in terms; however, if instructions are given in general terms, and a dispute arises as to actions taken by Central Bank and reasonable reliance upon such instructions then, as between the District and Central Bank, any ambiguity in instructions shall be construed against the District.

**SECTION 3.2** *Authorized Individuals.* The following individuals listed, as amended from time to time, are authorized to initiate, correct, and/or delete Entries related to the ELB Services and/or instruct Central Bank to take other actions with respect to the matters governed by this Processing Agreement. District may amend authorized individuals by providing Central Bank with a new list of authorized individuals signed by the District. Such amendment becomes effective upon receipt by Central Bank.



**CHECKING ACCOUNT:**      0

	AUTHORIZED NAME	AUTHORIZED SIGNATURE	PHONE NUMBER/EMAIL
1.	_____	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____
4.	_____	_____	_____
5.	_____	_____	_____

**SECTION 3.3**    *Duties of District.* In connection with the offering of ELB Services through Central Bank, the District agrees to perform certain functions:

In connection with check elimination services (online check and internet bill payment services available at a District's customer's financial institution), the District agrees:

- i. to maintain sufficient funds to effect electronic debits for the reversal of any payment;
- ii. to process payments and the relevant data associated with the payment as soon as reasonable possible after the funds and relevant data have been transmitted by Central Bank to the District;
- iii. to notify Central Bank as soon as reasonably possible if the data file fails to post; and
- iv. to notify Central Bank in the event any customer payment received is not credited to the applicable account.

**SECTION 3.4**    *Central Bank Authorization.* In connection with the ELB Services, the District hereby authorizes Central Bank to perform certain functions:

With respect to the check elimination services at a District customer's financial institution, Central Bank is authorized to:

- i. provide a service that permits the on-line check vendor to convert a customer authorized debit payment from a paper transaction to an electronic ACH credit transaction to post to the District's account at Central Bank;
- ii. convert payment record information to an electronic posting file;
- iii. provide service providers deposit account and transaction information;
- iv. conduct general business pertinent to facilitate electronic delivery and settlement of ACH checks and/or payment records;
- v. accept receipt of the data file and ACH funds file; and
- vi. have authority related to deposits and reversibility of the ACH file and/or any transactions specific to online check and internet bill payment including, to receive ACH credits on behalf of the District from vendors and, in the event of a non-payment item, to debit the District's account for the prior deposit of such item.

**ARTICLE IV. INDEMNITIES**

SECTION 4.1 *INDEMNITIES.*

(a) Subject to Sections 4.2 and 4.3 hereof and to the fullest extent allowed by law, the District agrees to defend, indemnify and hold harmless Central Bank, and its directors, officers, employees and/or agents ("Central Bank Indemnified Parties") from and against any and all claims, liabilities, demands, actions, suits, costs, fees, attorneys' fees, collection costs, court costs, expenses, losses, and damages of any and every kind arising out of, resulting from or attributed, directly or indirectly, to the District's breach of its obligations under this Processing Agreement.

(b) Subject to Sections 4.2 and 4.3 hereof and to the fullest extent allowed by law, Central Bank agrees to defend, indemnify and hold harmless the District, and its directors, officers, employees and/or agents ("District Indemnified Parties") from and against any and all claims, liabilities, demands, actions, suits, costs, fees, attorneys' fees, collection costs, court costs, expenses, losses, and damages of any and every kind arising out of, resulting from or attributed, directly or indirectly, to Central Bank's breach of its obligations under this Processing Agreement.

(c) Nothing contained herein shall be interpreted or construed as a waiver of the District's rights to governmental immunity.

Section 4.2. *Damages.* Central Bank and District agree that each party will exercise reasonable care in the performance of their respective obligations under this Processing Agreement and that each party will comply with all applicable law and regulations. A party shall be liable only for loss due to its breach of its obligations under this Processing Agreement. Neither party, however, shall be liable for loss due to inaccurate or untimely information provided by the other.

Section 4.3. *Limitations of Warranties.* EXCEPT AS PROVIDED IN THIS PROCESSING AGREEMENT, NEITHER CENTRAL BANK NOR DISTRICT MAKES ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT WILL EITHER PARTY BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL, SPECIAL OR EXEMPLARY DAMAGES RESULTING FROM THE PERFORMANCE OR NONPERFORMANCE OF ANY OF THEIR DUTIES HEREUNDER, WHETHER IN CONTRACT, TORT, OR OTHERWISE.

## ARTICLE V. TERM AND TERMINATION

SECTION 5.1 *Term.* Except as provided in Section 5.2 hereof, this Processing Agreement is for a term of one (1) year from the Effective Date hereof. This Processing Agreement shall renew at the expiration of the initial term and shall renew automatically for additional one (1) year terms, unless not less than sixty (60) days prior to such expiration of the applicable term Central Bank or District shall have sent the other party written notice of its intention that this Processing Agreement should expire on such expiration of the applicable term. Notwithstanding the foregoing, and except as otherwise provided in this paragraph, either Central Bank or District may terminate this Processing Agreement on thirty (30) days prior written notice to the other party if a party fails, in any material respect, to comply with the terms of this Processing Agreement, unless the party in default remedies such default during the thirty (30) day period, or if such default cannot be remedied during such thirty (30) day period, the defaulting party takes reasonable steps to remedy such default during the thirty (30) day period, thereafter diligently and continuously continues its efforts to remedy such default, and the defaulting party actually remedies such default within sixty (60) days of the original written notice of default to the defaulting party. Notwithstanding the foregoing, if either party shall cease

doing business, or becomes insolvent or becomes a party to any bankruptcy or receivership proceedings, or makes an assignment for the benefit of creditors, then this Processing Agreement shall terminate immediately. In addition, if after the Effective Date of this Processing Agreement, any law, regulation, or ordinance, whether federal, state, or local, becomes effective which substantially alters the ability of either party to perform hereunder, the applicable party shall have the right to terminate this Processing Agreement upon thirty (30) days written notice to the other party. A party's decision not to terminate this Processing Agreement promptly after the occurrence of one of the aforementioned events does not constitute a waiver of such party's right to terminate this Processing Agreement at a later date. No termination hereunder or expiration of this Processing Agreement shall affect the rights or obligations of either party which may have arisen or accrued prior to such termination or expiration. Upon termination, the rights and obligations of the parties hereunder will cease, excepting only the rights of each party with respect to any breach of this Processing Agreement by the other party prior to the effective date of the termination.

SECTION 5.2 *Termination of ELB Services Due to Change in Contractor.* If the contractor (operator) no longer provides monthly billing and collection services for the District, and the District, or a third party providing monthly billing and collection services for the District, does not have an agreement with Central Bank for Central Bank to make the ELB Services available to the District, then either party may terminate this Processing Agreement with regard to the ELB Services by giving the other party sixty (60) days written notice.

#### **ARTICLE VI. CONSULTATION AND RELIANCE**

SECTION 6.1 *Reliance on Instructions.* Central Bank shall not be liable and shall be fully protected in relying upon any instructions or other communication that Central Bank receives from an individual who is authorized to act on behalf of the District.

#### **ARTICLE VII. MISCELLANEOUS**

SECTION 7.1 *Entire Agreement.* The Processing Agreement, together with Central Bank's operating procedures and the documents delivered as specified in Section 1.1 hereof constitute the entire agreement between the parties hereto with respect to the subject matter discussed.

SECTION 7.2 *Amendments.* This Processing Agreement shall not be modified or amended without mutual consent, which must be evidenced by an instrument in writing executed by each party hereto, or by their respective successors or permitted assigns.

SECTION 7.3 *Captions.* The captions in this Processing Agreement are included for convenience of reference only and shall in no way define or limit any of the provisions hereof or otherwise influence their construction.

SECTION 7.4 *Severability.* If any provision of this Processing Agreement is or becomes invalid under any applicable statute or regulation or is held invalid by a court of competent jurisdiction, such invalidity shall not affect any other provision of this Processing Agreement that can be given effect without the invalid provision, and, to this end, the provisions hereof are declared severable.

SECTION 7.5 *Notices.* Notices or consents of any kind required or permitted under this Processing Agreement shall be in writing and shall be deemed duly delivered if delivered in person or if

mailed by certified mail, return receipt requested, postage prepaid, or sent by telex, fax or courier, properly addressed to the appropriate party as follows:

If to the District:

DISTRICT: Reunion Ranch Water Control Improvement District  
ADDRESS: 2002 West Grand Parkway North STE 100  
CITY & ZIP: Katy, TX 77449  
PHONE: 281-579-4500  
TELECOPY:  
CONTACT NAME: Ronja Keyes

If to Central Bank:

Central Bank  
Public Funds Department  
11201 Clay Road  
Houston, TX 77041  
Attention: Christin Yokubaitis Phone: 832-782-5249  
Public Funds Department: Phone: 832-782-5245

or to such other address or to the attention of such other individual as shall be specified by the respective parties hereto by written notice given in the manner provided above.

SECTION 7.6 *Applicable Law.* This Processing Agreement shall be deemed to have been executed in the State of Texas, and the laws of the State of Texas shall govern the construction of this Processing Agreement and the rights and remedies of the respective parties hereto.

SECTION 7.7 *Enforcement and Waiver.* Each party hereto shall have the right at all times to enforce the provisions of this Processing Agreement in strict accordance with the terms hereof, notwithstanding any conduct or custom on the part of such party in refraining from so doing at any time or times. The failure of a party hereto at any time or times to enforce its rights under such provisions, strictly in accordance with the same, shall not be construed as having created a custom in any way or manner contrary to specific provisions of this Processing Agreement or as having in any way or manner modified or waived the same, nor shall such forbearance give rise to any estoppel against the strict enforcement of such provisions in the future.

SECTION 7.8 *Counterparts.* This Processing Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, and all of which together shall constitute but one and the same instrument.

SECTION 7.9 *Effectiveness.* This Processing Agreement shall take effect on the Effective Date following mutual execution.

SECTION 7.10 *Arbitration.*

(a) Upon the request of any party hereto, whether made before or after the institution of any legal proceeding, any action, dispute, claim or controversy of any kind (e.g., whether in contract or in tort, statutory or common law, legal or equitable, or otherwise), now existing or hereafter arising between the parties (including their respective officers, directors, employees, agents, insurers, affiliates, any person in privity with them and any other representative), in any way arising out of,

pertaining to or in connection with this Processing Agreement ("Disputes"), may be resolved by binding arbitration in accordance with the terms of this Section.

(b) Unless the parties agree to an alternate binding arbitration procedure, all Disputes agreed to be resolved by binding arbitration shall be administered by the American Arbitration Association (the "AAA") in accordance with the terms of this Section, the Commercial Arbitration Rules of the AAA, and, to the maximum extent applicable, the Federal Arbitration Act (Title 9 of the United States Code) and/or the Texas General Arbitration Act (Texas Civil Practice and Remedies Code, Section 171.001, et seq.). In the event of any inconsistency between this Section and such statute and rules, this Section shall control. Judgment upon the award rendered by the arbitrators may be entered in any court having jurisdiction; provided, however, that nothing contained herein shall be deemed to be a waiver by Central Bank of the protections afforded to it under 12 U.S.C. § 91 or Texas Finance Code Section 31.008.

(c) All statutes of limitation that would otherwise be applicable shall apply to any arbitration proceeding.

(d) The arbitrators shall resolve all Disputes in accordance with applicable substantive law. Any arbitrator shall be knowledgeable in the subject matter of the Dispute. The arbitrators may grant any remedy or relief that the arbitrators deem just and equitable and within the scope of this Section. The arbitrators may also grant such ancillary relief as is necessary to make effective the award.

(e) Arbitrators shall have the discretion to order a pre-hearing exchange of information by the parties, including, without limitation, production of requested documents, exchange of summaries of testimony of proposed witnesses, and examination by deposition of parties. All time limitations and all issues regarding conformation with discovery requests shall be decided by the arbitrator(s).

(f) Each party agrees to keep all Disputes and arbitration proceedings strictly confidential, except for disclosures of information required in the ordinary course of business of the parties or by applicable law or regulation. Neither party nor any arbitrator may disclose the existence, content or results of any arbitration hereunder without the prior written consent of all parties.

#### SECTION 7.11 *Chapter 2271 Verification*

By signing and entering into this Processing Agreement, Central Bank verifies, pursuant to Chapter 2271, Texas Government Code, that Central Bank, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott Israel and will not boycott Israel through the term of this Processing Agreement. The term "boycott Israel" in this paragraph has the meaning assigned to such term in Section 808.001 of the Texas Government Code, as amended.

**SECTION 7.12 *Anti-Terrorism Verification***

Central Bank hereby represents and warrants that at the time of execution of this Processing Agreement neither Central Bank, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same: (i) engages in business with Iran, Sudan, or any foreign terrorist organization pursuant to Chapter 2270 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code; or (ii) is a company listed by the Texas Comptroller pursuant to Sections 2270.0201 or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

**SECTION 7.13 *Energy Company/Firearms Verifications***

By signing and entering into this Agreement, Central Bank verifies, pursuant to Chapter 2274 (as added by Senate Bill 19, 87th Legislature Regular Session) of the Texas Government Code, that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of this Agreement against a firearm entity or firearm trade association. "Discriminate against a firearm entity or firearm trade association" has the meaning assigned by Section 2274.001(3), Texas Government Code.

By signing and entering into this Agreement, Central Bank verifies, pursuant to Chapter 2274 (as added by Senate Bill 13, 87th Legislature Regular Session) of the Texas Government Code, that it does not boycott energy companies and will not boycott energy companies during the term of this Agreement. "Boycott energy company" has the meaning assigned by Section 809.001 of the Texas Government Code.

IN WITNESS WHEREOF, the parties hereby have caused this instrument to be executed by their respective officers designated below as of this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**Reunion Ranch Water Control  
Improvement District**

**Central Bank**

BY:

BY:

\_\_\_\_\_  
Signature

\_\_\_\_\_

\_\_\_\_\_  
Print Name & Title

\_\_\_\_\_  
Christin Yokubaitis, Senior Vice President

**SCHEDULE A — Processing Agreement**  
**DISTRICT FEES**

ELB Vendor Services One-Time ELB Entries	Fee
• Check Elimination Vendor Return Item	\$7.50

## NOTICE TO CUSTOMER REGARDING EXTREME WEATHER EMERGENCY

The Public Utility Commission's rule in Title 16, Chapter 24 Texas Admin. Code § 24.173(d) prohibits your water and sewer provider from imposing a late fee or from disconnecting your retail water or sewer service for nonpayment of bills that are due during an extreme weather emergency until after the emergency is over.

An extreme weather emergency is defined as a period beginning when the previous day's highest temperature in your area did not exceed 28 degrees Fahrenheit, and the temperature is predicted to remain at or below that level for the next 24 hours according to the nearest National Weather Service reports for your area. For purposes of these requirements, an extreme weather emergency is over on the second business day the temperature exceeds 28 degrees Fahrenheit.

Your water and sewer provider is required to offer a payment schedule if you timely request a payment schedule. If you are affected by an extreme weather emergency, you may request a payment schedule from your water and sewer provider for unpaid bills that are due during the extreme weather emergency.

If you timely request a payment schedule, your water and sewer provider is prohibited from disconnecting service for nonpayment of bills that are due during an extreme weather emergency. However, once a payment schedule is offered, disconnections may resume if you (1) decline to accept the payment schedule in a timely manner, or (2) violate the terms of the payment schedule.

If you have a bill from your water and sewer provider due during an extreme weather emergency, then you qualify to request a payment schedule by contacting our office at: (281) 579 – 4500 or [MUDCustomerService@Inframark.com](mailto:MUDCustomerService@Inframark.com).



## AVISO AL CLIENTE SOBRE EMERGENCIA POR CONDICIONES DEL TIEMPO EXTREMAS

La regla de la Comisión de Servicios Públicos en el Título 16, Capítulo 24, del Código Administrativo de Texas § 24.173(d) prohíbe a su proveedor de agua y alcantarillado imponer un cargo por mora o desconectar su servicio minorista de agua o alcantarillado por falta de pago de las facturas adeudadas durante una emergencia por condiciones del tiempo extremas hasta después de que la emergencia haya terminado.

Una emergencia por condiciones del tiempo extremas se define como un periodo que comienza cuando la temperatura más alta del día previo en su área no superó los 28 grados Fahrenheit y se prevé que la temperatura permanecerá en ese nivel o debajo de él durante las siguientes 24 horas según los informes más cercanos del Servicio Meteorológico Nacional para su área. A efectos de estos requisitos, una emergencia por condiciones del tiempo extremas finaliza el segundo día laborable en que la temperatura supera los 28 grados Fahrenheit.

Su proveedor de agua y alcantarillado debe ofrecer un programa de pago si usted lo solicita oportunamente. Si se ve afectado por una emergencia por condiciones del tiempo extremas, puede solicitar un programa de pago a su proveedor de agua y alcantarillado para las facturas impagas adeudadas durante la emergencia por condiciones del tiempo extremas.

Si solicita oportunamente un programa de pago, su proveedor de agua y alcantarillado tiene prohibido desconectar el servicio por falta de pago de las facturas impagas adeudadas durante una emergencia por condiciones del tiempo extremas. Sin embargo, una vez que se ofrece un programa de pago, las desconexiones pueden reanudarse si usted (1) se niega a aceptar oportunamente el programa de pago, o (2) viola los términos del programa de pago.

Si tiene una factura de su proveedor de agua y alcantarillado impaga adeudada durante una emergencia por condiciones del tiempo extremas, entonces tiene derecho a solicitar un programa de pago comunicándose con nuestra oficina en:  
(281) 579 – 4500 o [MUDCustomerService@Inframark.com](mailto:MUDCustomerService@Inframark.com).

# 5 Tips to Prevent Frozen Pipes

Brought to you by **Bardi**

## { Outside the House }



**1** Keep the garage door closed (especially if the garage is attached to the house)



**2** Check for and fill in holes or cracks in exterior walls and foundations to prevent cold air from coming into the walls

## { Inside the House }



**3** Open bathroom and kitchen cabinet doors so that warm air will circulate around the pipes.



**4** During a deep-freeze, keep the thermostat set to the same temperature day and night. Lowering the thermostat could cause pipes to freeze.

## { If You're Going Out of Town }

(also for overnight during deep-freezes)



**5** Drain the water system completely. Do this by shutting off the main valve and letting all the faucets in the home run until the system is empty (no more water comes out of the tap).

To restore/refill the system, turn the main valve back on and open up (run) all faucets until the pipes are full and water run out again.

For more information, visit [www.bardi.com](http://www.bardi.com)