

**PUBLIC NOTICE OF MEETING**

TAKE NOTICE THAT A SPECIAL MEETING OF THE  
Board of Directors of

Reunion Ranch Water Control and Improvement District  
Will be held at the offices of Willatt & Flickinger, PLLC,

12912 Hill Country Blvd., Suite F-232, Austin, Texas 78738 (SEE NOTES BELOW)

in Travis County, Texas, commencing at **3:00 p.m.** on May 23, 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: 890 3359 4745 AND PASSWORD: 953588. USING THE ZOOM APP YOU CAN ALSO ACCESS THE MEETING ON YOUR SMART PHONE OR COMPUTER BY ENTERING THE FOREGOING MEETING ID AND PASSWORD.

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

**AGENDA**

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

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

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

4. Minutes of prior meetings (Dennis Daniel)
5. Updates regarding Reunion Ranch HOA matters (HOA Board Representative)
6. Financial Reports and request for authorization for payments of bills (Allen Douthitt)
7. Items from the Board
  - a. Requests for common area modifications (Ron Meyer)
  - b. Variances to Drought Contingency Plan requirements (Gary Grass)
  - c. 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)
8. Engineer's Report and requested approvals (Mark Kestner)
  - a. Wastewater treatment plant
    - i. Wastewater Flows and Trends
    - ii. Odor Control

- iii. Noise Issues and Abatement Options
- iv. Effluent Irrigation Improvements and Authorizations
  - 1. Review of Bids; Award of Contract
- 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
- 9. Operations and Maintenance Report and requested approvals (Makenzi Scales)
  - 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
  - i. Emergency notifications
  - j. Storm cleanup on District assets and irrigation fields
- 10. Attorney Report and requested actions (Bill Flickinger)
- 11. Adjourn (Dennis Daniel)

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

(SEAL)




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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 April 18, 2023 at Willatt & Flickinger, PLLC, 12912 Hill Country Blvd., Ste. F-232, Austin, Texas 78738, pursuant to notice duly given in accordance with law.

1.     CALL TO ORDER

The meeting was called to order.

2.     ROLL CALL OF DIRECTORS

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

Dennis Daniel – President  
Terri Purdy – Vice President  
Gary Grass – Assistant Secretary  
John Genter – Assistant Secretary

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

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

Attending via Zoom were Bill Flickinger with Willatt & Flickinger, PLLC, President Dennis Daniel and residents Sandy Lake, Pattie Webster, Debbie Henley and Leslie Daniel.

3.     PUBLIC COMMENTS

Sandy Lake inquired about the pond near Mary Elise trail. She asked if the District's landscaper sprays that area for weeds, as the pond area looks bad. Manager Ronja Keyes will ask Zane Furr if he sprays for weeds and will then follow-up with Sandy Lake. Sandy Lake stated that if the District does not spray for weeds, the HOA landscaper can do it.

4. MINUTES OF PRIOR MEETINGS

Motion was made by Assistant Secretary John Genter and seconded by Vice President Terri Purdy to approve the March 21, 2023 meeting minutes as presented. The motion carried unanimously.

5. UPDATES REGARDING REUNION RANCH HOA MATTERS

Sandy Lake reported that the HOA has approval of the contract for location of the effluent lines with the contractor that will work on the system. The HOA would like President Dennis Daniel to participate in this project with the HOA. President Daniel advised that he would.

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

Bookkeeper Allen Douthitt discussed the financials with the Board. The District is spot on with revenues and has positive yields due to interest rates. Year to date, the District's budget looks good. There was discussion on the District's budget versus actual. President Dennis Daniel inquired about the engineering fees. Engineer Mark Kestner will look into the fees that have been charged to the District. President Dennis Daniel asked that he bring billing information to the next board meeting for discussion. Bookkeeper Allen Douthitt discussed check fraud that is going around in general. Based on that fraud, the check numbers will be removed from the bookkeeper's report going forward. Secretary Ron Meyer's per diem will be voided due to his absence. After discussion of the financials, 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.

7. PUBLIC HEARING ON WATER/WASTEWATER RATE INCREASE

President Dennis Daniel opened the public hearing on the rate order. Hearing no comments, President Daniel closed the public hearing.

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

President Dennis Daniel stated that the proposed rate order includes a 4% increase to the water and wastewater rates only. Assistant Secretary Gary Grass discussed the proposed rate order increase that includes building up the non-routine maintenance reserve. The proposed increase will be a little under \$6.00 per homeowner. With this recommended 4% increase across the board, the reserve can be met in about eight years. President Dennis Daniel noted that the District has not had a rate increase since 2012. Assistant Secretary John Genter noted that the communication to the community on the proposed rate increase was great. He thanked Vice President Terri Purdy for her efforts. Assistant Secretary John Genter stated that it would be a great tool to have the average water use in the community so that it can be discussed at the

upcoming community event, along with the Flume information. After discussion, motion was made by Assistant Secretary Gary Grass and seconded by Vice President Terri Purdy to approve the Rate Order as presented. The motion carried unanimously.

9. ITEMS FROM THE BOARD

- a. Requests for common area modifications
- b. Variances to Drought Contingency Plan requirements
- c. Committee Reports
  - i. Communications
  - ii. Utility Operations
  - iii. Land Use & Water Quality
  - iv. Finance, Budget & Audit
  - v. Water Conservation & Drought Management
  - vi. Operations Contract Review
  - vii. Wastewater Effluent Reuse

There were no committee reports to discuss.

10. ENGINEER'S REPORT AND REQUESTED APPROVALS

- a. Wastewater treatment plan
  - i. Wastewater Flows and Trends
  - ii. Odor Control
  - iii. Noise Issues and Abatement Options
  - iv. Effluent Irrigation Improvements and Authorizations
    - 1. MEC proposal for re-bidding contract
  - v. MEC proposal for renewal of TLAP
  - vi. Mapping of effluent irrigation system
- 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

Engineer Mark Kestner reported on the engineer's report as included in the agenda package.

There were detailed discussions on the effluent quality and permitted limits. Murfee has been on-site with Inframark to test the BOD. The first round of testing was not too good. Increased sampling would be a good start and maybe some tweaks to the wastewater plant itself. Inframark's operator was unaware of the two different types of limits for the BOD. The issue appears to be a check valve malfunction. Engineer Andrea Wyatt explained that the check valve was leaking into the chamber. Vice President Terri Purdy noted that the wastewater plant should not be tweaked if it is a valve issue. Manager Ronja Keyes stated that the check valve has been replaced. Assistant Secretary John Genter inquired about a checklist for freeze events. Manager Ronja Keyes advised that they have a checklist they follow. Engineer Andrea Wyatt stated that

another possibility would be to use an additional catch container if the check valve continues to be an issue. Assistant Secretary John Genter discussed any risks when the HOA comes online to use the effluent. There was discussion of obtaining spare parts so that the District will be able to continue to provide effluent to the HOA if any parts fail. President Dennis Daniel stated that if the BOD is over 3, the District has a problem. The District has been discussing this for months and needs to be tight on the operations. There needs to be better communication for this to work going forward. Engineer Andrea Wyatt will make small changes to the bid documents for the effluent reuse project. The notice will be published on April 20<sup>th</sup> and 27<sup>th</sup>. A schedule of events will be provided as soon as possible. There was discussion of moving the regular board meeting to May 23<sup>rd</sup> so that the bids can be reviewed and the contract awarded in that timeframe.

Engineer Mark Kestner then discussed the proposals for the TLAP renewal and Lead and Copper Rules. The new Lead and Copper Rule compliance is required by the TCEQ. This should be painless for the District due to the type of infrastructure that it has. They will push for extended sampling and coordinate with Infarmark. President Dennis Daniel inquired about the sampling and lab fees, to which Engineer Mark Kestner advised would be a few thousand dollars. Engineer Andrea Wyatt will put a database together that includes all the customers for this project. After discussion, motion was made by Assistant Secretary Gary Grass and seconded by Assistant Secretary John Genter to approve the TLAP renewal proposal as presented. The motion carried unanimously. Motion was then made by Assistant Secretary Gary Grass and seconded by Assistant Secretary John Genter to approve the Lead & Copper Rules proposal as presented. The motion carried unanimously.

11. 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
- i. Emergency notifications
- j. Storm cleanup on District assets and irrigation fields

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

Assistant Secretary Gary Grass discussed the pond reports. In regard to the Windmill pond, he asked who monitors the fountain in the pond. Manager Ronja Keyes advised that Inframark monitors it. President Dennis Daniel asked if Inframark is testing it or doing any data collection to see if the fountain is effective. Manager Ronja Keyes will contact Aquatic Features

to see if it appears to be effective. Engineer Andrea Wyatt noted that if the sludge level is being monitored and is not increasing, the fountain is most likely effective. President Daniel would like to see a monitoring plan to see what needs to be budgeted for and would like to have that information by July. Assistant Secretary John Genter inquired about the circle depicted on the inspection report for the wet ponds. Manager Ronja Keyes was not sure but will check on it.

President Daniel stated that he appreciates the new charts and rolling data that has been included in the reports.

Manager Ronja Keyes followed up on the text notification for emergencies. She believes IRIS will be a good platform to use and will provide additional information to Vice President Terri Purdy prior to the next board meeting.

10. ATTORNEY REPORT AND REQUESTED ACTIONS

Attorney Bill Flickinger stated he had nothing to report.

11. ADJOURN

Vice President Terri Purdy adjourned the meeting at 4:05 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

May 23, 2023

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- Review Cash Activity Report, including Receipts and Expenditures.
  - ☑ Action Items:
    - Approve director and vendor payments.
    - Approve fund transfers.
  
- Review March 31, 2023 Financial Statements
  - 96.75% of 2022 tax roll collected
  - \$4,902.00 refunded on e-check fees in March 2023
  - \$2,887.05 spent to remove old and broken pipes at backside of pond
  - \$1,651.69 spent on October 2022 chemicals
  - \$3,662.11 spent on February 2023 chemicals
  - \$1,065.19 spent on March 2023 chemicals
  - \$3,604.62 spent assisting contractor on cement slab pour for box at WWTP in March 2023
  - \$1,440.09 spent on January 2023 lab fees
  - \$4,161.85 spent on February 2023 lab fees
  - \$949.94 spent on March 2023 lab fees
  - \$1,520.83 spent running sludge press after hours in December 2022
  - \$3,776.95 spent running sludge press after hours in February 2023
  - \$1,584.40 spent running sludge press after hours in March 2023
  - \$2,306.88 spent on sludge haul in February 2023
  - \$828.93 spent on disposal of sludge cake in February 2023
  - \$9,000.00 spent on storm damage clean-up in March 2023
  - \$11,404.12 spent to replace eight dead trees in December 2022
  - \$2,124.47 spent on CL2 checks in February 2023



# 2023 Reunion Ranch WCID

January						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February						
Su	M	Tu	W	Th	F	Sa
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March						
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April						
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30						

May						
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June						
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July						
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30	31					

August						
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September						
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October						
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28	29	30	31			

November						
Su	M	Tu	W	Th	F	Sa
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December						
Su	M	Tu	W	Th	F	Sa
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17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Notes

- Jan 17 Board Meeting
- Feb 15 Bond Payments
- Feb 21 Board Meeting
- Mar 21 Board Meeting
- Apr 18 Board Meeting
- May 23 Board Meeting

## **Cash Activity Report**

**Reunion Ranch W.C.I.D.  
Cash Activity Report  
March 31, 2023 - May 23, 2023**

		First Citizens
		Operating Account
		Bookkeeper's Account
<b>Reconciled Cash Balance - March 31, 2023</b>		<b>\$ 65,057.09</b>
		<b>\$ 18,890.77</b>
<b>Subsequent Activity through May 23, 2023</b>		<b>4,410.60</b>
		<b>3,478.46</b>
Transfer Approved at April 18, 2023 Board Meeting	To TexPool Operating Account	(70,000.00)
Deposit	Service Revenue	74,410.60
	Subtotal - Operating Account	4,410.60
Transfer Approved at April 18, 2023 Board Meeting	From TexPool Operating Account	92,099.35
Expenditures	Checks approved at April 18, 2023 meeting	(86,372.99)
US Treasury	Payroll Taxes - First Quarter 2023	(321.34)
Verizon Wireless	Wireless Charges - March 2023	(56.40)
Stop Payment	Replace Lost Check	108.20
Customer Refunds	Meter Deposits	(482.11)
Pedemales Electric	Utilities - April 2023	(1,496.25)
		3,478.46
<b>Expenditures to be Approved at May 23, 2023 Board Meeting (From Bookkeeper's Account)</b>		<b>(102,260.37)</b>
		<b>-</b>
		<b>(102,260.37)</b>
<b>Vendor</b>	<b>Memo</b>	<b>Amount</b>
Dennis Daniel	Director Fees - May 23, 2023 Meeting	138.52
Gary Grass	Director Fees - May 23, 2023 Meeting	138.52
John Genter	Director Fees - May 23, 2023 Meeting	138.52
Ron Meyer	Director Fees - May 23, 2023 Meeting	138.52
Theresa Purdy	Director Fees - May 23, 2023 Meeting	138.52
Aquatic Features Inc	Pond Maintenance - April 2023	931.75
Bott & Douthitt, PLLC	Accounting Services - April 2023	2,000.00
Inframark LLC	Maintenance - March 2023	51,584.57
LCRA	Raw Water/Monthly Fee - April 2023	4,233.41
Murfee Engineering Company	Engineering - April 2023	8,531.28
Sommers Marketing	Website - April 2023	666.00
West Travis County PUA	Purchased Water - April 2023	24,874.56
Willatt & Flickinger	Legal Fees - April 2023	5,011.20
Zane Furr	Landscape Maintenance - April 2023	3,735.00
	Total Operating Account Expenditures	102,260.37
<b>Transfers to be Approved at May 23, 2023 Board Meeting</b>		<b>(60,000.00)</b>
		<b>104,891.14</b>
Transfer	From First Citizens Operating to TexPool Operating	(60,000.00)
Transfer	From TexPool Operating to First Citizens Bookkeeper's	102,260.37
Transfer	From TexPool Operating to First Citizens Bookkeeper's	2,630.77
		44,891.14
<b>Projected Cash Balance - May 23, 2023</b>		<b>\$ 9,467.69</b>
		<b>\$ 25,000.00</b>

**Reunion Ranch W.C.I.D.  
Cash/Investment Activity Report  
March 31, 2023 - May 23, 2023**

	Interest Rates	Balance 3/31/2023	Receipts	Subsequent Disbursements	Subtotal 5/23/2023	Transfers to be Approved 5/23/2023	Projected Balance 5/23/2023
<b>General Fund -</b>							
First Citizens - Operating Account	0.0500%	65,057.09	74,410.60	(70,000.00)	69,467.69	(60,000.00)	9,467.69
First Citizens - Bookkeeper's Account	0.0500%	18,890.77	92,207.55	(190,989.46)	(79,891.14)	104,891.14	25,000.00
TexPool - Operating Account	5.0230%	2,264,371.77	121,185.66	(92,099.35)	2,293,458.08	(29,535.04)	2,263,923.04
<b>Total - General Fund</b>		<b>2,348,319.63</b>	<b>287,803.81</b>	<b>(353,088.81)</b>	<b>2,283,034.63</b>	<b>15,356.10</b>	<b>2,298,390.73</b>
<b>Debt Service Fund -</b>							
TexPool - Tax	5.0230%	199,907.29	-	(151,185.66)	48,721.63	(45,356.10)	3,365.53
TexPool - Debt Service	5.0230%	2,252,898.03	100,000.00	-	2,352,898.03	30,000.00	2,382,898.03
<b>Total - Debt Service Fund</b>		<b>2,452,805.32</b>	<b>100,000.00</b>	<b>(151,185.66)</b>	<b>2,401,619.66</b>	<b>(15,356.10)</b>	<b>2,386,263.56</b>
<b>Capital Project Fund -</b>							
Texpool - SR2017 Capital Projects	5.0230%	6.56	-	-	6.56	-	6.56
Texpool - SR2018 Capital Projects	5.0230%	681.70	-	-	681.70	-	681.70
Texpool - SR2019 Capital Projects	5.0230%	989.04	-	-	989.04	-	989.04
Texpool - SR2020 Capital Projects	5.0230%	53,831.78	-	-	53,831.78	-	53,831.78
<b>Total - Capital Project Fund</b>		<b>55,509.08</b>	<b>-</b>	<b>-</b>	<b>55,509.08</b>	<b>-</b>	<b>55,509.08</b>
<b>Total - All Funds</b>		<b>4,856,634.03</b>	<b>387,803.81</b>	<b>(504,274.47)</b>	<b>4,740,163.37</b>	<b>-</b>	<b>4,740,163.37</b>

**Transfer Letter Information:**

- (1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$60,000.00
- (2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$102,260.37
- (3) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$2,630.77
- (4) To transfer funds from TexPool Tax Account to TexPool Operating Account: \$15,356.10
- (5) To transfer funds from TexPool Tax Account to TexPool Debt Service Account: \$30,000.00

**Reunion Ranch W.C.I.D.**  
**SCHEDULE OF TEMPORARY INVESTMENTS**  
 January 1, 2023 - March 31, 2023

FUNDS	IDENTIFICATION	INTEREST RATE	INTEREST 1/23-3/23	BEG. BK VAL 1/1/2023	END. BK VAL 3/31/2023	BEG. MKT VAL 1/1/2023	END. MKT VAL 3/31/2023	TRADE DATE	MATURITY DATE	DAYS	G/I ACCOUNT
GENERAL FUND:	First Citizens Bank Operating Account	0.0500%	10.51	104,430.21	65,057.09	104,430.21	65,057.09				1000
	First Citizens Bank Bookkeeper's Account	0.0500%	6.11	43,515.84	18,890.77	43,515.84	18,890.77				1105
	TexPool - Operating Account	4.7920%	19,678.74	1,498,470.85	2,264,371.77	1,498,470.85	2,264,371.77				1007
	Texas Local Government Investment Pool		<b>19,695.36</b>	<b>1,646,416.90</b>	<b>2,348,319.63</b>	<b>1,646,416.90</b>	<b>2,348,319.63</b>				
<b>TOTAL GENERAL OPERATING FUND</b>											
DEBT SERVICE FUND:	TexPool - Tax Account	4.7920%	11,871.23	1,711,767.86	199,907.29	1,711,767.86	199,907.29				1106
	Texas Local Government Investment Pool	4.7920%	16,419.41	1,146,955.51	2,252,898.03	1,146,955.51	2,252,898.03				1115
	TexPool - Debt Service		<b>28,290.64</b>	<b>2,858,723.37</b>	<b>2,452,805.32</b>	<b>2,858,723.37</b>	<b>2,452,805.32</b>				
<b>TOTAL DEBT SERVICE FUND</b>											
CAPITAL PROJECTS FUND:	TexPool - SR 2018 CPE	4.7920%	7.35	674.35	681.70	674.35	681.70				1153
	Texas Local Government Investment Pool	4.7920%	10.64	978.40	989.04	978.40	989.04				1154
	TexPool - SR 2020 CPE	4.7920%	586.31	53,245.47	53,831.78	53,245.47	53,831.78				1155
	Texas Local Government Investment Pool		<b>604.30</b>	<b>54,898.22</b>	<b>55,502.52</b>	<b>54,898.22</b>	<b>55,502.52</b>				
<b>TOTAL CAPITAL PROJECTS FUND</b>											
<b>TOTAL ALL FUNDS</b>			<b>48,590.30</b>	<b>4,560,038.49</b>	<b>4,856,627.47</b>	<b>4,560,038.49</b>	<b>4,856,627.47</b>				

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

# Recap & Standings Report

HAYSTAX

Cycles: All Taxing Units: Dripping Spr... Transaction Date Range: 03/01/2023 to 03/31/2023 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

## Appraisal

WRR (Reunion Ranch WCID)  
Taxing Unit Totals (IS,MO,RE,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
2004	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
2006	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
2008	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
2010	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
2012	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
2014	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
2016	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
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	4,500.11	0.00	4,500.11	0.00	0.00	0.00	0.00	4,500.11
2022	122,747.59	0.00	122,747.59	39,265.34	2,581.18	0.00	0.00	83,482.25
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Summary

Total Current	122,747.59	0.00	122,747.59	39,265.34	2,581.18	0.00	0.00	83,482.25
Total Delinquent	4,500.11	0.00	4,500.11	0.00	0.00	0.00	0.00	4,500.11
Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	127,247.70	0.00	127,247.70	39,265.34	2,581.18	0.00	0.00	87,982.36

### Percentages

% of Roll Collected - 2022 - 96.75%	Adjusted Original Roll - \$2,568,924.83	Current YTD Collected - \$2,485,442.58
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Tax Collections Compared to Current Taxes Billed 31.99% Collected

All Collections Compared to Current Taxes Billed 34.09% Collected

Combined Collections (Collections + P&I Collected) - 41,846.52



<b>Reunion Ranch W.C.I.D.</b> <b>Collateral Analysis Schedule</b> <b>March 31, 2023</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	\$ 65,057.09		
Bookkeeper's Account	21,878.05		
<b>Total Funds First Citizens Bank</b>	86,935.14		
FDIC Coverage		250,000.00	
Pledged Collateral First Citizens Bank (Market Value)		164,125.00	
<b>Total Collateral</b>		414,125.00	
<b>Total Collateral/Funds</b>	\$ 86,935.14	\$ 414,125.00	\$ 327,189.86



**Pledge Inventory Report (Deco)**

First-Citizens Bank & Trust Co  
 Raleigh, NC  
 Date as of: 3/31/2023



Cusip	Description	Maturity/Refunded Dt	Intent	Market Price Dt	Original Face	Market Value
	Location Code/Name		Coupon	Price	Par	
Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas						
3136ALYX3	FNMA_14-81B CA WF - Wells Fargo	3/25/2041	AFS 3	3/31/2023 99.48	1,850,526.00 27,605.00	27,462.00
3137FRSN2	FHLMC_4957J TA WF - Wells Fargo	3/25/2048	AFS 3	3/31/2023 95.17	187,526.00 33,042.00	31,446.00
38382AR23	GNR 2019-147 AB AB WF - Wells Fargo	10/16/2060	AFS 2.5	3/31/2023 87.28	194,787.00 120,545.00	105,217.00

3	Total Pledged:	REUN - TX - Reunion Ranch WCID Round Rock Texas			2,232,839.00 181,192.00	164,125.00
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This Report reflects information submitted to us by the customer. It is not intended to be used as the official Record of safekeeping location and/or pledged holdings. This information should be provided by the customer's Safekeeper.

# FINANCIAL STATEMENTS

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

**Accountant's Compilation Report**

**March 31, 2023**

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

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

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

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

Supplementary Information

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

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



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

May 17, 2023  
Round Rock, TX

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

	<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	\$ 65,057.09	\$ -	\$ -	\$ 65,057.09
Cash - Bookkeeper's Account	18,890.77	-	-	18,890.77
Cash Equivalents	2,264,371.77	2,452,805.32	55,509.08	4,772,686.17
Receivables -				
Property Taxes	30,139.92	57,842.44	-	87,982.36
Service Accounts, net of allowance for doubtful accounts of \$ -	72,112.13	-	-	72,112.13
Prepaid Expense	2,990.22	-	-	2,990.22
Accounts Receivable - Other	1,014.85	-	-	1,014.85
Accrued Service Revenue	38,833.03	-	-	38,833.03
Interfund	66,541.76	-	-	66,541.76
<b>Total Assets</b>	<b>\$ 2,559,951.54</b>	<b>\$ 2,510,647.76</b>	<b>\$ 55,509.08</b>	<b>\$ 5,126,108.38</b>
<b>Liabilities</b>				
Accounts Payable	\$ 137,052.29	\$ -	\$ -	\$ 137,052.29
Accrued Expenditures	1,793.17	-	-	1,793.17
Customer Deposits	75,640.00	-	-	75,640.00
Builder Deposit	47,000.00	-	-	47,000.00
Due to TCEQ	1,064.57	-	-	1,064.57
Interfund	-	66,541.76	-	66,541.76
Payroll Taxes Payable	321.34	-	-	321.34
<b>Total Liabilities</b>	<b>262,871.37</b>	<b>66,541.76</b>	<b>-</b>	<b>329,413.13</b>
<b>Deferred Inflows of Resources</b>				
Deferred Revenue - Property Taxes	30,139.92	57,842.44	-	87,982.36
<b>Total Deferred Inflows of Resources</b>	<b>30,139.92</b>	<b>57,842.44</b>	<b>-</b>	<b>87,982.36</b>
<b>Fund Balance</b>				
Fund Balances:				
Restricted for				
Debt Service	-	2,386,263.56	-	2,386,263.56
Capital Projects	-	-	55,509.08	55,509.08
Unassigned	2,266,940.25	-	-	2,266,940.25
<b>Total Fund Balances</b>	<b>2,266,940.25</b>	<b>2,386,263.56</b>	<b>55,509.08</b>	<b>4,708,712.89</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 2,559,951.54</b>	<b>\$ 2,510,647.76</b>	<b>\$ 55,509.08</b>	<b>\$ 5,126,108.38</b>

See Accountants' Report.

**Reunion Ranch W.C.I.D.  
Statement of Revenues,  
Expenditures & Changes in Fund Balance-Governmental Funds  
October 1, 2022 - March 31, 2023**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
<b>Revenues:</b>				
Property Tax Revenue	\$ 853,024.72	\$ 1,632,942.50	\$ -	\$ 2,485,967.22
Service Accounts				
Water Revenue	311,232.91	-	-	311,232.91
Wastewater Revenue	175,552.50	-	-	175,552.50
Service Revenue Penalties	3,355.32	-	-	3,355.32
Interest and Other Income	38,356.15	39,027.08	1,086.97	78,470.20
<b>Total Revenues</b>	<b>1,381,521.60</b>	<b>1,671,969.58</b>	<b>1,086.97</b>	<b>3,054,578.15</b>
<b>Expenditures:</b>				
Operating Expenses -				
Reservation Fee	16,446.17	-	-	16,446.17
Monthly Charges	76,638.00	-	-	76,638.00
Water Purchases	73,776.10	-	-	73,776.10
Operations & Management	47,092.52	-	-	47,092.52
Utilities	13,110.18	-	-	13,110.18
Lab Fees	16,259.59	-	-	16,259.59
Inspections	3,847.39	-	-	3,847.39
Chemicals	19,816.67	-	-	19,816.67
Sludge Hauling	14,858.76	-	-	14,858.76
Permit Fee	1,328.05	-	-	1,328.05
Repairs & Maintenance (Routine) -				
Water Repairs	17,240.71	-	-	17,240.71
Sewer Repairs	62,105.12	-	-	62,105.12
Irrigation Maintenance	497.28	-	-	497.28
Pond Maintenance	12,670.51	-	-	12,670.51
Landscape Maintenance	44,454.12	-	-	44,454.12
Repairs & Maintenance (Non-Routine or One Time) -				
Pond Maintenance (Non-Routine)	7,140.00	-	-	7,140.00
Administrative Services -				
Director Fees, including payroll tax	5,005.75	-	-	5,005.75
Director Reimbursements	122.55	-	-	122.55
Insurance	20,739.40	-	-	20,739.40
Tax Appraisal/Collection Fees	2,819.05	5,398.14	-	8,217.19
Website	3,510.00	-	-	3,510.00
Miscellaneous Expense	1,208.46	-	-	1,208.46
Professional Fees -				
Legal Fees	47,682.75	-	-	47,682.75
Financial Advisor	1,029.20	1,970.80	-	3,000.00
Bookkeeping Fees	13,500.00	-	-	13,500.00
Engineering Fees	43,414.40	-	-	43,414.40
Engineering Fees - Special	11,693.75	-	-	11,693.75
Audit Fees	13,000.00	-	-	13,000.00
Debt Service -				
Interest Expense	-	435,476.89	-	435,476.89
Fiscal Agent Fees	-	1,200.00	-	1,200.00
<b>Total Expenditures</b>	<b>591,006.48</b>	<b>444,045.83</b>	<b>-</b>	<b>1,035,052.31</b>
<b>Excess/(Deficiency) of Revenues Over (Under) Expenditures</b>	<b>790,515.12</b>	<b>1,227,923.75</b>	<b>1,086.97</b>	<b>2,019,525.84</b>
<b>Fund Balance, October 1, 2022</b>	<b>1,476,425.13</b>	<b>1,158,339.81</b>	<b>54,422.11</b>	<b>2,689,187.05</b>
<b>Fund Balance, March 31, 2023</b>	<b>\$ 2,266,940.25</b>	<b>\$ 2,386,263.56</b>	<b>\$ 55,509.08</b>	<b>\$ 4,708,712.89</b>

See Accountants' Report.

## **Supplementary Information Index**

### **General Fund**

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

### **Debt Service Fund**

- Debt Service Schedule

## **General Fund**

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

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Percent of Budget	Actual	Budget	Percent of Budget
<b>Revenues:</b>						
Property Tax Revenue	\$ 14,356.10	\$ 41,000.00	35.01%	\$ 853,024.72	\$ 881,011.00	96.82%
Service Accounts						
Water Revenue	46,371.93	39,347.00	117.85%	311,232.91	264,040.00	117.86%
Wastewater Revenue	29,849.09	27,096.00	110.16%	175,552.50	162,576.00	107.98%
Service Revenue Penalties	421.37	532.00	79.20%	3,355.32	3,415.00	98.25%
Interest and Other Income	13,304.01	1,100.00	1209.46%	38,356.15	6,600.00	581.15%
<b>Total Revenues</b>	<b>104,302.50</b>	<b>109,075.00</b>	<b>95.62%</b>	<b>1,381,521.60</b>	<b>1,317,662.00</b>	<b>104.85%</b>
<b>Expenditures:</b>						
Operating Expenses -						
Reservation Fee	2,260.42	2,260.00	100.02%	16,446.17	13,540.00	121.28%
Monthly Charges	12,773.00	14,435.00	88.49%	76,638.00	86,610.00	88.49%
Water Purchases	13,871.22	11,528.00	120.33%	73,776.10	86,460.00	85.33%
Management and Operations	7,855.29	8,605.00	91.29%	47,092.52	51,630.00	91.21%
Utilities	1,948.99	2,800.00	69.61%	13,110.18	16,800.00	78.04%
Lab Fees	6,871.13	2,250.00	305.38%	16,259.59	13,500.00	120.44%
Inspection Fees	830.90	750.00	110.79%	3,847.39	4,500.00	85.50%
Chemicals	5,313.79	2,500.00	212.55%	19,816.67	15,000.00	132.11%
Sludge Hauling	10,017.99	2,500.00	400.72%	14,858.76	15,000.00	99.06%
Permit Fees	-	-	-	1,328.05	1,500.00	88.54%
Repairs and Maintenance - Routine	3,591.53	3,500.00	102.62%	17,240.71	21,000.00	82.10%
Water Repairs and Maintenance	9,333.59	11,900.00	78.43%	62,105.12	71,400.00	86.98%
Sewer Repairs and Maintenance	497.28	1,667.00	29.83%	497.28	10,002.00	4.97%
Irrigation Maintenance	4,604.16	1,000.00	460.42%	12,670.51	6,000.00	211.18%
Pond Maintenance	24,139.12	4,750.00	508.19%	44,454.12	28,500.00	155.98%
Repairs and Maintenance - Non-Routine	-	-	-	7,140.00	7,500.00	95.20%
Pond Maintenance	-	-	-	-	-	-
Administrative Services -						
Director Fees, incl payroll taxes	607.39	1,087.00	74.28%	5,005.75	6,522.00	76.75%
Director Reimbursement	20.63	65.00	31.74%	122.55	390.00	31.42%
Insurance	-	-	-	20,739.40	20,000.00	103.70%
Tax Appraisal/Collector Fees	1,409.53	1,000.00	37.50%	2,819.05	2,000.00	140.95%
Website	450.00	1,200.00	37.50%	3,510.00	7,200.00	48.75%
Miscellaneous	-	100.00	0.00%	1,208.46	600.00	201.41%
Professional Fees -						
Legal Fees	6,288.10	8,500.00	73.98%	47,682.75	51,000.00	93.50%
Financial Advisor Fees	-	-	-	1,029.20	600.00	171.53%
Accounting Fees	2,000.00	2,400.00	83.33%	13,500.00	15,400.00	87.66%
Engineering Fees - General	6,741.17	4,167.00	161.78%	43,414.40	25,002.00	173.64%
Engineering Fees - Special	1,575.00	2,833.00	55.59%	11,693.75	16,998.00	68.79%
Audit Fees	-	-	-	13,000.00	13,000.00	100.00%
<b>Total Expenditures</b>	<b>123,200.23</b>	<b>91,797.00</b>	<b>134.21%</b>	<b>591,006.48</b>	<b>607,674.00</b>	<b>97.26%</b>
<b>Excess/(Deficiency) of Revenues Over/ (Under) Expenditures</b>	<b>\$ (18,897.73)</b>	<b>\$ 17,278.00</b>	<b>-109.37%</b>	<b>\$ 790,515.12</b>	<b>\$ 709,988.00</b>	<b>111.34%</b>

See Accountant's Report



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

FY 2023 Budget Approved 9/13/22	Actual Oct-22	Actual Nov-22	Actual Dec-22	Actual Jan-23	Actual Feb-23	Actual Mar-23	Budget Apr-23	Budget May-23	Budget Jun-23	Budget Jul-23	Budget Aug-23	Budget Sep-23	Projected Actual	Projected Variance
	\$ 881,011	\$ 3,576	\$ 53,165	\$ 522,508	\$ 209,934	\$ 49,487	\$ 14,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 853,025	\$ (27,986)
<b>Property Tax Revenues</b>														
<b>Service Accounts -</b>														
Water Service Fees	608,320	81,777	59,739	42,900	41,822	38,623	46,372	43,077	57,999	61,729	61,729	61,727	655,493	47,173
Sewer Service Fees	325,149	31,571	30,402	26,181	27,883	27,667	29,849	27,096	27,096	27,096	27,096	27,093	338,126	13,977
Service Account Penalties	13,200	3,644	4,396	5,504	5,492	6,016	13,304	1,100	1,100	1,100	1,100	1,100	7,408	(60)
Interest Income													44,936	31,736
<b>Total Revenues</b>	<b>1,035,148</b>	<b>121,336</b>	<b>148,302</b>	<b>599,630</b>	<b>285,721</b>	<b>122,230</b>	<b>104,303</b>	<b>71,834</b>	<b>86,876</b>	<b>90,636</b>	<b>90,636</b>	<b>90,628</b>	<b>1,099,008</b>	<b>63,860</b>
<b>Expenditures:</b>														
<b>Operating Expenses -</b>														
LCA 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	30,006	(2,886)
WTPUA Monthly Charge	173,720	12,773	12,773	12,773	12,773	12,773	14,435	14,435	14,435	14,435	14,435	14,435	163,248	9,972
Water Purchases	222,483	20,556	13,552	10,094	8,529	7,174	13,834	23,056	23,056	25,362	25,362	25,363	209,809	12,684
Management & Operations	103,260	7,763	9,028	7,664	7,853	7,529	8,605	8,605	8,605	8,605	8,605	8,605	98,723	4,537
Utilities	33,600	2,212	33,600	2,277	2,311	2,800	2,800	2,800	2,800	2,800	2,800	2,800	29,910	3,690
Bacteriological Testing	27,000	-	2,966	3,615	760	1,847	6,871	2,250	2,250	2,250	2,250	2,250	29,760	(2,760)
Inspections	9,000	679	1,155	629	326	227	831	750	750	750	750	750	8,347	653
Chemicals	30,000	-	1,861	8,481	-	4,161	5,314	2,500	2,500	2,500	2,500	2,500	34,817	(4,817)
Sludge Hauling	30,000	-	-	1,645	865	2,331	10,018	2,500	2,500	2,500	2,500	2,500	29,859	141
Permit Fee	1,500	620	708	-	-	-	-	-	-	-	-	-	1,328	172
Routine Repairs & Maintenance -														
Water System	44,400	163	5,414	2,953	2,258	2,861	3,592	3,500	3,500	3,500	3,500	3,500	40,641	3,759
Wastewater	174,300	1,556	26,652	17,096	4,904	2,563	11,900	11,900	11,900	11,900	11,900	11,900	165,005	9,295
Irrigation	20,000	-	-	-	-	-	487	1,667	1,667	1,667	1,667	1,663	9,505	7,838
Pond Maintenance	27,000	891	1,684	927	1,305	3,260	4,604	1,000	1,000	1,000	1,000	1,000	33,671	(6,671)
Landscape Maintenance	57,000	3,735	4,355	4,135	4,355	3,735	24,139	4,750	4,750	4,750	4,750	4,750	72,954	(15,954)
One-Time Repairs & Maintenance -														
210 Conversion	230,000	-	-	-	-	-	-	-	-	-	-	-	230,000	-
Odor Control	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	-
WWTP Improvements	190,000	-	-	-	-	-	-	-	-	-	-	-	190,000	-
Water System	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000	-
Non-Routine Repairs & Maintenance -														
Pond Maintenance	14,000	7,140	-	-	-	-	-	-	-	-	-	-	13,640	360
Wastewater	88,000	-	-	-	-	-	-	-	-	-	-	-	88,000	-
Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-
Subtotal-District Facilities	1,540,893	60,349	83,521	74,748	51,323	53,432	103,908	81,873	81,873	84,279	84,279	84,279	1,519,212	21,681
<b>Administrative Services -</b>														
Director Fees, incl payroll tax	13,038	1,130	969	646	807	646	1,087	1,087	1,087	1,087	1,087	1,081	11,522	1,516
Director Reimbursements	780	41	41	20	(20)	21	21	65	65	65	65	65	513	267
Tax Appraisal/Collector Fees	4,000	-	-	1,410	-	1,410	-	-	1,000	-	-	1,000	4,819	(819)
Insurance	20,000	20,739	-	-	-	-	-	-	-	-	-	-	20,739	(739)
Public Notice	7,500	-	-	-	-	-	-	-	-	-	-	-	7,500	-
Website	14,400	750	244	350	866	850	1,200	1,200	1,200	1,200	1,200	1,200	10,710	3,690
Miscellaneous	1,200	480	437	273	8	8	100	100	100	100	100	100	1,805	(605)
Subtotal-Admin. Services	60,918	23,140	1,691	2,598	1,661	1,526	2,688	2,452	2,452	2,452	2,452	2,446	57,608	3,310
<b>Professional Fees -</b>														
Legal Fees	102,000	11,840	7,134	6,853	6,733	6,835	6,288	8,500	8,500	8,500	8,500	8,500	98,683	3,317
Accounting Fees	29,800	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	2,400	2,400	2,400	27,900	1,900
Engineering Fees	50,000	11,253	9,320	3,850	3,444	8,906	6,741	4,167	4,167	4,167	4,167	4,163	68,412	(18,412)
Engineering Fees - Special	34,000	2,303	2,013	4,900	729	1,75	1,575	2,833	2,833	2,833	2,833	2,837	28,696	5,304
Financial Advisor	600	1,029	-	-	-	-	-	-	-	-	-	-	1,029	(429)
Audit Fees	13,000	-	-	-	-	-	-	-	-	-	-	-	13,000	-
Subtotal-Professional Fees	229,400	28,425	20,487	17,603	27,405	19,816	16,604	17,900	17,900	17,900	17,900	17,900	237,720	(8,320)
<b>Total Expenditures</b>	<b>1,831,211</b>	<b>111,914</b>	<b>105,679</b>	<b>95,049</b>	<b>80,388</b>	<b>74,772</b>	<b>123,200</b>	<b>103,325</b>	<b>103,325</b>	<b>104,631</b>	<b>112,131</b>	<b>708,022</b>	<b>1,814,540</b>	<b>16,671</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 3,937</b>	<b>\$ 9,422</b>	<b>\$ 42,623</b>	<b>\$ 504,560</b>	<b>\$ 205,333</b>	<b>\$ 47,457</b>	<b>\$ (18,898)</b>	<b>\$ (21,269)</b>	<b>\$ (16,449)</b>	<b>\$ (13,995)</b>	<b>\$ (21,495)</b>	<b>\$ (617,394)</b>	<b>\$ 84,467</b>	<b>\$ 80,530</b>

See Accountants' Report.

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

	<b>First Citizens Operating</b>	<b>First Citizens Bookkeeper's</b>	<b>Total</b>
<b>Beginning Bank Balance 3/1/2023</b>	\$ 58,657.11	\$ 42,322.21	\$ 100,979.32
<b>Cleared Transactions</b>			
Checks and Payments	(70,000.00)	(136,533.95)	(206,533.95)
Deposits and Credits	76,399.98	116,089.79	192,489.77
<b>Total Cleared Transactions</b>	<u>6,399.98</u>	<u>(20,444.16)</u>	<u>(14,044.18)</u>
<b>Ending Bank Balance 3/31/2023</b>	<u>65,057.09</u>	<u>21,878.05</u>	<u>86,935.14</u>
<b>Uncleared Transactions</b>			
Deposits in Transit	-	-	-
Outstanding Checks	-	(2,987.28)	(2,987.28)
<b>Total Uncleared Transactions</b>	<u>-</u>	<u>(2,987.28)</u>	<u>(2,987.28)</u>
<b>Register Balance as of 3/31/2023</b>	<u>\$ 65,057.09</u>	<u>\$ 18,890.77</u>	<u>\$ 83,947.86</u>

See Accountants' Report.

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
<b>Aquatic Features Inc</b>	927.00	0.00	0.00	0.00	0.00	927.00
<b>Bott &amp; Douthitt, P.L.L.C.</b>	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>DSHS Central Lab</b>	115.70	0.00	0.00	0.00	0.00	115.70
<b>LCRA</b>	3,185.42	0.00	0.00	0.00	0.00	3,185.42
<b>Murfee Engineering Company</b>	8,316.17	0.00	0.00	0.00	0.00	8,316.17
<b>Pedernales Electric Cooperative</b>	1,464.11	0.00	0.00	0.00	0.00	1,464.11
<b>Sommers Marketing + Public Relations</b>	450.00	0.00	0.00	0.00	0.00	450.00
<b>Verizon Wireless</b>	56.40	0.00	0.00	0.00	0.00	56.40
<b>Water Holdings Acquisition LLC</b>	59,277.08	16,518.09	0.00	0.00	0.00	75,795.17
<b>West Travis County PUA</b>	25,719.22	0.00	0.00	0.00	0.00	25,719.22
<b>Willatt &amp; Flickinger, P.L.L.C.</b>	6,288.10	0.00	0.00	0.00	0.00	6,288.10
<b>Zane Furr</b>	12,735.00	0.00	0.00	0.00	0.00	12,735.00
<b>TOTAL</b>	<b>120,534.20</b>	<b>16,518.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,052.29</b>

See Accountants' Report.

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

	Dennis Daniel	Gary C Grass	John E Genter	Ronald Meyer	Theresa Purdy	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>						
Gross Pay	150.00	150.00	150.00	150.00	150.00	750.00
Director Fees	0.00	0.00	0.00	20.63	0.00	20.63
Mileage						
<b>Total Gross Pay</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>170.63</b>	<b>150.00</b>	<b>770.63</b>
<b>Adjusted Gross Pay</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>170.63</b>	<b>150.00</b>	<b>770.63</b>
<b>Taxes Withheld</b>						
Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	-2.18	-2.18	-2.18	-2.17	-2.18	-10.89
Social Security Employee	-9.30	-9.30	-9.30	-9.30	-9.30	-46.50
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-11.48</b>	<b>-11.48</b>	<b>-11.48</b>	<b>-11.47</b>	<b>-11.48</b>	<b>-57.39</b>
<b>Net Pay</b>	<b>138.52</b>	<b>138.52</b>	<b>138.52</b>	<b>159.16</b>	<b>138.52</b>	<b>713.24</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company	2.18	2.18	2.18	2.17	2.18	10.89
Social Security Company	9.30	9.30	9.30	9.30	9.30	46.50
<b>Total Employer Taxes and Contributions</b>	<b>11.48</b>	<b>11.48</b>	<b>11.48</b>	<b>11.47</b>	<b>11.48</b>	<b>57.39</b>

See Accountants' Report.

## **Debt Service Fund**

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

Due Date	Paid Date	Series 2015		Series 2016		Series 2017		Series 2018		Series 2019		Series 2020		Total	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2/15/2023	2/15/2023														
8/15/2023	8/15/2023	57,705	57,705	62,341	62,341	83,539	83,539	89,103	89,103	140,000	61,056	100,000	81,713	61,056	435,477
FY 2023		105,000	57,705	62,341	62,341	165,000	83,539	195,000	195,000	140,000	61,056	100,000	81,713	61,056	815,000
2/15/2024	2/15/2024	56,130	56,130	60,691	60,691	81,909	81,909	86,178	86,178	145,000	59,656	100,000	80,713	59,656	425,277
FY 2024		110,000	56,130	60,691	60,691	170,000	81,909	195,000	195,000	145,000	59,656	100,000	80,713	59,656	835,000
8/15/2025	8/15/2025	54,425	54,425	58,966	58,966	79,359	79,359	83,253	83,253	150,000	58,206	100,000	79,713	58,206	413,922
FY 2025		115,000	54,425	58,966	58,966	180,000	79,359	195,000	195,000	150,000	58,206	100,000	79,713	58,206	865,000
2/15/2026	2/15/2026	52,628	52,628	57,013	57,013	76,539	76,539	80,328	80,328	155,000	56,706	100,000	78,713	56,706	402,047
FY 2026		120,000	52,628	57,013	57,013	180,000	76,539	195,000	195,000	155,000	56,706	100,000	78,713	56,706	895,000
8/15/2027	8/15/2027	50,678	50,678	54,819	54,819	73,809	73,809	77,281	77,281	160,000	55,156	110,000	77,663	55,156	389,406
FY 2027		130,000	50,678	54,819	54,819	195,000	73,809	200,000	200,000	160,000	55,156	110,000	77,663	55,156	930,000
2/15/2028	2/15/2028	48,403	48,403	52,456	52,456	70,884	70,884	73,281	73,281	165,000	53,556	110,000	76,563	53,556	375,144
FY 2028		135,000	48,403	52,456	52,456	205,000	70,884	200,000	200,000	165,000	53,556	110,000	76,563	53,556	960,000
8/15/2029	8/15/2029	46,041	46,041	50,006	50,006	67,809	67,809	69,281	69,281	170,000	52,113	115,000	75,413	52,113	360,250
FY 2029		145,000	46,041	50,006	50,006	215,000	67,809	200,000	200,000	170,000	52,113	115,000	75,413	52,113	1,000,000
2/15/2030	2/15/2030	43,413	43,413	47,378	47,378	64,384	64,384	65,281	65,281	175,000	50,400	120,000	72,244	50,400	360,250
FY 2030		150,000	43,413	47,378	47,378	225,000	64,384	200,000	200,000	175,000	50,400	120,000	72,244	50,400	1,000,000
8/15/2031	8/15/2031	40,400	40,400	44,472	44,472	61,209	61,209	61,281	61,281	180,000	48,743	125,000	70,000	48,743	344,600
FY 2031		160,000	40,400	44,472	44,472	235,000	61,209	200,000	200,000	180,000	48,743	125,000	70,000	48,743	1,085,000
2/15/2032	2/15/2032	37,600	37,600	41,472	41,472	57,684	57,684	57,281	57,281	185,000	47,169	130,000	68,000	47,169	327,268
FY 2032		165,000	37,600	41,472	41,472	245,000	57,684	200,000	200,000	185,000	47,169	130,000	68,000	47,169	1,125,000
8/15/2033	8/15/2033	34,300	34,300	38,072	38,072	53,856	53,856	53,281	53,281	190,000	45,169	135,000	65,000	45,169	309,369
FY 2033		175,000	34,300	38,072	38,072	250,000	53,856	205,000	205,000	190,000	45,169	135,000	65,000	45,169	1,170,000
2/15/2034	2/15/2034	30,800	30,800	34,572	34,572	49,713	49,713	48,681	48,681	195,000	42,675	140,000	60,000	42,675	290,097
FY 2034		185,000	30,800	34,572	34,572	260,000	49,713	205,000	205,000	195,000	42,675	140,000	60,000	42,675	955,000
8/15/2035	8/15/2035	27,100	27,100	30,872	30,872	45,406	45,406	45,081	45,081	200,000	40,000	145,000	56,663	40,000	269,978
FY 2035		195,000	27,100	30,872	30,872	270,000	45,406	205,000	205,000	200,000	40,000	145,000	56,663	40,000	1,500,000
2/15/2036	2/15/2036	23,200	23,200	26,953	26,953	40,681	40,681	40,281	40,281	205,000	37,231	150,000	53,956	37,231	249,103
FY 2036		195,000	23,200	26,953	26,953	280,000	40,681	210,000	210,000	205,000	37,231	150,000	53,956	37,231	1,015,000
8/15/2037	8/15/2037	19,000	19,000	22,931	22,931	35,788	35,788	35,381	35,381	205,000	34,975	155,000	51,338	34,975	249,103
FY 2037		220,000	19,000	22,931	22,931	300,000	35,788	215,000	215,000	205,000	34,975	155,000	51,338	34,975	955,000
2/15/2038	2/15/2038	14,600	14,600	18,806	18,806	30,450	30,450	30,081	30,081	210,000	32,525	160,000	49,163	32,525	200,978
FY 2038		230,000	14,600	18,806	18,806	330,000	30,450	220,000	220,000	210,000	32,525	160,000	49,163	32,525	1,015,000
8/15/2039	8/15/2039	10,000	10,000	14,450	14,450	24,850	24,850	24,281	24,281	210,000	30,000	165,000	46,825	30,000	179,500
FY 2039		245,000	10,000	14,450	14,450	350,000	24,850	220,000	220,000	210,000	30,000	165,000	46,825	30,000	1,100,000
2/15/2040	2/15/2040	5,100	5,100	9,988	9,988	19,075	19,075	18,481	18,481	210,000	27,525	170,000	43,819	27,525	154,494
FY 2040		255,000	5,100	9,988	9,988	369,000	19,075	225,000	225,000	210,000	27,525	170,000	43,819	27,525	2,095,000
8/15/2041	8/15/2041	10,200	10,200	15,975	15,975	38,150	38,150	37,681	37,681	215,000	25,000	175,000	41,600	25,000	179,500
FY 2041		265,000	10,200	15,975	15,975	381,150	38,150	230,000	230,000	215,000	25,000	175,000	41,600	25,000	2,209,500
2/15/2042	2/15/2042	5,419	5,419	5,419	5,419	26,075	26,075	25,681	25,681	215,000	22,481	180,000	39,500	22,481	179,500
FY 2042		265,000	5,419	5,419	5,419	381,150	26,075	235,000	235,000	215,000	22,481	180,000	39,500	22,481	2,209,500
8/15/2043	8/15/2043	20,000	20,000	28,900	28,900	49,700	49,700	48,563	48,563	215,000	20,000	185,000	37,000	20,000	179,500
FY 2043		265,000	20,000	28,900	28,900	400,000	49,700	240,000	240,000	215,000	20,000	185,000	37,000	20,000	2,209,500
2/15/2044	2/15/2044	5,100	5,100	5,100	5,100	6,650	6,650	6,581	6,581	215,000	17,525	190,000	34,819	17,525	154,494
FY 2044		265,000	5,100	5,100	5,100	400,000	6,650	245,000	245,000	215,000	17,525	190,000	34,819	17,525	2,209,500
8/15/2045	8/15/2045	20,000	20,000	28,900	28,900	49,700	49,700	48,563	48,563	215,000	20,000	185,000	37,000	20,000	179,500
FY 2045		265,000	20,000	28,900	28,900	400,000	49,700	245,000	245,000	215,000	20,000	185,000	37,000	20,000	2,209,500
<b>Total</b>		<b>3,550,000</b>	<b>2,123,355</b>	<b>2,221,570</b>	<b>2,221,570</b>	<b>5,140,000</b>	<b>2,996,117</b>	<b>5,140,000</b>	<b>5,140,000</b>	<b>5,000,000</b>	<b>2,852,784</b>	<b>5,000,000</b>	<b>2,852,784</b>	<b>5,000,000</b>	<b>2,852,784</b>
<b>Remaining</b>		<b>3,050,000</b>	<b>1,245,740</b>	<b>1,401,009</b>	<b>1,401,009</b>	<b>3,215,000</b>	<b>1,990,391</b>	<b>4,610,000</b>	<b>4,610,000</b>	<b>4,550,000</b>	<b>1,613,894</b>	<b>4,550,000</b>	<b>1,613,894</b>	<b>4,550,000</b>	<b>1,613,894</b>

See Accountants' Report.

## **Expenditures to be Approved**

**Reunion Ranch W.C.I.D.  
Director Fees  
May 23, 2023**

Date	Source Name	Payroll Item	Amount
05/23/2023	Dennis Daniel	Director Fees	150.00
	Dennis Daniel	Social Security Employee	(9.30)
	Dennis Daniel	Medicare Employee	(2.18)
			138.52
05/23/2023	Gary C Grass	Director Fees	150.00
	Gary C Grass	Social Security Employee	(9.30)
	Gary C Grass	Medicare Employee	(2.18)
			138.52
05/23/2023	John E Genter	Director Fees	150.00
	John E Genter	Social Security Employee	(9.30)
	John E Genter	Medicare Employee	(2.18)
			138.52
05/23/2023	Ronald Meyer	Director Fees	150.00
	Ronald Meyer	Social Security Employee	(9.30)
	Ronald Meyer	Medicare Employee	(2.18)
			138.52
05/23/2023	Theresa Purdy	Director Fees	150.00
	Theresa Purdy	Social Security Employee	(9.30)
	Theresa Purdy	Medicare Employee	(2.18)
			138.52
<b>TOTAL</b>			<b>692.60</b>



Aquatic Features, Inc.

6611 Burnet Lane  
Austin, TX 78757

# Invoice

Date	Invoice #
5/1/2023	202305156

<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 Genesis, 3 gallons, amortized over 12 months	118.75	118.75
5	Pond dye	16.00	80.00
1	Beneficial-engineered microbes to help digest sulfur smell, digestion of leaf/ plant material reduce sludge.	17.00	17.00
	Travis sales tax	8.25%	0.00
By/Date Received: <u>JA 5-1-23</u> By/Date Posted: <u>JA 5-15-23</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>4450</u>			
<b>Total</b>			\$931.75

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

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

# Invoice



Date	Invoice #
4/30/2023	13624

<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>DL 5-3-23</u> By/Date Posted: <u>DL 5-4-23</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>
-------------------------	----------------

<b>Invoice Number</b>	<b>1146464</b>
<b>Invoice Date</b>	<b>4/28/2023</b>
<b>Due Date</b>	<b>5/28/2023</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>\$51,584.57</b>

*Detail:*

6126	142.78
6122	3591.53
6130	6313.79
6200	9333.59
6210	4795.43
6217	10,617.99
6220	830.90
6223	497.28
6285	11,484.12 - <i>TRTS</i>
6450	3,177.16

**Please Pay This Amount**

By/Date Received: 5-5-23  
 By/Date Posted: 5-15-23  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: opc detail

<b>Subtotal</b>	<b>\$51,584.57</b>
<b>Sales Tax</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$51,584.57</b>

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

**To pay by Credit Card, contact us at 281-578-4299, 9:00am - 6:30pm EST, Mon - Fri. A surcharge fee may apply**

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

**Account Name : INFRAMARK, LLC**

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

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

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

INFRAMARK, LLC  
DISTRICT : REUNION RANCH WCID  
INVOICE NO. 1146464 - SUMMARY  
INVOICE DATE: 4/28/2023

Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
<b>Administrative</b>					
Administrative Services	\$8.75	\$152.48	\$1.55	\$0.00	\$162.78
<b>AD Total</b>	<b>\$8.75</b>	<b>\$152.48</b>	<b>\$1.55</b>	<b>\$0.00</b>	<b>\$162.78</b>
<b>Detention Pond Maintenance</b>					
General Maintenance & Repairs	\$1,636.34	\$2,020.64	\$20.18	\$0.00	\$3,677.16
<b>DP Total</b>	<b>\$1,636.34</b>	<b>\$2,020.64</b>	<b>\$20.18</b>	<b>\$0.00</b>	<b>\$3,677.16</b>
<b>Erosion Control</b>					
Inspections	\$104.50	\$373.89	\$0.00	\$0.00	\$478.39
<b>EC Total</b>	<b>\$104.50</b>	<b>\$373.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$478.39</b>
<b>Maintenance, Sewer</b>					
General Maintenance & Repairs	\$26.25	\$51.55	\$0.00	\$0.00	\$77.80
<b>MS Total</b>	<b>\$26.25</b>	<b>\$51.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77.80</b>
<b>Maintenance, Sewer Plant</b>					
<b>SP1</b>					
Chemicals	\$0.00	\$0.00	\$5,313.79	\$0.00	\$5,313.79
General Maintenance & Repairs	\$2,339.50	\$6,911.64	\$4.66	\$0.00	\$9,255.79
Lab Fees or Laboratory Sampling	\$533.75	\$1,420.08	\$4,598.05	\$0.00	\$6,551.88
Sludge & Waste Disposal	\$2,086.50	\$4,795.68	\$3,135.81	\$0.00	\$10,017.99
<b>SP1 Total</b>	<b>\$4,959.75</b>	<b>\$13,127.40</b>	<b>\$13,052.30</b>	<b>\$0.00</b>	<b>\$31,139.45</b>
<b>SP Total</b>	<b>\$4,959.75</b>	<b>\$13,127.40</b>	<b>\$13,052.30</b>	<b>\$0.00</b>	<b>\$31,139.45</b>
<b>Maintenance, Water</b>					
General Maintenance & Repairs	\$131.25	\$327.28	\$79.31	\$0.00	\$537.84

INFRAMARK, LLC  
 DISTRICT : REUNION RANCH WCID  
 INVOICE NO. 1146464 - SUMMARY  
 INVOICE DATE: 4/28/2023

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Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Inspections	\$77.00	\$275.51	\$0.00	\$0.00	\$352.51
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$203.55	\$0.00	\$203.55
Subcontract Services	\$0.00	\$0.00	\$12,830.61	\$0.00	\$12,830.61
<b>MW1</b>					
General Maintenance & Repairs	\$551.25	\$1,573.22	\$0.00	\$0.00	\$2,124.47
<b>MW1 Total</b>	<b>\$551.25</b>	<b>\$1,573.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,124.47</b>
<b>MW Total</b>	<b>\$759.50</b>	<b>\$2,176.01</b>	<b>\$13,113.47</b>	<b>\$0.00</b>	<b>\$16,048.98</b>
<b>Invoice Total</b>	<b>\$7,495.09</b>	<b>\$17,901.97</b>	<b>\$26,187.51</b>	<b>\$0.00</b>	<b>\$51,584.57</b>

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INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1146464 - DETAIL

INVOICE DATE: 4/28/2023

Work Type/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
<b>Administrative</b>										
Administrative Services										
	2/22/2023	3152154	RRWCID District Area	Miscellaneous Compliance Duties Performed for a District	\$0.00	\$129.20	\$0.00	\$0.00	\$129.20	N
	3/17/2023	3164055	RRWCID District Area	Deliver or Post Notices in a District Area, Post agenda at pool	\$8.75	\$23.28	\$1.55	\$0.00	\$33.58	N
				<b>Administrative Services Total</b>	<b>\$8.75</b>	<b>\$152.48</b>	<b>\$1.55</b>	<b>\$0.00</b>	<b>\$162.78</b>	
				<b>AD Total</b>	<b>\$8.75</b>	<b>\$152.48</b>	<b>\$1.55</b>	<b>\$0.00</b>	<b>\$162.78</b>	
<b>Detention Pond Maintenance</b>										
General Maintenance & Repairs										
	3/30/2023	3097607	RRWCID District Area	General Repairs of an Asset at a Detention Pond: DP 3-3 - BEHIND 3142 REUNION RANCH - EROSION ON EMBANKMENT	\$346.14	\$440.87	\$3.11	\$0.00	\$790.12	N
	3/29/2023	3143973	RRWCID District Area	General Repairs of an Asset at a Detention Pond: DP ACROSS 2491 REUNION RANCH - EROSION BACKSIDE OF POND - OLD/BROKEN PIPES NEED REMOVED	\$1,290.20	\$1,579.77	\$17.08	\$0.00	\$2,887.05	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$1,636.34</b>	<b>\$2,020.64</b>	<b>\$20.18</b>	<b>\$0.00</b>	<b>\$3,677.16</b>	
				<b>DP Total</b>	<b>\$1,636.34</b>	<b>\$2,020.64</b>	<b>\$20.18</b>	<b>\$0.00</b>	<b>\$3,677.16</b>	
<b>Erosion Control</b>										
Inspections										
	2/28/2023	3125450	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); 2/28 EROSION; N/A	\$22.00	\$78.72	\$0.00	\$0.00	\$100.72	N

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INFRAMARK, LLC  
DISTRICT : REUNION RANCH WCID  
INVOICE NO. 1146464 - DETAIL  
INVOICE DATE: 4/28/2023

Work Order/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Subtotal Total	Total Costs	BIC
	3/14/2023	3150256	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); EROSION CONTROL 03/07/23; N/A	\$27.50	\$98.39	\$0.00	\$0.00	\$125.89	N
	3/14/2023	3150262	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); EROSION CONTROL 03/14/23; N/A	\$27.50	\$98.39	\$0.00	\$0.00	\$125.89	N
	3/21/2023	3150268	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); EROSION CONTROL 03/21/23; N/A	\$27.50	\$98.39	\$0.00	\$0.00	\$125.89	N
				Inspections Total	\$104.50	\$373.89	\$0.00	\$0.00	\$478.39	
				EC Total	\$104.50	\$373.89	\$0.00	\$0.00	\$478.39	
Maintenance, Sewer										
General Maintenance & Repairs										
	3/6/2023	3149214	3079 Reunion Blvd	Investigate a Sewer System Problem; grinder pump in alarm, sewer odor	\$26.25	\$51.55	\$0.00	\$0.00	\$77.80	N
				General Maintenance & Repairs Total	\$26.25	\$51.55	\$0.00	\$0.00	\$77.80	
				MS Total	\$26.25	\$51.55	\$0.00	\$0.00	\$77.80	
Maintenance, Sewer Plant										
SP1										
Chemicals										
	10/21/2022	2992519	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; Napco October	\$0.00	\$0.00	\$586.50	\$0.00	\$586.50	N
	3/17/2023	3120199	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; HAWKINS FEB	\$0.00	\$0.00	\$3,662.11	\$0.00	\$3,662.11	N <i>requested</i>
	3/17/2023	3145012	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; HAWKINS	\$0.00	\$0.00	\$1,065.19	\$0.00	\$1,065.19	N
				Chemicals Total	\$0.00	\$0.00	\$5,313.79	\$0.00	\$5,313.79	

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INFRAMARK, LLC  
DISTRICT : REUNION RANCH WCID  
INVOICE NO. 1146464 - DETAIL  
INVOICE DATE: 4/28/2023

Worktype/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	EOG
General Maintenance & Repairs	2/27/2023	3119236	100 Jayne Cove	Create a Survey for an Irrigation System; Sched#: 3493 SchedType: DateSched: 02/01/23	\$113.75	\$302.64	\$0.00	\$0.00	\$416.39	N
	2/26/2023	3119239	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; Sched#: 4259 SchedType: DateSched: 02/01/23	\$290.00	\$1,140.14	\$0.00	\$0.00	\$1,430.14	N
	2/28/2023	3119276	100 Jayne Cove	Create a Survey for an Irrigation System; Sched#: 5470 SchedType: DateSched: 02/01/23	\$52.50	\$139.68	\$0.00	\$0.00	\$192.18	N
	3/30/2023	3145808	100 Jayne Cove	Create a Survey for an Irrigation System; Sched#: 3493 SchedType: DateSched: 03/01/23	\$26.25	\$69.84	\$0.00	\$0.00	\$96.09	N
	3/30/2023	3145811	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; Sched#: 4259 SchedType: DateSched: 03/01/23	\$243.25	\$1,070.24	\$0.00	\$0.00	\$1,313.49	N
	3/3/2023	3146038	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Drip skid pump 2 only 40 gpm- needs cleaned out	\$175.00	\$410.82	\$3.11	\$0.00	\$588.93	N
	3/1/2023	3148560	100 Jayne Cove	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; Meet with deliver driver for the delivery of part of the chute for the press.	\$282.50	\$505.38	\$1.55	\$0.00	\$789.43	N
	3/2/2023	3149417	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Broken water line on press	\$52.50	\$139.68	\$0.00	\$0.00	\$192.18	N
	3/10/2023	3152079	100 Jayne Cove	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; Meet contractor on site	\$211.25	\$421.09	\$0.00	\$0.00	\$632.34	N
	3/30/2023	3167900	100 Jayne Cove	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; Meet concrete contractor on site	\$892.50	\$2,712.12	\$0.00	\$0.00	\$3,604.62	N



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INFRAMARK, LLC  
DISTRICT : REUNION RANCH WCID  
INVOICE NO. 1146464 - DETAIL  
INVOICE DATE: 4/28/2023

Worktype/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$2,339.50</b>	<b>\$6,911.64</b>	<b>\$4.66</b>	<b>\$0.00</b>	<b>\$9,255.79</b>	
Lab Fees or Laboratory Sampling										
	3/17/2023	3092797	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; aqua-tech Jan	\$0.00	\$0.00	\$1,440.09	\$0.00	\$1,440.09	N
	2/28/2023	3119233	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3139 SchedType: DateSched: 02/01/23	\$280.00	\$744.96	\$26.34	\$0.00	\$1,051.30	N
	3/17/2023	3120247	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; AQUA TECH FEB	\$0.00	\$0.00	\$3,110.55	\$0.00	\$3,110.55	N
	3/28/2023	3145805	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3139 SchedType: DateSched: 03/01/23	\$253.75	\$675.12	\$21.07	\$0.00	\$949.94	N
				<b>Lab Fees or Laboratory Sampling Total</b>	<b>\$533.75</b>	<b>\$1,420.08</b>	<b>\$4,598.05</b>	<b>\$0.00</b>	<b>\$6,551.88</b>	
Sludge & Waste Disposal										
	12/14/2022	3039064	100 Jayne Cove	General Sludge Management; Extra Running of the press	\$319.00	\$1,201.83	\$0.00	\$0.00	\$1,520.83	N
	2/28/2023	3122803	100 Jayne Cove	General Sludge Management; Extra running of the press	\$1,172.50	\$2,604.45	\$0.00	\$0.00	\$3,776.95	N
	3/17/2023	3124004	100 Jayne Cove	General Sludge Management; WWTS SLUDGE HAUL	\$0.00	\$0.00	\$2,306.88	\$0.00	\$2,306.88	N
	3/17/2023	3134386	100 Jayne Cove	General Sludge Management; wwts sludge haul	\$0.00	\$0.00	\$828.93	\$0.00	\$828.93	N
	3/30/2023	3146380	100 Jayne Cove	General Sludge Management; Extra running of the sludge press	\$595.00	\$989.40	\$0.00	\$0.00	\$1,584.40	N
				<b>Sludge &amp; Waste Disposal Total</b>	<b>\$2,086.50</b>	<b>\$4,795.68</b>	<b>\$3,135.81</b>	<b>\$0.00</b>	<b>\$10,017.99</b>	
				<b>SP1 Total</b>	<b>\$4,959.75</b>	<b>\$13,127.40</b>	<b>\$13,052.30</b>	<b>\$0.00</b>	<b>\$31,139.45</b>	

*Not Audited*

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INFRAMARK, LLC  
DISTRICT : REUNION RANCH WCID  
INVOICE NO. 1146464 - DETAIL  
INVOICE DATE: 4/28/2023

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	JBG
Maintenance, Water				SP Total	\$4,959.75	\$13,127.40	\$13,052.30	\$0.00	\$31,139.45	
General Maintenance & Repairs										
	3/7/2023	3133712	RRWCID District Area	Investigate a Water System Problem: CHECK PRV AT MASTER METER. CUSTOMERS REPORTING LOW WATER PRESSURE. PUA STATED THERE ARE NO ISSUES ON THEIR SIDE.	\$70.00	\$164.32	\$0.00	\$0.00	\$234.32	N
	2/28/2023	3141386	186 Katie Dr	Turn On Water Service After Disconnect for Non Payment; reconnect	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/28/2023	3143617	125 Patience Cove	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/28/2023	3145200	361 Katie Dr	Check for illegal Usage, if Water is On (Must create a separate "New" Linked WO to remove water meter); CONFIRM WATER STILL OFF AND NO USAGE HAS OCCURRED SINCE BEING TURNED OFF 2/23. LAST RDG 689 DateSched: 02/27/23	\$8.75	\$23.28	\$1.55	\$0.00	\$33.58	N
	2/28/2023	3145354	361 Katie Dr	Turn On Water Service After Disconnect for Non Payment	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/10/2023	3158021	501 Delayne Dr Reunion Reserve	Investigate Water System Leak; Please investigate leak at meter.	\$35.00	\$93.12	\$1.79	\$0.00	\$129.91	N
	3/15/2023	3161157	RRWCID District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); Please hang 4 red delinquent tags in district.	\$17.50	\$46.56	\$0.97	\$0.00	\$65.03	N
				General Maintenance & Repairs Total	\$131.25	\$327.28	\$79.31	\$0.00	\$537.84	

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INFRAMARK, LLC  
DISTRICT : REUNION RANCH WCID  
INVOICE NO. 1146464 - DETAIL  
INVOICE DATE: 4/28/2023

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Inspections	2/27/2023	3143661	2659 Reunion Blvd	Pool / Spa Inspection - Residential; FINAL POOL INSPECTION 02/27/23 AM INSPECTION ; Pass	\$16.50	\$59.04	\$0.00	\$0.00	\$75.54	N
	3/3/2023	3150278	2897 Reunion Blvd	Pool / Spa Inspection - Residential; FINAL POOL INSPECTION BETWEEN 8 AND 11 03/03/23. HOMEOWNER SHOULD BE HOME HOWEVER IF NOT WE DO HAVE PERMISSION TO ENTER THE BACK YARD FOR THE INSPECTION ; Pass	\$11.00	\$39.36	\$0.00	\$0.00	\$50.36	N
	3/14/2023	3158438	2584 Reunion Blvd	Pool / Spa Inspection - Residential; FINAL PLEASE CALL RYAN AT 337-781-4763 BEFORE ARRIVAL, HE WILL BE HOME ALL DAY.NO DOCUMENTATION OF PRE INSPECTION BUT IT WAS APPARENTLY DONE DURING ON SITE DURING THE POOL REVIEW IN 2020 DateScheduled: 03/13/23; Pass	\$11.00	\$39.36	\$0.00	\$0.00	\$50.36	N
	3/15/2023	3161025	2847 Reunion Blvd.	Pool / Spa Inspection - Residential; Pool Plumbing Inspection; Pass	\$16.50	\$59.04	\$0.00	\$0.00	\$75.54	N
	3/28/2023	3173214	204 Patience Cove	Pool / Spa Inspection - Residential; pre-pour pool inspection, please go between 9-11 a.m.; Pass	\$16.50	\$59.04	\$0.00	\$0.00	\$75.54	N
	3/28/2023	3174534	235 Adam Ct	Pool / Spa Inspection - Residential; POOL REVIEW; N/A	\$5.50	\$19.68	\$0.00	\$0.00	\$25.18	N
				<b>Inspections Total</b>	<b>\$77.00</b>	<b>\$275.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$352.51</b>	
Lab Fees or Laboratory Sampling										
	3/17/2023	3092743	RRWCID District Area	Purchase Laboratory Services for Water System Asset; water utility jan	\$0.00	\$0.00	\$203.55	\$0.00	\$203.55	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$203.55	\$0.00	\$203.55	

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INFRAMARK, LLC  
DISTRICT : REUNION RANCH WCID  
INVOICE NO. 1146464 - DETAIL  
INVOICE DATE: 4/28/2023

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIG
Subcontract Services										
	3/22/2023	3048657	RRWCID District Area	Purchase Subcontracted Services for Water System; SUNSCAPE DateSched: 03/31/23	\$0.00	\$0.00	\$11,404.12	\$0.00	\$11,404.12	N
	3/22/2023	3075299	RRWCID District Area	Purchase Subcontracted Services for Water System; SUNSCAPE IRRIGATION DateSched: 05/31/23	\$0.00	\$0.00	\$497.28	\$0.00	\$497.28	N
	3/17/2023	3147587	RRWCID District Area	Purchase Subcontracted Services for Water System; OMNISITE	\$0.00	\$0.00	\$929.20	\$0.00	\$929.20	N
				<b>Subcontract Services Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,830.61</b>	<b>\$0.00</b>	<b>\$12,830.61</b>	
MW1										
General Maintenance & Repairs										
	2/28/2023	3119277	RRWCID CL2 Distribution	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); Sched#: 5826 SchedType: DateSched: 02/01/23	\$551.25	\$1,573.22	\$0.00	\$0.00	\$2,124.47	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$551.25</b>	<b>\$1,573.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,124.47</b>	
				<b>MW1 Total</b>	<b>\$551.25</b>	<b>\$1,573.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,124.47</b>	
				<b>MW Total</b>	<b>\$759.50</b>	<b>\$2,176.01</b>	<b>\$13,113.47</b>	<b>\$0.00</b>	<b>\$16,048.98</b>	
				<b>Invoice Total</b>	<b>\$7,495.09</b>	<b>\$17,901.97</b>	<b>\$26,187.51</b>	<b>\$0.00</b>	<b>\$51,584.57</b>	



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

Previous Balance	\$3,185.42
Payments	\$(3,185.42)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$4,233.41
Account Balance	\$4,233.41

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

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

Account	Customer	Statement Date	Due Date
00548605	00602793	04/28/23	05/28/23

Service From	Service To	Meter	Days	Previous Read	Current Read	Use (Gal)
03/03/23	04/03/23	211105551	31	0.00	7883.00	7,883,000.00
03/03/23	03/03/23	66514301	0	369590.00	369953.00	363,000.00
03/03/23	03/03/23	LOSS-RR	0	369590.00	369953.00	2,178.00
03/03/23	04/03/23	LOSS-RR	31	0.00	7883.00	47,298.00

**BILLING DETAILS**

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$3,185.42
Payment - Thank You			\$(3,185.42)
<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	25.46	\$77.50	\$1,972.99
<b>Current Charges</b>			<b>\$4,233.41</b>

MAQ = 350.00 AF

Consumption History	
Month	Use (AF)
Jan 2023	16.58
Feb 2023	14.24
Mar 2023	13.06
Apr 2023	24.34
<b>TOTAL</b>	<b>68.22</b>

1 AF = 325,851 gallons

**PAYMENT OPTIONS**

To pay via Phone: 877-360-3483

Mail:  
 PO Box 301589  
 Dallas, TX 75303-1589



Online: Scan QR  
 code or visit

[www.lcra.org/paywaterbill](http://www.lcra.org/paywaterbill)

In Person:  
 Local HER  
 (HEB charges a fee)

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

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

Accounts may be subject to penalty charges if payment is not received by the due date.  
 LCRA is not affiliated with any third party bill payment services and can only control the timing of payments made directly to LCRA.  
 Return this portion with your payment. Allow 5 days by mail.



Account	Customer	Statement Date	Due Date	Account Balance
00548605	00602793	04/28/23	05/28/23	\$4,233.41

By/Date Received: 05-3-23  
 By/Date Posted: 05-15-23  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 0205 1972.99  
 Remit To: 0150 2260.42  
 LCRA  
 PO Box 301589  
 Dallas, TX 75303-1589

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



Murfee Engineering Company

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

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

Invoice number 48648  
Date 05/09/2023  
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through April 30, 2023

PROFESSIONAL FEES

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

	Hours	Rate	Billed Amount
Managing Engineer			
Mark Kestner	0.75	250.00	187.50
Project Manager			
Andrea Wyatt	8.00	175.00	1,400.00
<b>PROFESSIONAL FEES subtotal</b>	<b>8.75</b>		<b>1,587.50</b>

REIMBURSABLES

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

	Billed Amount
Newspaper Notices	2,637.53
<b>REIMBURSABLES subtotal</b>	<b>2,637.53</b>
<b>Invoice total</b>	<b>4,225.03</b>

By/Date Received: JB 5-9-23  
 By/Date Posted: JB 5-15-23  
 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 48647
Date 05/09/2023
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through April 30, 2023

Professional Fees

12002-122-0 District Engineering 2022-2023

Table with 4 columns: Role, Hours, Rate, Billed Amount. Rows include Managing Engineer Mark Kestner and Project Manager Andrea Wyatt.

12002-122-5 WWTP Troubleshooting/Equipment Replacement

Table with 4 columns: Role, Hours, Rate, Billed Amount. Row includes Project Manager Andrea Wyatt.

Professional Fees subtotal 16.75 4,306.25

Invoice total 4,306.25

Billing Summary

Table with 5 columns: Description, Estimated Fee, Total Earned, Prior Billed, Current Billed. Lists various engineering services and their associated fees.

Page 1 of 2

By/Date Received: JB 5-9-23
By/Date Posted: B. S. 5-15-23
Approved for Payment:
Hand Delivered to:
Mailed By/Date:
GL#: 03-10



**Murfee Engineering Company**

Reunion Ranch WCID  
Project 12002 Reunion Ranch

Invoice number 48847  
Date 05/09/2023

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<b>Total</b>	<b>117,000.00</b>	<b>47,720.85</b>	<b>43,414.40</b>	<b>4,306.25</b>
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**SOMMERS**  
MARKETING

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

4/29/2023

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

Job Code	Invoice #	Terms
	8879	Net 30

Description	Amount
April Marketing Services for Reunion Ranch WCID	
April Website Edits	450.00
Edits to site to add link from March Board meeting	
Edits to site to add approved minutes from February 16 Board/HOA meeting	
Edits to site to add approved minutes from February 21 Board meeting	
Edits to site to add new update regarding Rate Order	
Edits to site to add agenda and agenda package for April Board meeting	
Edits to site to post recording from April Board meeting	
Edits to site to post minutes from March Board meeting	
Edits to site to remove Rate Order under Service Rates & Fees and replace with current Rate Order	
Edits to site to change meeting date for May Board meeting on sidebar and meetings page	
E-Mail Marketing	150.00
Set up of email content, importing of new contacts from website and distribution of Constant Contact distribution regarding Rate Order	
Out of Pocket Expense	66.00
Purchase of additional months subscription to Constant Contact (June/July/August)	
Sales Tax - 8.25%	0.00

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

**Total** \$666.00

**Payments/Credits** \$0.00

**Balance Due** \$666.00

**Please remit payment to:**

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

By/Date Received: JB 5-2-23

By/Date Posted: 11/5/15

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

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

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

GL#: 61190



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

Account Number	AMOUNT DUE
290523-00061-00	\$24,874.56
Due Date	After Due Date Pay
5/30/2023	\$26,367.03
Service Address	
136 JACKSAW Dr	
Amount Enclosed	

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

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

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

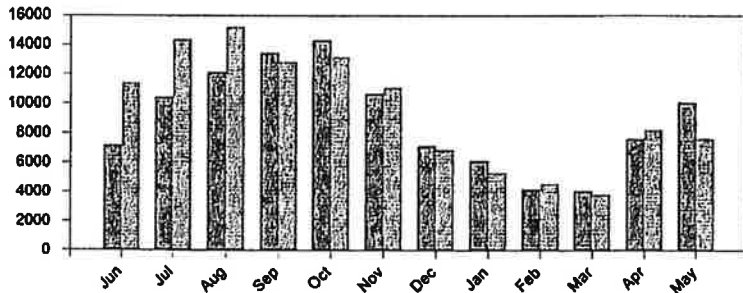
CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
REUNION RANCH WCID		136 JACKSAW Dr			290523-00061-00	
Status	Service Dates			Bill Date	Due Date	Penalty Date
	From	To	# Days			
Active	4/3/2023	5/1/2023	28	5/3/2023	5/30/2023	5/31/2023

PREVIOUS BALANCE	\$25,719.22
PAYMENTS	(\$25,719.22)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00

METER #                      CURRENT READING                      PREVIOUS READING                      USAGE  
 21117896                      15,591                      7,883                      7,708 (In 1000 Gallons)

Wholesale Water	\$12,101.56
Monthly Charge	\$12,773.00
CURRENT BILL	\$24,874.56
AMOUNT DUE	\$24,874.56
AMOUNT DUE AFTER 05/30/2023	\$26,367.03



Jun 2021 to May 2022    
 Jun 2022 to May 2023

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

By/Date Received: JA 5-3-23  
 By/Date Posted: JA 5-15-23  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 G/L: 6100 12715-  
6205 12101.56

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

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

April 28, 2023

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

- 04/05/23 Continue revising draft agenda for next board meeting. (0.2 Hours).
- 04/11/23 Continue preparation for next board meeting. (0.3 Hours).
- 04/12/23 Review emails on proposed communication to residents and increase in water rates. (0.2 Hours). Continue preparation for next board meeting. (0.5 Hours). Complete preparation for and attend conference with Dennis Daniel and Terri Purdy on agenda and preparation for next board meeting. (0.7 Hours). Review revised bid documents for effluent improvements. (0.5 Hours).
- 04/13/23 Continue revising draft minutes from previous board meeting. (0.2 Hours). Continue review of agenda packet items. (0.3 Hours). Continue preparation for next board meeting. (0.5 Hours).
- 04/14/23 Continue preparation for next board meeting. (0.5 Hours).
- 04/18/23 Complete preparation for and attend board meeting. (1.5 Hours).

Attorney BF: 5.4 Hours

HUNTER HUDSON

- 04/05/23 Review draft agenda for distribution to directors for next board meeting. (0.2 Hours).
- 04/12/23 Prepare for conference with Dennis Daniel and Terri Purdy by reviewing agenda, action items from previous meeting, and draft notice to residents on rate increase. (0.5 Hours). Attend conference with Dennis Daniel and Terri Purdy. (0.4 Hours).

By/Date Received: JB 5-1-23  
By/Date Posted: JB 5-15-23  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6320

April 28, 2023

Page 2

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04/18/23 Review agenda packet and agenda in preparation for upcoming board meeting. (0.6 Hours).

Attorney HH: 1.7 Hours

JENIFFER CONCIENNE

04/04/23 Send email to Terri Purdy on upcoming committee meeting. Receive and review reply. (0.4 Hours).

04/05/23 Arrange for committee meeting. Continue preparation of draft agenda and send to all parties for review and comment. (0.7 Hours). Receive and review correspondence from HCAD on appraisal roll; respond to same. (0.3 Hours). Receive and review lab reports; send to Inframark. (0.2 Hours). Receive and review email from Dennis Daniel on prior odor issues at WWTP and noise issues. (0.2 Hours).

04/10/23 Receive and review email from John Genter on next week's meeting. Continue preparation for Wednesday's committee meeting. Begin preparing agenda package for next week's board meeting. (0.8 Hours).

04/11/23 Receive and review email from Gary Grass on draft agenda and attendance at next week's board meeting. (0.2 Hours). Receive and review lab invoice; send to Jessica Benson for payment. (0.2 Hours). Continue preparation for next week's board meeting. (0.2 Hours).

04/12/23 Review email on TLAP renewal. (0.2 Hours). Receive and review email from Andrea Wyatt on bid documentation. Send email to her on same. (0.5 Hours). Receive and review email from Terri Purdy on communication regarding rate increase. (0.2 Hours). Complete preparation for and attend committee meeting with Dennis Daniel and Terri Purdy. (0.8 Hours). Finalize agenda for posting. Continue preparing agenda package for next week's board meeting. Send email to Board attaching proposals to be included in agenda package. (0.8 Hours).

04/13/23 Receive and review manager's report and bookkeeper's report for agenda package. Continue preparing same. Arrange to post agenda with Hays County Clerk. Send agenda to Inframark for posting. Send email to Mark Kestner on engineer's report. Receive and review engineer's report. Complete agenda package and send to all parties for review. Arrange to post agenda and agenda package on District website. (3.2 Hours).

- 04/17/23 Receive and review emails from Andrea Wyatt and Dennis Daniel on bidding documentation. (0.4 Hours). Receive and review email from Ron Meyer advising will not be attending tomorrow's board meeting. Revise documentation in connection with same and continue preparing for tomorrow's board meeting. (1.0 Hour). Receive and review email from HCAD on upcoming budget meeting. (0.2 Hours).
  
- 04/18/23 Continue preparing for today's board meeting. Send email to Allen Douthitt on same. (0.8 Hours). Receive and review TCEQ correspondence permit renewal, send same to Andrea Wyatt. (0.2 Hours). Complete preparation and attend board meeting. (1.5 Hours).
  
- 04/19/23 Review action items from yesterday's board meeting. Arrange to post video of board meeting, approved minutes and rate order on District website. Send approved proposals to Mark Kestner. Send email to Board and consultants on May meeting date change. Draft proposed agenda for May meeting. (1.7 Hours).
  
- 04/20/23 Receive and review email from Mark Kestner on engineering fees. Send to Board for review. (0.4 Hours). Continue processing paperwork from Tuesday's board meeting. (0.5 Hours).
  
- 04/25/23 Continue processing paperwork from Tuesday's board meeting. (0.3 Hours). Receive and review correspondence from BLX; forward to Bott & Douthitt. (0.2 Hours).
  
- 04/26/23 Receive and review mails from Mark Kestner and Dennis Daniel on lead and copper rules. (0.3 Hours). Receive and review email from Pam Brewer providing completed Forms 1295; acknowledge same with Texas Ethics Commission and update database on same. (0.4 Hours).

Legal Assistant JC: 16.8 Hours

Attorney BF: 5.4 Hours @ \$325.00 per hour	\$1,755.00
Attorney HH: 1.7 Hours @ \$325.00 per hour	\$552.50
Attorney GS: 0 Hours @ \$325.00 per hour	
Legal Assistant JC: 16.8 Hours @ \$155.00 per hour	\$2,604.00

WILLATT & FLICKINGER, PLLC

April 28, 2023

Page 4

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CLIENT EXPENSES

251 Photocopies @ \$.20 each \$50.20

93 Color Photocopies @ \$.50 each \$46.50

Hays County Clerk \$3.00

Total Client Expenses \$99.70

TOTAL AMOUNT DUE \$5,011.20

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  
 5/1/2023  
 Invoice #  
 ZF2023-RR-Apr  
 Customer ID #

RR

Service Date	Description	
4/3/2023	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
4/7/2023	Reunion Ranch Mow WWTP	\$85.00
4/7/2023	Reunion Ranch Mow LS #1	\$25.00
4/7/2023	Reunion Ranch Mow LS #2	\$25.00
4/7/2023	Reunion Ranch Mow Drainage Easement 341 Adam Court	\$85.00
4/7/2023	Reunion Ranch Mow Drainage Easement 158 Denise Cove	\$85.00
4/10/2023	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
4/17/2023	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
4/17/2023	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
4/26/2023	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
4/27/2023	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
4/27/2023	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
4/28/2023	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00
4/28/2023	Reunion Ranch Mow Jacksdaw Detention Pond	\$250.00

TOTAL DUE UPON RECEIPT

\$3,735.00

By/Date Received: JB 5-1-23

By/Date Posted: JB 5-15-23

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

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

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

GL#: 6211

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

5/31/2023

## **Bookkeeper's Account Expenditures**



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

950122  
 OMB No. 1545-0029

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

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

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

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

**Round Rock TX 78680**  
 City State ZIP code

Foreign country name Foreign province/county Foreign postal code

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

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

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

REV 04/03/23 QBDT

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

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

<b>1</b>	Number of employees who received wages, tips, or other compensation for the pay period including: <i>Mar. 12</i> (Quarter 1), <i>June 12</i> (Quarter 2), <i>Sept. 12</i> (Quarter 3), or <i>Dec. 12</i> (Quarter 4)	<b>1</b>	<input type="text" value="5"/>
<b>2</b>	Wages, tips, and other compensation	<b>2</b>	<input type="text" value="2,100.00"/>
<b>3</b>	Federal income tax withheld from wages, tips, and other compensation	<b>3</b>	<input type="text"/>
<b>4</b>	If no wages, tips, and other compensation are subject to social security or Medicare tax	<input type="checkbox"/> Check and go to line 6.	
		<b>Column 1</b>	<b>Column 2</b>
<b>5a</b>	Taxable social security wages*	<input type="text" value="2,100.00"/> × 0.124 =	<input type="text" value="260.40"/>
<b>5a (i)</b>	Qualified sick leave wages*	<input type="text"/> × 0.062 =	<input type="text"/>
<b>5a (ii)</b>	Qualified family leave wages*	<input type="text"/> × 0.062 =	<input type="text"/>
<b>5b</b>	Taxable social security tips	<input type="text"/> × 0.124 =	<input type="text"/>
<b>5c</b>	Taxable Medicare wages & tips	<input type="text" value="2,100.00"/> × 0.029 =	<input type="text" value="60.90"/>
<b>5d</b>	Taxable wages & tips subject to Additional Medicare Tax withholding	<input type="text"/> × 0.009 =	<input type="text"/>
<b>5e</b>	Total social security and Medicare taxes. Add Column 2 from lines 5a, 5a(i), 5a(ii), 5b, 5c, and 5d	<b>5e</b>	<input type="text" value="321.30"/>
<b>5f</b>	Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions)	<b>5f</b>	<input type="text"/>
<b>6</b>	Total taxes before adjustments. Add lines 3, 5e, and 5f	<b>6</b>	<input type="text" value="321.30"/>
<b>7</b>	Current quarter's adjustment for fractions of cents	<b>7</b>	<input type="text" value="0.04"/>
<b>8</b>	Current quarter's adjustment for sick pay	<b>8</b>	<input type="text"/>
<b>9</b>	Current quarter's adjustments for tips and group-term life insurance	<b>9</b>	<input type="text"/>
<b>10</b>	Total taxes after adjustments. Combine lines 6 through 9	<b>10</b>	<input type="text" value="321.34"/>
<b>11a</b>	Qualified small business payroll tax credit for increasing research activities. Attach Form 8974	<b>11a</b>	<input type="text"/>
<b>11b</b>	Nonrefundable portion of credit for qualified sick and family leave wages for leave taken before April 1, 2021	<b>11b</b>	<input type="text"/>
<b>11c</b>	Reserved for future use	<b>11c</b>	<input type="text"/>

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



PO BOX 489  
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	642433740-00001	04/30/23
Change your address at <a href="http://sso.verizonenterprisec.com">http://sso.verizonenterprisec.com</a>	Invoice Number	9932012430

### Quick Bill Summary

Mar 09 - Apr 08

  
 00174761  
 F103  
 REUNION RANCH WCID  
 1930 RAWHIDE DR STE 314  
 ROUND ROCK, TX 78681-6954

Previous Balance (see back for details)	\$57.02
Payment - Thank You	-\$57.02
<b>Balance Forward</b>	<b>\$0.00</b>
<b>Monthly Charges</b>	<b>\$40.00</b>
Usage and Purchase Charges	
Voice	\$0.00
Surcharges	
and Other Charges & Credits	\$11.06
Taxes, Governmental Surcharges & Fees	\$5.34
<b>Total Current Charges</b>	<b>\$56.40</b>

**Total Charges Due by April 30, 2023 \$56.40**

By/Date Received: 90 4/18/23  
 By/Date Posted: 04-24-23  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: 04-26-23  
 GL#: 6355



Questions? Call 888-554-4732  
Monday through Friday, 8 a.m. – 5:30 p.m.  
Report an outage: 888-883-3379  
pec.coop Se habla Español

Member-owned since 1938  
nonprofit

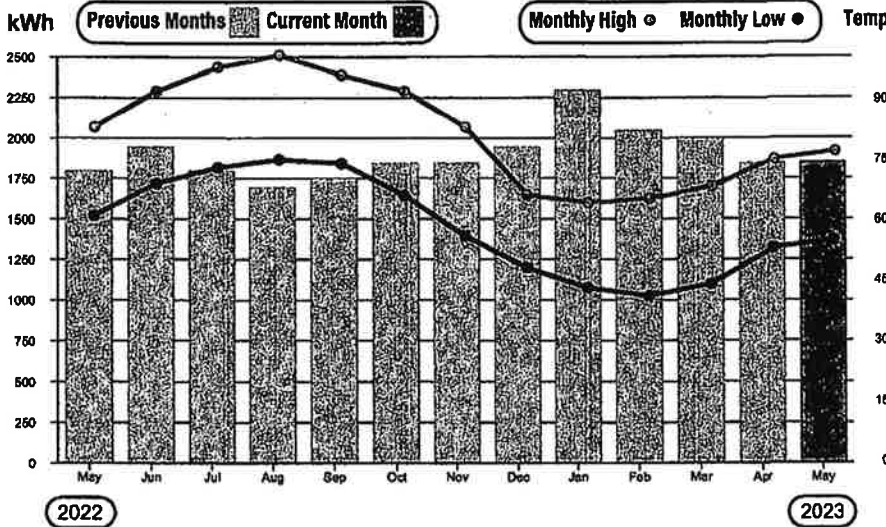
Account #: 3001313436  
Member Name: REUNION RANCH WCID  
Director District: 4  
Bill Date: 05/04/2023

TOTAL AMOUNT DUE  
**\$204.63**  
Due Date  
05/21/2023

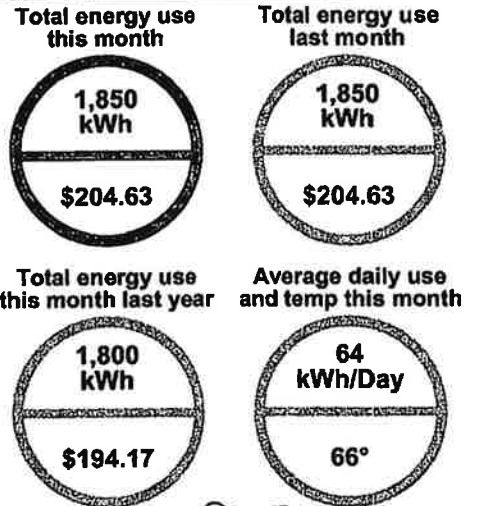
This bill does not reflect payments after 05/04/2023.  
Charge detail found on the back of this page.

Service Address: 374 KATIE DRIVE LIFT STATION

Monthly energy use



Energy comparison



By/Date Received: 05-10-23

By/Date Posted: 5-11-23

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

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

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

GL#: 4230

IMPORTANT MEMBER INFORMATION

Update your contact information to receive important messages from PEC. And, if your mobile number is listed on SmartHub, you can text OUTAGE to 25022 to report an outage! Update online at pec.smarthub.coop.

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

KEEP THIS STATEMENT FOR YOUR RECORDS



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

Bill Date 05/04/2023  
Account # 3001313436  
Current charges due 05/21/2023 \$204.63  
Late amount after 05/21/2023 \$225.09

- Check this box to opt in to PEC Power of Change!  One time donation  Recurring donation \_\_\_\_\_

PEC Secure Pay Station barcode



Mail payment to:

Pedernales Electric Cooperative, Inc.  
PO Box 1 21  
Johnson City, TX 78636-0001



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



Questions? Call 888-554-4732  
Monday through Friday, 8 a.m. - 5:30 p.m.  
Report an outage: 888-883-3379  
pec.coop Se habla Español

Member-owned since 1938  
nonprofit

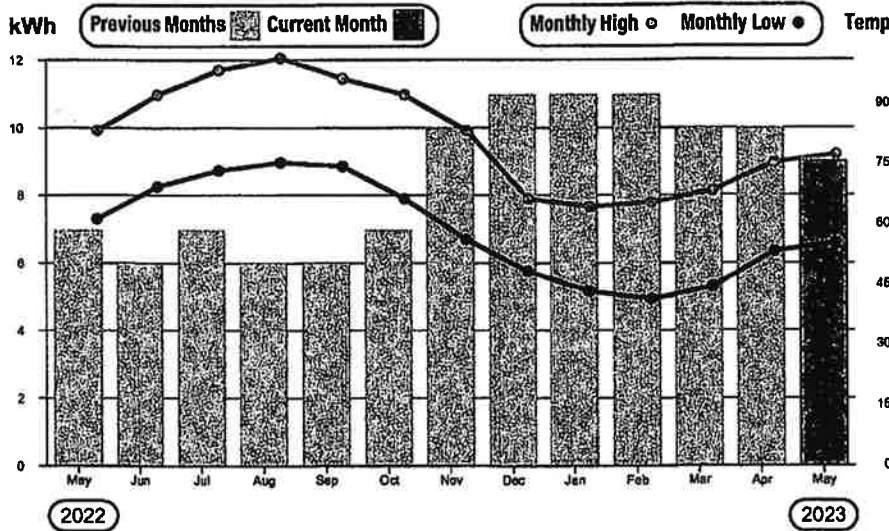
Account #: 3001313420  
Member Name: REUNION RANCH WCID  
Director District: 4  
Bill Date: 05/04/2023

TOTAL AMOUNT DUE  
**\$23.37**  
Due Date  
05/21/2023

Service Address: 111 MARGARET CIRCLE

This bill does not reflect payments after 05/04/2023.  
Charge detail found on the back of this page.

Monthly energy use



Energy comparison

Total energy use this month: 9 kWh, \$23.37  
Total energy use last month: 10 kWh, \$23.47  
Total energy use this month last year: 7 kWh, \$23.15  
Average daily use and temp this month: 0 kWh/Day, 66°

By/Date Received: 05-10-23

By/Date Routed: 05-11-23

IMPORTANT MEMBER INFORMATION

Update your contact information to receive important messages from PEC. And, if your mobile number is listed on SmartHub, you can text OUTAGE to 25022 to report an outage! Update online at pec.smarthub.coop.

Approved for Payment

Hand Delivered to:

Mailed By/Date:

GL#: 6230

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

KEEP THIS STATEMENT FOR YOUR RECORDS



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

Bill Date: 05/04/2023  
Account #: 3001313420  
Current charges due 05/21/2023: \$23.37  
Late amount after 05/21/2023: \$23.37

Check this box to opt in to PEC Power of Change!

PEC Secure Pay Station barcode



One time donation

Recurring donation

Mail payment to:

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

6750 2 AB 0.507  
REUNION RANCH WCID  
C/O BOTT & DOUTHITT  
PO BOX 2445  
ROUND ROCK TX 78680-2445

5 6750  
C-23



46076300131342000002337000002337050420236



Questions? Call 888-554-4732  
 Monday through Friday, 8 a.m. – 5:30 p.m.  
 Report an outage: 888-883-3379  
 pec.coop Se habla Español

Member-owned since 1938  
 nonprofit

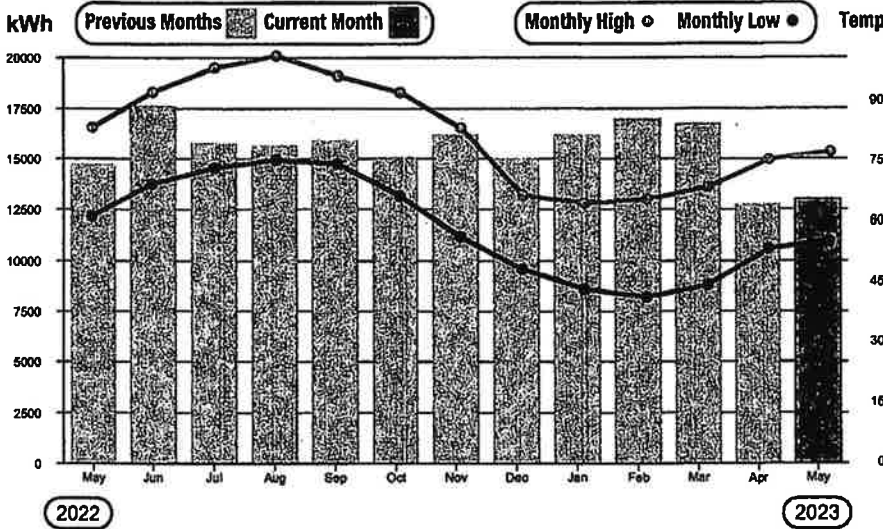
Account #: 3001313424  
 Member Name: REUNION RANCH WCID  
 Director District: 4  
 Bill Date: 05/04/2023

TOTAL AMOUNT DUE  
**\$1,211.88**  
 Due Date  
 05/21/2023

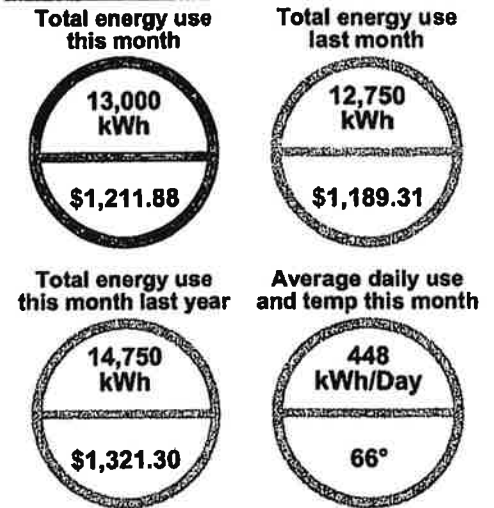
This bill does not reflect payments after 05/04/2023.  
 Charge detail found on the back of this page.

Service Address: REUNION RCH/BLVD & FM 1826

Monthly energy use



Energy comparison



By/Date Received: 05-10-23

IMPORTANT MEMBER INFORMATION

Update your contact information to receive important messages from PEC. And, if your mobile number is listed in SmartHub, you can text OUTAGE to 25022 to report an outage! Update online at pec.smarthub.coop.

Date Posted: 5/11/23

Hand Delivered to:

Mailed By/Date:

GL#: 6230

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



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

Bill Date: 05/04/2023  
 Account #: 3001313424  
 Current charges due 05/21/2023: \$1,211.88  
 Late amount after 05/21/2023: \$1,333.07

Check this box to opt in to PEC Power of Change!

PEC Secure Pay Station barcode



One time donation  Recurring donation

Mail payment to:

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



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

460763001313424000121188000133307050420234



Questions? Call 888-554-4732  
Monday through Friday, 8 a.m. – 5:30 p.m.  
Report an outage: 888-883-3379  
pec.coop Se habla Español

Member-owned since 1938  
nonprofit

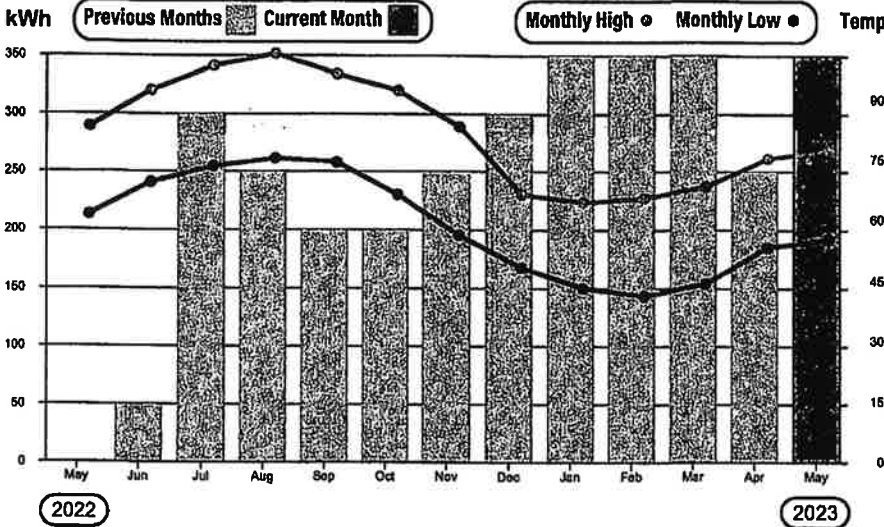
Account #: 3001313435  
Member Name: REUNION RANCH WCID  
Director District: 4  
Bill Date: 05/04/2023

TOTAL AMOUNT DUE  
**\$56.37**  
Due Date  
05/21/2023

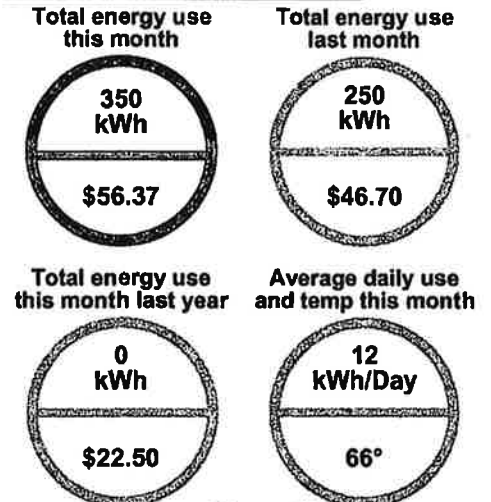
This bill does not reflect payments after 05/04/2023.  
Charge detail found on the back of this page.

Service/Address: 891 KATIE DRIVE

Monthly energy use



Energy comparison



By/Date Received: 05-10-23

By/Date Posted: 05-11-23

IMPORTANT MEMBER INFORMATION

Update your contact information to receive important messages from PEC. And, if your mobile number is listed on SmartHub, you can text OUTAGE to 25022 to report an outage! Update online at pec.smarthub.coop.

Hand Delivered to:

Mailed By/Date:

GL#: 4230

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



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

Bill Date 05/04/2023  
Account # 3001313435  
Current charges due 05/21/2023 \$56.37  
Late amount after 05/21/2023 \$62.01

Check this box to opt in to PEC Power of Change!

PEC Secure Pay Station barcode



One time donation  Recurring donation

Mail payment to:

Pedernales Electric Cooperative, Inc.  
PO Box 1 21  
Johnson City, TX 78636-0001



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





Reunion Ranch WCID  
General Manager Reports for the month of  
April 2023  
**Board Meeting: May 23rd, 2023**

Reviewed By:

Date:

I also



14050 Summit Dr, Ste 103  
Austin, TX 78728  
(T) 512.246.0498  
(F) 512.716.0024  
[www.inframark.com](http://www.inframark.com)

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

**From:**

**Date: May 23<sup>rd</sup>, 2023**

**Subject: Operations and Maintenance Report**

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

**A. Administrative**

- Ronja is no longer with Inframark

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

- All facilities are in compliance for the month of April;
  - Plant's capacity is at 71%; total flows are 1.69 MG; average flows are 56,430 GPD
- Dewatering Press;
  - Conveyor parts were installed and running
  - Deflection plate is pending install
  - Scheduled pump & haul will only be continued if necessary
  - Press and conveyor are fully functional
  - Ongoing efforts to lower digester levels are in place
- Influent Lift Station;
  - Overload was replaced
  - Both pumps up and running
- Cl2 Pump;
  - No issues reported
  - New pump on site, pending installation
- Effluent lift station;
  - No issues reported
  - Waiting on replacement control panel
- Conducted monthly inspection of irrigation fields;
  - Several leaks reported – team has been on site, repairs ongoing

**C. Wastewater collection system**

- Nothing significant to report



**D. Water distribution system**

- Water accountability is at 100.09% for the month of April. (billing cycle from March 21<sup>st</sup> through April 18<sup>th</sup>)

**E. Stormwater Conveyance & Pond maintenance**

- Inframark conducted Pond inspections on April 19<sup>th</sup>.
- Aquatic Features Pond maintenance Reports for April are included.

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

- Landscape fee discussion for Meter Box Access Trimming
- Survey conducted at Meet and Greet on Saturday May 20<sup>th</sup>, results will be presented at meeting.

**G. Customer billing & delinquencies**

- Mailed 17 Delinquent Letters; 11 tags hung

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

- Refer to recommendations below.

**I. Emergency notification**

- Touchstone District Services
- OffCinco
- Triton

Inquired about text/call notification, general information & pricing. No Proposal's received at this time. Conducting further research of available options

**J. Storm clean up on District assets and irrigation fields**

- Branch clean up has been completed
  - Clean up needs still remain for area along 1826

Current Items for Board consideration:

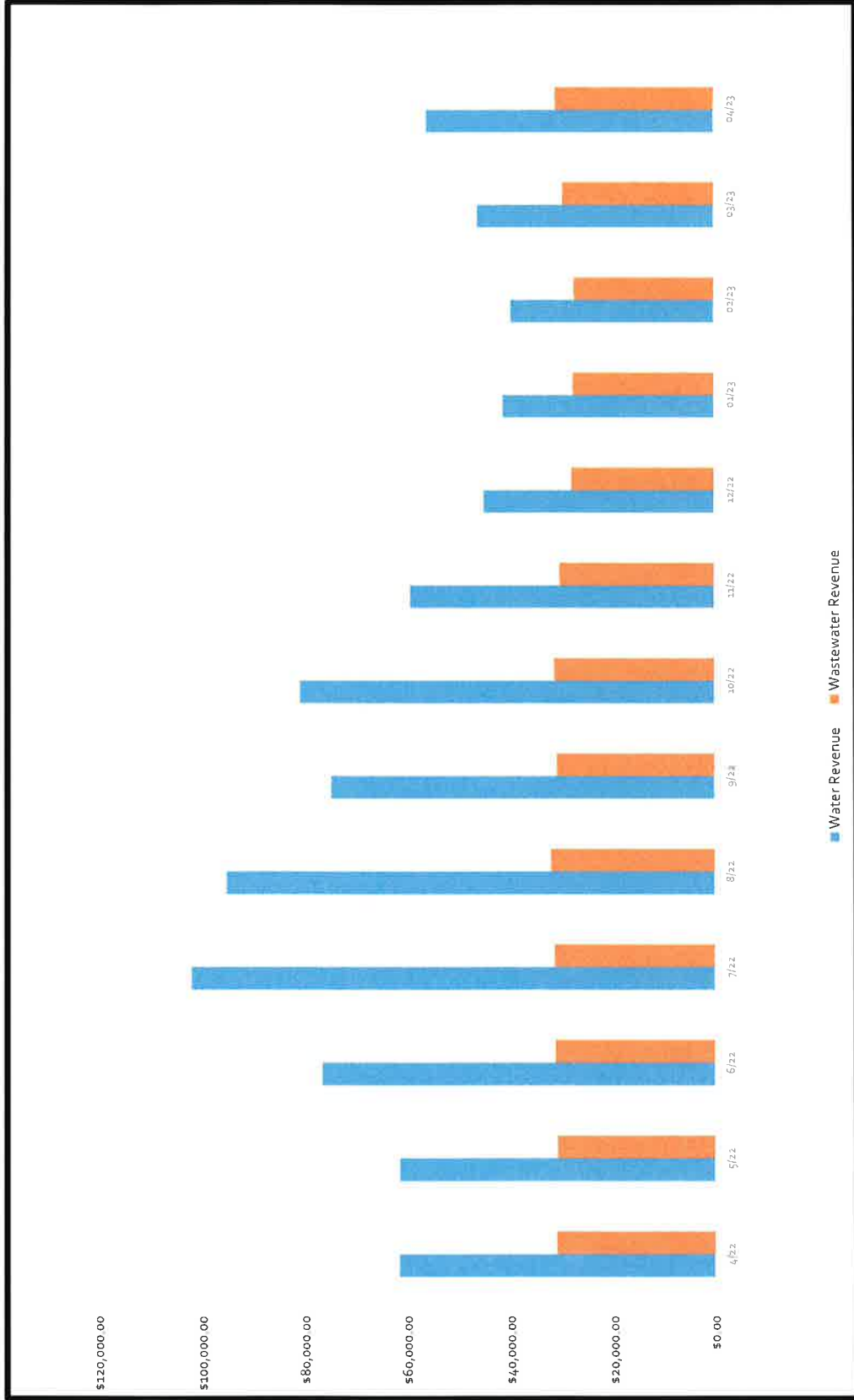
Vendor	Amount	Description	Work Order #



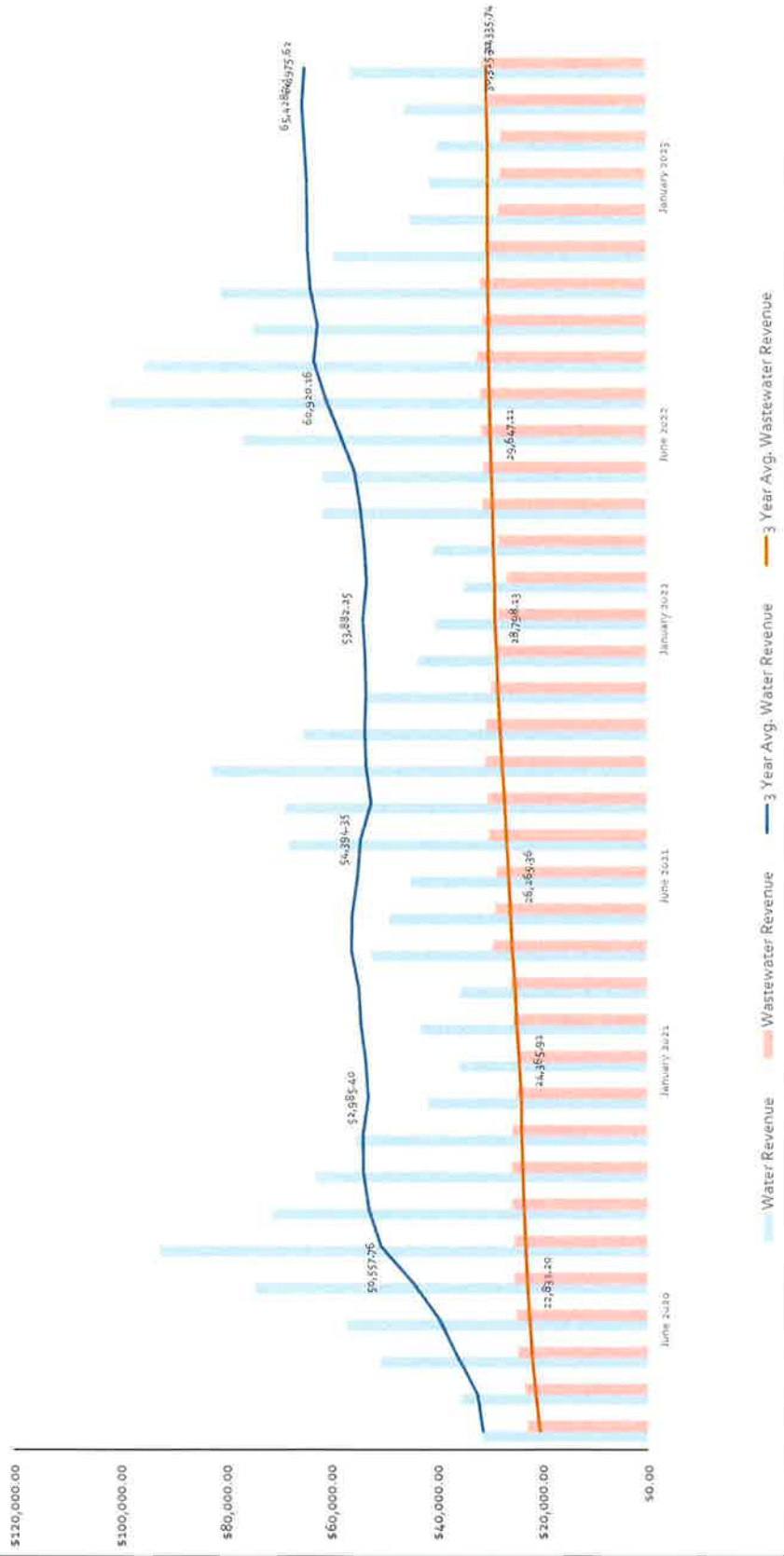
**Billing Summary**

Description	Connections		Variance
	Apr-22	Apr-23	
Residential	511	518	7
Commercial - HOA	16	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	8,529,000	6,818,000	(1,711,000)
Commercial - HOA	635,000	1,323,000	688,000
Hydrant	-	-	-
Tracking	5,000	-	(5,000)
Reclaimed	-	-	-
<b>Total Gallons Consumed</b>	<b>9,169,000</b>	<b>8,141,000</b>	<b>(1,028,000)</b>
	<b>Average Consumption</b>		
Residential	16,691	13,162	(3,529)
Commercial - HOA	39,688	82,688	-
Hydrant	-	-	500
Tracking	5,000	-	(5,000)
Reclaimed	-	-	-
<b>Avg Water Use for Accounts Billed</b>	<b>17,365.53</b>	<b>15,216.82</b>	<b>(2,149)</b>
Total Billed	93,585	90,146	(3,439)
Total Aged Receivables	1,266	5,366	4,100
<b>Total Receivables</b>	<b>94,851</b>	<b>95,512</b>	<b>661</b>

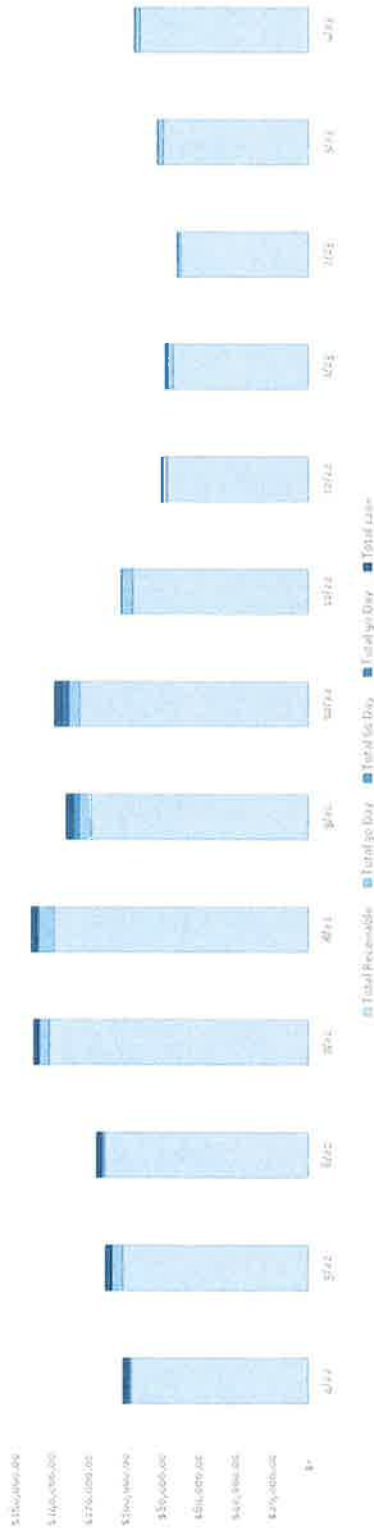
12 Billing Month History Revenue by Category



### 3 Year Average Water & Wastewater Revenue



**12 Month Accounts Receivable and Collections Report**



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
4/22	\$ 96,153.88	\$ 1,255.39	\$ 490.94	\$ 1,097.23	\$ 1,623.15
5/22	\$ 100,950.73	\$ 5,915.86	\$ 453.81	\$ 304.52	\$ 2,699.67
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	\$ 58.64	\$ -	\$ -
12/22	\$ 76,714.06	\$ 2,340.77	\$ 939.09	\$ -	\$ -
1/23	\$ 73,377.65	\$ 3,228.23	\$ 683.49	\$ 366.50	\$ -
2/23	\$ 69,290.41	\$ 1,443.99	\$ 460.65	\$ -	\$ -
3/23	\$ 78,933.20	\$ 3,020.96	\$ 169.35	\$ -	\$ -
4/23	\$ 91,903.25	\$ 2,806.60	\$ 161.92	\$ -	\$ -
Board Consideration to Write Off	\$0.00				
Board Consideration Collections	\$0.00				
Delinquent Letter Mailed	17				
Delinquent Tags Hung	11				
Disconnects for Non Payment	N/A				



## Water Production and Quality

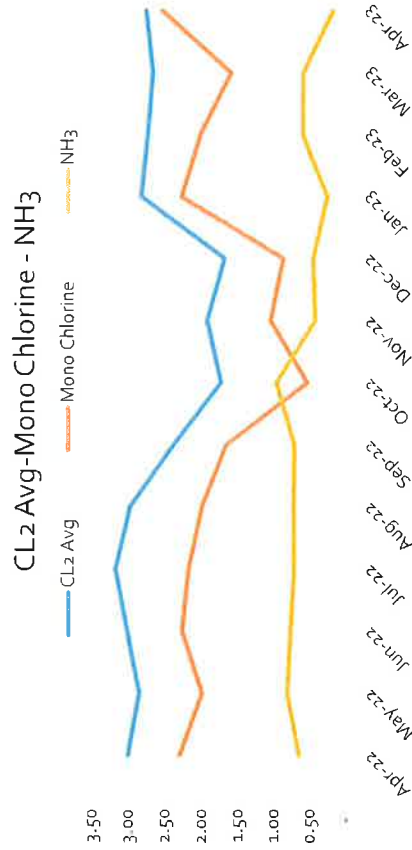
## Water Quality Monitoring

### Current Annual Avg

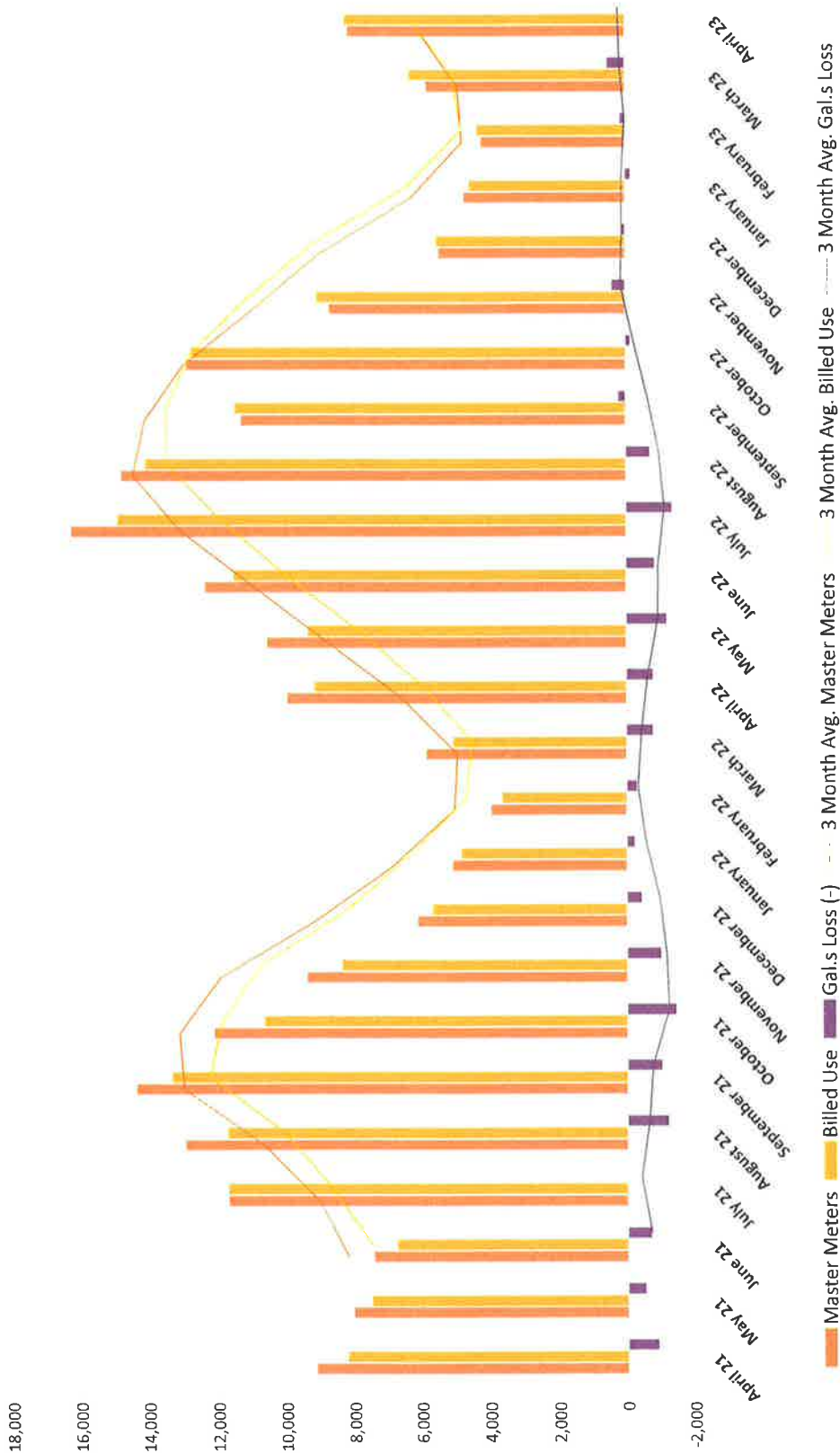
State Requirements Must Be Above .50

2.57

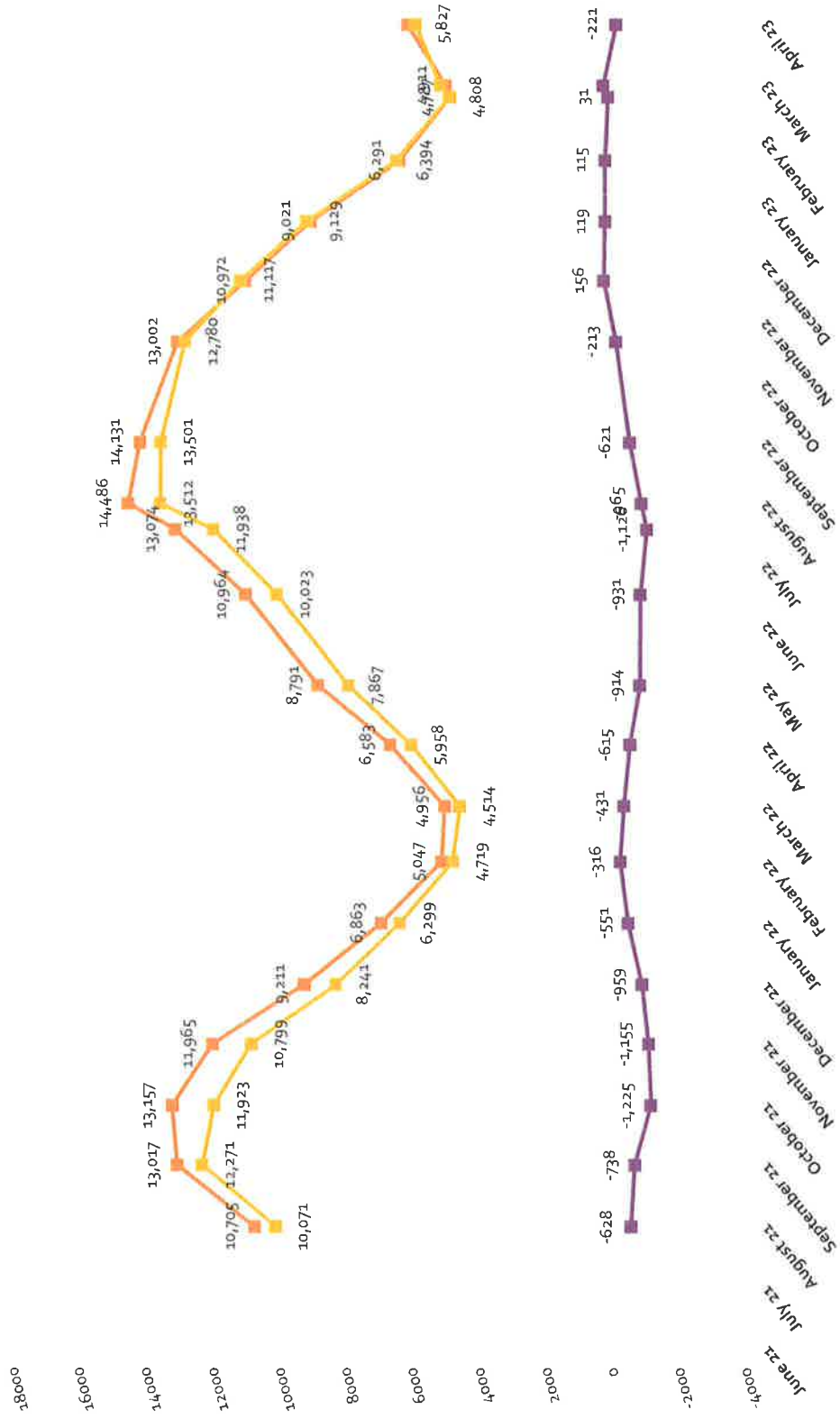
Date	CL2 Avg	Mono Chlorine	NH3
Apr-22	2.99	2.29	0.64
May-22	2.84	1.98	0.80
Jun-22	3.00	2.25	0.75
Jul-22	3.16	2.16	0.70
Aug-22	2.96	1.98	0.71
Sep-22	2.36	1.64	0.70
Oct-22	1.71	0.51	0.94
Nov-22	1.90	1.02	0.40
Dec-22	1.66	0.84	0.43
Jan-23	2.80	2.25	0.23
Feb-23	2.71	1.99	0.57
Mar-23	2.64	1.57	0.56
Apr-23	2.73	2.51	0.15



# Water Accountability Report



### 3 Month Average



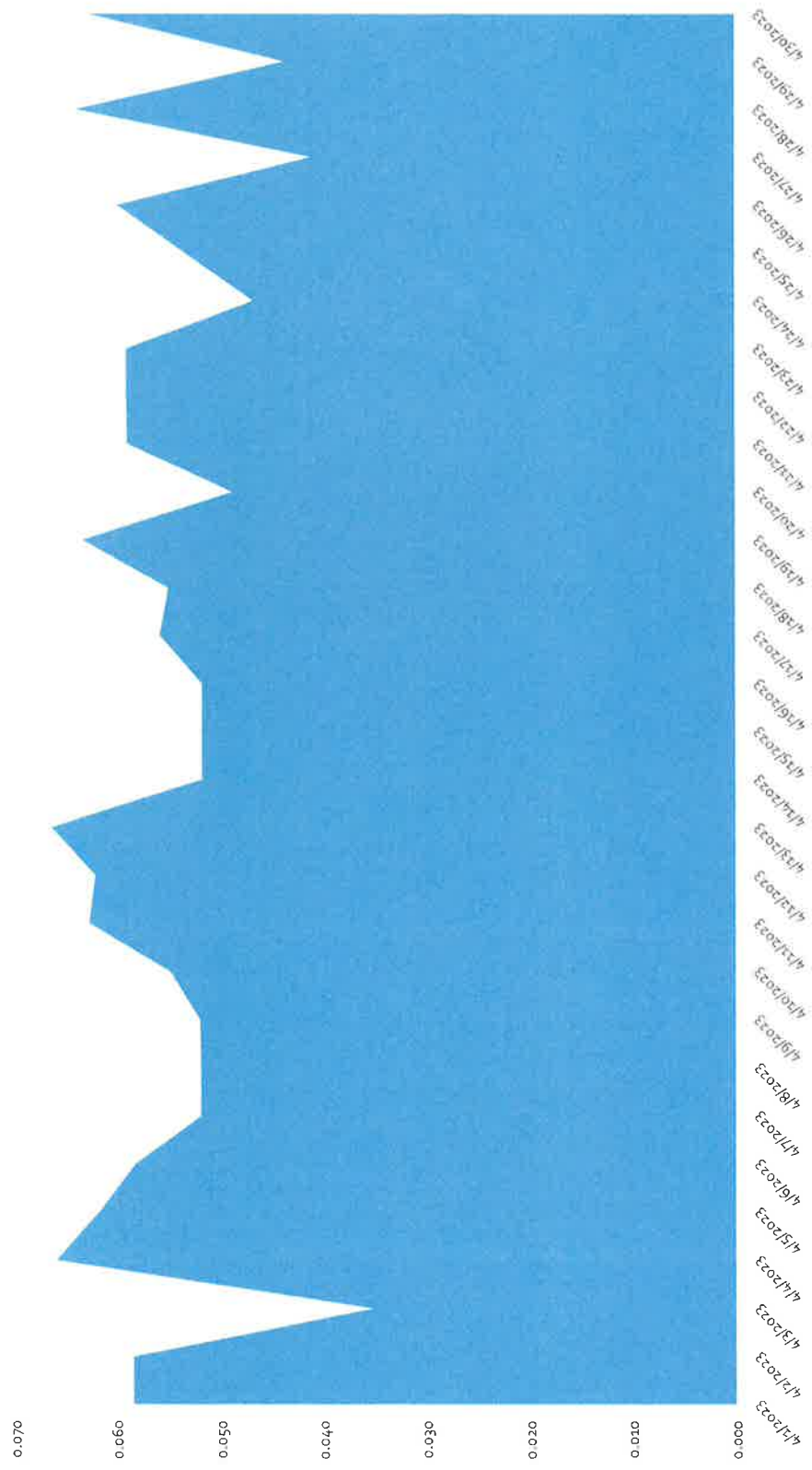


Month	Read Date	Number of Connections	Master Meters	Billed Use	Flushing /Other	Gals Loss (-)	% Loss	Accounted For
April 21	4/19/21	506	9,134	8,227	5	(902)	-9.88%	90.12%
May 21	5/20/21	506	8,030	7,512	0	(518)	-6.45%	93.55%
June 21	6/18/21	516	7,447	6,752	7	(688)	-9.24%	90.76%
July 21	7/19/21	519	11,704	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%
January 23	1/18/23	535	4,716	4,553	14	(149)	-3.16%	96.84%
February 23	2/20/23	534	4,199	4,336	8	145	3.45%	103.45%
March 23	3/20/23	535	5,819	6,328	8	517	8.88%	108.88%
April 23	4/18/23	535	8,149	8,257	8	7	0.09%	100.09%



Wastewater Production and Quality

### Wastewater Flows for the Month of April



**For the Month of April**

Flow WWTP (Avg.)	0.08 MGD	0.056 MGD	Yes	70.0%
BOD (Avg)	20 mg/L	8.3 mg/L	Yes	
TSS (Avg)	20 mg/L	7.0 mg/L	Yes	
Chlorine Residual (Min)	1.0 mg/L	6.2 mg/L	Yes	
PH (Min)	6.0 Std Units	7.68 Std Units	Yes	
PH (Max)	9.0 Std Units	7.68 Std Units	Yes	

**Reunion Ranch WCID Wastewater Flow Historical**

	Connections	Total Flows	Average	Avg Flow Per Connection	WWTP Capacity %
Apr-23	535	1,692,800	56,430	105	71%
Mar-23	535	1,765,000	56,935	106	71%
Feb-23	534	1,519,500	54,270	102	68%
Jan-23	535	1,795,000	57,900	108	72%
<b>TOTALS</b>		<b>6,772,300</b>	<b>56,383.75</b>	<b>105</b>	<b>70%</b>
Dec-22	535	1,961,200	63,260	118	79%
Nov-22	534	1,814,800	60,500	113	76%
Oct-22	535	1,553,200	50,100	94	63%
Sep-22	533	1,597,300	53,240	100	67%
Aug-22	534	1,728,000	55,700	104	70%
Jul-22	527	1,691,700	54,600	104	68%
Jun-22	527	1,710,300	57,010	108	71%
May-22	527	1,788,600	57,697	109	72%
Apr-22	528	1,718,600	57,290	109	72%
Mar-22	528	1,679,500	54,177	103	68%
Feb-22	527	1,638,800	58,530	111	73%
Jan-22	527	1,668,500	53,800	102	67%
<b>TOTALS</b>		<b>20,550,500</b>	<b>56,325.33</b>	<b>106</b>	<b>70%</b>
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>



**STORMWATER POND INSPECTION  
DRAIN OUTLET**

DISTRICT: REUNION RANCH  
 DATE: 4/19/2023  
 WO #: 3179862  
 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:** 4/19/2023  
**WO #:** 3179862  
**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
<b>COMMENTS</b>	





**STORMWATER POND INSPECTION  
WET PONDS**

**DISTRICT:** REUNION RANCH  
**DATE:** 4/19/2023  
**WO #:** 3179862  
**TECH.:** TAMMY YBARRA

Pond Location	WQP 2-2 (MARY ELISE)
Pond water level?	FULL
Inlets in good structural condition?	YES
Inlets clear of accumulated sediment or debris?	YES
Trash found at site?	NO
Sinkhole, cracks or seeps visible in the embankment?	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?	HEAVY VEGETATION - NO VISUAL
Excessive algae blooms present?	NO
Invasive plants present?	NO
Trees or woody vegetation present on the dam or embankment?	NO
Sediment has accumulated and reduced the volume of the pond?	NO DATA
Aerator	INSTALLED / SOLAR POWERED
<b>COMMENTS:</b>	<b>POND LOOKS GOOD - NEEDS MOWING</b>







**STORMWATER POND INSPECTION  
WET PONDS**

DISTRICT: REUNION RANCH  
 DATE: 4/19/2023  
 WO #: 3179862  
 TECH.: TAMMY YBARRA

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

**COMMENTS:** POND LOOKS GOOD







**STORMWATER POND INSPECTION  
SAND FILTER SYSTEM**

DISTRICT: REUNION RANCH  
 DATE: 4/19/2023  
 WO #: 3179862  
 TECH.: TAMMY YBARRA

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





**STORMWATER POND INSPECTION  
WET PONDS**

DISTRICT:	REUNION RANCH
DATE:	4/19/2023
WO #:	3179862
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?	YES
Trash found at site?	NO
Sinkhole, cracks or seeps visible in the embankment?	NO
Erosion present at shoreline?	NO
Erosion occurring around the inlets or outlet structures?	NO
Discharge valve open operational?	N/A
Condition of vegetation around the out fall pipe?	OK
Excessive algae blooms present?	YES
Invasive plants present?	NO
Trees or woody vegetation present on the dam or embankment?	NO
Sediment has accumulated and reduced the volume of the pond?	NO DATA

**COMMENTS**



POND LOOKS GOOD - SPOTS OF ALGAE IN WATER







**STORMWATER POND INSPECTION  
WET PONDS**

DISTRICT:	REUNION RANCH
DATE:	4/19/2023
WO #:	3179862
TECH.:	TAMMY YBARRA

Pond Location	WQP 3-3 (Behind 3142 Reunion Ranch)
Pond water level?	FULL
Inlets in good structural condition?	N/A
Inlets clear of accumulated sediment or debris?	N/A
Trash found at site?	NO
Sinkhole, cracks or seeps visible in the embankment?	YES
Erosion present at shoreline?	YES
Erosion occurring around the inlets or outlet structures?	N/A
Discharge valve open operational?	YES
Condition of vegetation around the out fall pipe?	OK
Excessive algae blooms present?	NO
Invasive plants present?	NO
Trees or woody vegetation present on the dam or embankment?	NO
Sediment has accumulated and reduced the volume of the pond?	NO DATA

**COMMENTS:**

**POND LOOKS GOOD - EROSION AT EMBANKMENT WO3214389**







Pond Maintenance Report  
 Aquatic Features, Inc.  
 6611 Burnet Lane  
 Austin, TX 78757

RR Jacksdaw

Service Dates

	10 <sup>th</sup> , 24th Jan	13th, 27th Feb	13 <sup>th</sup> , 27th Mar	14 <sup>th</sup> , 28th Apr		May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1) Debris and litter removal	20 Gallons	10 Gallons	10 Gallons	10 Gallons	10 Gallons								
2) Vegetation condition for water quality	Good	Good	Good	Good	Good								
3) Control of Nuisance Vegetation- Chemical Applications	None	None	None	None	None								
Algae	None	None	None	None	None								
Marginal/Shore Plants	None	None	None	None	None								
Submerged Plants	None	None	None	None	None								
Invasives: Mosquito, Willow, Salt Cedar	None	None	None	None	None								
4) Vegetation removal or request for removal	None	None	None	None	None								
5) Monitor slopes inside, top and outside pond banks	Good	Good	Good	Good	Good								
6) Monitor Inlet and Outlet and Concrete Ramps Structures	Good	Good	Good	Good	Good								
Sedimentation build up	Present	Present	Present	Present	Present								

7) Monitor fountain  
 Control panel timers, float, lights, cable, moorings

8) Mosquito fish  
 Present Present Present Present Present

9) Unusal occurrences and Notes  
 Present Present Present Present Present

Yes

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