

PUBLIC NOTICE OF MEETING
TAKE NOTICE THAT A REGULAR MEETING OF THE
Board of Directors of
Reunion Ranch Water Control and Improvement District
Will be held at the offices of Willatt & Flickinger, PLLC,
12912 Hill Country Blvd., Suite F-232, Austin, Texas 78738 (SEE NOTES BELOW)

in Travis County, Texas, commencing at **3:00 p.m.** on February 18, 2025, to consider and act upon any or all of the following:

PLEASE NOTE: THIS MEETING WILL BE HELD IN PERSON AT THE ABOVE LOCATION AND AT LEAST THREE DIRECTORS WILL BE PHYSICALLY PRESENT AT THE ABOVE LOCATION. ANY PERSON IS WELCOME AT THE MEETING LOCATION. HOWEVER, AS AN OPTION, MEMBERS OF THE PUBLIC MAY ACCESS THIS MEETING BY TELEPHONE AND PARTICIPATE IN THE MEETING BY CALLING ONE OF THE FOLLOWING TOLL-FREE NUMBERS: (877) 853-5247 OR (888) 788-0099 AND ENTERING THE FOLLOWING INFORMATION: MEETING ID: 825 5807 2658 AND PASSWORD: 771872. USING THE ZOOM APP YOU CAN ALSO ACCESS THE MEETING ON YOUR SMART PHONE OR COMPUTER BY ENTERING THE FOREGOING MEETING ID AND PASSWORD.

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

AGENDA

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

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


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

4. Minutes of prior meetings (Dennis Daniel)
5. Updates regarding Reunion Ranch HOA matters (HOA Board Representative)
6. Financial Reports and request for authorization for payments of bills (Allen Douthitt)
7. Items from the Board
 - a. Requests for common area modifications (Gary Grass)
 - b. Variances to Drought Contingency Plan requirements (Dennis Daniel)
 - c. Overall plan to improve wastewater plant efficiency and effluent irrigation (Dennis Daniel)
 - d. Professional Services Agreement with Municipal Operations & Consulting, LLC (John Genter)
 - e. Professional Services Agreement with Inframark, LLC (John Genter)
 - f. Committee Reports (Dennis Daniel)
 - i. Communications (Mark Olson)
 - ii. Operations (Dennis Daniel)
 - iii. Land Use & Water Quality (Gary Grass)
 - iv. Finance, Budget & Audit (Eric Hart)
 - v. Water Conservation & Drought Management (Dennis Daniel)
 - vi. Contractors' Review (John Genter)

8. Engineer's Report and requested approvals (Chris Rosales & Bryce Canady)
 - a. Operational – Water, Wastewater, Water Quality and Drainage
 - b. Utility Data Trends Analysis
 - c. Emergency Management Plan(s)
 - d. Long-term Improvements and Asset Management Plan
 - e. Approvals Related to Ongoing Construction Contracts
 - f. Approvals to Upcoming Construction Contracts
9. Operations & Maintenance Report and requested approvals (Dragan Sonnier)
 - a. Administrative
 - b. Improvement of wastewater treatment plant operations
 - c. Wastewater treatment plant and effluent subsurface irrigation
 - d. Wastewater collection system
 - e. Water distribution system
 - f. Stormwater conveyance and pond maintenance
 - g. Customer matters, complaints, reports and updates
 - h. Customer billing and delinquencies
 - i. Authorizations for expenditures related to contracts, repairs, replacements, operations improvements and maintenance
10. Attorney Report and requested actions (Bill Flickinger)
11. Adjourn (Dennis Daniel)

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

(SEAL)



Attorney for the District

 The District is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call Jeniffer Concienne, Willatt & Flickinger, PLLC, at (512) 476-6604, for information.

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

STATE OF TEXAS §
 §
COUNTY OF HAYS §

A special meeting of the Board of Directors of Reunion Ranch Water Control and Improvement District, open to the public, was held at 10:30 a.m. on January 23, 2025 at Willatt & Flickinger, PLLC, 12912 Hill Country Blvd., Ste. F-232, Austin, Texas 78738, pursuant to notice duly given in accordance with law.

1. CALL TO ORDER

The meeting was called to order.

2. ROLL CALL OF DIRECTORS

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

Dennis B. Daniel – President
John Genter – Vice President
Gary Grass – Secretary
Mark Olson - Assistant Secretary
Eric Hart – Assistant Secretary

thus, constituting a quorum. All Directors were present.

Also present at the meeting were Hunter Hudson and Jeniffer Concienne with Willatt & Flickinger, PLLC and Bryce Canady with Murfee Engineering Company.

Attending via Zoom was Bill Flickinger with Willatt & Flickinger, PLLC.

Interviewees included: Dragan Sonnier, ElizaBeth Reeves, Todd Burrer, Gerald Connell, Michael Gonzales and Curtis Jeffrey with Inframark and Lonnie and Beth Wright and John Taylor with Municipal Operations & Consulting, LLC.

3. PUBLIC COMMENTS

No public comments were made.

4. ANY AND ALL ACTIONS NECESSARY OR CONVENIENT TO FACILITATE INTERVIEWS AND SELECTION FOR THE DISTRICT'S OPERATION AND MANAGEMENT SERVICES

Client Services Manager ElizaBeth Reeves, along with President Todd Burrer, District Manager Dragan Sonnier and Operations Managers, Michael Gonzales, Gerald Connell and Curtis Jeffrey addressed the Board. Inframark currently has 805 employees and has provided service to Reunion Ranch for over 12 years. Client Services Manager ElizaBeth Reeves asked about the decision by the Board to review the operations contract at this time as it has been on the District's agenda for the past two years. Vice President John Genter stated when he came on the Board three years ago, a committee was formed to review the District's contracts and he believes he has the experience now to begin reviewing the consultant contracts. The Board and Inframark discussed the issues with operations and changes that Inframark will be implementing going forward. Inframark has added a meeting between the operators and the District Managers prior to the monthly board meetings so that the managers are up to date with the operations for each district. President Todd Burrer advised that this will allow for a much more unified monthly presentation by the District Managers. All parties discussed the operations of the bar screen and belt press and Inframark has made a decision to include the operation of the belt press in the District's base fee. After the detailed discussion of all matters, President Todd Burrer understands the Board's frustration with operations and the related costs. Inframark thanked the Board for reviewing the proposal and its consideration going forward. The Board thanked Inframark as well for the upfront discussion and presentation. At this time, all Inframark representatives left the meeting.

Lonnie and Beth Wright and John Taylor of Municipal Operations & Consulting, LLC ("MOC") entered the meeting and introduced themselves to the Board.

Lonnie and Beth Wright made a presentation to the Board on their company and experience. MOC has been around for 22 years and pride themselves as a "mom and pop" company by being attentive to their clients and having a "hands on" attitude. About five (5) years ago, they expanded their business from Houston to the central Texas area. MOC offices near the District at Belterra. MOC has nine clients in the area and three of those clients are located in Hays County. MOC representatives have toured the District and its facilities. The Board asked MOC to share what they identified throughout the District. The Board and MOC discussed various District matters and MOC's staffing structure. Both parties thanked each other for this opportunity.

After discussion, President Dennis Daniel entertained a motion.

Motion: Authorize Contractors Review Committee to continue negotiations with Municipal Operations & Consulting, LLC.

Motion by: President Dennis Daniel
Second by: Secretary Gary Grass
The motion carried unanimously.

5. ADJOURN

President Dennis Daniel adjourned the meeting.

Dennis B. Daniel, President
Reunion Ranch WCID

ATTEST:

Gary Grass, Secretary
Reunion Ranch WCID

[SEAL]

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

STATE OF TEXAS §
 §
COUNTY OF HAYS §

A special meeting of the Board of Directors of Reunion Ranch Water Control and Improvement District, open to the public, was held at 3:00 p.m. on January 23, 2025 at Willatt & Flickinger, PLLC, 12912 Hill Country Blvd., Ste. F-232, Austin, Texas 78738, pursuant to notice duly given in accordance with law.

1. CALL TO ORDER

The meeting was called to order.

2. ROLL CALL OF DIRECTORS

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

Dennis B. Daniel – President
John Genter – Vice President
Gary Grass – Secretary
Mark Olson - Assistant Secretary
Eric Hart – Assistant Secretary

thus, constituting a quorum. All Directors were present.

Also present at the meeting were Hunter Hudson and Jeniffer Concienne with Willatt & Flickinger, PLLC, Dragan Sonnier and ElizaBeth Reeves with Inframark and Chris Rosales with Murfee Engineering Company.

Attending via Zoom were Bill Flickinger with Willatt & Flickinger, PLLC, Allen Douthitt with Bott & Douthitt, PLLC and Laura Jones and Rebecca McAnally with Maxwell Locke & Ritter.

3. PUBLIC COMMENTS

No public comments were made.

4. §49.063(c), TEXAS WATER CODE; ANNUAL NOTICE REQUIREMENT FOR DISTRICTS THAT HOLD MEETINGS OUTSIDE OF THE DISTRICT

Attorney Bill Flickinger reported that this notice is put on the first agenda of each year. No action is required, it is a notice requirement only. If a petition is filed with the TCEQ, the

Board of Directors would then consider it. President Dennis Daniel noted that if residents wish for the Board to meet within the District, the Board will consider it and if it is not possible, then the Board can consider meeting within 10 miles of the District boundary. Currently, the Board records its meetings via Zoom so to be accessible to residents.

5. MINUTES OF PRIOR MEETINGS

President Dennis Daniel had revisions to the minutes. After discussion, he entertained a motion.

Motion: Approve the December 17, 2024 meeting minutes as revised.

Motion by: Assistant Secretary Mark Olson
Second by: Vice President John Genter
The motion carried unanimously.

6. UPDATES REGARDING REUNION RANCH HOA MATTERS

President Dennis Daniel noted that an HOA representative is not available. Vice President John Genter had nothing to add.

7. ANNUAL AUDIT SUBMITTED BY MAXWELL LOCKE & RITTER

President Dennis Daniel asked Laura Jones to provide a brief presentation of the audit and will then ask the District's Finance, Budget & Audit committee if they have any comments or concerns before Board discussion is had.

Laura Jones addressed the Board and gave an overview of the District's audit. There were no significant changes from last year. The District was given a clean, unmodified opinion, which is the highest level given. There was discussion of the District's fund balance, capital funds and long-term debt that includes the bond information. There was a positive variance in the District's fund balance. The District's taxes were 99.3% collected and the health of the District is in great shape. Laura Jones discussed the required governance communications and advised there were no difficulties or disagreements with management in preparing the audit and thanked Bott & Douthitt, PLLC for their continued work.

The District's Finance, Budget & Audit committee stated they have reviewed the draft audit and had no issues or concerns. Vice President John Genter noticed the District's tax collection was trending a bit lower than past years and stated that the District should keep an eye on it. There was discussion of the ability of deferring taxes or residents being on payment plans, which could account for the lower collection figure. Bookkeeper Allen Douthitt will take a look at the information that Hays County provides on tax collections/delinquencies. Bookkeeper Allen Douthitt thanked Maxwell Locke & Ritter as well and the Board thanked both Maxwell Locke & Ritter and Bott & Douthitt, PLLC once again for all their efforts on the District's annual audit.

After discussion, President Dennis Daniel entertained a motion.

Motion: Approve the District's audit and authorize the execution and filing of the Annual Filing Affidavit.

**Motion by: Secretary Gary Grass
Second by: Assistant Secretary Eric Hart
The motion carried unanimously.**

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

Bookkeeper Allen Douthitt reported that he met with the Finance, Budget & Audit committee yesterday in preparation for his absence today. However, he was able to attend today's meeting so he will go through the financials with the Board. This reporting period goes through November. There was discussion of the sewer maintenance and engineering variances. Some of the engineering will need to be re-categorized due to the 210 irrigation project. Bookkeeper Allen Douthitt stated that he went through the Inframark work orders and Manager Dragan Sonnier will provide additional detail on the charges. Manager Dragan Sonnier provided a report to the Finance, Budget & Audit committee for review. He is still working on some of those details and will continue to work with the committee. President Dennis Daniel discussed the all of the overages. Manager ElizaBeth Reeves stated that Inframark will review the line items and be sure that all costs are coded correctly and will do a better job of communicating to the District's bookkeeper on coding Inframark's items. Bookkeeper Allen Douthitt reported on the District's tax levy. The values held up and came in a bit higher than what the District used during its budget/tax rate adoption, so that is good news.

Assistant Secretary Eric Hart noted that the Finance, Budget & Audit committee has not yet been able to review the December invoice from Inframark and that payment is scheduled to be considered today. That invoice will be held back pending committee review.

After discussion, President Dennis Daniel entertained the following motion.

Motion: Approve the District's financials and authorize payment of vendor invoices, per diems and authorize six (6) fund transfers as discussed, except for payment to the LCRA, and including delegation to the Finance, Budget & Audit committee to review and approve the December invoice from Inframark.

Secretary Gary Grass asked about a timeframe for review of the December invoice so that it does not back up Bookkeeper Allen Douthitt's schedule. Bookkeeper Allen Douthitt stated that Inframark's December invoice payment is a separate check so Bott & Douthitt can hold the check until the committee greenlights the payment. The committee and Inframark will set a meeting up next week to review the charges.

Motion by: President Dennis Daniel
Second by: Secretary Gary Grass
The motion carried unanimously.

Vice President John Genter entertained the following motion:

Motion: Ratify and confirm payment to the LCRA as previously approved by Secretary Gary Grass.

Motion by: Secretary Gary Grass
Second by: Assistant Secretary Eric Hart
President Dennis Daniel abstained. The motion carried.

9. ITEMS FROM THE BOARD

- a. Requests for common area modifications
- b. Variances to Drought Contingency Plan requirements
- c. Amendment to Rate Order
- c. Overall plan to improve wastewater plant efficiency and effluent irrigation
- d. Contract for Phase II of effluent irrigation improvements
- e. Enforcement of drought, erosion control and pool restrictions
- f. Committee Reports
 - i. Communications
 - ii. Operations
 - iii. Land Use & Water Quality
 - iv. Finance, Budget & Audit
 - v. Water Conservation & Drought Management
 - vi. Contractors' Review

Items 9a & b were not discussed.

Item 9c relating to the District's Rate Order was discussed by Assistant Secretary Eric Hart. He reported that it was a minor change regarding the returned check fee from \$25 to \$30 and a new effective date. Attorney Bill Flickinger further discussed the change and noted it conflicted with another statement in the Rate Order, so a complete sentence was removed that showed the \$25 amount.

President Dennis Daniel entertained the following motion:

Motion: Approve the amended Rate Order as presented.

Motion by: Secretary Gary Grass
Second by: Assistant Secretary Eric Hart
The motion carried unanimously.

Engineer Chris Rosales reported on Item 9d. The pump skid should be delivered any day and Inframark is prepared for delivery of the skid. Engineer Chris Rosales stated that Phase I was sent out for bid. This will be the portion for the skid connecting to the irrigation line. Phase II is in construction now. The same contractor for Phase II has expressed an interest in bidding the contract for Phase I, which will be very convenient. Engineer Chris Rosales stated that they have engaged a SCADA contractor on the programming portion of the project. Vice President John Genter asked if the goal is still to have the project online by the end of Q1. It was advised that is the goal, especially if the same contractor will be working on both phases. President Dennis Daniel reported that Malone/Wheeler is finishing up design of the 210 irrigation line improvements.

President Dennis Daniel stated that Item 9e on enforcement of drought, erosion control and pool restrictions will be deferred until February/March.

The Board then discussed their committee reports.

Assistant Secretary Mark Olson reported on District communications. A grinder pump email was sent out, along with a mailed notice to the residents that have grinder pumps. Inframark also sent out a notice on the unauthorized trail construction. The HOA sent out a notice as well. President Dennis Daniel asked about the action done to clean it up. Assistant Secretary Mark Olson reported on Inframark's efforts to remove the salt that was put down to kill the grass and the equipment that was on site. Inframark left written correspondence in the area asking the owner of the equipment/material to contact Inframark. As of today, there has been no contact. Attorney Bill Flickinger advised that due to the equipment having some value, it will need to be held for at least 30 days before being declared abandoned. A plan for disposal will be sent to the Land Use & Water Quality committee for consideration. The Board thanked Inframark for its prompt response to this situation. The Board discussed communicating the cost of cleaning up this unauthorized trail construction and the fact that the costs get absorbed through the water bills for all to pay. Assistant Secretary Mark Olson informed the Board that branches were cut and piled up along the trail, which creates a fire hazard for the HOA's firewise committee to deal with. The follow-up correspondence will be sent out by both Inframark and the HOA so to reach as many homeowners as possible. Manager Dragan Sonnier will provide the clean-up cost to Assistant Secretary Mark Olson so that it can be included in the correspondence.

President Dennis Daniel stated that he provided an updated LCRA chart on lake total combined storage projections in the agenda package. If there is not enough rain soon, it is likely that the LCRA will move to Stage 2 watering restrictions. Assistant Secretary Mark Olson asked that Inframark locate the Stage 2 signage and be ready to erect them within the District at the appropriate time.

10. ENGINEER'S REPORT AND REQUESTED APPROVALS

- a. Operational – Water, Wastewater, Water Quality and Drainage Plant
- b. Utility Data Trends Analysis
- c. Emergency Management Plan(s)
- e. Long-term Improvements and Asset Management
- f. Approvals Related to Ongoing Construction Contracts
- g. Approvals to Upcoming Construction Contracts

Engineer Chris Rosales discussed the report as included in the agenda package.

The District's TLAP permit should be received in February or March. The no discharge permit allows for effluent irrigation. President Dennis Daniel thanked Murfee Engineering for pushing for the 10-year renewal, which was approved.

In regard to the dewatering issue, PWTech technical support will be hosting an onsite training on the systems capabilities and its ability to achieve the desired automation.

A tour of the WWTP was held for Assistant Secretaries Mark Olson and Eric Hart which appeared to be informative. A few takeaways included a loose railing, which was passed along to Inframark and that there was no internet connection at the facility. This may be something that the District should reconsider. Manager ElizaBeth Reeves noted that most operators are using data from their iPads but an internet connection may be something to explore.

The water usage and flows are typical at this time. The BOD and turbidity levels have decreased.

The emergency management plan will be deferred for a month or so.

There was discussion of smart meters being added to the capital projects plan for planning purposes only. President Dennis Daniel discussed the age of the current mechanical meters.

11. OPERATIONS AND MAINTENANCE REPORT AND REQUESTED APPROVALS

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

Manager Dragan Sonnier discussed the manager's report as included in the agenda package.

There was minor fence repairs made at the WWTP. There was an issue identified at Lift Station #2 with excessive pump run times and recurring high-level alarms. Inframark determined that the issue was caused by a blown fuse in the control panel. The fuse and alternator were replaced and normal operation was restored.

Water accountability was 98.11%.

It was reported that the quarterly outfall inspections fell off Inframark's radar but have been put back on schedule. The inspection report has been included for review. Some of the maintenance items were due to sediment runoff. President Dennis Daniel advised that this is an opportunity to educate the residents of the costs that are incurred due to sediment and erosion runoff. The bridge nearest FM 1826 which is usually dry has some very large trees growing in the flow path. Manager Dragan Sonnier will check it out and include it in the inspection report. The other bridge over Bear Creek should be inspected as well. Assistant Secretary Mark Olson asked about Zane Furr's responsibilities within the District. Manager Dragan Sonnier advised that he mows around the ponds and provides the annual reseeding.

Manager ElizaBeth Reeves reported on a homeowner who is disputing their high water bill and usage. The homeowner reached out to Inframark by telephone on January 17th and then followed-up with an email to Inframark disputing the water bill. A work order was generated and Inframark went out and checked the meter. Information indicated that summer consumption was normal. Back in October, there was a high read and Inframark went out at that time and verified the meter which appeared accurate so a bill was sent out. The homeowner reported that their swimming pool was filled in October. The homeowner provided a partial payment made on the account. The next couple of bills showed reduced water usage. The historical data for this resident appears to be around the same year to year, give or take. Inframark will communicate with the resident. Since the consumption has gone down, there does not appear to be a leak. However, if there is/was a leak, it could have been in the irrigation system, which was probably turned off during this time of year. Once the irrigation system is turned back on, it is possible that a leak could appear.

12. ATTORNEY REPORT AND REQUESTED ACTIONS

Attorney Bill Flickinger had nothing to report.

13. ADJOURN

President Dennis Daniel adjourned the meeting at 4:20 p.m.

Dennis B. Daniel, President
Reunion Ranch WCID

ATTEST:

Gary Grass, Secretary
Reunion Ranch WCID

[SEAL]

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2/11/25

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

Reunion Ranch W.C.I.D.

Accounting Report

February 18, 2025

- Review Cash Activity Report, including Receipts and Expenditures.

- Action Items:

- Approve director and vendor payments.
- Approve fund transfers.
- Ratify bond payments:

- Series 2015 \$ 54,425.00
- Series 2016 58,965.63
- Series 2017 79,359.38
- Series 2018 83,253.13
- Series 2019 58,206.25
- Series 2020 79,712.50
- Total \$413,921.89

- Review December 31, 2024 Financial Statements

2025 Reunion Ranch WCID

Notes

January						
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December						
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Cash Activity Report

**Reunion Ranch W.C.I.D.
Cash Activity Report
December 31, 2024 - February 18, 2025**

		First Citizens Operating Account	Bookkeeper's Account
Reconciled Cash Balance - December 31, 2024		\$ 88,302.91	\$ 18,228.82
Subsequent Activity through February 18, 2025		(14,443.77)	(5,031.21)
Transfer Approved at January 21, 2025 Board Meeting	To TexPool Operating Account	(90,000.00)	
Deposit	Service Revenue	75,556.23	
	Subtotal - Operating Account	(14,443.77)	
Transfer Approved at January 21, 2025 Board Meeting	From TexPool Operating Account	254,934.63	
Expenditures	Checks approved at January 21, 2025 meeting	(249,268.17)	
United States Treasury	Payroll Taxes - Fourth Quarter 2024	(608.66)	
DSHS Central Lab	Lab Fees - December 2024	(207.00)	
TCEQ	Regulatory Assessment - 2024	(5,568.38)	
AT&T	Telephone - December 2024	(445.87)	
Verizon Wireless	Wireless Charges - January 2025	(54.00)	
LCRA	Raw Water/Monthly Fee - January 2025	(3,714.91)	
Texas Disposal System	Trash Service - February 2025	(98.85)	
		(5,031.21)	
Expenditures to be Approved at February 18, 2025 Board Meeting		-	(122,543.65)
Vendor	Memo	Amount	
Aquatic Features Inc	Pond Maintenance - January 2025	(1,105.75)	
Bott & Douthitt, PLLC	Accounting Services - January 2025	(5,017.03)	
Dynamic Pump Systems	Down Payment - Tigerflow Package Booster Pump Station	(10,589.00)	
Malone Wheeler Inc	210 Irrigation Improvements - January 2025	(260.00)	
Maxwell Locke & Ritter	Final Billing - FY 2024 Audit	(14,500.00)	
Murfee Engineering Company	Engineering - January 2025	(14,290.13)	
Sommers Marketing + Public Relations	Website - January 2025	(1,020.00)	
Inframark LLC	Operations and Maintenance - January 2025	(35,942.71)	
West Travis County PUA	Purchased Water - January 2025	(21,566.11)	
Willatt & Flickinger	Legal Fees - January 2025	(14,517.92)	
Zane Furr	Landscape Maintenance - January 2025	(3,735.00)	
	Total Operating Account Expenditures	(122,543.65)	
Transfers to be Approved at February 18, 2025 Board Meeting		(70,000.00)	134,346.04
Transfer	From First Citizens Operating to TexPool Operating	(70,000.00)	
Transfer	From TexPool Operating to First Citizens Bookkeeper's	122,543.65	
Transfer	From TexPool Operating to First Citizens Bookkeeper's	11,802.39	
		64,346.04	
Expected Cash Balance - February 18, 2025		\$ 3,859.14	\$ 25,000.00

**Reunion Ranch W.C.I.D.
Cash/Investment Activity Report
December 31, 2024 - February 18, 2025**

	Interest Rates	Balance 12/31/2024	Receipts	Subsequent Disbursements	Subtotal 2/18/2025	Transfers to be Approved 2/18/2025	Expected Balance 2/18/2025
General Fund -							
First Citizens - Operating Account	0.0500%	88,302.91	75,556.23	(90,000.00)	73,859.14	(70,000.00)	3,859.14
First Citizens - Bookkeeper's Account	0.0500%	18,228.82	254,934.63	(382,509.49)	(109,346.04)	134,346.04	25,000.00
Central Bank - Lockbox Account	1.9800%	52,427.07	-	(20,000.00)	32,427.07	(20,000.00)	12,427.07
TexPool - Operating Account	4.3522%	2,877,144.05	134,473.52	(254,934.63)	2,756,682.94	186,134.00	2,942,816.94
Total - General Fund		3,036,102.85	464,964.38	(747,444.12)	2,753,623.11	230,480.04	2,984,103.15
Debt Service Fund -							
TexPool - Tax	4.3522%	640,534.82	-	(64,473.52)	576,061.30	(570,480.04)	5,581.26
TexPool - Debt Service	4.3522%	1,277,665.70	40,000.00	-	1,317,665.70	340,000.00	1,657,665.70
Total - Debt Service Fund		1,918,200.52	40,000.00	(64,473.52)	1,893,727.00	(230,480.04)	1,663,246.96
Total - All Funds		4,954,303.37	504,964.38	(811,917.64)	4,647,350.11	-	4,647,350.11

Transfer Letter Information:

- (1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$70,000.00
- (2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$122,543.65
- (3) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$11,802.39
- (4) To transfer funds from Central Bank Lockbox Account to TexPool Operating Account: \$20,000.00
- (5) To transfer funds from TexPool Tax Account to TexPool Operating Account: \$230,480.04
- (6) To transfer funds from TexPool Tax Account to TexPool Debt Service Account: \$340,000.00

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

FUNDS	IDENTIFICATION	INTEREST RATE	INTEREST 10/24-12/24	BEG. BK VAL 10/1/2024	END. BK VAL 12/31/2024	BEG. MKT VAL 10/1/2024	END MKT VAL 12/31/2024	TRADE DATE	MATURITY DATE	DAYS	G/L ACCOUNT
GENERAL FUND:	First Citizens Bank Operating Account	0.0500%	11.49	105,417.84	88,302.91	105,417.84	88,302.91				1000
	First Citizens Bank Bookkeeper's Account	0.0500%	5.89	7,592.25	18,228.82	7,592.25	18,228.82				1105
	Central Bank Lockbox Account	1.9800%	222.61	37,399.51	52,427.07	37,399.51	52,427.07				1110
	TexPool - Operating Account	4.4769%	34,552.08	2,986,257.86	2,877,144.05	2,986,257.86	2,877,144.05				1007
	Texas Local Government Investment Pool		34,792.07	3,136,667.46	3,036,102.85	3,136,667.46	3,036,102.85				
TOTAL GENERAL OPERATING FUND											
DEBT SERVICE FUND:	TexPool - Tax Account	4.4769%	319.62	14,283.15	640,534.82	14,283.15	640,534.82				1106
	Texas Local Government Investment Pool	4.4769%	15,127.46	1,262,538.24	1,277,665.70	1,262,538.24	1,277,665.70				1115
	TexPool - Debt Service		15,447.08	1,276,821.39	1,918,200.52	1,276,821.39	1,918,200.52				
TOTAL DEBT SERVICE FUND											
TOTAL ALL FUNDS											
			50,239.15	4,413,488.85	4,954,303.37	4,413,488.85	4,954,303.37				

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: Driftwood Ec... Transaction Date Range: 12/01/2024 to 12/31/2024 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Appraisal

WRR (Reunion Ranch WCID)

Taxing Unit Totals (IS,MO,RB,SA)

	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance
2006 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	4,272.65	0.00	4,272.65	0.00	0.00	0.00	0.00	0.00	4,272.65
2022	11,234.08	0.00	11,234.08	0.00	0.00	0.00	0.00	0.00	11,234.08
2023	5,973.21	0.00	5,973.21	0.00	0.00	0.00	0.00	0.00	5,973.21
2024	2,784,955.69	0.00	2,784,955.69	571,847.10	0.00	0.00	0.00	0.00	2,213,108.59
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary									
Total Current	2,784,955.69	0.00	2,784,955.69	571,847.10	0.00	0.00	0.00	0.00	2,213,108.59
Total Delinquent	21,479.94	0.00	21,479.94	0.00	0.00	0.00	0.00	0.00	21,479.94
Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	2,806,435.63	0.00	2,806,435.63	571,847.10	0.00	0.00	0.00	0.00	2,234,588.53
Percentages									
% of Roll Collected - 2024 - 21.98%	Adjusted Original Roll -- \$2,836,423.12			Current YTD Collected -- \$623,314.53					
Tax Collections Compared to Current Taxes Billed 20.53% Collected									
All Collections Compared to Current Taxes Billed 20.53% Collected									
Combined Collections (Collections + P&I Collected) -- 571,847.10									

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

	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under) Collateralized</u>
First Citizens Bank			
Operating Account	\$ 88,302.91		
Bookkeeper's Account	<u>21,876.92</u>		
Total Funds First Citizens Bank	<u>110,179.83</u>		
 FDIC Coverage		<u>250,000.00</u>	
 Pledged Collateral First Citizens Bank (Market Value)		<u>196,230.00</u>	
Total Collateral		<u>446,230.00</u>	
 Total Collateral/Funds	 <u>\$ 110,179.83</u>	 <u>\$ 446,230.00</u>	 <u>\$ 336,050.17</u>

Pledge Inventory Report (Deco)

First-Citizens Bank & Trust Co
 Raleigh, NC
 Date as of: 12/31/2024



Cusip	Description	Maturity/Refunded Dt	Intent	Market Price Dt	Original Face	Market Value
	Location Code/Name		Coupon	Price	Par	
Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas						
3136BCZJ2	FNMA_20-80G JA WF - Wells Fargo	11/25/2050	HTM 1.25	12/31/2024 73.30	455,658.00 223,825.00	164,072.00
3137BPAF6	FHLMC_4568B CP WF - Wells Fargo	9/15/2043	HTM 3	12/31/2024 90.62	129,367.00 22,443.00	20,337.00
3137FFDA2	FHR 5089 BD BD WF - Wells Fargo	3/25/2051	HTM 1.5	12/31/2024 73.68	23,995.00 16,044.00	11,821.00
3	Total Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas				609,020.00 262,312.00	196,230.00

This Report reflects information submitted to us by the customer. It is not intended to be used as the official Record of safekeeping location and/or pledged holdings. This information should be provided by the customer's Safekeeper.

FINANCIAL STATEMENTS

Reunion Ranch W.C.I.D.

Accountant's Compilation Report

December 31, 2024

The District is responsible for the accompanying financial statements of the governmental activities of Reunion Ranch W.C.I.D., as of and for the three months ended December 31, 2024, which collectively comprise the District's basic financial statements – governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

Supplementary Information

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

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



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

February 12, 2025
Round Rock, TX

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

	Governmental Funds		Governmental Funds Total
	General Fund	Debt Service Fund	
Assets			
Cash and Cash Equivalents -			
Cash - Operating Account	\$ 88,302.91	\$ -	\$ 88,302.91
Cash - Bookkeeper's Account	18,228.82	-	18,228.82
Cash - Lockbox Account	52,427.07	-	52,427.07
Cash Equivalents	2,877,144.05	1,918,200.52	4,795,344.57
Receivables -			
Property Taxes	899,595.90	1,334,992.49	2,234,588.39
Service Accounts, net of allowance for doubtful accounts of \$ -	78,374.98	-	78,374.98
Prepaid Expense	3,495.83	-	3,495.83
Accounts Receivable - Other	61.52	-	61.52
Accrued Service Revenue	48,052.32	-	48,052.32
Interfund	254,953.56	-	254,953.56
Total Assets	\$ 4,320,636.96	\$ 3,253,193.01	\$ 7,573,829.97
Liabilities			
Accounts Payable	\$ 259,246.13	\$ -	\$ 259,246.13
Accrued Expenditures	3,493.94	-	3,493.94
Customer Deposits	76,180.00	-	76,180.00
Builder Deposit	33,500.00	-	33,500.00
Due to TCEQ	5,568.38	-	5,568.38
Interfund	-	254,953.56	254,953.56
Payroll Taxes Payable	608.66	-	608.66
Total Liabilities	378,597.11	254,953.56	633,550.67
Deferred Inflows of Resources			
Deferred Revenue - Property Taxes	899,595.90	1,334,992.49	2,234,588.39
Total Deferred Inflows of Resources	899,595.90	1,334,992.49	2,234,588.39
Fund Balance			
Fund Balances:			
Restricted for			
Debt Service	-	1,663,246.96	1,663,246.96
Unassigned	3,042,443.95	-	3,042,443.95
Total Fund Balances	3,042,443.95	1,663,246.96	4,705,690.91
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 4,320,636.96	\$ 3,253,193.01	\$ 7,573,829.97

See Accountants' Report.

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

	<u>Governmental Funds</u>		<u>Governmental Funds Total</u>
	<u>General Fund</u>	<u>Debt Service Fund</u>	
Revenues:			
Property Tax Revenue	\$ 257,880.07	\$ 382,457.26	\$ 640,337.33
Service Accounts			
Water Revenue	191,016.08	-	191,016.08
Wastewater Revenue	96,061.82	-	96,061.82
Service Revenue Penalties	2,631.10	-	2,631.10
Interest and Other Income	35,322.07	15,447.08	50,769.15
Total Revenues	<u>582,911.14</u>	<u>397,904.34</u>	<u>980,815.48</u>
Expenditures:			
Operating Expenses -			
Reservation Fee	6,781.26	-	6,781.26
Monthly Charges	45,081.18	-	45,081.18
Water Purchases	47,205.66	-	47,205.66
Operations & Management	23,752.95	-	23,752.95
Utilities	8,172.45	-	8,172.45
Lab Fees	8,439.18	-	8,439.18
Inspections	479.73	-	479.73
Chemicals	4,287.07	-	4,287.07
Sludge Hauling	11,172.16	-	11,172.16
Permit Fee	1,328.05	-	1,328.05
Repairs & Maintenance (Routine) -			
Water Repairs	15,128.92	-	15,128.92
Sewer Repairs	118,678.18	-	118,678.18
Irrigation Maintenance	1,693.60	-	1,693.60
Pond Maintenance	9,100.74	-	9,100.74
Landscape Maintenance	14,955.00	-	14,955.00
Repairs & Maintenance (Non-Routine or One Time) -			
Pond Maintenance (Non-Routine)	6,192.00	-	6,192.00
Administrative Services -			
Director Fees, including payroll tax	4,282.33	-	4,282.33
Director Reimbursements	172.19	-	172.19
Insurance	24,162.32	-	24,162.32
Tax Appraisal/Collection Fees	2,092.99	3,099.96	5,192.95
Public Notice	1,153.26	-	1,153.26
Website	1,590.00	-	1,590.00
Miscellaneous Expense	109.49	-	109.49
Professional Fees -			
Legal Fees	29,741.75	-	29,741.75
Financial Advisor	1,209.13	1,790.87	3,000.00
Bookkeeping Fees	6,000.00	-	6,000.00
Engineering Fees	19,350.40	-	19,350.40
Capital Outlay	80,229.00	-	80,229.00
Total Expenditures	<u>492,540.99</u>	<u>4,890.83</u>	<u>497,431.82</u>
Excess/(Deficiency) of Revenues Over (Under) Expenditures	<u>90,370.15</u>	<u>393,013.51</u>	<u>483,383.66</u>
Fund Balance, October 1, 2024	<u>2,952,073.80</u>	<u>1,270,233.45</u>	<u>4,222,307.25</u>
Fund Balance, December 31, 2024	<u>\$ 3,042,443.95</u>	<u>\$ 1,663,246.96</u>	<u>\$ 4,705,690.91</u>

See Accountants' Report.

Supplementary Information Index

General Fund

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

Debt Service Fund

- Debt Service Schedule

General Fund

**Reunion Ranch W.C.I.D.
Budgetary Comparison Schedule - General Fund
December 31, 2024**

	CURRENT MONTH			YEAR TO DATE			Percent of Budget	Variance	Percent of Budget
	Actual	Budget	Variance	Actual	Budget	Variance			
Revenues:									
Property Tax Revenue, including penalties	\$ 230,480.04	\$ 231,426.00	\$ (945.96)	\$ 257,880.07	\$ 255,072.00	\$ 2,808.07		101.10%	
Service Accounts									
Water Revenue	47,291.11	41,881.00	5,410.11	191,016.08	161,038.00	29,978.08		118.62%	
Wastewater Revenue	30,870.83	28,486.00	2,384.83	96,061.82	85,458.00	10,603.82		112.41%	
Service Revenue Penalties	1,370.79	563.00	807.79	2,631.10	1,972.00	659.10		133.42%	
Interest and Other Income	11,352.73	6,500.00	4,852.73	35,322.07	19,500.00	15,822.07		181.14%	
Total Revenues	321,365.50	308,856.00	12,509.50	582,911.14	523,040.00	59,871.14		111.45%	
Expenditures:									
Operating Expenses -									
Reservation Fee	2,260.42	2,240.00	(0.42)	6,781.26	6,780.00	(1.26)		100.02%	
Monthly Charges	15,027.06	15,027.00	(0.06)	45,081.18	45,081.00	(0.18)		100.00%	
Water Purchases	10,123.15	10,353.00	229.85	47,205.66	48,659.00	1,453.34		97.01%	
Management and Operations	7,998.04	9,038.00	1,039.96	23,752.95	27,114.00	3,361.05		87.60%	
Utilities	2,636.00	2,750.00	1,140.00	8,172.45	8,250.00	77.55		99.06%	
Lab Fees	3,183.76	3,000.00	(183.76)	8,439.18	9,000.00	560.82		93.77%	
Inspection Fees	327.91	1,500.00	1,172.09	479.73	4,500.00	4,020.27		10.66%	
Chemicals	2,094.73	3,000.00	905.27	4,287.07	9,000.00	4,712.93		47.63%	
Sludge Hauling	4,635.99	10,000.00	5,364.01	11,172.16	30,000.00	18,827.84		37.24%	
Permit Fees	-	-	-	1,328.05	1,500.00	171.95		88.54%	
Repairs and Maintenance									
Water Repairs and Maintenance	2,398.81	5,750.00	3,351.19	15,128.92	17,250.00	2,121.08		87.70%	
Sewer Repairs and Maintenance	60,318.12	9,070.00	(51,248.12)	118,678.18	27,210.00	(91,468.18)		436.16%	
Irrigation Maintenance	233.60	2,500.00	2,266.40	1,693.60	7,500.00	5,806.40		22.58%	
Pond Maintenance	4,269.98	6,500.00	2,230.02	9,100.74	19,500.00	10,399.26		46.67%	
Landscape Maintenance	4,355.00	5,000.00	645.00	14,955.00	15,000.00	45.00		99.70%	
Repairs and Maintenance - Non-Routine									
Pond Maintenance	-	-	-	6,192.00	6,200.00	8.00		99.87%	
Capital Outlay - 210	80,229.00	80,000.00	(229.00)	80,229.00	80,000.00	(229.00)		N/A	
Administrative Services -									
Director Fees, Incl payroll taxes	1,189.55	1,427.00	237.45	4,282.33	4,281.00	(1.33)		100.03%	
Director Reimbursement	46.23	65.00	18.77	172.19	195.00	22.81		88.30%	
Insurance	-	-	-	24,162.32	25,000.00	837.68		96.65%	
Tax Appraisal/Collector Fees	2,092.99	2,000.00	(92.99)	2,092.99	2,000.00	(92.99)		104.65%	
Public Notice	499.00	-	(499.00)	1,153.26	750.00	(403.26)		153.77%	
Website	350.00	900.00	550.00	1,590.00	2,700.00	1,110.00		58.89%	
Miscellaneous	47.32	250.00	202.68	109.49	750.00	640.51		14.60%	
Professional Fees -									
Legal Fees	10,185.50	10,500.00	314.50	29,741.75	31,500.00	1,758.25		94.42%	
Financial Advisor Fees	-	-	-	1,209.13	1,500.00	290.87		80.61%	
Accounting Fees	2,000.00	2,700.00	700.00	6,000.00	8,100.00	2,100.00		74.07%	
Engineering Fees - General	(44,864.60)	11,200.00	56,064.60	14,122.90	33,600.00	19,477.10		42.03%	
Engineering Fees - Special	4,860.00	8,357.00	3,497.00	5,227.50	25,071.00	19,843.50		20.85%	
Total Expenditures	176,497.56	203,147.00	26,649.44	492,540.99	497,991.00	5,450.01		98.91%	
Excess (Deficiency) of Revenues Over/ (Under) Expenditures	\$ 144,867.94	\$ 105,709.00	\$ 39,158.94	\$ 90,370.15	\$ 25,049.00	\$ 65,321.15		360.77%	
Reserve Analysis:									
Beginning Fund Balance								Budgeted	
Budgeted Surplus (Deficit)								2,952,073.80	
Expected Ending Fund Balance								(191,194.00)	
Operating Reserve (One Year)								2,760,879.80	
Expected Surplus (Deficit) Operating Reserve								2,407,677.00	
								353,202.80	

See Accountant's Report

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

	First Citizens Operating	First Citizens Bookkeeper's	Total
Beginning Bank Balance 12/1/2024	\$ 91,937.93	\$ 23,545.55	\$ 115,483.48
Cleared Transactions			
Checks and Payments	(90,178.87)	(65,122.99)	(155,301.86)
Deposits and Credits	86,543.85	63,454.36	149,998.21
Total Cleared Transactions	<u>(3,635.02)</u>	<u>(1,668.63)</u>	<u>(5,303.65)</u>
Ending Bank Balance 12/31/2024	<u>88,302.91</u>	<u>21,876.92</u>	<u>110,179.83</u>
Uncleared Transactions			
Deposits in Transit	-	-	-
Outstanding Checks	-	(3,648.10)	(3,648.10)
Total Uncleared Transactions	<u>-</u>	<u>(3,648.10)</u>	<u>(3,648.10)</u>
Register Balance as of 12/31/2024	<u>\$ 88,302.91</u>	<u>\$ 18,228.82</u>	<u>\$ 106,531.73</u>

See Accountants' Report.

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Aquatic Features Inc	1,105.75	0.00	0.00	0.00	0.00	1,105.75
AT&T	445.87	0.00	0.00	0.00	0.00	445.87
Bott & Douthitt, P.L.L.C.	2,000.00	0.00	0.00	0.00	0.00	2,000.00
DSHS Central Lab	207.00	0.00	0.00	0.00	0.00	207.00
Dynamic Pump Systems	0.00	10,589.00	0.00	0.00	0.00	10,589.00
LCRA	4,316.91	0.00	0.00	0.00	0.00	4,316.91
Malone Wheeler Inc	1,495.00	0.00	0.00	0.00	0.00	1,495.00
Murfee Engineering Company, Inc	28,140.40	30,877.50	0.00	0.00	0.00	59,017.90
Pedernales Electric Cooperative	2,014.83	0.00	0.00	0.00	0.00	2,014.83
Sommers Marketing + Public Relations	350.00	0.00	0.00	0.00	0.00	350.00
Water Holdings Acquisition LLC	84,050.60	56,019.05	0.00	0.00	0.00	140,069.65
West Travis County PUA	23,093.72	0.00	0.00	0.00	0.00	23,093.72
Willatt & Flickinger, P.L.L.C.	10,185.50	0.00	0.00	0.00	0.00	10,185.50
Zane Furr	4,355.00	0.00	0.00	0.00	0.00	4,355.00
TOTAL	<u>161,760.58</u>	<u>97,485.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>259,246.13</u>

See Accountants' Report.

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

	Dennis Daniel	Eric M Hart	Gary C Grass	John E Genter	Mark D Olson	TOTAL
Employee Wages, Taxes and Adjustments						
Gross Pay	221.00	221.00	221.00	221.00	221.00	1,105.00
Director Fees						
Total Gross Pay	221.00	221.00	221.00	221.00	221.00	1,105.00
Adjusted Gross Pay	221.00	221.00	221.00	221.00	221.00	1,105.00
Taxes Withheld						
Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	-3.21	-3.20	-3.21	-3.21	-3.20	-16.03
Social Security Employee	-13.71	-13.70	-13.70	-13.71	-13.70	-68.52
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-16.92	-16.90	-16.91	-16.92	-16.90	-84.55
Additions to Net Pay						
Mileage	21.44	10.05	0.00	14.74	0.00	46.23
Total Additions to Net Pay	21.44	10.05	0.00	14.74	0.00	46.23
Net Pay	225.52	214.15	204.09	218.82	204.10	1,066.68
Employer Taxes and Contributions						
Medicare Company	3.21	3.20	3.21	3.21	3.20	16.03
Social Security Company	13.71	13.70	13.70	13.71	13.70	68.52
Total Employer Taxes and Contributions	16.92	16.90	16.91	16.92	16.90	84.55

See Accountants' Report.

Debt Service Fund

Expenditures to be Approved

**Reunion Ranch WCID
PO Box 2445
Round Rock, TX 78680**

Director's Request for Per Diem

Director Name: Eric Hart

Date of Service	Description of District Business	Amount Requested
1/22	1/22 Finance Committee Meeting	221.00
1/23	12/23 Board Meeting	221.00
Total		442.00

I, Eric Hart, a member of the Reunion Ranch WCID Board of Directors hereby verifies that I performed the above services or incurred the above expenses on behalf of the District as noted above and certified by my signature below.



 Director Signature

~~12/23/24~~

 Date 1/23/25

**Reunion Ranch WCID
PO Box 2445
Round Rock, TX 78680**

Director's Request for Per Diem

Director Name: Eric Hart

Date of Service	Description of District Business	Amount Requested
1.31.25	Finance Committee Meeting with Inframark to review and approve December Invoice	\$221
Total		

I, Eric Hart, a member of the Reunion Ranch WCID Board of Directors hereby verifies that I performed the above services or incurred the above expenses on behalf of the District as noted above and certified by my signature below.

Eric Hart
Director Signature

2.27.25
Date

**Reunion Ranch WCID
 PO Box 2445
 Round Rock, TX 78680**

Director's Request for Per Diem

Director Name: Gary Grass

Date of Service	Description of District Business	Amount Requested
1/23/25	Board Meeting	221 ⁰⁰
1/22/25	Finance Committee Meeting	221 ⁰⁰
Total		442 ⁰⁰

I, Gary Grass, a member of the Reunion Ranch WCID Board of Directors hereby verifies that I performed the above services or incurred the above expenses on behalf of the District as noted above and certified by my signature below.

Director Signature _____ *Gary Grass*

Date _____ 1-23-25

Aquatic Features, Inc.

Invoice

6611 Burnet Lane
Austin, TX 78757

Date	Invoice #
2/1/2025	202502180

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

Info

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Professional Service Lake: Invoice is for work done in preceding month from invoice date.	716.00	716.00
1	Lake Chemical budget: growth inhibitors: Sonar Genisus, 3 gallons, amortized over 12 months	118.75	118.75
1	Growth inhibitors- Sonar one- 20 lbs, amortized over 12 months	83.00	83.00
4	Pond dye	17.00	68.00
4	Beneficial-engineered microbes to help digest sulfur smell, digestion of leaf/ plant material reduce sludge.	30.00	120.00
Reunion Blvd: 30.148630, -97.939769 Jacksdaw Dr.: 30.148403, -97.929453 Jacksdaw Dr x Reunion Blvs.: 30.150200, -97.929717 Mary Elis Way: 30.150785, -97.934277			
	Travis sales tax	8.25%	0.00
By/Date Received: <u>1/31-30-25</u> By/Date Posted: <u>1/31-2-12-25</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>4650</u>			
Total			\$1,105.75

Phone #
(512) 301-3199

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

Invoice



Date	Invoice #
1/31/2025	17108

Bill To
Reunion Ranch WCID PO Box 2445 Round Rock, TX 78680

Description	Amount
Monthly Accounting Services - Meeting	2,000.00
Additional Service - Draft of Annual Audit Report	3,000.00
Electronic Filing of Form 1099's	17.03
By/Date Received: <u>2.6.25</u> By/Date Posted: <u>2.7.25</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6333</u>	
Thank you for your business!	Total \$5,017.03

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



Dynamic Pump Systems

Engineered Product Solutions
496 Commercial drive, Buda 78610 Tel: 512 3619249

Direct Ship

Invoice

Customer Number

000354

Invoice Number

DNSI1785

Contact

Order Date

Shipped Date

Invoice Date

5/20/2024

1/29/2025

1/29/2025

Bill To:

Reunion Ranch WCID
C/O Willatt & Flickinger, PLLC
Attorneys at Law Texas Office
12912 Hill Country Blvd., Suite F-232
AUSTIN, TX 78738
(512) 476-6604 x

Ship To:

Reunion Rnnc WCID
100 Jayne Cove way
AUSTIN, TX 78737

Ship Via

Terms

Received By

Customer PO

Original Order #

Due on receipt

DNS1619

FOB

Product ID	Qty	Ship	Description	Sales Price	Total
Booster	1	1	TIGERFLOW package booster pump station Series VMS-4000-VFD, Model DVMV-25TF-C-S6-VM-P-VFD, UL/C-UL listed, engineered packaged variable speed duplex domestic water booster system consisting pumps, Piping valves, control panel and assembly. Each pump rated 185GPM vs 125 PSI. Remaining Agreement		
Freight-DP	1	1	Prepaid and Add to Invoice Included		
				Group Subtotal:	90,006.50
Down Payment	1	1	10 % Down Payment	10,589.00	10,589.00*

By/Date Received: JB 2-5-25
 By/Date Posted: JB 2-12-25
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 7365

A service charge of 1.5% per month (18% annually) or the maximum interest permitted by applicable laws, whichever is lower, will be added to all past due invoices.

Subtotal: 100,595.50

Freight: 0.00

Other: 0.00

Tax Exempt ~~8.2500%~~ Sales Tax 1: 0.00

0.0000 % Sales Tax 2: 0.00

Total: 100,595.50

Charge Card:

Exp Date:

...

Our Tax ID: 740731348

Your Tax ID:



CIVIL ENGINEERING ★ DEVELOPMENT CONSULTING ★ PROJECT MANAGEMENT

5113 Southwest Parkway, Suite 260, Austin, TX 78735 Ph: 512-899-0601

To: Reunion Ranch WCID Invoice Number 25432
 Date 02/07/2025
 Project: 24-007-AUS Reunion Ranch WCID 210 Irrigation Project Manager Dennis Lozano
 Improvements

Professional Services provided through January 31, 2025

Invoice Summary

Description	Current Billed
001 Engineering Design	260.00
Reimbursable Expenses	0.00
Total	260.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
25432	02/07/2025	260.00	260.00	0.00	0.00	0.00	0.00
	Total	260.00	260.00	0.00	0.00	0.00	0.00

This may not include disbursements and other charges incurred during the period shown but not yet reflected on our accounting records.

Page 1 of 2

By/Date Received: JB 2-10-25
 By/Date Posted: JB 2-12-25
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 7365

Invoice Details: Time & Materials Items

001 Engineering Design

Professional Fees

	<u>Hours</u>	<u>Rate</u>	<u>Billed Amount</u>
EIT 2 / Graduate Engineer 2	2.00	130.00	260.00
Phase Subtotal			260.00
		Invoice total	260.00

Approved by: Dennis Lozano, Principal

Terms: Due on Receipt

Please send your payment to our office, and indicate the Project Number and Invoice Number on your remittance. Thank you!

This may not include disbursements and other charges incurred during the period shown but not yet reflected on our accounting records.



Reunion Ranch Water Control & Improvement District
mary@bottdouthitt.com
jessica@bottdouthitt.com

Date: 1/21/2025
Invoice Number: 208801
Client: 67506

Final billing for professional services rendered in connection with our audit of your financial statements for the year ended September 30, 2024.

Invoice Total: \$14,500.00

By/Date Received: JB 1-21-25
By/Date Posted: JB 2-12-25
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6345

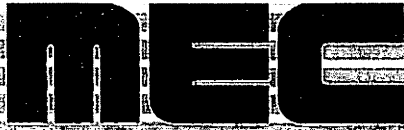
Reduce processing costs, improve security and eliminate the hassle of checks!

- Pay via ACH or Wire using the following information: To: Frost Bank, Maxwell Locke & Ritter Depository Account
Routing number: 114000093 and Account number: 591928597
- Pay by check - Mail to P.O. Box 224421, Dallas Texas 75222-9543 with a copy of this invoice.
- Pay online here <https://qsop.quickfee.com/#!/company/quickfeeus/firm/MLRPC>

3% convenience fees apply to credit card charges. Debit cards are not accepted.

Send all 1099's to ar@mlrpc.com

Payment is Due Upon Receipt. All other correspondence should be sent to 401 Congress, Suite 1100, Austin TX 78701



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 52278
Date 02/05/2025

Project 12002 Reunion Ranch

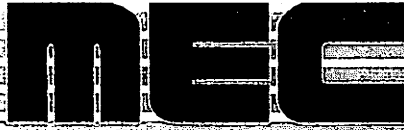
Professional Engineering Services Rendered Through January 26, 2025

Professional Fees

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

	Hours	Rate	Billed Amount
Project Engineer			
Christopher Rosales	1.00	190.00	190.00
		Invoice total	190.00

By/Date Received: 1/22.5.25
By/Date Posted: 1/22.12.25
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6342



Murfee Engineering Company

Reunion Ranch WCID
Project 12002 Reunion Ranch

Invoice number 52278
Date 02/05/2025

Billing Summary

Description	Estimated Fee	Total Earned	Prior Billed	Current Billed
PHASE 1 OF ERP FOR WASTEWATER TREATMENT PLANT AND LIFT STATIONS	33,500.00	23,453.60	23,263.60	190.00
Total	33,500.00	23,453.60	23,263.60	190.00



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 52279
Date 02/05/2025

Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through January 26, 2025

Professional Fees

12002-122-0 District Engineering 2024-2025

Table with 4 columns: Role, Hours, Rate, Billed Amount. Rows include Principal Bryce Canady, Managing Engineer Mark Kestner, Project Engineer Christopher Rosales, Engineering Technician II Alejandro Jauregui, and CAD Design Technician Matt Slacks.

12002-122-11 WWTP Operation and Maintenance 2024-2025

Table with 4 columns: Role, Hours, Rate, Billed Amount. Rows include Principal Bryce Canady and Engineering Technician I Mohammad E. Ali.

Reimbursables

12002-122-0 District Engineering 2024-2025

Mileage Allowances

By/Date Received: JB 2-5-2025
Professional Fees subtotal 13,235.00
By/Date Posted: JB 2-12-25

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: _____

GL #: 6340

Billed Amount 15.13



Murfee Engineering Company

Reunion Ranch WCID
Project 12002 Reunion Ranch

Invoice number 52279
Date 02/05/2025

Reimbursables

12002-122-0 District Engineering 2024-2025

RT mileage from MEC to board meeting at HCG

Billed
Amount

Invoice total 13,250.13



Murfee Engineering Company

Reunion Ranch WCID
Project 12002 Reunion Ranch

Invoice number 52279
Date 02/05/2025

Billing Summary

Description	Estimated Fee	Total Earned	Prior Billed	Current Billed
DISTRICT ENGINEERING 2024-2025	80,000.00	24,145.53	11,330.40	12,815.13
RESIDENT APPLICATIONS 2024-2025	4,500.00	0.00	0.00	0.00
ODOR COMPLAINT RESPONSE 2024-2025	2,000.00	0.00	0.00	0.00
NOISE COMPLAINT RESPONSE 2024-2025	2,000.00	0.00	0.00	0.00
BUDGETING EFFORTS 2024-2025	4,800.00	0.00	0.00	0.00
BOARD REQUESTS AND CONTINGINCIES 2024-2025	10,000.00	350.00	350.00	0.00
WATER SYSTEM OPERATION AND MAINTENANCE 2024-2025	5,750.00	110.00	110.00	0.00
SEWER SYSTEM OPERATION AND MAINTENANCE 2024-2025	5,750.00	0.00	0.00	0.00
STORMWATER SYSTEM OPERATION AND MAINTENANCE 2024-2025	5,750.00	0.00	0.00	0.00
WWTP OPERATION AND MAINTENANCE 2024-2025	8,000.00	1,735.00	1,300.00	435.00
Total	128,550.00	26,340.53	13,090.40	13,250.13



Murfee Engineering Company

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

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

Invoice number 52280
Date 02/05/2025

Project 12002 Reunion Ranch

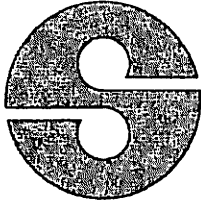
Professional Engineering Services Rendered Through January 26, 2025

PROFESSIONAL FEES

12002-127 WWTP Efficiency Plan

	Hours	Rate	Billed Amount
Project Engineer			
Christopher Rosales	5.00	170.00	850.00
PROFESSIONAL FEES subtotal	5.00		850.00
		Invoice total	850.00

By/Date Received: 1/32-5-25
By/Date Posted: 1/32-12-25
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6342



Sommers Marketing and Public Relations LLC
 5900 Southwest Pkwy Bldg 5-520
 Austin, TX 78735
 rfsommers@sommersmarketing.com

BILL TO

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

INVOICE 10224

DATE 12/22/2024

DUE DATE 01/21/2025

MONTHLY MARKETING SERVICES FOR
 Reunion Ranch WCID

DESCRIPTION	AMOUNT
January Website Services	450.00
Edits to site to add Grinder Pump Information letter under Resident Information & Services	
Edits to site to add agenda and agenda packet for Jan. 21 Board meeting	
Edits to site to add agenda for Jan. 23 Special Board meeting	
Edits to site to add agenda for Jan. 23 Backup Board meeting	
Edits to site to add dates for 2025 Board meetings to sidebar	
Edits to site to add notification on Home page with cancellation of Jan. 21 Board meeting	
Purchase of additional months subscription to Constant Contact (Mar/Apr/May)	90.00
Renewal of 2-year hosting plan (\$20/mo) with WP Engine	480.00

By/Date Received: JB 1-29-25
 By/Date Posted: JB 2-12-25
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6690

SUBTOTAL 1,020.00
 TAX 0.00
 TOTAL 1,020.00

TOTAL DUE \$1,020.00

If paying by check, our remittance address is below:

Sommers Marketing
 5900 Southwest Parkway, Suite 5-520
 Austin, TX 78735



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

Invoice: 142632
 Invoice Date: 2/1/2025
 Due Date: 3/3/2025
 Terms: Net 30
 Project ID:
 PO #:

Bill To:
 Reunion Ranch WCID
 Bott & Douthitt
 PO Box 2445
 Round Rock TX 78680
 United States

Services provided for the Month of: January 2025

SALES DESCRIPTION	QUANTITY	UNITS	RATE	AMOUNT
Operations Charges				
Wastewater Treatment Plant(s) and Sub-Surface Drip Irrigation Facilities.	1	Ea	\$3,000.00	\$3,000.00
Lift Stations	1	Ea	\$500.00	\$500.00
Stormwater System	1	Ea	\$500.00	\$500.00
Management	1	Ea	\$500.00	\$500.00
Connections - Residential	519	Ea	\$5.00	\$2,595.00
Connections - Commercial Units	17	Ea	\$5.00	\$85.00
Total Operations Charges				\$7,180.00
Administration Charges				
Postage	1	Ea	\$373.29	\$373.29
Stationary	1	Ea	\$94.15	\$94.15
Delinquent Letters	3	Ea	\$7.50	\$22.50
Service Transfers	2	Ea	\$9.50	\$19.00
Monthly ELB/PLB Processing Fees & Sub Account Fee (\$50) for December 2024	1	Ea	\$92.33	\$92.33
Total Administration Charges				\$601.27

Subtotal \$7,781.27
Tax Total (0%) \$0.00
Total Due \$7,781.27

By/Date Received: 1/5 2-4-25
 By/Date Posted: 1/5 2-12-25
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6120



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

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

Invoice Number	1158999
Invoice Date	2/12/2025
Due Date	3/14/2025

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

 Round Rock, Texas 78680

Service Description	Total
Maintenance Services	\$28,161.44

By Date Received: 13 2-12-25
 By/Date Posted: 13 2-12-25
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____

GL#: 1325	153.85	6217	2,920.04
6120	170.46	6226	537.48
6122	2,212.92	6223	496.40
6200	17,730.25	6450	1,816-
6210	2,123.84		

Subtotal	\$28,161.44
Sales Tax	\$0.00
Total	\$28,161.44

Please Pay This Amount

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

To pay by Credit Card, contact us at 281-578-4299, 9:00am - 5:30pm EST, Mon - Fri. A surcharge fee may apply

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

Account Name : INFRAMARK, LLC

ACH - Bank Routing Number : 111000614 / Account Number 912593196

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

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

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1158999 - SUMMARY

INVOICE DATE: 2/12/2025

12 Feb 2025 10:48:01AM CST

Go Green! Think before you print.

Work Type/Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Administrative					
Administrative Services	\$31.00	\$137.42	\$2.04	\$0.00	\$170.46
AD Total	\$31.00	\$137.42	\$2.04	\$0.00	\$170.46
Detention Pond Maintenance					
General Maintenance & Repairs	\$315.00	\$1,097.61	\$10.87	\$0.00	\$1,423.48
DP Total	\$315.00	\$1,097.61	\$10.87	\$0.00	\$1,423.48
Erosion Control					
Inspections	\$96.25	\$228.55	\$9.32	\$0.00	\$334.12
EC Total	\$96.25	\$228.55	\$9.32	\$0.00	\$334.12
Irrigation					
General Maintenance & Repairs	\$148.75	\$347.65	\$0.00	\$0.00	\$496.40
IR Total	\$148.75	\$347.65	\$0.00	\$0.00	\$496.40
Maintenance, Drainage					
Construction Maintenance	\$17.50	\$40.90	\$0.00	\$0.00	\$58.40
MD Total	\$17.50	\$40.90	\$0.00	\$0.00	\$58.40
Maintenance, Lift Station					
LS1					
General Maintenance & Repairs	\$61.25	\$147.66	\$7.76	\$0.00	\$216.67
Subcontract Services	\$0.00	\$0.00	\$3,569.60	\$0.00	\$3,569.60
LS1 Total	\$61.25	\$147.66	\$3,577.36	\$0.00	\$3,786.27
LS2					
General Maintenance & Repairs	\$35.00	\$199.11	\$0.00	\$0.00	\$234.11

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1158999 - SUMMARY

INVOICE DATE: 2/12/2025

12 Feb 2025 10:48:01AM CST

Go Green! Think before you print.

Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Subcontract Services	\$0.00	\$0.00	\$464.60	\$0.00	\$464.60
LS2 Total	\$35.00	\$199.11	\$464.60	\$0.00	\$698.71
Subcontract Services	\$0.00	\$0.00	\$2,889.90	\$0.00	\$2,889.90
MS Total	\$0.00	\$0.00	\$2,889.90	\$0.00	\$2,889.90
Maintenance, Sewer Plant					
SP1					
Chemicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Maintenance	\$210.00	\$498.48	\$83.59	\$0.00	\$792.07
General Maintenance & Repairs	\$1,134.58	\$2,819.37	\$541.59	\$0.00	\$4,495.54
Lab Fees or Laboratory Sampling	\$35.00	\$73.40	\$1,811.89	\$0.00	\$1,920.29
Preventative Maintenance	\$78.75	\$187.00	\$0.00	\$0.00	\$265.75
Sludge & Waste Disposal	\$638.75	\$1,492.85	\$788.44	\$0.00	\$2,920.04
Subcontract Services	\$0.00	\$0.00	\$4,802.01	\$0.00	\$4,802.01
SP1 Total	\$2,097.08	\$5,071.10	\$8,027.53	\$0.00	\$15,195.71
SP Total	\$2,097.08	\$5,071.10	\$8,027.53	\$0.00	\$15,195.71
Maintenance, Water					
General Maintenance & Repairs	\$597.85	\$1,560.41	\$54.66	\$0.00	\$2,212.92
Inspections	\$201.25	\$477.86	\$12.42	\$0.00	\$691.53

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1158999 - SUMMARY

INVOICE DATE: 2/12/2025

12 Feb 2025 10:48:01AM CST

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Work Type/Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$203.55	\$0.00	\$203.55
MW Total	\$799.10	\$2,038.27	\$270.63	\$0.00	\$3,108.00
Invoice Total	\$3,600.93	\$9,308.27	\$15,252.24	\$0.00	\$28,161.44

INFRAMARK, LLC

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DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1158999 - DETAIL

INVOICE DATE: 2/12/2025

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
Administrative										
Administrative Services										
	1/8/2025	3979334	RRWCID District Area	Disinfectant Level Quarterly Operating Report	\$0.00	\$67.44	\$0.00	\$0.00	\$67.44	N
	1/21/2025	3985015	RRWCID District Area	Deliver or Post Notices in a District Area; Please arrange to post 3 Agendas within the District. You will see that the second Agenda for January 23rd is in case the January 21st meeting is cancelled due to the weather.	\$20.00	\$27.50	\$1.55	\$0.00	\$49.05	N
	1/27/2025	3993113	RRWCID District Area	Deliver or Post Notices in a District Area; Please hung 2 delinquent tags.	\$11.00	\$42.48	\$0.48	\$0.00	\$53.96	N
				Administrative Services Total	\$31.00	\$137.42	\$2.04	\$0.00	\$170.46	
				AD Total	\$31.00	\$137.42	\$2.04	\$0.00	\$170.46	6120
Detention Pond Maintenance										
General Maintenance & Repairs										
	1/17/2025	3980339	RRWCID District Area	Investigate a Problem at a Detention Pond; Someone is constructing an unauthorized trail above the retention ponds at the end of Katie Drive. Please remove the bagged salt and whatever salt can be shoveled up. Also confiscate the materials and equipment but leave a note to contact Inframark. Pictures attached.	\$315.00	\$1,097.61	\$10.87	\$0.00	\$1,423.48	N
				General Maintenance & Repairs Total	\$315.00	\$1,097.61	\$10.87	\$0.00	\$1,423.48	
				DP Total	\$315.00	\$1,097.61	\$10.87	\$0.00	\$1,423.48	6650

INFRAMARK, LLC

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DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1158999 - DETAIL

INVOICE DATE: 2/12/2025

Worktype/Sub Category	Date Complete	Wo Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIC
Erosion Control										
Inspections										
	1/24/2025	3980450	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); district erosion control inspection; Pass	\$96.25	\$228.55	\$9.32	\$0.00	\$334.12	N
				Inspections Total	\$96.25	\$228.55	\$9.32	\$0.00	\$334.12	
				EC Total	\$96.25	\$228.55	\$9.32	\$0.00	\$334.12	4650
Irrigation										
General Maintenance & Repairs										
	1/7/2025	3974008	RRWCID District Area	Create a Survey for an Irrigation System; Irrigation field inspections	\$52.50	\$122.70	\$0.00	\$0.00	\$175.20	N
	1/13/2025	3981247	RRWCID District Area	Create a Survey for an Irrigation System; Irrigation field inspections	\$96.25	\$224.95	\$0.00	\$0.00	\$321.20	N
				General Maintenance & Repairs Total	\$148.75	\$347.65	\$0.00	\$0.00	\$496.40	
				IR Total	\$148.75	\$347.65	\$0.00	\$0.00	\$496.40	4223
Maintenance, Drainage										
Construction Maintenance										
	1/13/2025	3980410	568 Katie Dr	Clean a Detention Pond; Please remove bags of salt from near pond	\$17.50	\$40.90	\$0.00	\$0.00	\$58.40	N
				Construction Maintenance Total	\$17.50	\$40.90	\$0.00	\$0.00	\$58.40	
				MD Total	\$17.50	\$40.90	\$0.00	\$0.00	\$58.40	4650

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1158999 - DETAIL

INVOICE DATE: 2/12/2025

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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Maintenance, Lift Station										
LS1										
General Maintenance & Repairs										
	1/8/2025	3975556	340 Adam Ct	General Repair or Maintenance of an Asset at a Lift Station; Meet and assist contractor with gate rebuild.	\$17.50	\$45.41	\$7.76	\$0.00	\$70.67	N
	1/24/2025	3994599	340 Adam Ct	Investigate a Problem at a Lift Station; Dialer call out for high level alarm	\$43.75	\$102.25	\$0.00	\$0.00	\$146.00	N
	1/27/2025	3995612	340 Adam Ct	Investigate a Problem at a Lift Station; Phase failure alarm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
				General Maintenance & Repairs Total	\$61.25	\$147.66	\$7.76	\$0.00	\$216.67	
Subcontract Services										
	12/31/2024	3964906	340 Adam Ct	Purchase Subcontracted Services for Lift Station; Omnise annual autodialer service fee.	\$0.00	\$0.00	\$464.60	\$0.00	\$464.60	N
	1/13/2025	3975922	340 Adam Ct	Purchase Subcontracted Services for Lift Station; G-Square Consulting install wood privacy fence.	\$0.00	\$0.00	\$3,105.00	\$0.00	\$3,105.00	N
				Subcontract Services Total	\$0.00	\$0.00	\$3,569.60	\$0.00	\$3,569.60	
LS2				LS1 Total	\$61.25	\$147.66	\$3,577.36	\$0.00	\$3,786.27	
General Maintenance & Repairs										
	1/7/2025	3972467	591 Katie Dr	Investigate a Problem at a Lift Station; Dialer call out for high level alarm	\$0.00	\$74.51	\$0.00	\$0.00	\$74.51	N

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1158999 - DETAIL

INVOICE DATE: 2/12/2025

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	1/14/2025	3972766	591 Katie Dr	General Repair or Maintenance of an Asset at a Lift Station; Please get estimate to replace 1 pump	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	1/27/2025	3995614	591 Katie Dr	Investigate a Problem at a Lift Station; Phase failure alarm	\$35.00	\$124.60	\$0.00	\$0.00	\$159.60	N
				General Maintenance & Repairs Total	\$35.00	\$199.11	\$0.00	\$0.00	\$234.11	
Subcontract Services										
	12/31/2024	3964907	591 Katie Dr	Purchase Subcontracted Services for Lift Station; Ormnisite annual autodialer service fee.	\$0.00	\$0.00	\$464.60	\$0.00	\$464.60	N
				Subcontract Services Total	\$0.00	\$0.00	\$464.60	\$0.00	\$464.60	
				LS2 Total	\$35.00	\$199.11	\$464.60	\$0.00	\$698.71	
				LS Total	\$96.25	\$346.77	\$4,041.96	\$0.00	\$4,484.98	6200
Maintenance, Sewer										
Subcontract Services										
	12/10/2024	3846338	3142 Reunion Blvd	Purchase Subcontracted Services for Sewer System Asset; Hydro Source troubleshooting grinder station in high alarm and will not reset; pump continually running.	\$0.00	\$0.00	\$1,325.24	\$0.00	\$1,325.24	N
	12/10/2024	3969338	3132 Reunion Blvd	Purchase Subcontracted Services for Sewer System Asset; Hydro Source repair grinder pump.	\$0.00	\$0.00	\$1,564.66	\$0.00	\$1,564.66	N
				Subcontract Services Total	\$0.00	\$0.00	\$2,889.90	\$0.00	\$2,889.90	6200
				MS Total	\$0.00	\$0.00	\$2,889.90	\$0.00	\$2,889.90	

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Maintenance, Sewer Plant										
SP1										
Chemicals										
	1/28/2025	3999851	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; Purchase bleach for plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
				Chemicals Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6130
Construction Maintenance										
	1/16/2025	3984471	100 Jayne Cove	Repair, Replace, Adjust, Recondition a Storm System Asset; Replace box ball valve #14	\$210.00	\$498.48	\$83.59	\$0.00	\$792.07	N
				Construction Maintenance Total	\$210.00	\$498.48	\$83.59	\$0.00	\$792.07	6250
General Maintenance & Repairs										
	1/6/2025	3967276	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Drive motor on filter keeps tripping.	\$443.75	\$659.50	\$218.50	\$0.00	\$1,321.75	N
	1/6/2025	3972255	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Bleach pump not feeding	\$52.50	\$122.70	\$1.55	\$0.00	\$176.75	N
	1/7/2025	3972300	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; SBR 1 alarm call	\$140.00	\$362.29	\$0.00	\$0.00	\$502.29	N
	1/15/2025	3976457	100 Jayne Cove	Purchase Supplies for a Sewer Treatment Plant; Purchase supplies for plant	\$35.00	\$81.80	\$321.54	\$0.00	\$438.34	N
	1/12/2025	3977194	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; WEEKEND OPERATIONS CHECK	\$140.00	\$596.08	\$0.00	\$0.00	\$736.08	N
	1/14/2025	3980911	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Sbr2 alarm	\$34.78	\$149.18	\$0.00	\$0.00	\$183.95	N

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	E/C
	1/14/2025	3981533	100 Jayne Cove	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; Meet contractor at plant	\$52.50	\$122.70	\$0.00	\$0.00	\$175.20	N
	1/17/2025	3983567	100 Jayne Cove	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; Meet with the board and engineer at 2p 1/17	\$35.00	\$81.80	\$0.00	\$0.00	\$116.80	N
	1/26/2025	3992786	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; WEEKEND OPERATIONS CHECK	\$43.75	\$153.38	\$0.00	\$0.00	\$197.13	N
	1/27/2025	3995542	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Dialer call out for blower failure and PLC power failure	\$122.33	\$429.45	\$0.00	\$0.00	\$551.78	N
	1/27/2025	3996116	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Dialer call out for sbr1 alarm	\$34.98	\$60.50	\$0.00	\$0.00	\$95.48	N
	1/28/2025	3999296	100 Jayne Cove	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; Meet and assist delivery driver to unload new irrigation system equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
				General Maintenance & Repairs Total	\$1,134.58	\$2,819.37	\$541.59	\$0.00	\$4,495.54	6200
Lab Fees or Laboratory Sampling										
	12/31/2024	3878681	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; Aqua-Tech perform lab analysis for December.	\$0.00	\$0.00	\$1,800.90	\$0.00	\$1,800.90	N
	1/7/2025	3968927	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; COLLECTION AND DELIVERY OF SAMPLES FOR LAB ANALYSIS	\$17.50	\$32.50	\$5.50	\$0.00	\$55.50	N
	1/14/2025	3977138	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; COLLECTION AND DELIVERY OF SAMPLES FOR LAB ANALYSIS	\$17.50	\$40.90	\$5.50	\$0.00	\$63.90	N

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1156999 - DETAIL

INVOICE DATE: 2/12/2025

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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	1/28/2025	3992697	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; COLLECTION AND DELIVERY OF SAMPLES FOR LAB ANALYSIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
				Lab Fees or Laboratory Sampling Total	\$35.00	\$73.40	\$1,811.89	\$0.00	\$1,920.29	6210
Preventative Maintenance										
	1/24/2025	3971435	100 Jayne Cove	Two Month Mechanical Lubrication PM (Mechanical); Sched#: 6536 SchedType: MECH DateSched: 01/02/25	\$78.75	\$187.00	\$0.00	\$0.00	\$265.75	N
				Preventative Maintenance Total	\$78.75	\$187.00	\$0.00	\$0.00	\$265.75	6200
Sludge & Waste Disposal										
	12/31/2024	3907735	100 Jayne Cove	General Sludge Management; Sheridan perform biosolid hauling for December.	\$0.00	\$0.00	\$782.23	\$0.00	\$782.23	N
	1/10/2025	3973487	100 Jayne Cove	General Sludge Management; Running of dewatering press	\$315.00	\$736.20	\$1.55	\$0.00	\$1,052.75	N
	1/17/2025	3986691	100 Jayne Cove	General Sludge Management; Running of dewatering press	\$227.50	\$531.70	\$4.66	\$0.00	\$763.86	N
	1/24/2025	3994591	100 Jayne Cove	General Sludge Management; Run of dewatering press	\$86.25	\$224.95	\$0.00	\$0.00	\$321.20	N
				Sludge & Waste Disposal Total	\$638.75	\$1,492.85	\$788.44	\$0.00	\$2,920.04	6217
Subcontract Services										
	1/9/2025	3975770	100 Jayne Cove	Purchase Subcontracted Services for Sewer Treatment Plant; Hach perform annual field service partnership.	\$0.00	\$0.00	\$4,204.01	\$0.00	\$4,204.01	N

Work Type/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	1/30/2025	3976032	100 Jayne Cove	Purchase Subcontracted Services for Sewer Treatment Plant; AAW troubleshoot tripping breaker drive motor on fillers.	\$0.00	\$0.00	\$598.00	\$0.00	\$598.00	N
				Subcontract Services Total	\$0.00	\$0.00	\$4,802.01	\$0.00	\$4,802.01	6200
				SP1 Total	\$2,097.08	\$5,071.10	\$8,027.53	\$0.00	\$15,195.71	
				SP Total	\$2,097.08	\$5,071.10	\$8,027.53	\$0.00	\$15,195.71	
Maintenance, Water										
General Maintenance & Repairs										
	1/12/2025	3966679	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); 'CL2 CHECKS DUE WED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	1/6/2025	3968816	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); 'CL2 CHECKS due mon	\$105.00	\$306.76	\$0.00	\$0.00	\$411.76	N
	1/9/2025	3968881	RRWCID District Area	Create a Survey for Water System Asset; WEEKLY WATER VIOLATION DRIVE-THRU. HANG NOTICES & LOG ADDRESSES ON LOG SHEET.	\$105.00	\$272.46	\$0.00	\$0.00	\$377.46	N
	1/7/2025	3972450	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	1/10/2025	3972825	RRWCID District Area	Meet and/or Assist Consultants or Contractors at a Water System; Meet with water sampler for quarterly samples.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N

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
	1/8/2025	3973948	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	1/10/2025	3976053	409 Emma Loop	Investigate a Water System Problem; Resident reported an exposed water pipe in front yard. She noticed that a small hole had been dug down to the water line, exposing the plastic. The hole is about 3-4 inches wide, and 5-6 inches deep Please investigate and repair as needed.	\$70.00	\$116.40	\$3.11	\$0.00	\$189.51	N
	1/9/2025	3976095	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	1/10/2025	3976845	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); district cl2 due fi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	1/13/2025	3976847	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); district cl2 due mon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	1/21/2025	3978214	RRWCID District Area	Create a Survey for Water System Asset; WEEKLY WATER VIOLATION DRIVE-THRU. HANG NOTICES & LOG ADDRESSES ON LOG SHEET.; Pass	\$52.50	\$124.66	\$0.00	\$0.00	\$177.16	N
	1/14/2025	3978991	160 William Ct	Read Meter, Check For Leaks, Customer Requested; PLEASE REREAD, CHECK FOR LEAK , TAG DOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	1/14/2025	3980525	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); district CL2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	1/15/2025	3982034	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); district CL2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	1/21/2025	3982452	401 Jacksdaw Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	1/16/2025	3983675	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); district CL2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	1/29/2025	3984204	RRWCID District Area	Meet and/or Assist Consultants or Contractors at a Water System; Please, Meet with water sampler on 1/22 at 1:15p at the master meter.	\$43.75	\$102.25	\$0.00	\$0.00	\$146.00	N
	1/17/2025	3985322	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); district CL2 due fri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	1/21/2025	3985659	401 Jacksdaw Dr	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	1/22/2025	3987068	2786 Reunion Blvd	Read Meter Only - Misread, High, Low, Reverse - From Billing Department	\$8.75	\$20.45	\$0.00	\$0.00	\$29.20	N
	1/22/2025	3988500	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); district CL2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	1/23/2025	3989154	567 Delayne Dr	Read Meter Only - Misread, High, Low, Reverse - From Billing Department	\$8.75	\$20.45	\$1.55	\$0.00	\$30.75	N
	1/23/2025	3989703	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); district CL2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	1/23/2025	3992658	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); district CL2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N

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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	1/28/2025	3992660	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); district CL2	\$52.50	\$184.06	\$0.00	\$0.00	\$236.56	N
	1/27/2025	3992682	RRWCID District Area	Create a Survey for Water System Asset; WEEKLY WATER VIOLATION DRIVE-THRU. HANG NOTICES & LOG ADDRESSES ON LOG SHEET.	\$105.00	\$249.33	\$0.00	\$0.00	\$354.33	N
	1/25/2025	3994691	176 Patience Cove	Investigate Poor Water Quality of a Water System; Resident contact us stating multiple reports in the neighborhood of water smelling and cloudy since the freeze. Please investigate. Customer Name: Justin Burridge- Phone #: 419-953-5556	\$46.60	\$163.60	\$0.00	\$0.00	\$210.20	N
	1/28/2025	3998017	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); district CL2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	1/29/2025	3999850	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); district CL2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
				General Maintenance & Repairs Total	\$597.85	\$1,560.41	\$54.66	\$0.00	\$2,212.92	6122
Inspections										
	1/14/2025	3976434	324 Adam Ct	Pool / Spa Inspection - Residential; SCHED. DATE 1/13-1/14 PRE-POUR INSPECTION. halliegrace1998@gmail.com; Pass	\$70.00	\$166.22	\$6.21	\$0.00	\$242.43	N
	1/14/2025	3976437	273 Emma Loop	Pool / Spa Inspection - Residential; POOL PLAN REVIEW - SEE ATTACHED PLANS adamg@permitflow.com; Pass	\$17.50	\$41.55	\$0.00	\$0.00	\$59.05	N

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	1/28/2025	3994592	1357 Jacksdaw Dr	Pool / Spa Inspection - Residential; 1/28 FINAL POOL INSPECTION. CUSTOMER WILL BE HOME. PLEASE CONTACT UPON ARRIVAL. POOL HAS BEEN DRAINED AND IS NO LONGER IN USE.; Pass	\$52.50	\$124.66	\$0.00	\$0.00	\$177.16	N
	1/28/2025	3994686	338 Adam Ct	Pool / Spa Inspection - Residential; 1/28 FINAL POOL INSPECTION. CUSTOMER WILL BE HOME. PLEASE ATEMPT CONTACT UPON ARRIVAL, BUT CUST. HAS ALSO GIVEN PERMISSION TO ACCESS YARD.; Fail	\$17.50	\$41.55	\$0.00	\$0.00	\$59.05	N
	2/3/2025	4001716	442 Delayne Dr	Pool / Spa Inspection - Residential; FRI. 1/31 BETWEEN 12:30-2:30 / CSI INSPECTION / BACKFLOW REPORT ATTACHED / Please contact Steve Sangalli 724-993-7266; Pass	\$26.25	\$62.33	\$3.11	\$0.00	\$91.69	Y
	2/3/2025	4001742	2839 Reunion Blvd	Pool / Spa Inspection - Residential; FRI. 1/31: CSI INSPECTION / Sumanyu Sharma 650-307-8518 / Homeowner gives permission to access backyard, no dogs.; Pass	\$17.50	\$41.55	\$3.11	\$0.00	\$62.16	Y
				Inspections Total	\$201.25	\$477.86	\$12.42	\$0.00	\$691.53	6220 537.68
Lab Fees or Laboratory Sampling										1325 153.85
	12/31/2024	3941149	RRWCID District Area	Purchase Laboratory Services for Water System Asset; Water Utility Services perform compliance sampling for December.	\$0.00	\$0.00	\$203.55	\$0.00	\$203.55	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$203.55	\$0.00	\$203.55	6210
				MW Total	\$799.10	\$2,038.27	\$270.63	\$0.00	\$3,108.00	
				Invoice Total	\$3,600.93	\$9,308.27	\$15,252.24	\$0.00	\$28,161.44	



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

Account Number	AMOUNT DUE
290523-00061-00	\$21,566.11
Due Date	After Due Date Pay
2/28/2025	\$22,860.07
Service Address	
136 JACKSAW Dr	
Amount Enclosed	

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

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

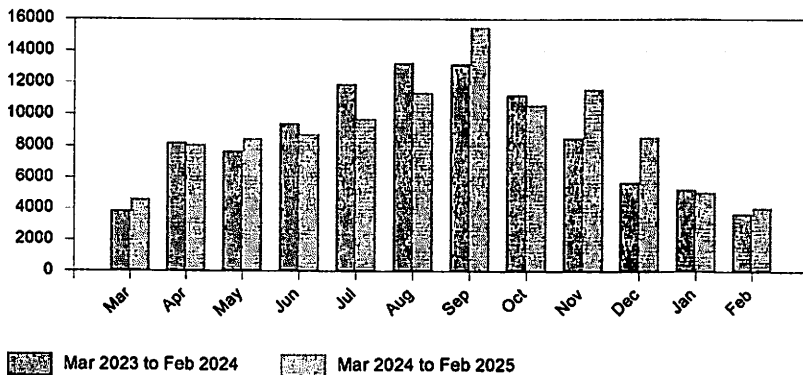
There will be a charge on all returned checks.
 Please return this portion with your payment.
 When paying in person, please bring both portions of this bill.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name			Service Address		Account Number	
REUNION RANCH WCID			136 JACKSAW Dr		290523-00061-00	
Status	Service Dates		Bill Date	Due Date	Penalty Date	
	From	To				# Days
Active	1/2/2025	2/3/2025	32	2/4/2025	2/28/2025	3/1/2025

PREVIOUS BALANCE	\$23,093.72
PAYMENTS	(\$23,093.72)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00

MEETER #	CURRENT READING	PREVIOUS READING	USAGE (In 1000 Gallons)	
21117896	204,692	200,527	4,165	
				Wholesale Water \$6,539.05
				Monthly Charge \$15,027.06
				CURRENT BILL \$21,566.11
				AMOUNT DUE \$21,566.11
				AMOUNT DUE AFTER 02/28/2025 \$22,860.07



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

By/Date Received: JB 2-5-25
 By/Date Posted: JB 2-12-25
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6155 15027.06
6205 6539.05

WILLATT & FLICKINGER, PLLC
ATTORNEYS AT LAW

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

January 31, 2025

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

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

BILL FLICKINGER

- 01/03/25 Email Water Quality Committee on enforcement measures proposed by District Manager. (0.7 Hours).

- 01/08/25 Continue revising draft agendas for upcoming meetings. (0.4 Hours). Continue preparation for upcoming board meetings. (0.5 Hours).

- 01/09/25 Review current listing on pool applications, inspections, and proposed notice to owners who have final inspections for pools. (0.3 Hours).

- 01/14/25 Continue preparation for next board meeting. (0.5 Hours).

- 01/15/25 Begin review of audit. (0.5 Hours). Continue revising rate order. (0.3 Hours). Prepare for and attend conference with Dennis Daniel and John Genter to review agenda and prepare for upcoming board meeting. (1.5 Hours). Continue revising agenda and continue preparation for upcoming board meeting. (0.7 Hours).

- 01/16/25 Continue preparation for upcoming board meeting. (1.6 Hours). Continue revising draft minutes from previous board meeting. (0.4 Hours). Continue review of agenda packet items for next board meeting. (0.4 Hours).

- 01/17/25 Continue preparation for upcoming board meeting, including detailed review of responses to RFQ for operator. (4.8 Hours).

- 01/20/25 Receive email from Dennis Daniel requesting sending of notice canceling regular board meeting due to potential extreme weather, email all Directors and consultants notifying of cancellation of meeting, and advise of meeting scheduled for January 23. (0.3 Hours). Email with auditor on ability to Zoom into Thursday's meeting.

By/Date Received: 1/31/25
By/Date Posted: 1/2-12-25
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
CL#: 6320

January 31, 2025

Page 2

to present audit. (0.3 Hours). Continue preparation for upcoming board meeting. (0.5 Hours).

01/21/25 Continue preparation for upcoming board meetings and email with Eric Hart on proposed revisions to Rate Order. (0.4 Hours).

01/23/25 Continue preparation for and attend board meetings. (5.7 Hours).

01/29/25 Continue preparation for next board meeting. (0.5 Hours).

Attorney BF: 20.3 Hours

HUNTER HUDSON

01/15/25 Attend pre-meeting conference with Dennis Daniel and John Genter. (1.0 Hours).

01/16/25 Begin preparing for upcoming meetings. (0.3 Hours).

01/22/25 Continue preparation for upcoming meetings. (1.1 Hours).

01/23/25 Prepare for special meeting. (0.8 Hours).

Attorney HH: 3.2 Hours

GREG SZUMAN

01/02/25 Begin researching eminent domain statutes for reporting with state. (0.2 Hours).

01/03/25 Review and file eminent domain report for 2025 with Comptroller. (0.3 Hours).

Attorney GS: 0.5 Hours

JENIFFER CONCIENNE

01/02/25 Respond to email from Allen Douthitt on audit question. (0.2 Hours). Continue preparing minutes of last board meeting. (0.7 Hours). Arrange to post Grinder Pump Information letter on District website. (0.2 Hours).

01/07/25 Receive and review email from BLX on upcoming investment rates. (0.2 Hours). Continue preparing for next board meeting. (0.4 Hours). Receive and review lab report; send to Inframark. (0.2 Hours). Send email to Dennis Daniel and John Genter on committee meeting. (0.2 Hours).

January 31, 2025

Page 3

- 01/08/25 Receive and review emails from John Genter and Dennis Daniel on upcoming committee meeting. (0.2 Hours). Continue drafting January agendas and send to all parties for review and comment. Continue preparing for next board meeting. (0.8 Hours). Follow up with Chris Rosales on completed Form 1295. (0.2 Hours).
- 01/09/25 Receive and review email from Gary Grass and Mark Olson on proposed agendas and attendance to same. (0.2 Hours). Receive and review emails from Chris Rosales and Angela Walton attaching Form 1295. Respond to her with need for verification. Acknowledge Form 1295 and update database on same. (0.5 Hours). Receive and review emails on WWTP tour. (0.2 Hours). Receive and review pool inspection tracker. Continue drafting minutes of last board meeting. (0.6 Hours).
- 01/10/25 Receive and review email from Dennis Daniel on smart meters. (0.2 Hours). Receive and review email correspondence from HCAD. (0.2 Hours). Receive and review email from Gary Grass on pool tracker. (0.2 Hours). Continue drafting minutes of last board meeting. (1.1 Hours).
- 01/14/25 Receive and review emails from committee and Inframark on unauthorized trails near detention pond. (0.3 Hours). Receive and review email from Eric Hart on tour of the WWTP. Receive and review emails from Dennis Daniel and John Genter on next meetings. Continue preparing for tomorrow's committee meeting and next week's board meetings. Receive and review email from Dennis Daniel providing document for agenda package. Receive and review email from Dennis Daniel on damage to trails due to pool activity. (1.6 Hours). Draft and send annual legal audit letter to Maxwell Locke & Ritter. (0.5 Hours). Receive and review email from Chris Rosales attaching pump skid design for solicitation of bids. (0.3 Hours).
- 01/15/25 Receive and review emails from Dragan Sonnier on various District matters. (0.2 Hours). Receive and review draft audit from Jimmy Romell. (0.7 Hours). Receive and review emails from Dennis Daniel on RFQs and today's committee meeting. Begin redlining Rate Order. Complete preparation for and attend committee meeting. Send email to Chris Rosales on engineering report reorganization. Send email to Jimmy Romell on draft management letter. Finalize agendas. Receive and review email from Gary Grass on notice to residents regarding unapproved construction of new trails. Continue working on documentation for agenda package. Send draft audit to committee for review. (2.6 Hours).
- 01/16/25 Receive and review various emails from Chris Rosales on plant tour and next week's board meeting. Receive and review emails from committee on submitted

January 31, 2025

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- RFQs. Send email to Board on same. Receive and review email from Laura Jones providing draft governance letter; send same to Dennis Daniel per his request. Receive and review email from Gary Grass on draft audit. Review submitted RFQs. Review emails on pump skid. Review emails from Gary Grass and Dragan Sonnier on greenbelts & common areas. Prepare additional agenda due to possibility of bad weather cancelling regular board meeting. Send email to Dennis Daniel on same. (1.3 Hours). Arrange to post agendas with Hays County Clerk. Arrange to have agendas posted within the District. Begin compiling agenda package. Receive and review engineer's report. Receive and review manager's report. Receive and review email from Allen Douthitt on need to revise to bookkeeper's report. (4.3 Hours). Review LCRA correspondence of going into Stage 2 Watering Restrictions in March. (0.2 Hours).
- 01/17/25 Arrange to send special meeting agenda out due to the possibility of the regular meeting being cancelled due to severe weather. Send email to Sommers Marketing on 2025 meeting dates. Send email to Jimmy Romell on upcoming board meeting. Review reply from Laura Jones on presentation of audit. Continue drafting documentation for next week's board meetings. Send email to Chris Rosales on pay estimate; review reply. Receive and review update on 210 irrigation line project from Malone/Wheeler. (1.6 Hours). Send email to Julie Collette on consultant bonds. (0.2 Hours). Receive and review email from Chris Rosales on today's WWTP tour. (0.2 Hours).
- 01/21/25 Review notifications of today's cancelled board meeting and prepare for board meetings on Thursday. Receive and review emails from finance committee. Receive and review email from customer on high water bills. Receive and review emails from auditor on Thursday's presentation. Receive and review email from Julie Collette on consultants bonds. Receive and review email from Gary Grass on vendor contracts; respond to same. (1.4 Hours).
- 01/22/25 Receive and review various emails from finance committee on audit and other District charges. Review and review email from Bryce Canady on tomorrow's board meeting. Continue preparing for tomorrow's two board meeting. (1.7 Hours).
- 01/23/25 Continue preparing for today's two special board meetings. Receive and review various emails from Inframark and committee on several topics. Send email to Jessica Benson on today's meeting. Receive and review email from Adam Kish on 210 irrigation project status. Receive meeting documents from directors. Begin drafting email to Sommers Marketing on posting of documentation. (7.9 Hours). Receive and review WTCPUA recently adopted impact fees. (0.2 Hours).

January 31, 2025

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- 01/24/25 Review action items from yesterday's two special board meetings. Begin processing paperwork on same. Receive, review and respond to Laura Jones on Annual Filing Affidavit. Receive and review final electronic version of annual audit. (1.5 Hours).
- 01/28/25 Receive and review various emails from the committee on leak adjustment consideration. Receive and review emails on additional adjustment. Continue processing paperwork from Tuesday's board meeting. Receive and review Sommers Marketing invoice; forward to Jessica Benson. Prepare agenda for February board meeting. Receive and review information on available LCRA grants. (1.8 Hours).
- 01/29/25 Begin drafting special board meeting minutes for both meetings. (2.6 Hours). Receive and review email from Blake Gentry on bulk mulch delivery. (0.2 Hours). Receive and review email from Jessica Benson on WTCPUA increased impact fees. (0.2 Hours). Draft and send letter to TCEQ enclosing annual audit for filing. Finalize Rate Order and send to all parties. Draft and send letter to City of Dripping Springs enclosed annual audit as required. Send email to Jessica Benson on recent per diems. Complete list of documents for posting on website and arrange same. (1.8 Hours).
- 01/30/25 Continue drafting minutes of special board meeting. Receive, review and respond to Kara at Sommers Marketing on recent website changes. (0.8 Hours).

Legal Assistant JC: 40.6 Hours

ALLISON NIX

- 01/20/25 Draft and send email to District website manager requesting posting of meeting cancellation notice. (0.2 Hours).

Legal Assistant AN: 0.2 Hours

Attorney BF: 20.3 Hours @ \$325.00 per hour	\$6,597.50
Attorney HH: 3.2 Hours @ \$325.00 per hour	\$1,040.00
Attorney GS: 0.5 Hours @ \$325.00 per hour	\$162.50
Legal Assistant JC: 40.6 Hours @ \$155.00 per hour	\$6,293.00
Legal Assistant AN: 0.2 Hours @ \$155.00 per hour	\$31.00

January 31, 2025
Page 6

CLIENT EXPENSES

287 Photocopies @ \$0.25 each	\$71.75
227 Color Photocopies @ \$0.50 each	\$113.50
Hays County Clerk	\$3.00
Panera (board meeting lunch)	\$205.67

Total Client Expenses \$393.92

TOTAL AMOUNT DUE \$14,517.92

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
 1/31/2025

Invoice #
 ZF2025-RR-Jan

Customer ID #

RR

Service Date	Description	
1/7/2025	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
1/13/2025	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
1/15/2025	Reunion Ranch Mow WWTP	\$85.00
1/15/2025	Reunion Ranch Mow LS #1	\$25.00
1/15/2025	Reunion Ranch Mow LS #2	\$25.00
1/15/2025	Reunion Ranch Mow Drainage Easement 341 Adam Court	\$85.00
1/15/2025	Reunion Ranch Mow Drainage Easement 158 Denise Cove	\$85.00
1/15/2025	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
1/15/2025	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
1/15/2025	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
1/15/2025	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00
1/15/2025	Reunion Ranch Mow Jacksdaw Detention Pond	\$250.00
1/20/2025	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
1/28/2025	Reunion Ranch Mow Drip Irrigation Fields	\$620.00

TOTAL DUE UPON RECEIPT \$3,735.00

By/Date Received: 1/31-25

By/Date Posted: 1/2-25

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6216

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

3/2/2025

Bookkeeper's Account Expenditures

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

950124
 OMB No. 1545-0029

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

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

Trade name (if any)

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

Round Rock TX 78680
 City State ZIP code

Foreign country name Foreign province/county Foreign postal code

Report for this Quarter of 2024
 (Check one.)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

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

REV 01/16/25 QBDT

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

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

1	Number of employees who received wages, tips, or other compensation for the pay period including: Mar. 12 (Quarter 1), June 12 (Quarter 2), Sept. 12 (Quarter 3), or Dec. 12 (Quarter 4)	1	<input type="text" value="5"/>
2	Wages, tips, and other compensation	2	<input type="text" value="3,978.00"/>
3	Federal income tax withheld from wages, tips, and other compensation	3	<input type="text"/>
4	If no wages, tips, and other compensation are subject to social security or Medicare tax	<input type="checkbox"/> Check here and go to line 6.	
		Column 1	Column 2
5a	Taxable social security wages	<input type="text" value="3,978.00"/> x 0.124 =	<input type="text" value="493.27"/>
5b	Taxable social security tips	<input type="text"/> x 0.124 =	<input type="text"/>
5c	Taxable Medicare wages & tips	<input type="text" value="3,978.00"/> x 0.029 =	<input type="text" value="115.36"/>
5d	Taxable wages & tips subject to Additional Medicare Tax withholding	<input type="text"/> x 0.009 =	<input type="text"/>
5e	Total social security and Medicare taxes. Add Column 2 from lines 5a, 5b, 5c, and 5d	5e	<input type="text" value="608.63"/>
5f	Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions)	5f	<input type="text"/>
6	Total taxes before adjustments. Add lines 3, 5e, and 5f	6	<input type="text" value="608.63"/>
7	Current quarter's adjustment for fractions of cents	7	<input type="text" value="0.03"/>
8	Current quarter's adjustment for sick pay	8	<input type="text"/>
9	Current quarter's adjustments for tips and group-term life insurance	9	<input type="text"/>
10	Total taxes after adjustments. Combine lines 6 through 9	10	<input type="text" value="608.66"/>
11	Qualified small business payroll tax credit for increasing research activities. Attach Form 8974	11	<input type="text"/>
12	Total taxes after adjustments and nonrefundable credits. Subtract line 11 from line 10	12	<input type="text" value="608.66"/>
13	Total deposits for this quarter, including overpayment applied from a prior quarter and overpayments applied from Form 941-X, 941-X (PR), or 944-X filed in the current quarter	13	<input type="text"/>
14	Balance due. If line 12 is more than line 13, enter the difference and see instructions	14	<input type="text" value="608.66"/>
15	Overpayment. If line 13 is more than line 12, enter the difference	<input type="text"/> Check one: <input type="checkbox"/> Apply to next return. <input type="checkbox"/> Send a refund.	

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

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

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

DSHS CENTRAL LAB MC2004
P O BOX 149347

AUSTIN, TX 78714-9347

REUNION RANCH WCID (122024)
C/O BOTT & DOUOTHITT PLLC
PO BOX 2445
ROUND ROCK, TX 78680

Account # CEN.CD6447_122024 PWS ID#1050175 Date: 01/03/2025

Page:

This is your statement for 2024

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

Charges this period ----->	207.00
Total Balance Due ----->	207.00

By/Date Received: 1-14-25
 By/Date Posted: 1-21-25
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: 1-25-25
 GL#: 6210

Account# CEN.CD6447_122024

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

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

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

DATE	CPT#	TICKET	SSN#	UNIT	LIST	OPEN	DESCRIPTION OF TEST
TCEQ ID: 2457376/ID#							
11/06/24	EZZ00	EZZ0088A	DOB AH04927	1	113.00	113.00	HALOACETIC ACIDS, DW, EPA 552.2
11/06/24	EZZ00	EZZ0084A	AH04927	1	94.00	94.00	TRICHALOMETHANES, DW, EPA 524.2
TOTAL						207.00	

RAF Other Payment

14:57

SUNSS#

Regulatory Assessment for the Calendar Year 2024

-To Make a Non-Electronic Payment

An invoice statement for Account Receivable number 89961473 will be mailed to the address below within 2 weeks. Please remit your payment with the invoice statement or return to the previous page to make an electronic payment using TCEQ ePay.

-CCN Information

CCN: P1473
CCN Name: REUNION RANCH WCID
CCN Address: PO BOX 2445
ROUND ROCK, TX 78680-2445
County: HAYS
CCN Phone Number:
RN: RN108882341
Account Receivable (AR): 89961473

-RAF Information

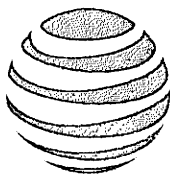
Assessment Rate: 0.5%
Total Revenues: \$1,113,676.00
Report Exemption Amount: NO
Report Year Length: FULL YEAR

-RAF CY 2024 Assessment Amount

Total Assessment Amount: \$5,568.38

[Previous](#) [Exit Application](#)

By/Date Received: JB 1-23-25
By/Date Posted: JB 1-23-25
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: JB 1-25-25
GL#: 2139



AT&T

REUNION RANCH
PO BOX 2445
ROUND ROCK TX 78680 - 2445

Page 1 of 2
Account Number 512 288-5641 322 9
Billing Date Jan 3, 2025

Web Site att.com

Monthly Statement

Connect more & save

Expand your options. Go all in with our best wireless plans and hyper-fast internet for powerful, unlimited connections and savings that last. Call 844.580.1740 today.

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	445.87
Amount to be Debited	\$445.87
Debiting Bank Account on	Jan 27, 2025

Plans and Services

Monthly Service - Jan 3 thru Feb 2

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

Additions and Changes to Service

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

Item No.	Description	Quantity	Monthly Rate	Amount Billed
Activity on Jan 1, 2025 (Monthly Charges are Prorated from Jan 1, 2025 through Jan 2, 2025)				
2.	Federal Universal Service Fee	1		.00

Company Fees and Surcharges

3. Federal Subscriber Line Charge	6.50
4. 911 Fee	.50
5. State Cost Recovery Charge	.89
6. Federal Universal Service Fee	2.35
7. Texas Universal Service	42.73
8. Cost Assessment Charge	6.12
Total Company Fees and Surcharges	59.09

Government Fees and Taxes

9. Federal	9.20
10. State and Local	27.58
Total Government Fees and Taxes	36.78

Total Plans and Services

445.87

Amount Subject to Sales Tax: 408.59

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	445.87
1 800 321-2000		
Service Charges:		
1 800 321-2000		
Repair Services:		
1 800 288-2020		
Total Current Charges		445.87

News You Can Use Summary

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

See "News You Can Use" for additional information

By/Date Received: VC 1-17-25
By/Date Posted: JB 1-23-25
Approved for Payment: [Signature]
Hand Delivered to: ACT
Mailed By/Date: [Signature]
GL#: G230

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

Manage your account at att.com



PO BOX 489
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	642433740-00001	01/31/25
Change your address at http://sso.verizonenterprise.com	Invoice Number	6103098352

Quick Bill Summary

Dec 09 – Jan 08



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

00175355
F111

Previous Balance <i>(see back for details)</i>	\$53.90
Payment – Thank You	-\$53.90
Balance Forward	\$0.00
Monthly Charges	\$40.00
Usage and Purchase Charges	
Voice	\$0.00
Surcharges and Other Charges & Credits	\$8.84
Taxes, Governmental Surcharges & Fees	\$5.16
Total Current Charges	\$54.00

Total Charges Due by January 31, 2025 \$54.00

By Date Received: 1/31-22-25
 By Date Posted: 1/31-23-25
 Approved for Payment: _____
 Hand Delivered to: ACH
 Mailed By Date: _____
 GL#: 6235

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At b2b.verizonwireless.com	1:800.922.0204 or *611 from your phone



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

Bill Date January 08, 2025
 Account Number 642433740-00001
 Invoice Number 6103098352

Total Amount Due

Deducted from bank account on 01/28/25
 DO NOT MAIL PAYMENT **\$54.00**

PO BOX 660108
DALLAS, TX 75266-0108



6103098352010642433740000010000000540000000054009



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

Previous Balance	\$4,316.91
Payments	\$(4,316.91)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$3,714.91
Account Balance	\$3,714.91

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	01/31/25	03/02/25

Service From	Service To	Meter	Days	Previous Read	Current Read	Use (Gal)
12/03/24	01/03/25	21117896	31	195389.00	200527.00	5,138,000.00
12/03/24	01/03/25	LOSS-RR	31	195389.00	200527.00	30,828.00

BILLING DETAILS

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$4,316.91
Payment - Thank You			\$(4,316.91)
Balance Forward			\$0.00
Raw Water			
Monthly Reservation Fee	29.17	\$82.50	\$2,406.25
Raw Water - Firm	15.86	\$82.50	\$1,308.66
Current Charges			\$3,714.91
Account Balance			\$3,714.91

MAQ = 350.00 AF

Consumption History	
Month	Use (AF)
Jan 2025	15.86
TOTAL	15.86

1 AF = 325,851 gallons

Fall is a great time to evaluate irrigation systems and add compost/mulch to landscapes. WaterSmart rebates can help cover the cost. Learn more at www.WaterSmart.org/rebates.

PAYMENT OPTIONS

To pay via Phone: 877-360-3483

Mail:
 PO Box 301589
 Dallas, TX 75303-1589



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

In Person:
 Local HEB
 (HEB charges a fee)

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

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

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

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

Account	Customer	Statement Date	Due Date	Account Balance
00548605	00602793	01/31/25	03/02/25	\$3,714.91



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

By/Date Received: JB 2-1-25
 By/Date Posted: JB 2-4-25
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: WB 2-6-25
 GL#: 6205 130866
 Remit To: LCRA 6150 240625
 PO Box 301589
 Dallas, TX 75303-1589



TEXAS DISPOSAL SYSTEMS

PO BOX 674090
DALLAS, TX 75267
800-375-8375

Invoice

Date	Invoice #
02/01/2025	8336268
Customer Number	Invoice Total
1-318470	98.85
Payment Amount	

0103184709833626800000098854

Bill To:

REUNION WCID
PO BOX 2445
ROUND ROCK TX 78680

Service Address:

REUNION WCID
109 JAYNE CV
AUSTIN TX 78737

For proper credit please return this portion.

Service Period FEBRUARY SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
02/01/25	96G COM TRASH SRVC # P/U: 1	4.00		84.00
02/01/25	FUEL SURCHARGE			14.85
PAYMENT DUE UPON RECEIPT PAY BILL ONLINE AT WWW.TEXASDISPOSAL.COM YOUR ONLINE ACCESS CODE IS 0719352			Sub Total: 84.00 Total Fees: 14.85 Total Invoice: 98.85	

By/Date Received: JB 1-30-25
 By/Date Posted: JB 2-4-25
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: WJ 2-6-25
 GL#: 6200

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT	98.85	0.00	0.00	0.00	98.85

TEXAS DISPOSAL SYSTEMS

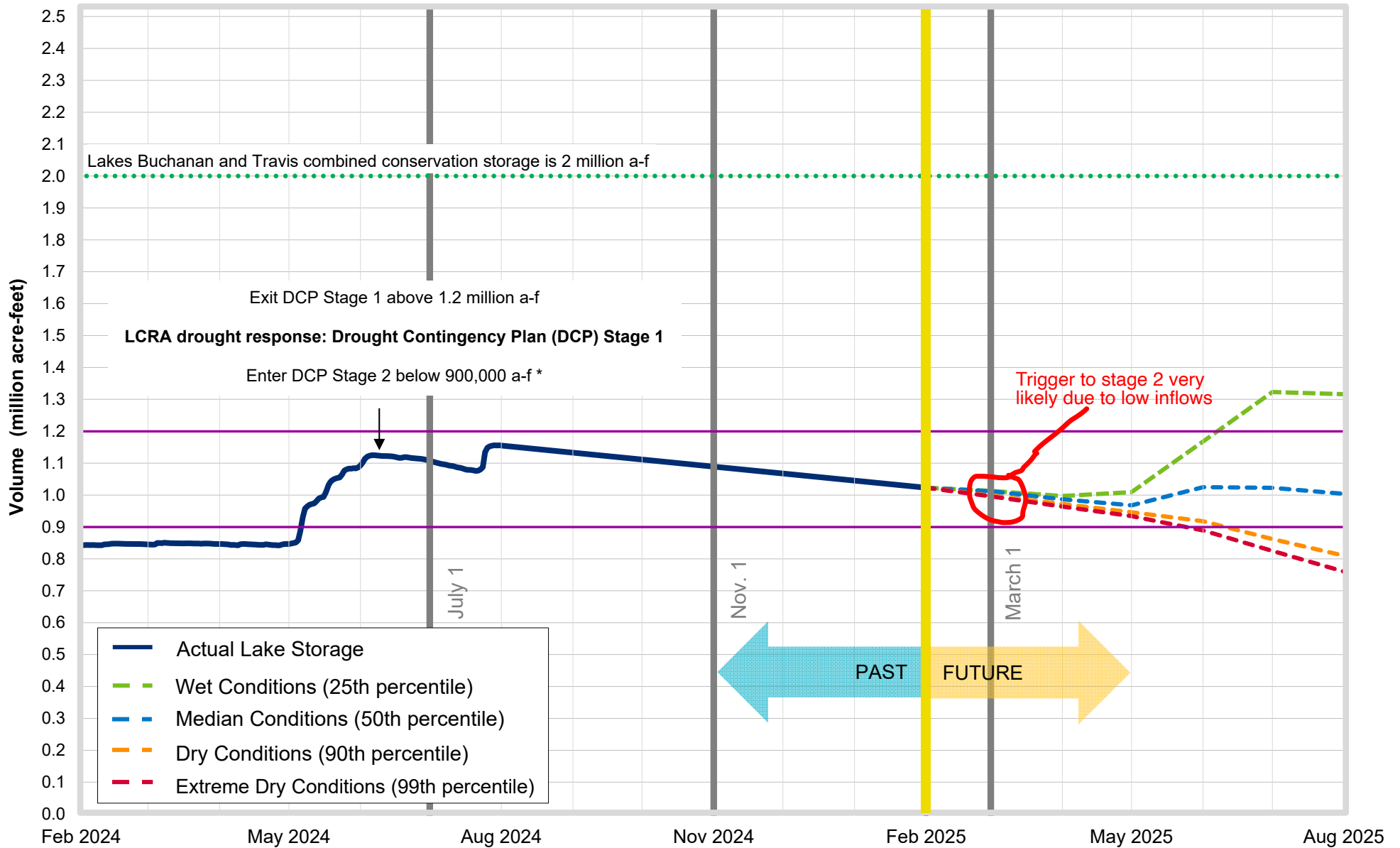
Account No.: 1-318470 9

Service Period: FEBRUARY SERVICE

Billing Name: REUNION WCID

Invoice #: 8336268

Lakes Buchanan and Travis Total Combined Storage Projections



* LCRA also would enter DCP Stage 2 on March 1 or July 1 if combined storage is below 1.1 million a-f and the prior three-month inflows total is less than the 25th percentile of historic inflows for that three-month period

Date: Feb. 1, 2025

Note: One acre-foot equals 325,851 gallons

MURFEE ENGINEERING COMPANY, INC.

Texas Registered Firm No. F-353
1101 Capital of Texas Hwy., South
Building D, Suite 110
Austin, Texas 78746
(512) 327-9204

M E M O R A N D U M

DATE: FEBRUARY 13, 2025
TO: BOARD OF DIRECTORS – REUNION RANCH WCID
FROM: CHRIS ROSALES, P.E.
RE: ENGINEERS REPORT
CC: BILL FLICKINGER – WILLATT & FLICKINGER

a.) Operational – Water, Wastewater, Water Quality, and Drainage

- i. Texas Land Application Permit (TLAP) – The TLAP permit is currently being drafted and will go through TCEQ peer review in February. RRWCID will continue to operate under the old permit conditions until the new permit is issued.
- ii. Dewatering Issue – PWTech Technical Support is expected to host onsite training and advise on the system’s capabilities and its ability to achieve the desired automation.

b.) Utility Data Trend Analysis

- i. Charts depicting monthly water and wastewater data received from operations are attached to this report for your reference.
 - A. Water Usage – water usage is 267 GPD/LUE for January 2025, which is at the lowest end of the spectrum, as expected for the winter season, very comparable to previous years.
 - B. Wastewater Flow – this parameter is reading close to the “average + 1 Std Dev” at 117 GPD/LUE for Jan 2025, or 0.0624 MGD, right above the 75% of Permitted Capacity marker.
 - C. WWTP Effluent Parameters – BOD and Turbidity continue to decrease from previous months. Both remain below permit limits. E. Coli and TSS registered at less than 1 for this month.

c.) Emergency Management Plan(s)

- i. Wastewater System Emergency Response Plan
 - A. MEC has temporarily paused work on this item and will await direction from the Board.

d.) Long-Term Improvements and Asset Management Plan

- i. The updated Capital Improvement Program (CIP) Log is attached to this report for your reference.
- ii. Wastewater Treatment Plant Efficiency Plan (WWTP-EP)

Schedule information included as a Gantt Chart attachment to this report to help present milestones for the Wastewater Treatment Plant Efficiency Plan (WWTP-EP) projects.

- A. Phase I: Irrigation Pump Skid & Makeup Waterline Installation – The solicitation for bids concluded on February 10. A single bid was received that exceeded the threshold for competitive bidding. The pump skid was received and is onsite.
- B. Phase II: Irrigation Line Installation – The Contract Time has commenced per the construction contract. Submittal No. 1 has been received and approved by MEC.
- C. Phase III: Drip Field Connection – Project includes valves and piping to allow use of the irrigation skid as an alternative to the current SADDS pump skid. Preliminary design of this project is underway.
- D. Phase IV – SCADA integration for Irrigation Pump Skid, including automated valving. Dedicated Controls has been engaged to begin coordinating the irrigation operating scheme.
- E. Phase V – Decommissioning of the SADDS field pumps. This project is scheduled for fiscal year 2024-2025.

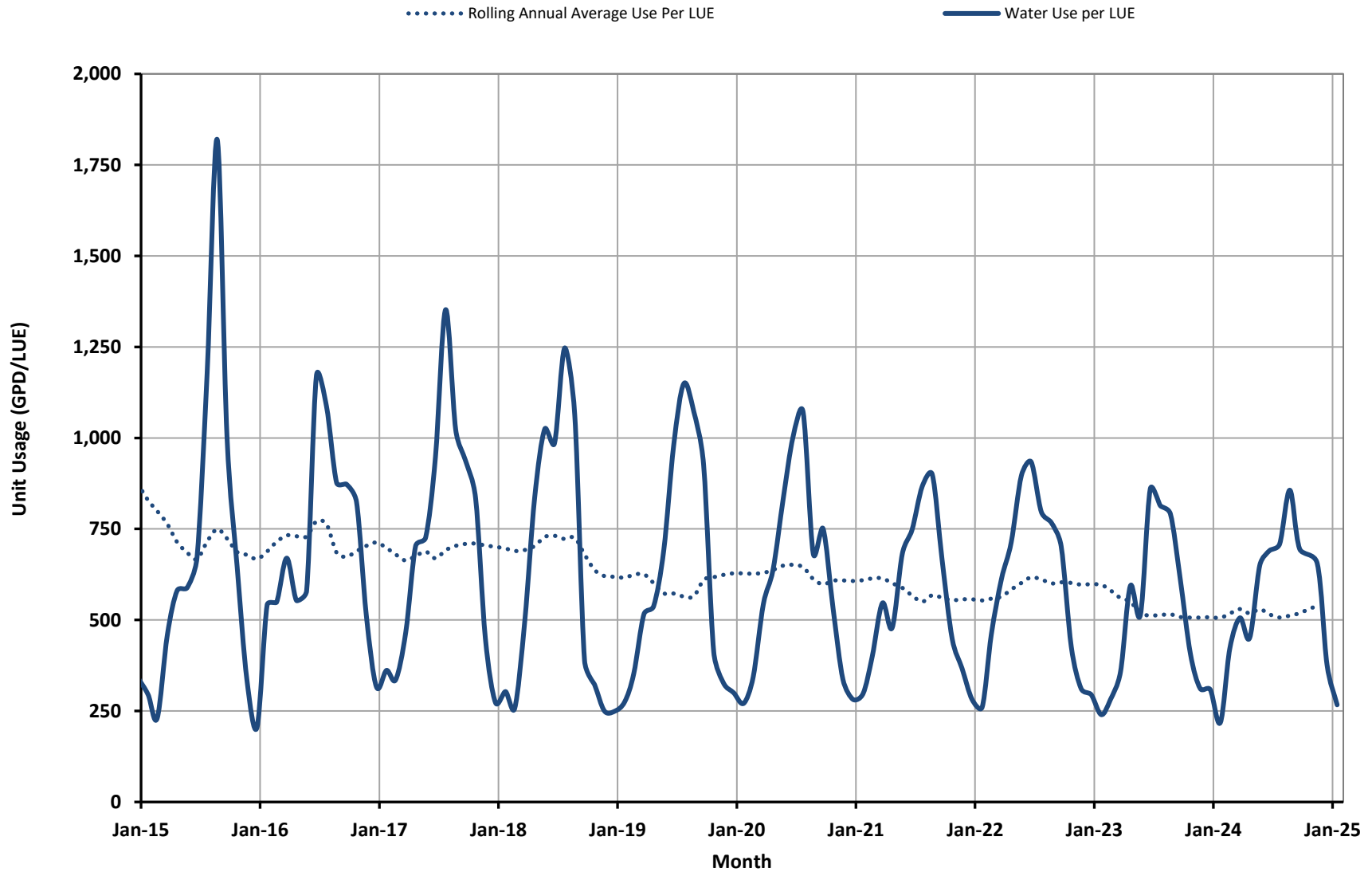
e.) Approvals Related to Ongoing Construction Contracts

- i. Payment invoice for the irrigation pump skid, from Dynamic Pump Systems, in the amount of \$100,959.50 is recommended for approval and attached to this report for your reference. This includes the 10% Down Payment that was reportedly not received by the vendor. Remaining future invoice(s) for the irrigation pump skid will be for the 5% Retainage & Startup costs.

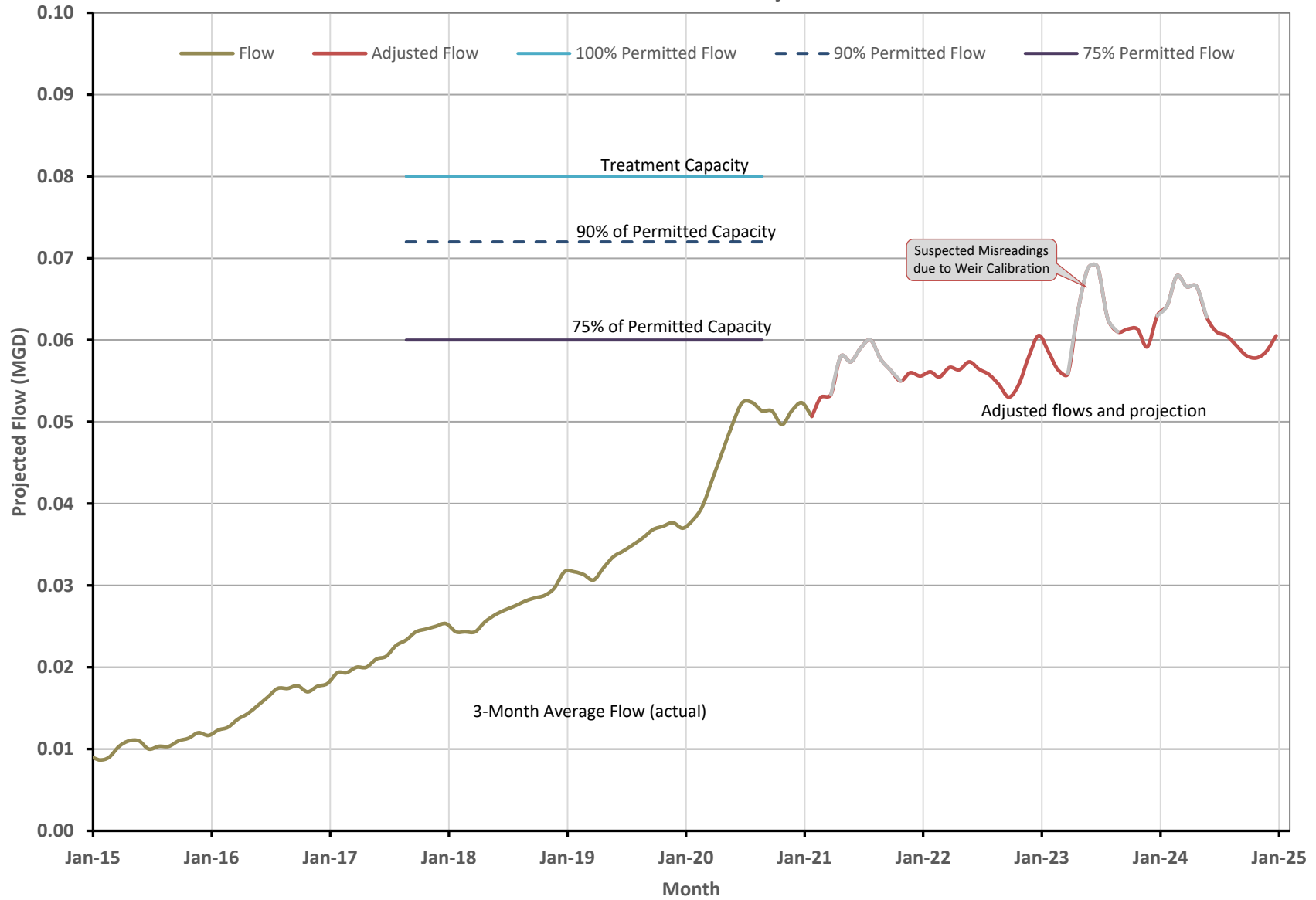
f.) Approvals to Upcoming Construction Contracts

- i. MEC recommends the Board reject bid(s) received from the most recent solicitation for Phase 1

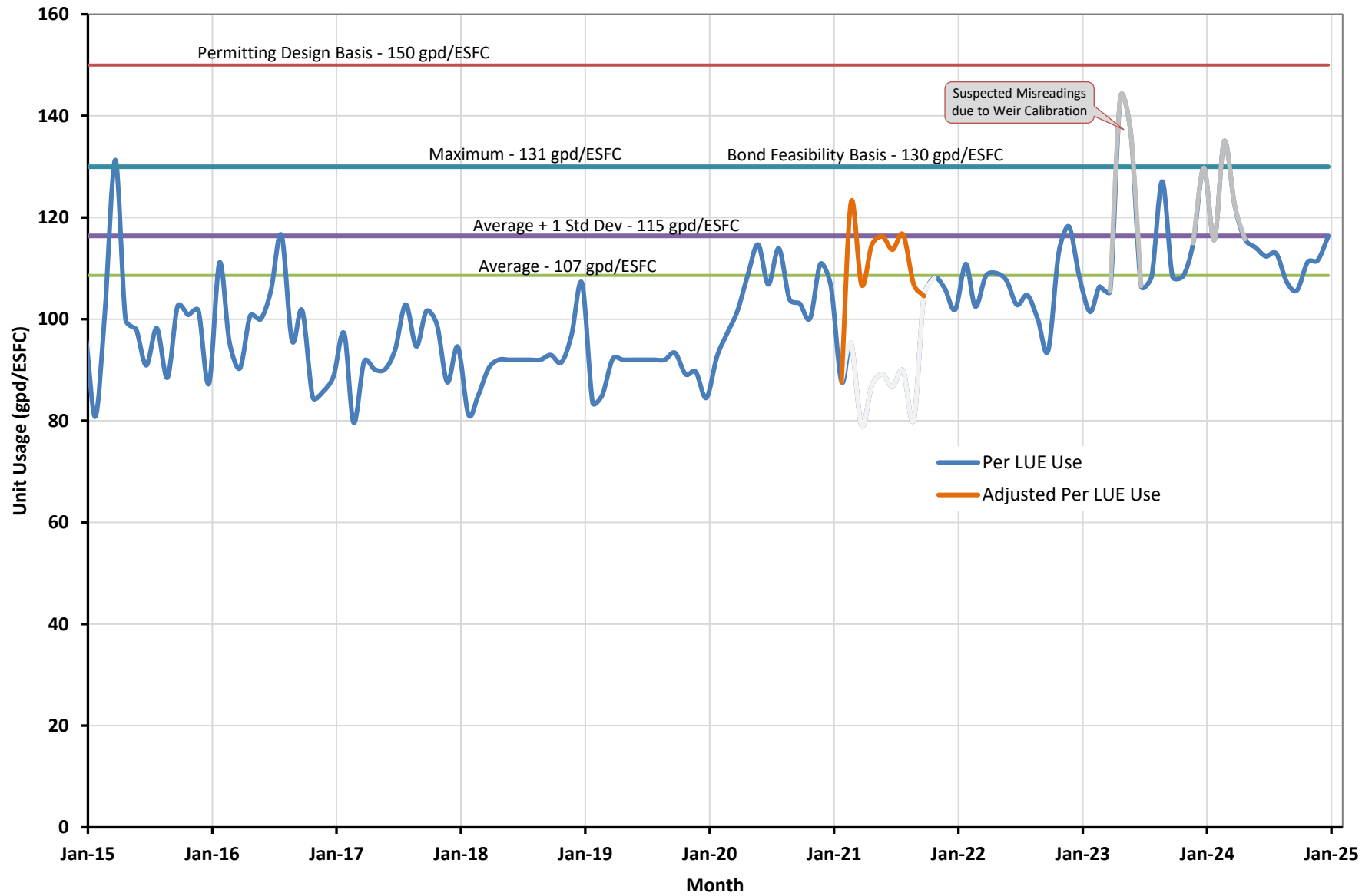
Reunion Ranch WCID Per LUE Water Use Trends

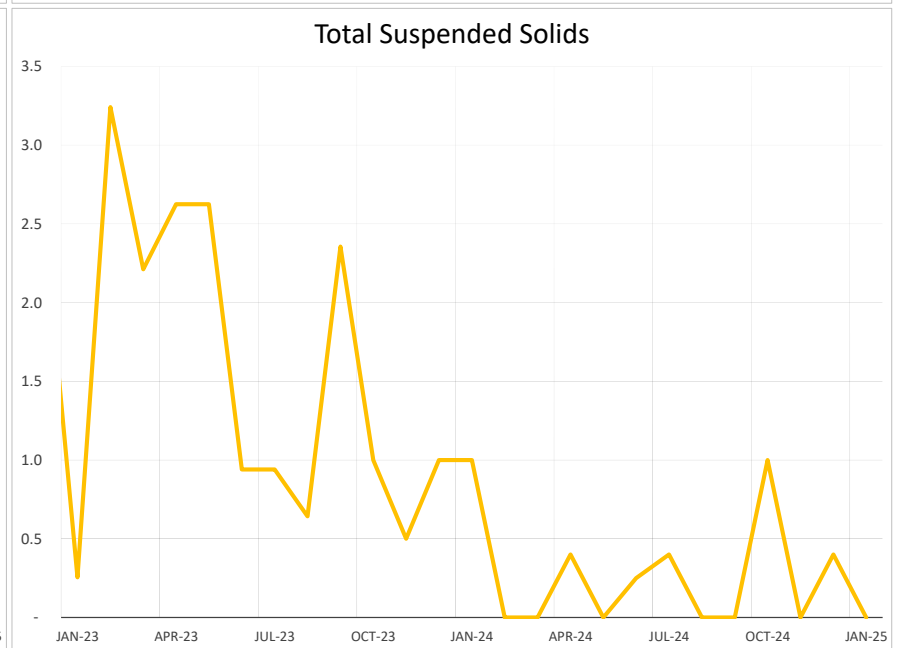
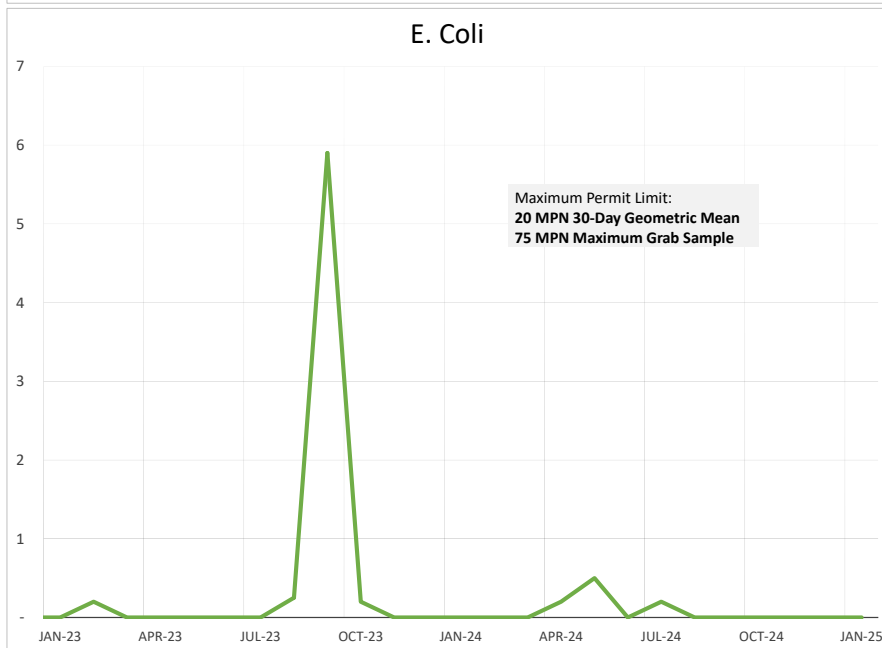
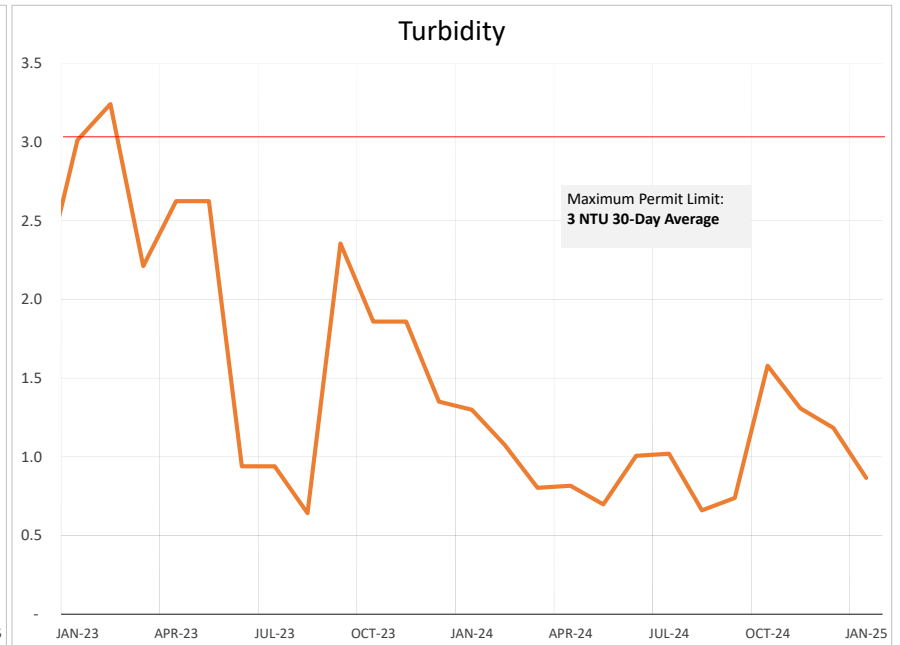
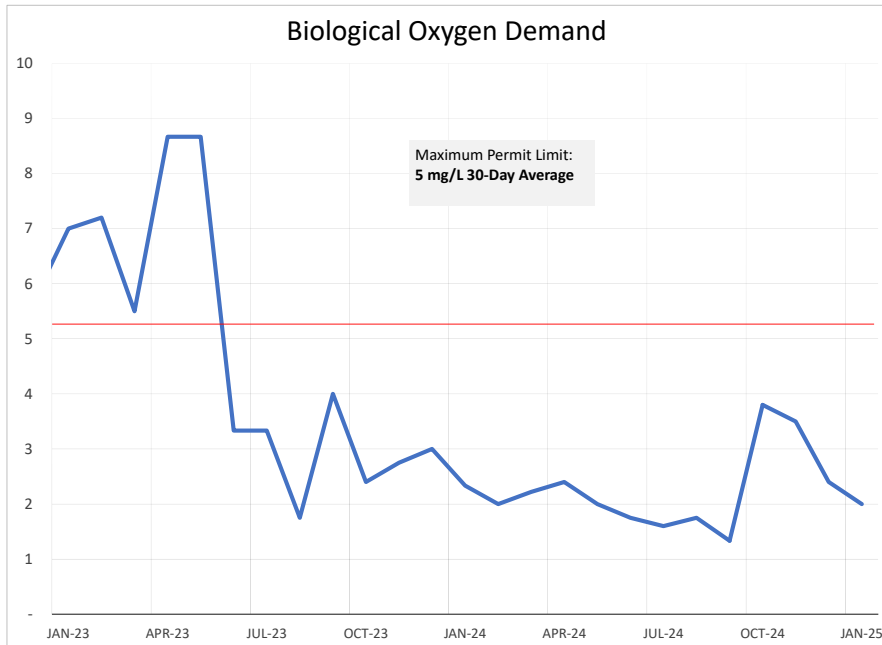


Reunion Ranch WCID Wastewater Flow Projections



Reunion Ranch WCID WWTP Unit Usage Analysis

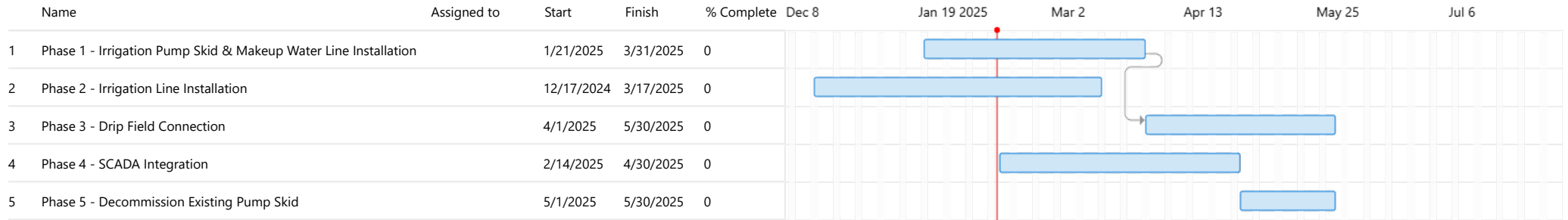




Project	Description	Original Budget	Revised Budget	Contract Cost	Cost to Date	Estimated Final Cost	Estimated Start	Estimated Completion	Final Completion Date	Additional Notes
Main Line Valve Maintenance	Locate and clean/exercise valves	\$2,000								20% of valve annually
Effluent Lift Station (Filter Feed Pumps) Pump Replacement	Replace the submersible pumps that are not operating according to their design point	\$50,000					Jan-26	Jul-26		Note, potential additional upgrades in the future, \$50K;
Storage shed at WWTP	Install a shed to store spare parts at the WWTP, storage on site was significantly reduced because of the WWTP Exp	\$5,000					Mar-25	Jul-25		Request from Inframark - delayed until FY24
Wastewater Treatment Plant Efficiency Upgrades Phase 1	Purchase of Irrigation Pump Skid	\$105,000	\$125,000	\$105,890			Jan-25	Apr-25		This Phase will allow the Board to Shorten the equipment lead time for the irrigation of common areas within the HOA.
Wastewater Treatment Plant Efficiency Upgrades Phase 1b	Irrigation Pump Skid Installation (Electrical, Piping, Appurtenances)	\$0	\$75,000							Irrigation Pump Skid Installation (Electrical, Piping, Appurtenances)
Wastewater Treatment Plant Efficiency Upgrades Phase 2	Install piping and valving to allow use of irrigation pump for HOA irrigation uses	\$105,000	\$150,000	\$56,730			Dec-24	Apr-25		This Phase will allow for the irrigation of common areas within the HOA.
Wastewater Treatment Plant Efficiency Upgrades Phase 3	Install piping and valving to allow use of irrigation pump for drip field use	\$0	\$35,000				Apr-25	Jun-25		This stage of the plan will allow for redundancy in the effluent disposal system and the effluent tank filling processes within the plant.
Wastewater Treatment Plant Efficiency Upgrades Phase 4	SCADA integration of pump skid and appertenances	\$20,000	\$35,000				Apr-25	May-25		This stage of the plan will allow automated use of the irrigation and drip fields and remote sensing of conditions and errors.
Wastewater Treatment Plant Efficiency Upgrades Phase 5	Decommision Drip Field Pump Skid	\$0	\$10,000				May-25	Jun-25		This Phase of the plan allows for the removal of the maintainance and power costs assciated with this equipment
Smart Meters	District-wide Meter Conversion	\$500,000					Jun-29	Feb-30		Based on the Cellular Option from the Jan 2025 HydroPro quote

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

Efficiency Upgrades





Direct Ship

Invoice

Customer Number

000354

Invoice Number

DNSI1785

Contact

Order Date

5/20/2024

Shipped Date

1/29/2025

Invoice Date

1/29/2025

Bill To:

Reunion Ranch WCID
 C/O Willatt & Flickinger, PLLC
 Attorneys at Law Texas Office
 12912 Hill Country Blvd., Suite F-232
 AUSTIN, TX 78738
 (512) 476-6604 x

Ship To:

Reunion Rnch WCID
 100 Jayne Cove way
 AUSTIN, TX 78737

FOB

Customer PO

Original Order #

Ship Via

Terms

Received By

Due on receipt

DNS1619

Product ID	Qty	Ship	Description	Sales Price	Total
Booster	1	1	TIGERFLOW package booster pump station Series VMS-4000-VFD, Model DVMV-25TF-C-S6-VM-P-VFD, UL/C-UL listed, engineered packaged variable speed duplex domestic water booster system consisting pumps, Piping valves, control panel and assembly. Each pump rated 185GPM vs 125 PSI. Remaining Agreement		
Freight-DP	1	1	Prepaid and Add to Invoice/Included		
Group Subtotal:					90,006.50
Down Payment	1	1	10 % Down Payment	10,589.00	10,589.00

Recommended for approval by
 Chris Rosales, District Engineer
 By *Chris Rosales* Date: 2/13/25

<p>A service charge of 1.5% per month (18% annually) or the maximum interest permitted by applicable laws, whichever is lower, will be added to all past due invoices.</p>	Subtotal:	100,595.50
	Freight:	0.00
	Other:	0.00
	Sales Tax 1:	0.00
	Sales Tax 2:	0.00
	Total:	100,595.50

Tax Exempt
~~8.2500 %~~
 0.0000 %

Charge Card: Exp Date:
 ...

Our Tax ID: 740731348

Your Tax ID:



Reunion Ranch WCID
General Manager Reports for the month of
January 2025
Board Meeting: February 18th, 2025

Memorandum for: Board of Directors Reunion Ranch WCID

From: Dragan Sonnier

Date: February 18th, 2025

Subject: Operations and Maintenance Report

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

A. Administrative

a. Budget Amendment Discussion

- After a thorough review of our current budget allocations and operational requirements, it has become clear that an amendment is necessary to maintain the efficiency and compliance of our repairs and maintenance operations.

-To ensure a realistic and sustainable funding approach, we have analyzed the historical budgets for repairs and maintenance:

- **2020:** Budgeted - \$96,000 Actual - \$341,057
- **2021:** Budgeted - \$132,000 Actual - \$298,969
- **2022:** Budgeted - \$156,000 Actual - \$207,472
- **2023:** Budgeted - \$174,300 Actual - \$166,370
- **2024:** Budgeted - \$132,000 Actual - \$224,613
- **2025 (Current Allocation):** \$189,060
- **Historical Average:** \$247,702

-Given the significant reduction in the 2025 budget compared to prior years, we recommend amending the budget to align with the historical average of **\$247,702**. This adjustment will provide a more realistic allocation to adequately support necessary repairs and maintenance activities, ensuring the continued reliability and sustainability of our infrastructure.

-To enhance oversight and improve transparency in managing repair and maintenance expenses, we recommend appointing a designated board member as a point of contact for these expenditures. This will facilitate a deeper understanding of cost drivers, improve budget forecasting, and ensure that expenditures align with district priorities. We appreciate your consideration of this request and welcome any discussion to further address this matter.

B. Improvement of Wastewater Treatment Plant Operations

a. Nothing significant to report at this time.

C. Wastewater treatment plant & effluent subsurface irrigation

- a. All facilities comply for the month; **(BOD & TSS are both below 5 this month)**
- b. The plant's capacity is at 78%; total flows are 1.93 MG; average flows are 62,361 GPD.

D. Wastewater collection system

- a. During an inspection, an air leak was identified on the **blower line** to SBR 1, likely due to the expansion of an aging pipeline. To address the issue, a dresser coupling was procured from Act Pipe and installed to repair the line. The surrounding area was cleaned, and as a preventive measure, the coupling was protected with a covering to ensure durability and safeguard against environmental exposure.
- b. Power outage in neighborhood. Following reports that the Phase Failure alarm did not trigger a call, we conducted a thorough inspection of the unit for any potential issues. The OmniSite system on-site appears to have a strong signal and an active transmitter. Additionally, the GuardDog app is successfully receiving alarm unit updates, including runtime data, indicating proper communication. A review of online records shows that Dispatch acknowledged the alarm but did not notify the on-call personnel as expected. Notably, the **generator activated during this event**, ensuring continued operation. At this time, the system is functioning properly, but further investigation may be needed to address the notification gap and ensure timely alerts to on-call personnel in future incidents.

E. **Water distribution system**

- a. Water accountability is at 98.76% for the month.
- b. Billing cycle from December 18th, 2024 - January 16th, 2025

F. **Stormwater Conveyance & Pond maintenance**

- a. Inframark conducted Pond inspections on January 17th. Nothing to report currently.

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

- a. ***Pool Application/Request for District Property Access*** – Progress has been made with the pool addresses that were not inspected in prior years. The list of residents needing final inspection is now down to 12. There were several addresses on the list the HOA provided that were confirmed to not have pools, with the assistance of Google Maps and homeowner feedback.
- b. ***WCID / HOA pool communication*** – We reached out to the new Account Manager for the HOA (First Service Residential) to discuss how we can work together to keep each party informed of new applications going forward. We will be checking in with them monthly for any new addresses that have applied through them to compare to our tracker.
- c. ***Erosion concern near Adam*** – We have contacted the resident and requested that they coordinate with their contractor to implement proper erosion control measures. As a result, silt fencing has now been installed to help mitigate further erosion issues. Additionally, we have requested an additional deposit to cover potential erosion repair costs. However, this request is being disputed, as it was not explicitly discussed during the onsite meeting. Given this, we will proceed with repairing any necessary erosion damage at no cost to the resident or the district, if required, to ensure proper site stabilization.

H. **Customer billing & delinquencies**

- a. Mailed Delinquent Letters 7 tags hung 2, disconnects 0.

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

Current Items for Board consideration:

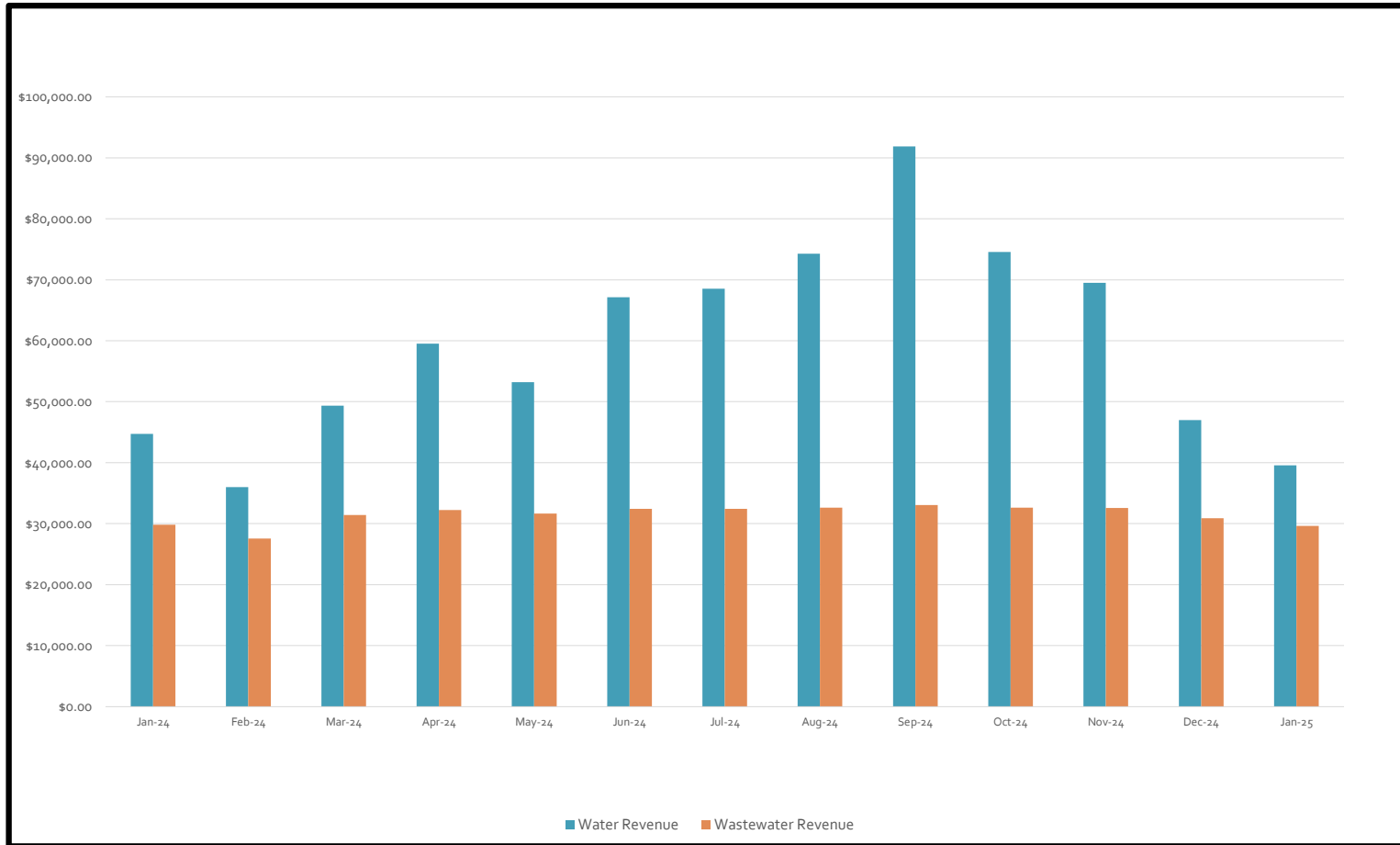
Vendor	Amount	Description	Work Order #

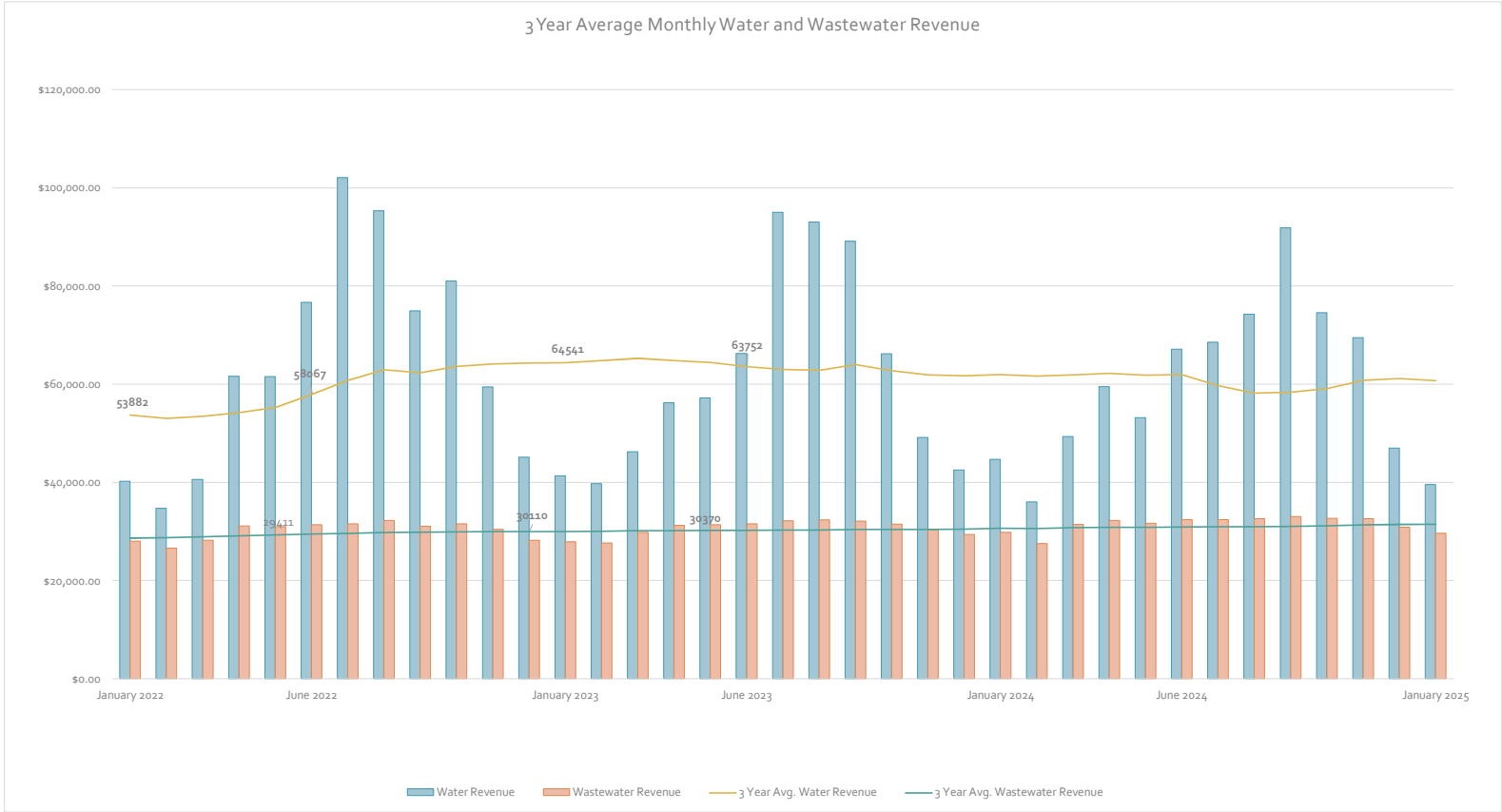


Billing Summary

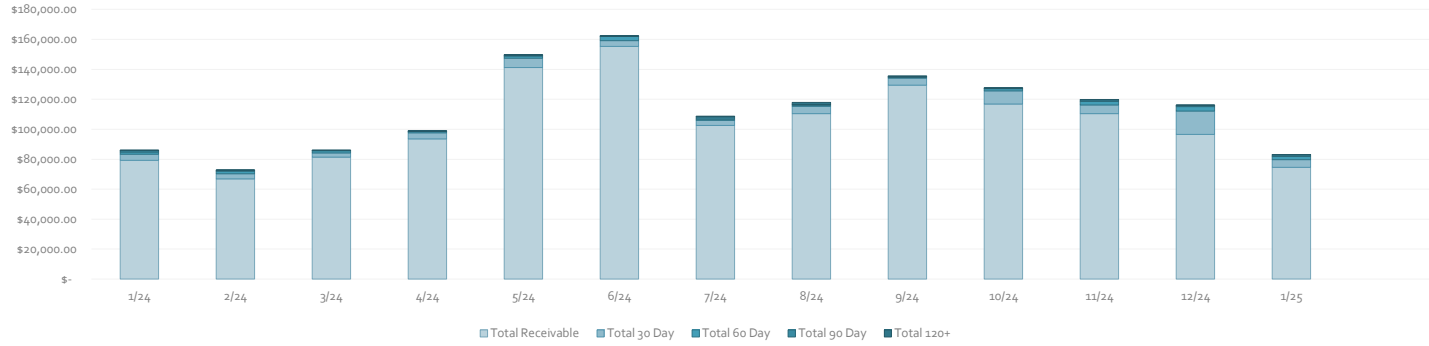
Description	Connections		Variance
	Jan-24	Jan-25	
Residential	518	519	1
Commercial - HOA	16	16	
Hydrant	-	-	-
Tracking	1	1	-
Reclaimed	-	-	-
Total Number of Accounts Billed	535	536	1
	Consumption		
Residential	5,026,000	4,306,000	(720,000)
Commercial - HOA	59,000	33,000	(26,000)
Hydrant	-	-	-
Tracking <i>*Meters corrected in billing</i>	121,000	6,000	(115,000)
Reclaimed	-	-	-
Total Gallons Consumed	5,206,000	4,345,000	(861,000)
	Average Consumption		
Residential	9,703	8,297	(1,406)
Commercial - HOA	3,688	2,063	(1,625)
Hydrant	-	-	-
Tracking	121,000	6,000	(115,000)
Reclaimed	-	-	-
Avg Water Use for Accounts Billed	9,730.84	8,106.34	(1,624)
Total Billed	\$75,055	\$70,033	-\$5,022
Total Aged Receivables	\$5,589	\$4,623	-\$966
Total Receivables	\$80,644	\$74,656	-\$5,988

12 Billing Month History Revenue by Category





12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
1/24	\$ 79,377.03	\$ 3,914.91	\$ 1,634.94	\$ 883.49	\$ 129.96
2/24	\$ 66,826.77	\$ 3,385.87	\$ 1,851.95	\$ 632.16	\$ 11.92
3/24	\$ 81,497.55	\$ 2,676.85	\$ 1,417.80	\$ 223.13	\$ 51.33
4/24	\$ 93,636.54	\$ 4,085.11	\$ 961.60	\$ 109.46	\$ 109.46
5/24	\$ 141,242.21	\$ 6,109.59	\$ 1,537.49	\$ 640.69	\$ 218.92
6/24	\$ 155,355.94	\$ 3,757.92	\$ 2,976.25	\$ 172.11	\$ 193.90
7/24	\$ 102,498.99	\$ 3,442.92	\$ 940.59	\$ 1,563.80	\$ 344.10
8/24	\$ 110,524.64	\$ 4,792.00	\$ 909.05	\$ 280.69	\$ 1,364.10
9/24	\$ 129,470.88	\$ 4,671.84	\$ 752.44	\$ 194.25	\$ 538.11
10/24	\$ 116,850.63	\$ 8,819.96	\$ 1,463.08	\$ 194.25	\$ 445.45
11/24	\$ 110,477.98	\$ 5,672.87	\$ 2,351.14	\$ 1,079.93	\$ 339.70
12/24	\$ 96,654.00	\$ 15,574.27	\$ 2,944.25	\$ 955.85	\$ 213.95
1/25	\$ 74,656.31	\$ 5,082.99	\$ 2,063.72	\$ 1,019.84	\$ 130.53
Board Consideration to Write Off		\$0.00			
Board Consideration Collections		\$0.00			
Delinquent Letter Mailed		7			
Delinquent Tags Hung		2			
Disconnects for Non Payment		0			

12 Month Accounts Arrears Report

Date	Current	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
1/24	506	17	11	3	1
2/24	510	17	7	4	1
3/24	508	23	7	1	1
4/24	498	33	8	0	1
5/24	505	27	9	5	1
6/24	516	21	10	3	1
7/24	518	24	5	4	2
8/24	502	38	5	1	3
9/24	520	24	5	1	1
10/24	505	34	8	1	1
11/24	513	19	8	5	1
12/24	467	61	11	4	1
1/25	508	21	13	2	1



Water Production and Quality

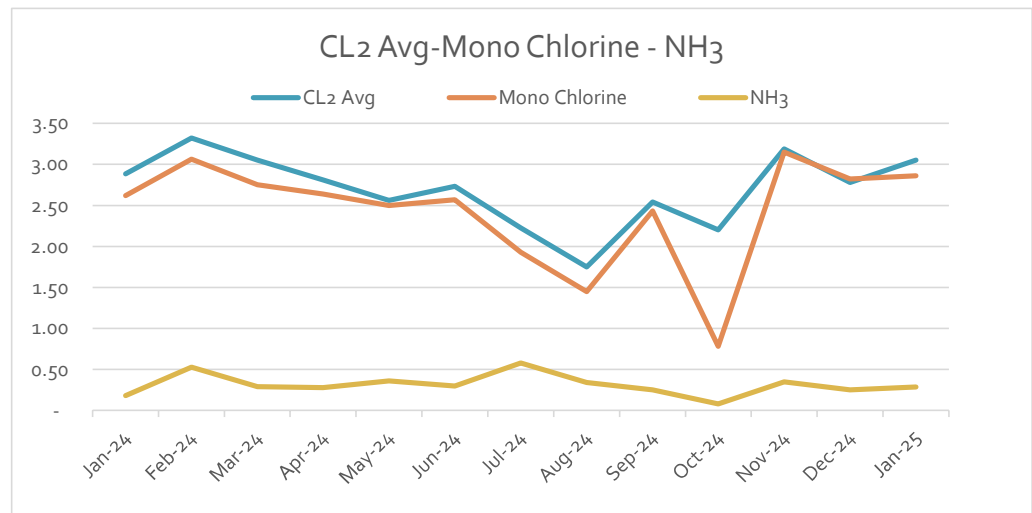
Water Quality Monitoring

Current Annual Avg

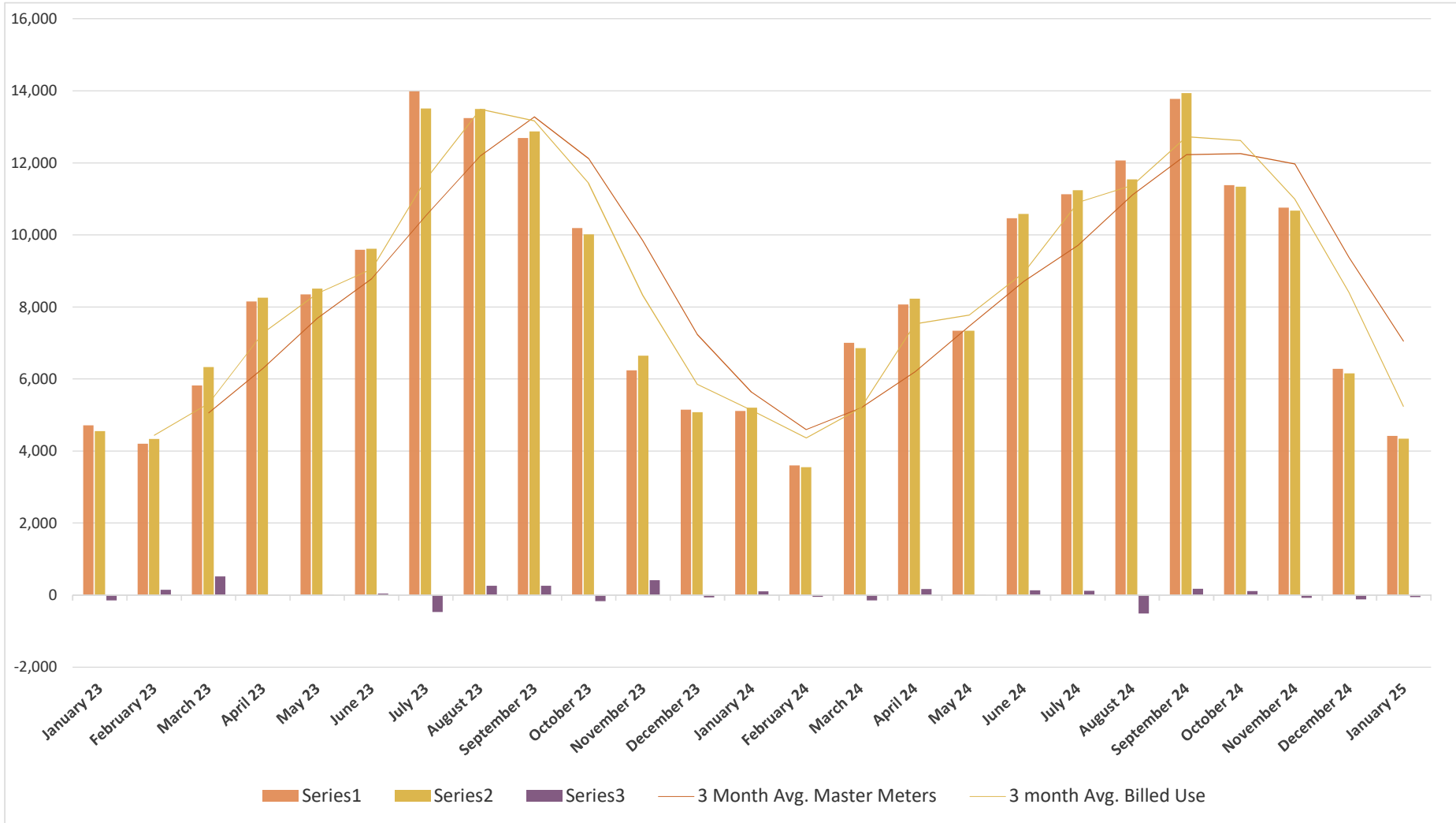
State Requirements Must Be Above .50

2.70

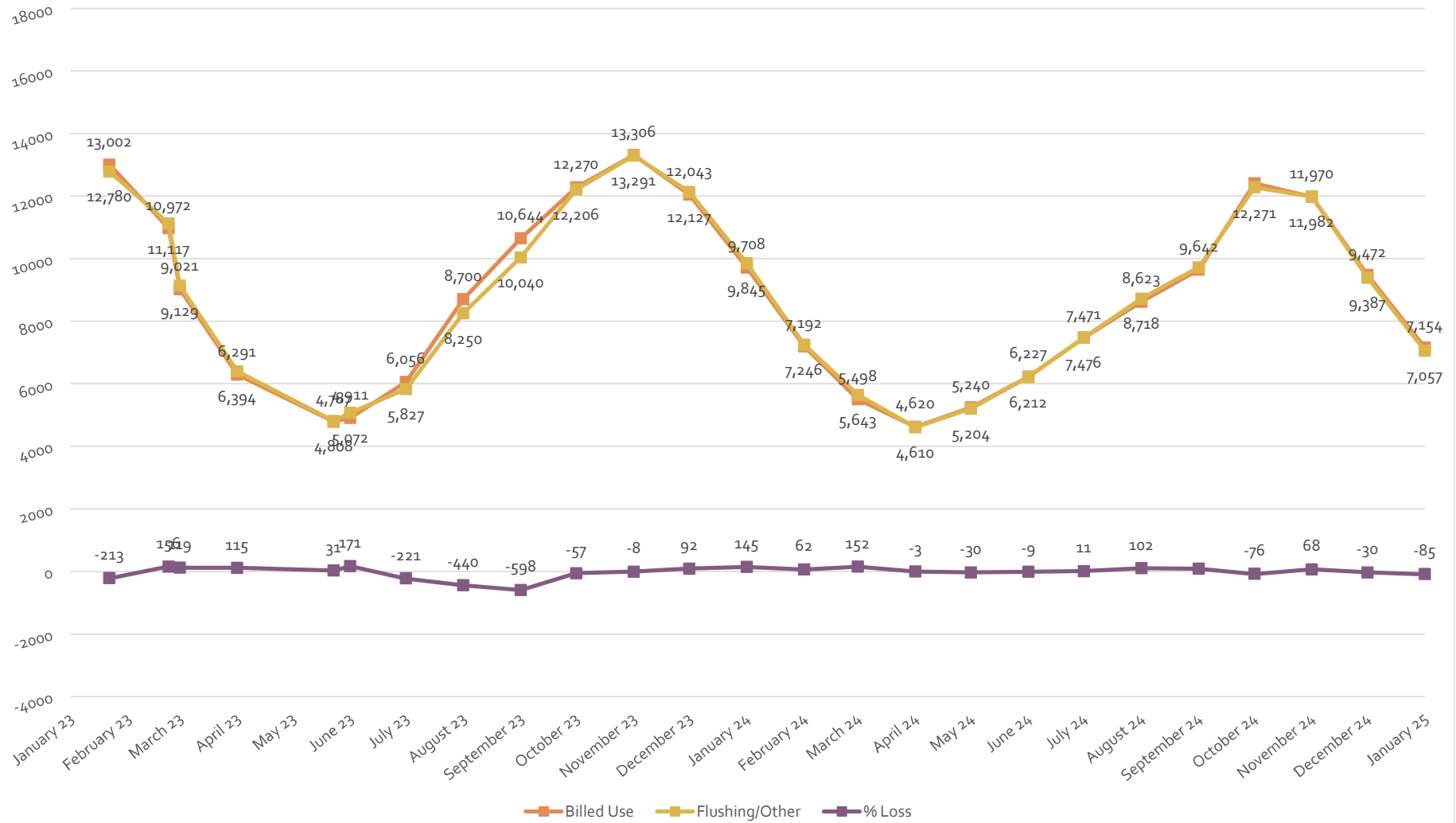
Date	CL2 Avg	Mono Chlorine	NH3
Jan-24	2.88	2.62	0.18
Feb-24	3.32	3.06	0.53
Mar-24	3.05	2.75	0.29
Apr-24	2.81	2.64	0.28
May-24	2.56	2.50	0.36
Jun-24	2.73	2.57	0.30
Jul-24	2.23	1.93	0.58
Aug-24	1.75	1.45	0.34
Sep-24	2.54	2.43	0.25
Oct-24	2.20	0.78	0.08
Nov-24	3.19	3.15	0.35
Dec-24	2.78	2.82	0.25
Jan-25	3.05	2.86	0.29



Water Accountability Report

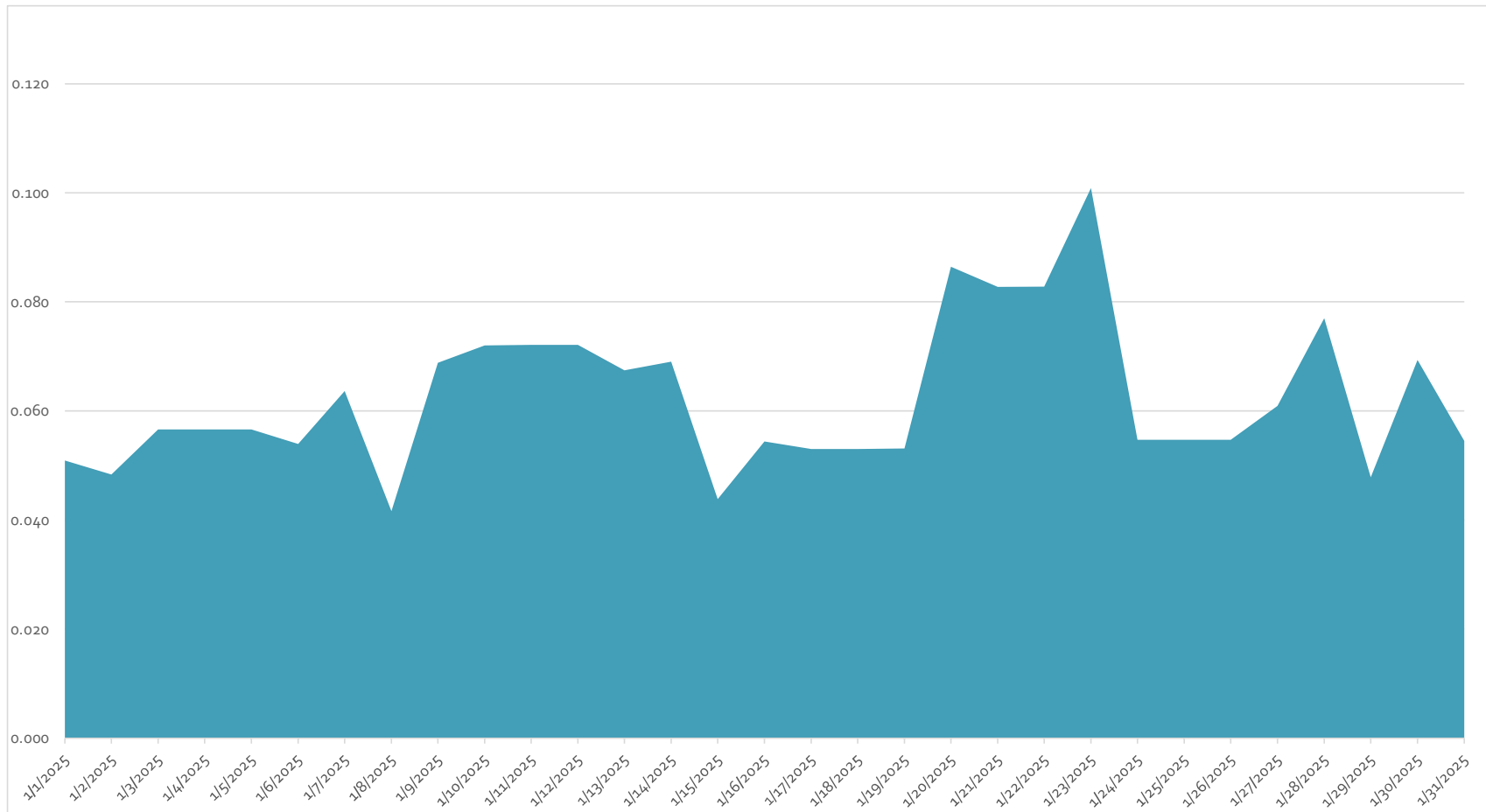


3 Month Billed vs Water Loss Average



									Running	
Month	Read Date	Number of Connections	Master Meters	Billed Use	Flushing/ Other	Gal.s Loss (-)	% Loss	Accounted For	Loss %	Accounted For %
January 23	1/18/23	535	4,716	4,553	14	(149)	-3.16%	96.84%	0.89%	100.89%
February 23	2/20/23	534	4,199	4,336	8	145	3.45%	103.45%	0.97%	100.97%
March 23	3/20/23	535	5,819	6,328	8	517	8.88%	108.88%	0.92%	100.92%
April 23	4/18/23	535	8,149	8,257	8	7	0.09%	100.09%	0.35%	100.35%
May 23	5/18/23	535	8,348	8,506	8	7	0.08%	100.08%	0.20%	100.20%
June 23	6/16/23	535	9,585	9,617	7	39	0.41%	100.41%	0.37%	100.37%
July 23	7/17/23	535	13,982	13,509	7	(466)	-3.33%	96.67%	0.35%	100.35%
August 23	8/16/23	535	13,244	13,493	8	257	1.94%	101.94%	1.03%	101.03%
September 23	9/18/23	535	12,693	12,871	8	257	2.02%	102.02%	0.90%	100.90%
October 23	10/18/23	535	10,192	10,017	8	(167)	-1.64%	98.36%	0.01%	100.01%
November 23	11/16/23	535	6,239	6,646	8	415	6.65%	106.65%	0.39%	100.39%
December 23	12/15/23	535	5,146	5,076	8	(62)	-1.20%	98.80%	0.05%	100.05%
January 24	1/18/24	535	5,110	5,206	8	104	2.04%	102.04%	0.03%	100.03%
February 24	2/19/24	535	3,603	3,548	5	(50)	-1.39%	98.61%	-0.19%	99.81%
March 24	3/18/24	535	7,006	6,859	3	(144)	-2.06%	97.94%	-0.19%	99.81%
April 24	4/16/24	535	8,071	8,230	7	166	2.06%	102.06%	-0.06%	99.94%
May 24	5/16/24	535	7,337	7,340	7	10	0.14%	100.14%	-0.25%	99.75%
June 24	6/18/24	535	10,462	10,585	7	130	1.24%	101.24%	-0.29%	99.71%
July 24	7/16/24	536	11,127	11,239	9	121	1.09%	101.09%	-0.52%	99.48%
August 24	8/15/24	536	12,065	11,540	12	(513)	-4.25%	95.75%	-0.82%	99.18%
September 24	9/17/24	536	13,773	13,939	9	175	1.27%	101.27%	0.06%	100.06%
October 24	10/16/24	536	11,377	11,335	151	109	0.96%	100.96%	-0.44%	99.56%
November 24	11/18/24	536	10,760	10,672	8	(80)	-0.74%	99.26%	-1.18%	98.82%
December 24	12/17/24	536	6,280	6,153	8	(119)	-1.89%	98.11%	-1.63%	98.37%
January 25	1/16/25	536	4,421	4,345	21	(55)	-1.24%	98.76%	-1.24%	98.76%

Wastewater Flows for the Month of January



For the Month of January

TCEQ PERMIT	PERMIT	ACTUAL	COMPLIANT?	PERCENT
Flow WWTP (Avg.)	0.08 MGD	0.062 MGD	Yes	78.0%
Chlorine Residual (Min)	1.0 mg/L	1.6 mg/L	Yes	
PH (Min)	6.0 Std Units	7.49 Std Units	Yes	
PH (Max)	9.0 Std Units	7.49 Std Units	Yes	
210 Permit (Inactive)	PERMIT	ACTUAL	COMPLIANT?	
Turbidity (Avg)	3.0 NTUs	0.87 NTUs	Yes	
BOD (Avg)	5 mg/L	2.3 mg/L	Yes	
TSS (Avg)	20 mg/L	1.0 mg/L	Yes	

Reunion Ranch WCID Wastewater Flow Historical

	Total Connections	Total WWTP Flows	Daily Average Flows	WWTP Capacity %
Dec-25				0%
Nov-25				0%
Oct-25				0%
Sep-25				0%
Aug-25				0%
Jul-25				0%
Jun-25				0%
May-25				0%
Apr-25				0%
Mar-25				0%
Feb-25				0%
Jan-25	536	1,933,200	62,361	78%
2025 TOTALS		1,933,200	62,361	78%
Dec-24	536	1,850,500	59,694	75%
Nov-24	536	1,783,700	59,457	74%
Oct-24	536	1,752,800	56,542	71%
Sep-24	536	1,721,000	57,367	72%
Aug-24	536	1,871,800	60,381	75%
Jul-24	536	1,863,600	60,116	75%
Jun-24	535	1,831,400	61,047	76%
May-24	535	1,857,800	61,930	77%
Apr-24	535	1,963,800	65,460	82%
Mar-24	535	2,239,400	72,200	90%
Feb-24	535	1,793,400	61,840	77%
Jan-24	535	2,152,300	69,430	87%
2024 TOTALS		22,681,500	62,122	78%
Dec-23	535	1,907,100	61,519	77%
Nov-23	535	1,758,200	58,607	73%
Oct-23	535	1,848,100	59,616	75%
Sep-23	535	2,048,100	68,270	85%
Aug-23	535	1,802,900	58,160	73%
Jul-23	534	1,781,900	57,480	72%
Jun-23	535	2,163,600	72,120	90%
May-23	535	2,378,000	76,739	96%
Apr-23	535	1,692,800	56,430	71%
Mar-23	535	1,765,000	56,935	71%
Feb-23	534	1,519,500	54,270	68%
Jan-23	535	1,795,000	57,900	72%
2023 TOTALS		22,460,200	738,046.00	77%



**STORMWATER POND INSPECTION
DRAIN OUTLET**

DISTRICT:	REUNION RANCH
DATE:	1/17/2024
WO #:	3969043
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: 1/17/2025

WO #: 3969043

TECH.: TAMMY YBARRA

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





**STORMWATER POND INSPECTION
WET PONDS**

DISTRICT: Reunion Ranch

DATE: 1/17/2025

WO #: 3969043

TECH.: TAMMY YBARRA

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





**STORMWATER POND INSPECTION
WET PONDS**

DISTRICT: REUNION RANCH

DATE: 1/17/2025

WO #: 3969043

TECH.: TAMMY YBARRA

WO Initiated

WO Completed

Pond Location

WQP 2-3 (ACROSS 2491 REUNION RANCH)

Pond water level?

90%

Inlets in good structural condition?

YES

Inlets clear of accumulated sediment or debris?

YES

Trash found at site?

NO

Sinkhole, cracks or seeps visible in the embankment?

YES

Erosion present at shoreline?

NO

Erosion occuing around the inlets or outlet structures?

NO

Discharge valve open operational?

N/A

Condition of vegetation around the out fall pipe?

OK

Excessive algae blooms present?

NO

Invaisve plants present?

NO

Trees or woody vegetation present on the dam or embankment?

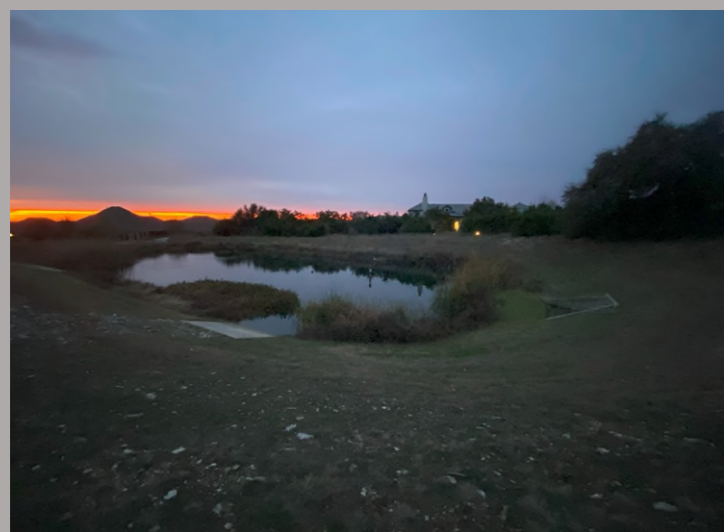
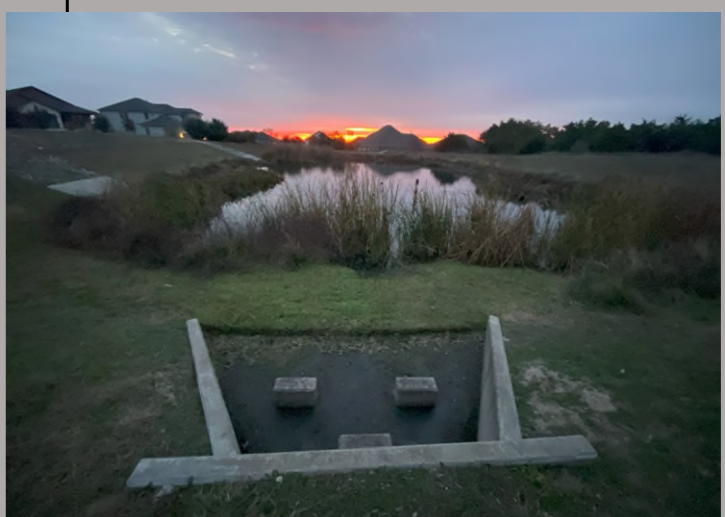
NO

Sediment has accumulated and reduced the volume of the pond?

NO DATA

COMMENTS:

POND LOOKS GOOD





**STORMWATER POND INSPECTION
SAND FILTER SYSTEM**

DISTRICT:	REUNION RANCH		
DATE:	1/17/2025		
WO #:	3969043		
TECH.:	TAMMY YBARRA		
		WO Initiated	WO Completed
Pond Location	WQP 2-4 (568 KATIE)		
Pond water level	DRY		
Does the pond drain within 48 hours?	YES		
Sediment depth in the forbay?	2"-3"		
Sediment depth in the sand filter area?	2"-3" UNEVEN		
Trash found at site?	NO		
Is vegetation below 18" in height?	YES		
Trees or brush found in basin area?	NO		
Condition of the media?	OK		
Condition of vegetation around the out fall pipe	OK		
Was sediment found in the under drain piping? Remove open clean out tops and check	NO		
Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)?	NO		
Trickle Channel or Splitter Box	OK		
Emergency bypass valve closed and operational	N/A		
Are all inlets in area clear of debris and sediment?	N/A		
COMMENTS:	POND LOOKS GOOD		





**STORMWATER POND INSPECTION
WET PONDS**

DISTRICT: REUNION RANCH

DATE: 1/17/2025

WO #: 3969043

TECH.: TAMMY YBARRA

WO Initiated

WO Completed

Pond Location	WQP 3-1 (879 JACKSDAW)		
Pond water level?	70%		
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 occuing around the inlets or outlet structures?	NO		
Discharge valve open operational?	N/A		
Condition of vegetation around the out fall pipe?	OK		
Excessive algae blooms present?	YES		
Invaisve plants present?	NO		
Trees or woody vegetation present on the dam or embankment?	NO		
Sediment has accumulated and reduced the volume of the pond?	NO DATA		
COMMENTS	POND IS LOW		





**STORMWATER POND INSPECTION
WET PONDS**

DISTRICT: REUNION RANCH		
DATE: 1/17/2025		
WO #: 3969043		
TECH.: TAMMY YBARRA		
	WO Initiated	WO Completed

Pond Location	WQP 3-3 (1007 JACKSDAW)		
Pond water level?	50%		
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?	NO		
Erosion present at shoreline?	NO		
Erosion occuing around the inlets or outlet structures?	NO		
Discharge valve open operational?	N/A		
Condition of vegetation around the out fall pipe?	OK		
Excessive algae blooms present?	YES		
Invaisve plants present?	NO		
Trees or woody vegetation present on the dam or embankment?	NO		
Sediment has accumulated and reduced the volume of the pond?	NO DATA		
	POND IS LOW		
COMMENTS:	ALGAE STILL PRESENT		





CUSTOMER FIRST NEWSLETTER

February 2025

Understanding PFAS and the EPA’s New Regulations

WHAT ARE PFAS AND WHY ARE THEY A CONCERN?

Per- and polyfluoroalkyl substances (PFAS) are a group of man-made chemicals valued for their water- and stain-resistant properties. Often referred to as “forever chemicals,” PFAS are highly persistent in the environment, resisting degradation and accumulating in water sources, including drinking water.

Exposure to PFAS, even at low levels, is linked to significant health risks, including:

- Thyroid disorders
- Immune system suppression
- Developmental issues
- Increased risk of certain cancers

These chemicals typically enter drinking water through industrial discharges, firefighting foam, and landfill runoff, making them a growing public health concern.

EPA'S LANDMARK ACTION ON PFAS REGULATION

In April 2024, the U.S. Environmental Protection Agency (EPA) finalized the National Primary Drinking Water Regulation (NPDWR) for six PFAS compounds. This new regulation establishes Maximum Contaminant Levels (MCLs) for the following PFAS compounds:

Compound	Final MCLG	Final MCL (enforceable levels)
Perfluorooctanoic acid (PFOA)	Zero	4.0 ppt
Perfluorooctanesulfonic acid (PFOS)	Zero	4.0 ppt
Perfluorohexanesulfonic acid (PFHxS)	10 ppt	10 ppt
Perfluorononanoic acid (PFNA)	10 ppt	10 ppt
Hexafluoropropylene oxide dimer acid (HFPO-DA) (GenX chemicals)	10 ppt	10 ppt
Mixtures containing two or more of PFHxS, PFNA, HFPO-DA, and PFBS	1 (unitless) Hazard Index	1 (unitless) Hazard Index

ppt: parts per trillion, also expressed as nanograms per liter (ng/L)

MCLG: Maximum Contaminant Level Goal. An MCLG is the level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety and are non-enforceable public health goals.

KEY HIGHLIGHTS OF THE REGULATION

The regulation includes:

Maximum Contaminant Levels (MCLs): These are specific limits set for six PFAS compounds to ensure water safety.

Hazard Index (HI): A health risk assessment tool used to evaluate exposure to multiple PFAS chemicals. The HI sums up the fractions comparing each PFAS level in water to health-based water concentrations.

Mandatory Monitoring: Public water systems must:

- Initial monitoring requirements must be completed by 2027.
- Conduct ongoing compliance monitoring after initial assessments.

Corrective Actions: Water systems with PFAS levels exceeding MCLs have until 2029 to implement necessary measures to reduce contamination.

Public Notification: Community water systems must notify the public of any MCL violations within 30 days. Beginning in 2027, these systems are also required to include PFAS data in their annual Consumer Confidence Reports.

PROTECTING PUBLIC HEALTH THROUGH REGULATION

This regulatory milestone underscores the EPA's commitment to safeguarding public health by reducing PFAS exposure. Advanced filtration technologies, such as activated carbon and reverse osmosis, are highly effective in mitigating PFAS contamination, aligning with the new standards.

LOOKING AHEAD

As governments and regulatory agencies establish stricter PFAS limits, it is crucial to stay informed about developments and take proactive steps to address these challenges. For public water systems and communities, the timeline provides an opportunity to implement advanced solutions, ensuring safer drinking water for all.

On behalf of the Texas MUD Leadership Team

Todd A. Burrer

President, MUDs

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