

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

in Travis County, Texas, commencing at **3:00 p.m.** on August 16, 2022, 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: 848 1143 6678 AND PASSWORD: 723569. USING THE ZOOM APP YOU CAN ALSO ACCESS THE MEETING ON YOUR SMART PHONE OR COMPUTER BY ENTERING THE FOREGOING MEETING ID AND PASSWORD.**

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

**AGENDA**

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

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

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

4. Minutes of prior meetings (Dennis Daniel)
5. Developer's reports and requests for action (Mike Moyer & Frank Krasovec)
  - a. Hays Reunion Ranch LP building forecast
  - b. Taylor Morrison
    - i. Conveyance of directors' lot (Bill Flickinger)
6. Financial Reports and request for authorization for payments of bills (Allen Douthitt)
7. Proposed budget 2022/2023 (Gary Grass & Allen Douthitt)
8. Order Setting the District's Proposed Tax Rate for 2022 and Providing for Publication of Notice Thereof (Garry Kimball & Bill Flickinger)
9. Items from the Board
  - a. Requests for common area modifications (Ron Meyer)
  - b. Public Hearing on Amended Drought Contingency Plan (Dennis Daniel)
  - c. Amended Drought Contingency Plan (Gary Grass)
  - d. Variances to Drought Contingency Plan requirements (Gary Grass)
  - e. Committee Reports

- i. Communications (Terri Purdy)
  - ii. Utility Operations (Dennis Daniel)
  - iii. Land Use & Water Quality (Ron Meyer)
  - iv. Finance, Budget & Audit (Gary Grass)
  - v. Water Conservation & Drought Management (Gary Grass)
  - vi. Operations Contract Review (John Genter)
  - vii. Wastewater Effluent Reuse (Dennis Daniel)
- 10. Engineer's Report and requested approvals (Andrea Wyatt & Evan Parker)
  - a. Wastewater treatment plant
    - i. Wastewater Flows and Trends
    - ii. Record Drawings Update
    - iii. Odor Control Update and Recommended Improvements
    - iv. Noise Issues and Abatement Options
    - v. Effluent Irrigation Improvements and Authorizations
  - b. Emergency Management Plan(s)
  - c. Long-term Improvements and Asset Management Plan
  - d. Approvals Related to Ongoing Construction Contracts
  - e. Approvals to Upcoming Construction Contracts
  - f. Miscellaneous
- 11. Operations and Maintenance Report and requested approvals (Ronja Keys)
  - a. Administrative
  - b. Wastewater treatment plant and effluent subsurface irrigation
  - c. Wastewater collection system
  - d. Water distribution system
  - e. Stormwater conveyance and pond maintenance
  - f. Customer matters, complaints, reports and updates
  - g. Customer billing and delinquencies
  - h. Authorizations for expenditures related to contracts, repairs, replacements, operations improvements and maintenance
- 12. Attorney Report and requested actions (Bill Flickinger)
  - a. TCEQ Agreed Enforcement Order (Bill Flickinger)
  - b. Open Records Request by Save Our Springs (Hunter Hudson)
- 13. Adjourn (Dennis Daniel)

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

(SEAL)

  
 \_\_\_\_\_  
 Attorney for the District

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

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

STATE OF TEXAS           §  
  §  
COUNTY OF HAYS         §

A regular meeting of the Board of Directors of Reunion Ranch Water Control and Improvement District, open to the public, was held at 3:00 p.m. on July 19, 2022 at Willatt & Flickinger, PLLC, 12912 Hill Country Blvd., Ste. F-232, Austin, Texas 78738, pursuant to notice duly given in accordance with law.

1.     CALL TO ORDER

The meeting was called to order.

2.     ROLL CALL OF DIRECTORS

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

Dennis Daniel – President (Via Zoom)  
Terri Purdy – Vice President  
Ron Meyer - Secretary  
Gary Grass – Assistant Secretary  
John Genter – Assistant Secretary

thus, constituting a quorum.

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

Attending via Zoom were President Dennis Daniel, Bill Flickinger with Willatt & Flickinger, PLLC, Evan Parker with Murfee Engineering, residents Blake Gentry (HOA Architectural Control Chair) and Pattie Webster (HOA Landscaping Committee member), Mike Moyer with Taylor Morrison and Daniel Heyl with Heyl Homes.

3.     CITIZEN COMMENTS

There were no citizen comments at this time.

4.     MINUTES OF PRIOR MEETINGS

Assistant Secretary John Genter had revisions to the minutes, which were provided to Jeniffer Concienne. Assistant Secretary Gary Grass also had a revision. Vice President Terri

Purdy entertained motion. Motion was made by Assistant Secretary John Genter and seconded by Assistant Secretary Gary Grass to approve the June 21, 2022 meeting minutes as corrected. The motion carried unanimously.

5. STATE OF DISASTER DECLARED DUE TO DROUGHT

Vice President Terri Purdy discussed Governor Greg Abbott's state of disaster declaration due to the extreme drought. Attorney Bill Flickinger advised that the District should track all costs related to the drought because it may be possible to get reimbursed for those costs from federal or state funds. There probably will not be any costs, but it a good idea to keep it in mind.

6. PUBLIC HEARING ON DROUGHT CONTINGENCY PLAN

7. AMENDED DROUGHT CONTINGENCY PLAN

8. VARIANCES TO DROUGHT CONTINGENCY PLAN REQUIREMENTS

Items 6, 7 and 8 were discussed together.

Attorney Bill Flickinger discussed the process for the public hearing, comments and discussion of the Drought Contingency Plan. Engineer Andrea Wyatt has reviewed the District's Drought Contingency Plan in relation to the WTC PUA's Plan to match it up.

Secretary Ron Meyer asked if the District is required to have its own plan if the water supplier, which is WTC PUA has one. Attorney Bill Flickinger advised that by contract, the District is required to have its own Drought Contingency Plan to enforce watering restrictions against the District's customers.

Engineer Andrea Wyatt discussed the draft Drought Contingency Plan and summary. Attorney Bill Flickinger indicated that the coordination between the District and WTC PUA needs to be improved. The District should be notified directly when the WTC PUA plans on amending its plan or implements a new stage. There was detailed discussion of the stages, triggers, measures and consumption goals throughout the plan. Resident Blake Gentry noted that the WTC PUA has 5 stages, whereas the District only has 4 stages.

\*\*Bookkeeper Allen Douthitt needed to get to another engagement, therefore, the Board moved to the Bookkeeper's report at this time.

\*\*President Dennis Daniel returned to the Public Hearing on the Drought Contingency Plan. Vice President Terri Purdy opened the public hearing on the Drought Continency Plan.

Vice President Terri Purdy stated that the projects which are currently permitted, will not be subject to the WTC PUA's Drought Contingency Plan measures. Daniel Heyl addressed the Board and stated that he is a homebuilder in the private section within the District and has many projects going on. Daniel Heyl would like to discuss the watering restrictions in regard to his

ongoing projects and pleaded for the District to not stop his progress on his projects. Blake Gentry and Patti Webster discussed how the WTC PUA and the District's plans do not match and also asked the Board to please not revoke the current permitted projects. Blake Gentry addressed the Board as well. He is at the end of an 8-month pool project. He has already reduced the landscaping on his project. On June 10<sup>th</sup> he received a variance for his project. If the project is stopped now, he could lose a lot of money. Blake Gentry asked the District to please stick with the current plan and not change it in the middle of the season. Blake Gentry applauded the Board on moving forward with effluent irrigation for the common areas. Patti Webster stated that she owns a construction company and discussed the contractor's predicament in regard to the watering restrictions. President Dennis Daniel noted that the amendment to the Drought Contingency Plan is complicated and that the Board will continue to work through it and bring it back to the August board meeting for approval. As of today, the District will go into Stage 3 watering restrictions. Attorney Bill Flickinger advised that the District has to make all reasonable efforts to proceed with the plan and be as stringent as the WTC PUA's. Attorney Bill Flickinger recommended that all granted variances at this time should stand. Attorney Bill Flickinger will write a letter to the WTC PUA to request that communications be improved for notifications regarding amendments to the Drought Contingency Plan or when implementing a new stage of the plan. President Dennis Daniel and Vice President Terri Purdy reiterated that the Board will plan to adopt the Amended Drought Contingency Plan next month and will adhere to the District's Stage 3 restrictions in the meantime. Attorney Bill Flickinger noted that the Notice of Watering Restrictions will need to be revised as well. Secretary Ron Meyer and Secretary Gary Grass discussed enforcement of the watering restrictions. Blake Gentry commented that this is still unclear. No further restrictions will be placed on permitted projects at this time.

After the comments above, the public hearing was closed by Vice President Terri Purdy

After detailed discussion, President Dennis Daniel recommended a motion that the District to move to Stage 3 under the District's current Drought Contingency Plan based upon the WTC PUA's movement into Stage 3 and a presumption that the WTC PUA has a rational reason and further that any approved and authorized construction under progress today be allowed to continue in a timely manner and not waste water. The foregoing motion was made by Assistant Secretary Gary Grass and seconded by Secretary Ron Meyer. The motion carried unanimously.

Motion was then made by President Dennis Daniel and seconded by Assistant Secretary Gary Grass to direct the District's engineer and attorney to draft an Amended Drought Contingency Plan that conforms with the concept and ideas discussed today and bring back to the Board at the August board meeting for approval. The motion carried unanimously.

President Dennis Daniel asked that a draft be sent out for review two weeks ahead of the board meeting.

9. BOOKKEEPER'S REPORT ON THE FINANCIAL AFFAIRS OF THE DISTRICT, INCLUDING AUTHORIZATION OF PAYMENT OF BILLS

Bookkeeper Allen Douthitt discussed the financials with the Board. Mr. Douthitt also included a summary on the variances in the financials. Mr. Douthitt discussed the budget and the

goal of generating one-year of operating reserve. The budget discussion for the next fiscal year will start next month. Since the Board did not meet last month, due to lack of quorum, payment of the invoices will need to be ratified. There was discussion of the Environmental Solutions invoice for the odor control unit. That unit was removed several months ago and there should not be a payment due. Manager Ronja Keyes will look into this matter. Motion was made by Assistant Secretary Gary Grass and seconded by Assistant Secretary John Genter to ratify last month's payment of invoices and per diems. The motion carried unanimously. After discussion of the current financials, motion was made by Assistant Gary Grass and seconded by Secretary Ron Meyer to approve payment of the invoices and per diems and authorize the two fund transfers as discussed. The motion carried unanimously.

10. DEVELOPER'S REPORT ON STATUS OF CONSTRUCTION WITHIN THE DISTRICT, DEVELOPMENT ENTITLEMENTS, PROVISION OF WATER, WASTEWATER AND DRAINAGE SERVICES WITHIN THE DISTRICT, SALES OF LOTS TO BUILDERS, HOMEBUILDING WITHIN THE DISTRICT, STATUS OF DEVELOPMENT LOANS AND ACTIONS OF THIRD PARTIES OPPOSING OR SUPPORTING DEVELOPMENT WITHIN THE DISTRICT

A. Conveyance of directors' lot

Mike Moyer with Taylor Morrison reported that they closed on the last house a few weeks ago. Taylor Morrison is officially done with development in Reunion Ranch. President Dennis Daniel mentioned that the house on Katie Drive still has a blue barrier up. Mike Moyer will check on that.

Attorney Bill Flickinger discussed the purpose of a directors' lot. Now that the Board consists of all residents within the District, the directors' lot is no longer needed. There was discussion of the directors' lot being conveyed to the HOA with the same requirements and conditions as the other common area lots. After discussion, motion was made by President Dennis Daniel and seconded by Vice President Terri Purdy to request Taylor Morrison to transfer the directors' lot to the HOA with the same terms as the other common area lots. The motion carried unanimously. Mike Moyer will reach out to the HOA on this matter.

11. APPROVAL OF CONSTRUCTION PLANS AND PAY ESTIMATES, CHANGE ORDERS AND ACCEPTANCES OF COMPLETION WITH RESPECT TO CONSTRUCTION CONTRACTS

This item was not discussed.

12. ADVERTISEMENT FOR BIDS AND APPROVAL, AWARD, RECOMMENDATION AND ADMINISTRATION OF CONSTRUCTION CONTRACTS

This item was not discussed.

13. ENGINEER'S REPORT ON STATUS OF CONSTRUCTION WITHIN THE DISTRICT, DEVELOPMENT ENTITLEMENTS, PROVISION OF WATER,

WASTEWATER AND DRAINAGE SERVICES WITHIN THE DISTRICT,  
PENDING PERMIT APPLICATIONS, SALES OF LOTS TO BUILDERS,  
HOMEBUILDING WITHIN THE DISTRICT AND PAST, PRESENT AND  
FUTURE BOND ISSUES; USE OF EFFLUENT TO IRRIGATE RIGHTS-OF-  
WAY AND TIMELINE FOR SAME

14. WASTEWATER TREATMENT PLANT EXPANSION

- A. Odor and noise issues
- B. Irrigation improvements proposal

15. IMPLEMENTATION OF LONG-TERM DISTRICT IMPROVEMENTS AND  
ASSET MANAGEMENT PLAN

Items 13, 14 and 15 were discussed together.

Engineer Andrea Wyatt discussed the need for a conveyor system to move solids from the press to the dump bin. Bids were solicited and two were received. The low bid was in the amount of \$54,500 from PW Tech. A concrete pad is recommended to be installed to support the dumpster and conveyor legs. Bollards are also recommended to be installed. This will be an additional cost. There was discussion of the cost of the concrete pad. After discussion, motion was made by President Dennis Daniel and seconded by Assistant Secretary Gary to accept the engineer's recommendation for installation of the conveyor system and for the engineer to bring back a proposal for the concrete pad with bollards to protect the equipment. The motion carried unanimously.

Engineer Andrea Wyatt then discussed the Engineer's Report as included in the agenda package.

Attached to the report is the updated figure tracking wastewater flows, which includes calculated flow values produced per household. Engineer Andrea Wyatt advised that the flows are still on track and are actually a little bit under what was originally projected. They are not seeing the spikes that they saw last year and the year before.

The record drawings are still in progress for the wastewater treatment plan. Engineer Andrea Wyatt is still waiting on the electrical engineer's drawings.

There have not been many odor control complaints since the expansion was completed. Evan Parker has been going to the site to try to pinpoint what the biggest issues are noticed that a cover will finish the problem off. After rainfall, the odor comes back and then once it dries up, the odor goes away. Putting a cover on the dumpster seems to be a good solution. Engineer Andrea Wyatt has provided some options to Inframark on covers and costs. There is a big range in costs for these covers. A sectional cover seems to be a good option. Manager Ronja Keyes advised they can work with whatever the Board decides. President Dennis Daniel recommended the sectional cover and asked that the operator attempt to keep the sections in place as much as possible, removing a section when necessary for the conveyor to work and drop into it but to keep it covered as much as possible, particularly during inclement weather when sludge disposing is

suspended. After discussion, motion was made by President Dennis Daniel and seconded by Assistant Gary Grass to move forward with the sectional cover as discussed. The motion carried unanimously. President Dennis Daniel amended his motion to include a cost of the sectional cover up to \$2,000. Assistant Secretary Gary Grass seconded that amendment. The motion carried was carried unanimously. This action will go through Inframark. Vice President Terri Purdy would like to get moving on this before the rain eventually starts back up.

Engineer Andrea Wyatt discussed the effluent sampling for turbidity and BODs for the 210 permit limits. In regard to the effluent irrigation design, updating the skid with a jockey pump has required a few changes to the original design and she is putting together bid documents as quickly as possible. She hopes to be done soon with this project. There was discussion of delegating authorization to the committee to proceed instead of waiting until the next board meeting. This will be discussed under the committee assignments.

In connection with the Emergency Preparedness Plan, there still have not been any comments made by the TCEQ. The 90-day review and comment period has expired.

Engineer Andrea Wyatt is still working on the Wastewater Emergency Response Plan with Inframark. She would really like to see some committee input to make sure that the documents conform with what the Board wants.

A noise complaint was received on June 21<sup>st</sup> from a resident on Jayne Cove. Evan Parker visited the site and to record the observe the noise. A resident also provided a recording of the noise. It appears that the noise is coming from the odor control blowers, which are always on. Engineer Andrea Wyatt reported that one of the units had a motor failure recently, but that the noise continues. Manager Ronja Keyes will discuss the possibility of the noise being from an air leak. The equipment representative has visited the site to evaluate the units. If the sound is bouncing, this needs to be fixed as soon as possible. Engineer Andrea Wyatt reported that they are in constant communication with the residents to keep them up to date on the progress. President Dennis Daniel asked to keep the communications very direct and to give the resident an update as well. He does not want this to be a nuisance in the cul-de-sac. Assistant Secretary Gary Grass asked what has changed that the residents are now hearing the noise. It is possible that residents believed the noise was from the ongoing construction at first. Vice President Terri Purdy recently called in a noise complaint into Inframark for what sounded like a high-pitch alarm.

Engineer Andrea Wyatt discussed the District's capital improvement chart. The chart has been updated to include a heading on estimated completion and final completion date. The Mary Elise Pond aerator project has been completed. The 210 Irrigation skid cover cost should be updated to the total amount of the project. A new table will be submitted with the upcoming budget on new projects. Assistant Gary Grass discussed the budgeting for the 210 irrigation project.



16. EFFLUENT DISPOSAL AGREEMENT BETWEEN THE HOA AND DISTRICT

Attorney Bill Flickinger reported that the Effluent Disposal Contract with the HOA is in the agenda package and ready for Board approval. The 10% slope provision was removed from the contract and Exhibit B was revised to include a description of the irrigation areas instead of attaching a License Agreement with Hays County. The HOA advised that Hays County does not require a License Agreement to irrigate some of the common areas. Assistant Secretary John Genter stated that the HOA approved the Effluent Disposal Contract at its recent board meeting subject to removal of the 10% slope provision. After discussion, motion was made by President Dennis Daniel and seconded by Assistant Secretary John Genter to approve the Effluent Disposal Contract between the District and HOA as presented. The motion carried unanimously.

17. CRITERIA FOR APPROVAL OF ANY MODIFICATIONS TO COMMON AREAS; ACCESS TO COMMON AREAS BY CONTRACTORS WORKING ON INDIVIDUAL RESIDENTIAL LOTS

A. Inframark proposal for cleanup of debris

18. REQUEST FOR MODIFICATION TO COMMON AREA

Items 17 and 18 were discussed together.

Secretary Ron Meyer discussed the criteria for approval of any modifications to common areas and access to common areas by contractors. There was discussion of the fact that any access to the common areas, which belong to the HOA, is the HOA's decision and approval. The District can charge for any damage that occurs to the facilities, but there is no legal authority to prevent the access. There was further discussion on the proposed criteria. Vice President Terri Purdy created an Application and checklist for the District's engineer and operator to complete when a request for modification is submitted for consideration. There was also discussion of the clean-up to the common areas. Inframark provided information on this matter. Since the HOA owns these areas, the information will be passed on to the HOA for review. After discussion, motion was made by President Dennis Daniel and seconded by Assistant Secretary Gary Grass to adopt the committee's recommendation on Common Area Project Review Criteria as prepared by Secretary Ron Meyer. The motion carried unanimously.

Vice President Terri Purdy discussed the three requests for modification to the common areas. Attorney Bill Flickinger noted that these requests were submitted in May and the 60-day deadline is coming up. The requests have been reviewed in part and do not appear to be extensive. Two requests are on the same street, and one is a playground shade structure.

President Dennis Daniel recommended approval. Motion was made by President Dennis Daniel and seconded by Vice President Terri Purdy to approve the shade structure at the Windmill Park playground as presented. The motion carried unanimously.

President Dennis Daniel's only comment is that the District insist on appropriate erosion control for bare soil.

Motion was made by President Dennis Daniel and seconded by Secretary Ron Meyer to approve the project with the aerial photos and wildflower seeding with additional hedges, trees and plants, provided that appropriate erosion control is maintained until cover is reestablished and further suggest not to proceed until watering restrictions return to Stage 2. The motion carried unanimously.

Motion was then made by President Dennis Daniel and seconded by Vice President Terri Purdy to approve the project for planting hedges but not to proceed until watering restrictions return to Stage 2. The motion carried unanimously.

Assistant Secretary John Genter recommended in the future adding an application number to each request for easier identification.

19. COMMITTEE REPORTS, ASSIGNMENT AND MEMBERSHIP

- A. District Operations (Dennis & Terri)
- B. Communications (Terri & Dennis)
- C. WTCPUA (Dennis)
- D. Water Quality/Land Use (Ron & Terri)
- E. Audit/Budget (Dennis)

President Dennis Daniel discussed the new committee assignment handout, including Standing Committees and Ad Hoc Committees.

After discussion regarding the Communications Committee (Terri & Dennis), motion was made by President Dennis Daniel and seconded by Assistant Secretary Gary Grass to authorize the committee to approve an expenditure up to \$1,000 associated with District communication needs. The motion carried unanimously.

After discussion regarding the Utility Operations Committee (Dennis & John), motion was made by President Dennis Daniel and seconded by Assistant Secretary Gary Grass to authorize the committee to approve any emergency expenditures as needed, which will then be brought to the Board for ratification. The motion carried unanimously.

After discussion regarding the Land Use & Water Quality Committee (Ron & Gary), motion was made by President Dennis Daniel and seconded by Assistant Secretary John Genter to authorize the committee to approve any emergency expenditures, which will then be brought to the Board for ratification. The motion carried unanimously.

The Finance, Budget & Audit Committee (Gary & John) will work with Bookkeeper Allen Douthitt on the upcoming budget.

After discussion regarding the Water Conservation and Drought Management Committee (Gary & Terri), motion was made by President Dennis Daniel and seconded by Assistant Secretary to authorize the committee to approve enforcement actions, variances and approvals, which will then be brought to the Board for ratification. The motion carried unanimously.

President Dennis Daniel advised that the LCRA has a new grant program regarding flume meters and asked that the committee look into the matter.

20. OPERATIONS AND MAINTENANCE REPORT

- A. Administrative
- B. Wastewater Treatment Plant
- C. Wastewater Grinder Stations
- D. Effluent Irrigation System & Fields
- E. Distribution & Collection System & Lift Stations
- F. Billing Adjustments
- G. Delinquencies
- H. Customer Meter Issues
- I. Customer and Resident Complaints
- J. Stormwater conveyance & pond maintenance
- K. Landscaping
- L. Notices to residents on water quality
- M. Out of District Water/Wastewater Service Requests
- N. Request for Use of Greenspace and other District Easements
- O. Maintenance access
- P. Expenditures, contracts, repairs, replacements and maintenance related to Operations and Maintenance Report

Manager Ronja Keyes discussed the Executive Summary.

In connection with the WWTP/ Collection system, the plant is running at 71% capacity. The District's total flows were 1,7 MG, which averages 57,000 GPD.

The odor control unit had a motor failure. The unit was turned off and found that the motor overheated. The motor is under warranty. However, it may take up to 12 weeks to receive the new motor.

Manager Ronja Keyes discussed the effluent lift station failure. The electrician installed a control relay as a temporary bypass that is working fine at this time. A replacement proposal will be forthcoming.

Inframark conducted the monthly inspection of the irrigation fields, and no issues were reported.

The District's water accountability is at 93% accountability for the month of June. Assistant Secretary Gary Grass asked what the District is going to do to get it up to 100%. Manager Ronja Keyes repaired an irrigation leak and hopes that will bring it up. A night survey can also be done. The PUA's master meter was calibrated recently. President Dennis Daniel questioned the leak. Manager Ronja Keyes advised that the leak was on Reunion Ranch Boulevard at the beginning of the bridge. There could also be an underground leak. President Dennis Daniel reported that the water loss has continued for a year now and these leaks need to be found. President Dennis Daniel will gather data from Inframark to provide an analysis on the

water loss. Manager Ronja Keyes noted that the Samco survey was confusing. President Dennis Daniel asked Inframark to please look at the HOA irrigation system that may possibly be unmetered.

Manager Ronja Keyes discussed the unauthorized discharge that was reported by President Dennis Daniel. The spill was reported at a manhole and ran down the street and into the storm drain. President Dennis Daniel called it in, which went to dispatch. The operator was notified to troubleshoot why they did not receive a callout. The lift station was then pumped down. Inframark should have received a call out on the high run times. However, it was discovered that the ARS team from Houston disabled the alarm during preventative maintenance and failed to turn it back on. There will be no charge to the District regarding the spill. The TCEQ was notified as required.

In regard to delinquencies, eight letters were mailed out and four door tags were hung. However, there were no disconnects as of today.

Manager Ronja Keyes discussed a complaint from a resident on Stage 3 watering restrictions. The resident requested immediate action, so she apologized for asking the HOA to send out an email blast. However, in the future she will contact the committee prior to action.

In regard to the noise complaint at the odor control unit, it appears to be an air leak. The line is scheduled to be replaced today. President Dennis Daniel noted that he and Vice President Terri Purdy will craft a message on the air leak and noise mitigation with the HOA.

Pond inspection reports were included in the agenda package. No additional proposals were received for the pedestrian walkway to the Mary Elise Pond. Manager Ronja Keyes has reached out to Lone Star Paving. Assistant John Genter asked if there were any Eagle Scouts available for the task. This will be a good project to include in the upcoming budget.

The erosion control report was included in the Manager's Report.

President Dennis Daniel noted that the emergency phone number needs to be updated on the lift stations and at the plant. It currently has the customer service line listed. That number has now been changed to the dispatch line. Vice President Terri Purdy noted that the District's website contact numbers should be updated as well. Jeniffer Concienne will arrange for the District's website to be updated. The Board asked that the emergency number be shared with them.

Assistant Secretary John Genter asked about the District's authority to issue a stop work order against contractors who continue to be fined and fail to correct the erosion control issues. Attorney Bill Flickinger advised that the District cannot issue a stop work order but can continue to fine the contractor and authorize Inframark to correct the issue and charge the contractor for the work. Assistant Secretary John Genter noted that one contractor has already been assessed four fines.

21. PENDING ENFORCEMENT BY TCEQ

Attorney Bill Flickinger reported that the Final Agreed Order is on the TCEQ's agenda for July 20<sup>th</sup>. Engineer Andrea Wyatt and Attorney Greg Szuman have prepared the Notice of Commencement letter, certificates and cover letters in advance. Once the Final Agreed Order is received all of the information will be filed at that time.

22. RESOLUTION REGARDING ANNUAL REVIEW OF DISTRICT INVESTMENT POLICY AND INVESTMENT STRATEGIES

Attorney Bill Flickinger discussed the annual review of the District's investment policy and strategies. No changes are recommended at this time. After discussion, motion was made by President Dennis Daniel and seconded by Assistant Secretary Gary Grass to approve the Resolution Regarding Annual Review of District Investment Policy and Investment Strategies as presented. The motion carried unanimously.

23. ANNUAL AUDIT ENGAGEMENT LETTER SUBMITTED BY MAXWELL LOCKE & RITTER

Attorney Bill Flickinger discussed the process for the District's annual audit. Maxwell Locke & Ritter has done a job in preparing the District's annual audits. The fee has increased by \$500 from last year. After discussion, motion was made by Assistant Secretary John Genter and seconded by Vice President Terri Purdy to approve the engagement letter from Maxwell Locke & Ritter to begin preparation of the District's annual audit. The motion carried unanimously.

24. ADJOURN

Vice President Terri Purdy adjourned the meeting at 6:40 p.m.

---

Dennis B. Daniel, President  
Reunion Ranch WCID

ATTEST:

---

Ronald F. Meyer, Secretary  
Reunion Ranch WCID

[SEAL]

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

## **Accounting Report**

**August 16, 2022**

---

- Review Cash Activity Report, including Receipts and Expenditures.
  - Action Items:
    - Approve director and vendor payments.
    - Approve fund transfers.
    - Approve bond payments.
- Review June 30, 2022 Financial Statements.
  - 99.15% of 2021 tax roll collected
  - \$27,150.00 accrued for Inframark maintenance charges – June 2022



## **Cash Activity Report**



**Reunion Ranch W.C.I.D.  
Cash Activity Report  
June 30, 2022 - August 16, 2022**

		First Citizens	
		Operating Account	Bookkeeper's Account
<b>Reconciled Cash Balance - June 30, 2022</b>		<b>\$ 31,575.56</b>	<b>\$ 24,784.12</b>
<b>Subsequent Activity through August 16, 2022</b>		<b>70,281.57</b>	<b>(3,059.02)</b>
Transfer Approved at July 19, 2022 Board Meeting	To TexPool Operating Account	(40,000.00)	
Deposit	Service Revenue	103,881.57	
Deposit	Pool Deposits and Inspections	6,400.00	
	Subtotal - Operating Account	<u>70,281.57</u>	
Transfer Approved at July 19, 2022 Board Meeting	From TexPool Operating Account	148,489.73	
Expenditures Approved at July 19, 2022 Board Meeting	Checks 2063 - 2079	(148,489.73)	
Customer Refunds	2080 - 2086 Customer Refunds	(373.13)	
Hays County Tax Assessor - Collector	2087 Tax Rolls - 2021	(87.00)	
Theresa Purdy	2088 Director Fees - Cyber Security Training	(138.52)	
AT&T	2089 Telephone - July 2022	(230.65)	
Pedernales Electric	2090 Utilities - June 2022	(1,739.65)	
US Treasury	2091 Payroll Taxes - Second Quarter 2022	(344.24)	
Verizon Wireless	2092 Wireless Charges - June 2022	(50.56)	
AT&T	2093 Internet - July 2022	(95.27)	
		<u>(3,059.02)</u>	
<b>Expenditures to be Approved at August 16, 2022 Board Meeting (From Bookkeeper's Account)</b>		<b>-</b>	<b>(84,872.73)</b>
<b>Vendor</b>	<b>Chk #</b>	<b>Memo</b>	<b>Amount</b>
Gary Grass	2094	Director Fees - Drought Contingency	138.53
John Genter	2095	Director Fees - Drought Contingency	138.53
Dennis Daniel	2096	Director Fees - August 16, 2022 Meeting	158.53
Gary Grass	2097	Director Fees - August 16, 2022 Meeting	138.52
John Genter	2098	Director Fees - August 16, 2022 Meeting	138.52
Ron Meyer	2099	Director Fees - August 16, 2022 Meeting	159.15
Theresa Purdy	2100	Director Fees - August 16, 2022 Meeting	138.52
Aquatic Features Inc	2101	Pond Maintenance - July 2022	880.00
Bott & Douthitt, PLLC	2102	Accounting Services - July 2022	2,000.00
Inframark LLC	2103	Operations - July 2022	7,679.14
LCRA	2104	Raw Water/Monthly Fee - July 2022	5,701.78
Murfee Engineering	2105	Engineering - March and July 2022	12,242.13
Sommers Marketing	2106	Website - July 2022	650.00
West Travis County PUA	2107	Purchased Water - July 2022	38,212.70
Willatt & Flickinger	2108	Legal Fees - July 2022	12,761.68
Zane Furr	2109	Landscape Maintenance - July 2022	3,735.00
		Total Operating Account Expenditures	<u>84,872.73</u>
<b>Transfers to be Approved at August 16, 2022 Board Meeting</b>		<b>(100,000.00)</b>	<b>84,872.73</b>
Transfer	From First Citizens Operating to TexPool Operating	(100,000.00)	
Transfer	From TexPool Operating to First Citizens Bookkeeper's	84,872.73	
		<u>(15,127.27)</u>	
<b>Projected Cash Balance - August 16, 2022</b>		<b>\$ 1,857.13</b>	<b>\$ 21,725.10</b>

**Reunion Ranch W.C.I.D.  
Cash/Investment Activity Report  
June 30, 2022 - August 16, 2022**

	Interest Rates	Balance 6/30/2022	Receipts	Subsequent Disbursements	Subtotal 8/16/2022	Transfers to be Approved 8/16/2022	Projected Balance 8/16/2022
<b>General Fund -</b>							
First Citizens - Operating Account	0.0500%	31,575.56	110,281.57	(40,000.00)	101,857.13	(100,000.00)	1,857.13
First Citizens - Bookkeeper's Account	0.0500%	24,784.12	148,489.73	(236,421.48)	(63,147.63)	84,872.73	21,725.10
TexPool - Operating Account	2.1419%	1,515,669.07	40,000.00	(148,489.73)	1,407,179.34	26,215.51	1,433,394.85
<b>Total - General Fund</b>		<b>1,572,028.75</b>	<b>298,771.30</b>	<b>(424,911.21)</b>	<b>1,445,888.84</b>	<b>11,088.24</b>	<b>1,456,977.08</b>
<b>Debt Service Fund -</b>							
TexPool - Tax	2.1419%	26,021.10	-	-	26,021.10	(11,088.24)	14,932.86
TexPool - Debt Service	2.1419%	2,262,958.46	-	-	2,262,958.46	-	2,262,958.46
<b>Total - Debt Service Fund</b>		<b>2,288,979.56</b>	<b>-</b>	<b>-</b>	<b>2,288,979.56</b>	<b>(11,088.24)</b>	<b>2,277,891.32</b>
<b>Capital Project Fund -</b>							
Texpool - SR2017 Capital Projects	2.1419%	6.56	-	-	6.56	-	6.56
Texpool - SR2018 Capital Projects	2.1419%	664.44	-	-	664.44	-	664.44
Texpool - SR2019 Capital Projects	2.1419%	963.81	-	-	963.81	-	963.81
Texpool - SR2020 Capital Projects	2.1419%	52,465.52	-	-	52,465.52	-	52,465.52
<b>Total - Capital Project Fund</b>		<b>54,100.33</b>	<b>-</b>	<b>-</b>	<b>54,100.33</b>	<b>-</b>	<b>54,100.33</b>
<b>Total - All Funds</b>		<b>3,915,108.64</b>	<b>298,771.30</b>	<b>(424,911.21)</b>	<b>3,788,968.73</b>	<b>-</b>	<b>3,788,968.73</b>

**Transfer Letter Information:**

- (1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$100,000.00
- (2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$84,872.73
- (3) To transfer funds from TexPool Tax Account to TexPool Operating Account: \$11,088.24

Reunion Ranch W.C.I.D.  
 SCHEDULE OF TEMPORARY INVESTMENTS  
 April 1, 2022 - June 30, 2022

FUNDS	IDENTIFICATION	INTEREST RATE	INTEREST 4/22-6/22	BEG. BK VAL 4/1/2022	END. BK VAL 6/30/2022	BEG. MKT VAL 4/1/2022	END. MKT VAL 6/30/2022	TRADE DATE	MATURITY DATE	DAYS	G/I ACCOUNT
GENERAL FUND:	First Citizens Bank Operating Account	0.0500%	3.14	183,022.21	31,575.56	183,022.21	31,575.56				1000
	First Citizens Bank Bookkeeper's Account	0.0500%	1.37	15,786.75	24,784.12	15,786.75	24,784.12				1105
	TexPool - Operating Account Texas Local Government Investment Pool	1.3425%	2,356.13	1,428,014.92	1,515,669.07	1,428,014.92	1,515,669.07				1007
	<b>TOTAL GENERAL OPERATING FUND</b>		<b>2,340.64</b>	<b>1,626,823.88</b>	<b>1,572,028.75</b>	<b>1,624,823.88</b>	<b>1,572,028.75</b>				
DEBT SERVICE FUND:	TexPool - Tax Account Texas Local Government Investment Pool	1.3425%	57.71	177,164.63	26,021.10	177,164.63	26,021.10				1106
	TexPool - Debt Service Texas Local Government Investment Pool	1.3425%	3,593.86	2,139,364.60	2,262,958.46	2,139,364.60	2,262,958.46				1115
	<b>TOTAL DEBT SERVICE FUND</b>		<b>3,651.57</b>	<b>2,316,529.23</b>	<b>2,288,979.56</b>	<b>2,316,529.23</b>	<b>2,288,979.56</b>				
CAPITAL PROJECTS FUND:	TexPool - SR 2018 CPE Texas Local Government Investment Pool	1.3425%	1.03	663.86	664.89	663.86	664.89				1153
	TexPool - SR 2019 CPE Texas Local Government Investment Pool	1.3425%	1.63	962.94	964.57	962.94	964.57				1154
	TexPool - SR 2020 CPE Texas Local Government Investment Pool	1.3425%	657.57	2,262,967.14	52,508.71	2,262,967.14	52,508.71				1155
	<b>TOTAL CAPITAL PROJECTS FUND</b>		<b>640.23</b>	<b>2,264,593.94</b>	<b>54,138.17</b>	<b>2,264,593.94</b>	<b>54,138.17</b>				
<b>TOTAL ALL FUNDS</b>			<b>6,672.44</b>	<b>6,207,947.05</b>	<b>3,915,146.48</b>	<b>6,207,947.05</b>	<b>3,915,146.48</b>				

This quarterly report is in full compliance with the investment strategy as established for the Public Funds Investment Act (Chapter 2469, amending Chapter 2256); and Investment Policy and Strategies set forth by the District.

# Recap & Standings Report

HAYSTAX

Cycles: All Taxing Units: Dripping Spr... Transaction Date Range: 06/01/2022 to 06/30/2022 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Appraisal	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance
2002 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	24,308.60	0.00	24,308.60	4,077.68	23.93	0.00	0.00	0.00	20,230.92
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Summary</b>									
Total Current	24,308.60	0.00	24,308.60	4,077.68	23.93	0.00	0.00	0.00	20,230.92
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	24,308.60	0.00	24,308.60	4,077.68	23.93	0.00	0.00	0.00	20,230.92
<b>Percentages</b>									
% of Roll Collected - 2021 - 99.15%				Adjusted Original Roll -- \$2,389,726.53			Current YTD Collected -- \$2,369,495.61		
Tax Collections Compared to Current Taxes Billed 16.77% Collected									
All Collections Compared to Current Taxes Billed 16.87% Collected									
Combined Collections (Collections + P&I Collected) -- 4,101.61									

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

TAX YEAR	2021			2020			2019			TOTAL		
	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total
PERCENTAGE	\$ 0.2750	\$ 0.5500	\$ 0.8250	\$ 0.1500	\$ 0.7250	\$ 0.8750	\$ 0.1500	\$ 0.7250	\$ 0.8750			
COLLECTIONS:												
OCT												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	1,029.71	4,976.94	6,006.65	0.00	0.00	0.00	1,029.71	4,976.94	6,006.65
PENALTY	0.00	0.00	0.00	190.30	919.79	1,110.09	0.00	0.00	0.00	190.30	919.79	1,110.09
NOV												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	46,441.90	92,883.79	139,325.69	0.00	0.00	0.00	0.00	0.00	0.00	46,441.90	92,883.79	139,325.69
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEC												
TAX ADJUSTMENTS	4,678.16	9,356.33	14,034.49	(45.29)	(218.91)	(264.20)	(41.18)	(199.01)	(240.19)	4,591.69	8,938.41	13,530.10
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	545,562.46	1,091,124.92	1,636,687.38	(45.29)	(218.91)	(264.20)	(41.18)	(199.01)	(240.19)	545,475.99	1,090,707.00	1,636,182.99
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAN												
TAX ADJUSTMENTS	(57.89)	(115.78)	(173.67)	(31.58)	(152.61)	(184.19)	0.00	0.00	0.00	(89.47)	(268.39)	(357.86)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	134,582.48	269,164.95	403,747.43	(31.58)	(152.61)	(184.19)	0.00	0.00	0.00	134,550.90	269,012.34	403,563.24
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEB												
TAX ADJUSTMENTS	(65.10)	(130.20)	(195.30)	(32.28)	(156.02)	(188.30)	(31.28)	(151.16)	(182.44)	(128.66)	(437.38)	(566.04)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	43,056.06	86,112.13	129,168.19	(32.28)	(156.02)	(188.30)	(31.28)	(151.16)	(182.44)	42,992.50	85,804.95	128,797.45
PENALTY	868.67	1,737.34	2,606.01	0.00	0.00	0.00	0.00	0.00	0.00	868.67	1,737.34	2,606.01
MAR												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	11,915.70	23,831.41	35,747.11	3.17	15.33	18.50	0.00	0.00	0.00	11,918.87	23,846.74	35,765.61
PENALTY	588.32	1,176.64	1,764.96	0.32	1.53	1.85	0.00	0.00	0.00	588.64	1,178.17	1,766.81
APR												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	2,422.59	4,845.19	7,267.78	0.00	0.00	0.00	0.00	0.00	0.00	2,422.59	4,845.19	7,267.78
PENALTY	16.15	32.30	48.45	0.00	0.00	0.00	0.00	0.00	0.00	16.15	32.30	48.45
MAY												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	4,491.45	8,982.90	13,474.35	0.00	0.00	0.00	0.00	0.00	0.00	4,491.45	8,982.90	13,474.35
PENALTY	91.75	183.50	275.25	0.00	0.00	0.00	0.00	0.00	0.00	91.75	183.50	275.25
JUN												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	1,359.23	2,718.45	4,077.68	0.00	0.00	0.00	0.00	0.00	0.00	1,359.23	2,718.45	4,077.68
PENALTY	7.98	15.95	23.93	0.00	0.00	0.00	0.00	0.00	0.00	7.98	15.95	23.93
JUL												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL												
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	789,831.87	1,579,663.74	2,369,495.61	923.73	4,464.73	5,388.46	(72.46)	(350.17)	(422.63)	790,683.14	1,583,778.30	2,374,461.44
PENALTY	1,572.87	3,145.73	4,718.60	190.62	921.32	1,111.94	0.00	0.00	0.00	1,763.49	4,067.05	5,830.54
TOTAL DISTRIBUTION	791,404.74	1,582,809.47	2,374,214.21	1,114.35	5,386.05	6,500.40	(72.46)	(350.17)	(422.63)	792,446.63	1,587,845.35	2,380,291.98
BEGINNING												
TAXES RECEIVABLE	792,020.34	1,584,040.67	2,376,061.01	1,032.88	4,992.27	6,025.15	0.00	0.00	0.00	793,053.22	1,589,032.94	2,382,086.16
TAX ADJUSTMENTS	4,555.17	9,110.35	13,665.52	(109.15)	(527.54)	(636.69)	(72.46)	(350.17)	(422.63)	4,373.56	8,232.64	12,606.20
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: COLLECTIONS	(789,831.87)	(1,579,663.74)	(2,369,495.61)	(923.73)	(4,464.73)	(5,388.46)	72.46	350.17	422.63	(790,683.14)	(1,583,778.30)	(2,374,461.44)
TAX REC @ END OF PERIOD	6,743.64	13,487.28	20,230.92	0.00	0.00	0.00	0.00	0.00	0.00	6,743.64	13,487.28	20,230.92
							60 Days			1,029.71	4,976.94	6,006.65
							YTD Collections			789,653.43	1,578,801.38	

**Reunion Ranch W.C.I.D.  
Collateral Analysis Schedule  
June 30, 2022**

	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under) Collateralized</u>
<b>First Citizens Bank</b>			
Operating Account	\$ 31,575.56		
Bookkeeper's Account	<u>58,118.80</u>		
<b>Total Funds First Citizens Bank</b>	<u>89,694.36</u>		
FDIC Coverage		<u>250,000.00</u>	
Pledged Collateral First Citizens Bank (Market Value)		<u>135,559.91</u>	
<b>Total Collateral</b>		<u>385,559.91</u>	
<b>Total Collateral/Funds</b>	<u>\$ 89,694.36</u>	<u>\$ 385,559.91</u>	<u>\$ 295,865.55</u>

# Pledge Inventory Report

First-Citizens Bank & Trust Co  
 Raleigh, NC  
 FROM 6/1/2022 TO 6/30/2022

Customer ID: 65900  
 Report Date: 7/1/2022  
 PAS Rep: Joanne Rodriguez  
 Account Rep: Mike Phillips/Ryan Gallant

Cusip Ticket	Description Location Code/Name	Maturity/Refunded Dt Group	Intent Coupon	S&P Moody	Market Price Dt Maturity (Yr)	Original Face Par	Book Value Market Value	
Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas								
3136ALYX3 1041499	FNM14081 CA WF - Wells Fargo	03/25/2041 CM1	AFS 3.00000	NA Nr	6/30/2022 18.75	1,850,526.00 81,022.56	81,269.32 80,962.20	
3137FRSN2 1223273	FHR 4957 TA WF - Wells Fargo	03/25/2048 CM1	AFS 3.00000	NR Nr	6/30/2022 25.75	187,526.00 38,001.93	38,435.98 37,113.59	
38382AR23 1211542	GNR 2019-147 AB WF - Wells Fargo	10/16/2060 MB3	AFS 2.50000	NR Nr	6/30/2022 38.32	30,000.00 18,839.05	18,723.48 17,484.12	
3	Total Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas						2,068,052.00 137,863.54	138,428.78 135,559.91

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

# FINANCIAL STATEMENTS



**Reunion Ranch W.C.I.D.**  
**Accountant's Compilation Report**  
**June 30, 2022**

The District is responsible for the accompanying financial statements of the governmental activities of Reunion Ranch W.C.I.D., as of and for the nine months ended June 30, 2022, which collectively comprise the District's basic financial statements – governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

Supplementary Information

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

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

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

August 9, 2022  
Round Rock, TX

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

	<b>Governmental Funds</b>			<b>Governmental Funds Total</b>
	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Capital Projects Fund</b>	
<b>Assets</b>				
Cash and Cash Equivalents -				
Cash - Operating	\$ 31,575.56	\$ -	\$ -	\$ 31,575.56
Cash - Bookkeeper's Account	24,784.12	-	-	24,784.12
Cash Equivalents	1,515,669.07	2,288,979.56	54,144.73	3,858,793.36
Receivables -				
Property Taxes	6,743.64	13,487.28	-	20,230.92
Service Accounts, net of allowance for doubtful accounts of \$ -	110,936.97	-	-	110,936.97
Prepaid Expense	2,740.62	-	-	2,740.62
Accounts Receivable - Other	2,821.13	-	-	2,821.13
Accrued Service Revenue	40,145.13	-	-	40,145.13
Interfund	11,030.24	-	-	11,030.24
<b>Total Assets</b>	<b>\$ 1,746,446.48</b>	<b>\$ 2,302,466.84</b>	<b>\$ 54,144.73</b>	<b>\$ 4,103,058.05</b>
<b>Liabilities</b>				
Accounts Payable	\$ 138,971.72	\$ -	\$ -	\$ 138,971.72
Accrued Expenditures	30,491.76	-	-	30,491.76
Impact Fees Payable	12,278.00	-	-	12,278.00
Customer Deposits	74,320.00	-	-	74,320.00
Builder Deposit	53,000.00	-	-	53,000.00
Due to TCEQ	2,425.62	-	-	2,425.62
Interfund	-	11,030.24	-	11,030.24
Payroll Taxes Payable	344.24	-	-	344.24
<b>Total Liabilities</b>	<b>311,831.34</b>	<b>11,030.24</b>	<b>-</b>	<b>322,861.58</b>
<b>Deferred Inflows of Resources</b>				
Deferred Revenue - Property Taxes	6,743.64	13,487.28	-	20,230.92
<b>Total Deferred Inflows of Resources</b>	<b>6,743.64</b>	<b>13,487.28</b>	<b>-</b>	<b>20,230.92</b>
<b>Fund Balance</b>				
Fund Balances:				
Restricted for				
Debt Service	-	2,277,949.32	-	2,277,949.32
Capital Projects	-	-	54,144.73	54,144.73
Unassigned	1,427,871.50	-	-	1,427,871.50
<b>Total Fund Balances</b>	<b>1,427,871.50</b>	<b>2,277,949.32</b>	<b>54,144.73</b>	<b>3,759,965.55</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 1,746,446.48</b>	<b>\$ 2,302,466.84</b>	<b>\$ 54,144.73</b>	<b>\$ 4,103,058.05</b>

See Accountants' Report.

**Reunion Ranch W.C.I.D.  
Statement of Revenues,  
Expenditures & Changes in Fund Balance-Governmental Funds  
October 1, 2021 - June 30, 2022**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
<b>Revenues:</b>				
Property Tax Revenue	\$ 791,416.92	\$ 1,582,868.41	\$ -	\$ 2,374,285.33
Service Accounts				
Water Revenue	452,182.81	-	-	452,182.81
Wastewater Revenue	264,173.24	-	-	264,173.24
Service Revenue Penalties	4,915.35	-	-	4,915.35
Tap Fee Income	8,000.00	-	-	8,000.00
Inspection Fee Income	6,400.00	-	-	6,400.00
Interest and Other Income	136,861.20	4,263.87	1,348.52	142,473.59
<b>Total Revenues</b>	<b>1,663,949.52</b>	<b>1,587,132.28</b>	<b>1,348.52</b>	<b>3,252,430.32</b>
<b>Expenditures:</b>				
Operating Expenses -				
Reservation Fee	19,906.26	-	-	19,906.26
Monthly Charges	117,288.45	-	-	117,288.45
Water Purchases	142,934.69	-	-	142,934.69
Operations & Management	70,963.11	-	-	70,963.11
Utilities	18,103.50	-	-	18,103.50
Lab Fees	18,036.69	-	-	18,036.69
Inspections	14,451.59	-	-	14,451.59
Chemicals	17,201.29	-	-	17,201.29
Sludge Hauling	14,362.87	-	-	14,362.87
Permit Fee	1,328.05	-	-	1,328.05
Repairs & Maintenance (Routine) -				
Water Repairs	50,129.38	-	-	50,129.38
Sewer Repairs	169,475.65	-	-	169,475.65
Irrigation Maintenance	2,500.00	-	-	2,500.00
Pond Maintenance	14,140.57	-	-	14,140.57
Landscape Maintenance	34,855.00	-	-	34,855.00
Repairs & Maintenance (Non-Routine or One Time) -				
Pond Maintenance (One Time)	6,256.80	-	-	6,256.80
Pond Maintenance (Non-Routine)	8,877.18	-	-	8,877.18
Sewer Maintenance	7,469.29	-	-	7,469.29
Water Maintenance	7,800.00	-	-	7,800.00
Administrative Services -				
Director Fees, including payroll tax	6,459.02	-	-	6,459.02
Director Reimbursements	401.30	-	-	401.30
Insurance	18,661.15	-	-	18,661.15
Tax Appraisal/Collection Fees	3,989.98	7,979.95	-	11,969.93
Website	4,314.00	-	-	4,314.00
Miscellaneous Expense	2,216.49	-	-	2,216.49
Professional Fees -				
Legal Fees	74,441.84	-	-	74,441.84
Financial Advisor	1,000.00	2,000.00	-	3,000.00
Bookkeeping Fees	19,000.00	-	-	19,000.00
Engineering Fees	32,156.10	-	-	32,156.10
Engineering Fees - Special	32,075.00	-	-	32,075.00
Audit Fees	12,500.00	-	-	12,500.00
Debt Service -				
Interest Expense	-	444,056.89	53,137.00	497,193.89
Fiscal Agent Fees	-	1,200.00	-	1,200.00
Bond Issuance Costs	-	-	5,000.00	5,000.00
Capital Outlay	-	-	2,152,979.00	2,152,979.00
<b>Total Expenditures</b>	<b>943,295.25</b>	<b>455,236.84</b>	<b>2,211,116.00</b>	<b>3,609,648.09</b>
<b>Excess/(Deficiency) of Revenues Over (Under) Expenditures</b>	<b>720,654.27</b>	<b>1,131,895.44</b>	<b>(2,209,767.48)</b>	<b>(357,217.77)</b>
<b>Fund Balance, October 1, 2021</b>	<b>707,217.23</b>	<b>1,146,053.88</b>	<b>2,263,912.21</b>	<b>4,117,183.32</b>
<b>Fund Balance, June 30, 2022</b>	<b>\$ 1,427,871.50</b>	<b>\$ 2,277,949.32</b>	<b>\$ 54,144.73</b>	<b>\$ 3,759,965.55</b>

See Accountants' Report.

## **Supplementary Information Index**

### **General Fund**

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

### **Debt Service Fund**

- Debt Service Schedule

## **General Fund**

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

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
<b>Revenues:</b>						
Property Tax Revenue	\$ 1,367.21	\$ -	\$ 1,367.21	\$ 791,416.92	\$ 778,917.00	\$ 12,499.92
Service Accounts						
Water Revenue	74,846.56	55,035.00	19,811.56	452,182.81	372,796.00	79,386.81
Wastewater Revenue	31,374.41	25,426.00	5,948.41	264,173.24	228,834.00	35,339.24
Service Revenue Penalties	468.92	805.00	(336.08)	4,915.35	6,015.00	(1,099.65)
Tap Fees	-	-	-	8,000.00	-	8,000.00
Inspection Fees	1,216.24	-	1,216.24	6,400.00	-	6,400.00
Interest and Other Income	100.00	500.00	(400.00)	136,861.20	4,500.00	132,361.20
<b>Total Revenues</b>	<u>109,373.34</u>	<u>81,766.00</u>	<u>27,607.34</u>	<u>1,663,949.52</u>	<u>1,391,062.00</u>	<u>272,887.52</u>
<b>Expenditures:</b>						
Operating Expenses -						
Reservation Fee	2,260.42	2,115.00	(145.42)	19,906.26	19,035.00	(871.26)
Monthly Charges	13,032.05	13,032.00	(0.05)	117,288.45	117,288.00	(0.45)
Water Purchases	26,462.21	23,264.00	(3,198.21)	142,934.69	127,342.00	(15,592.69)
Management and Operations	7,721.30	8,555.00	833.70	70,963.11	76,995.00	6,031.89
Utilities	2,123.87	2,800.00	676.13	18,103.50	25,200.00	7,096.50
Lab Fees	1,950.00	1,950.00	-	18,036.69	17,550.00	(486.69)
Inspection Fees	1,700.00	1,700.00	-	14,451.59	15,300.00	848.41
Chemicals	2,500.00	2,500.00	-	17,201.29	22,500.00	5,298.71
Sludge Hauling	4,000.00	4,000.00	-	14,362.87	36,000.00	21,637.13
Permit Fees	-	-	-	1,328.05	1,500.00	171.95
Repairs and Maintenance - Routine						
Water Repairs and Maintenance	3,500.00	3,500.00	-	50,129.38	31,500.00	(18,629.38)
Sewer Repairs and Maintenance	11,000.00	11,000.00	-	169,475.65	99,000.00	(70,475.65)
Irrigation Maintenance	2,500.00	2,500.00	-	2,500.00	22,500.00	20,000.00
Pond Maintenance	920.00	1,000.00	80.00	14,140.57	9,000.00	(5,140.57)
Landscape Maintenance	4,355.00	4,750.00	395.00	34,855.00	42,750.00	7,895.00
Repairs and Maintenance - One Time						
Pond Maintenance	-	-	-	6,256.80	6,200.00	(56.80)
Repairs and Maintenance - Non-Routine						
Pond Maintenance	-	-	-	8,877.18	9,000.00	122.82
Sewer Maintenance	-	-	-	7,469.29	8,000.00	530.71
Water Maintenance	-	-	-	7,800.00	8,000.00	200.00
Administrative Services -						
Director Fees, incl payroll taxes	645.89	1,087.00	441.11	6,459.02	9,783.00	3,323.98
Director Reimbursement	-	65.00	65.00	401.30	585.00	183.70
Insurance	-	-	-	18,661.15	20,000.00	1,338.85
Tax Appraisal/Collector Fees	1,320.55	1,000.00	(320.55)	3,989.98	3,000.00	(989.98)
Website	500.00	1,200.00	700.00	4,314.00	10,800.00	6,486.00
Miscellaneous	230.00	100.00	(130.00)	2,216.49	900.00	(1,316.49)
Professional Fees -						
Legal Fees	9,602.74	8,500.00	(1,102.74)	74,441.84	76,500.00	2,058.16
Financial Advisor Fees	-	-	-	1,000.00	-	(1,000.00)
Accounting Fees	2,000.00	2,000.00	-	19,000.00	18,750.00	(250.00)
Engineering Fees - General	4,310.45	3,500.00	(810.45)	32,156.10	31,500.00	(656.10)
Engineering Fees - Special	1,560.00	2,000.00	440.00	32,075.00	18,000.00	(14,075.00)
Audit Fees	-	-	-	12,500.00	12,250.00	(250.00)
<b>Total Expenditures</b>	<u>104,194.48</u>	<u>102,118.00</u>	<u>(2,076.48)</u>	<u>943,295.25</u>	<u>896,728.00</u>	<u>(46,567.25)</u>
<b>Excess/(Deficiency) of Revenues Over/ (Under) Expenditures</b>	<u>\$ 5,178.86</u>	<u>\$ (20,352.00)</u>	<u>\$ 25,530.86</u>	<u>\$ 720,654.27</u>	<u>\$ 494,334.00</u>	<u>\$ 226,320.27</u>

See Accountants' Report

**Reunion Ranch W.C.I.D.  
Revenues and Expenditures - General Fund: Actuals + Budgeted  
Fiscal Year 2021-2022**

FY 2022 Budget Approved 5/14/21	Actual Oct-21	Actual Nov-21	Actual Dec-21	Actual Jan-22	Actual Feb-22	Actual Mar-22	Actual Apr-22	Actual May-22	Actual Jun-22	Budget Jul-22	Budget Aug-22	Budget Sep-22	Projected Actual	Projected Variance
<b>Revenues:</b>														
Service Tax Revenues	\$ 778,937	\$ 190	\$ 46,442	\$ 545,476	\$ 136,551	\$ 43,861	\$ 12,508	\$ 2,439	\$ 4,593	\$ 1,267	\$ -	\$ -	\$ 791,417	\$ 12,500
Service Accounts -														
Water Service Fees	548,871	65,388	53,106	43,514	37,955	34,925	40,430	40,297	61,730	74,847	58,692	58,691	628,258	79,387
Sewer Service Fees	305,109	30,558	29,400	29,464	27,337	26,602	28,171	31,129	31,046	31,374	25,426	25,425	340,448	35,139
Service Account Penalties	8,540	948	505	600	454	682	308	317	632	469	841	843	7,440	(1,100)
Tap Fee Income	-	-	2,000	-	-	-	-	1,000	2,000	-	-	-	8,000	8,000
Inspection Fee Income	-	-	1,600	-	-	2,400	-	800	1,600	-	-	-	6,400	6,400
Interest and Other Income	6,000	704	73	68	395	1,091	131,263	842	1,011	1,316	500	500	138,361	132,361
<b>Total Revenues</b>	<b>1,647,437</b>	<b>97,788</b>	<b>133,216</b>	<b>618,123</b>	<b>200,693</b>	<b>112,561</b>	<b>212,767</b>	<b>76,824</b>	<b>109,373</b>	<b>85,459</b>	<b>85,459</b>	<b>85,457</b>	<b>1,920,325</b>	<b>272,888</b>
<b>Expenditures:</b>														
Operating Expenses -														
LCCA Firm Water Reservation Fee	25,380	2,115	2,115	2,115	2,260	2,260	2,260	2,260	2,260	2,115	2,115	2,115	26,251	(871)
WTPUA Monthly Charge	156,384	13,032	13,032	13,032	13,032	13,032	13,032	13,032	13,032	13,032	13,032	13,032	156,384	(0)
Water Purchases	204,482	20,862	14,208	11,803	8,475	7,786	13,567	18,623	21,530	26,462	25,713	25,714	220,075	(15,593)
Management & Operations	102,660	7,972	7,972	7,972	7,863	8,037	7,721	7,851	7,721	8,555	8,555	8,555	96,628	6,032
Utilities	33,600	1,901	1,739	1,828	1,979	2,118	2,233	1,929	2,254	2,124	2,800	2,800	26,504	7,087
Bacteriological Testing	23,400	201	1,933	4,937	187	3,007	2,658	1,385	5,419	1,950	1,950	1,950	23,887	(487)
Inspections	30,400	2,377	1,762	1,389	1,964	1,476	1,343	1,499	1,700	1,700	1,700	1,700	19,552	848
Chemicals	30,000	-	3,362	1,775	941	5,483	1,419	1,722	2,500	2,500	2,500	2,500	24,791	5,299
Sludge Hauling	48,000	3,842	-	-	2,041	2,803	124	173	4,000	4,000	4,000	4,000	26,363	21,637
Pump Fee	1,500	620	708	-	-	-	-	-	-	-	-	-	1,328	172
Routine Repairs & Maintenance -														
Water System	37,000	5,056	4,521	14,596	839	11,567	7,328	1,845	3,937	3,500	3,500	3,500	75,450	(16,450)
Wastewater	156,000	32,039	6,285	23,782	9,667	24,061	22,159	15,699	22,784	11,000	11,000	11,000	226,476	(70,476)
Irrigation	30,000	-	-	-	-	-	-	-	2,500	2,500	2,500	2,500	10,000	20,000
Pond Maintenance	27,000	955	1,882	4,162	980	1,450	1,461	1,355	975	920	1,000	1,000	32,141	(5,141)
Landscape Maintenance	57,000	3,735	3,735	4,355	3,735	3,115	4,355	3,735	3,735	4,355	4,750	4,750	49,105	7,895
One-Time Repairs & Maintenance -														
Ponds	10,000	5,057	-	-	-	-	1,200	-	-	-	-	-	10,057	(57)
Trails	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500	-
210 Conversion	135,000	-	-	-	-	-	-	-	-	-	-	-	135,000	-
Odor Control	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	-
Non-Routine Repairs & Maintenance -														
Pond Maintenance	12,000	-	-	-	-	-	-	-	8,877	-	-	-	11,877	133
Wastewater	58,000	-	-	-	-	-	-	-	4,000	-	-	-	57,499	501
Water System	20,000	-	-	-	-	-	-	-	7,800	-	-	-	19,800	200
Miscellaneous	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	-
<b>Subtotal-District Facilities</b>	<b>1,125,306</b>	<b>99,862</b>	<b>61,532</b>	<b>88,000</b>	<b>53,964</b>	<b>89,595</b>	<b>81,221</b>	<b>71,007</b>	<b>106,276</b>	<b>85,115</b>	<b>85,115</b>	<b>360,416</b>	<b>1,266,727</b>	<b>(141,521)</b>
Administrative Services -														
Director Fees, Inc payroll tax	13,038	807	807	484	646	807	484	807	969	646	1,087	1,081	9,714	3,324
Director Reimbursements	780	72	53	35	55	56	38	56	37	-	65	65	586	184
Tax Appraisal/Collector Fees	4,000	-	-	1,349	-	-	-	1,321	-	1,321	-	-	4,990	(990)
Insurance	16,868	1,992	-	-	-	-	-	-	-	-	-	-	18,661	1,319
Public Notice	7,500	-	-	-	-	-	-	-	-	-	-	-	7,500	-
WebSite	14,400	1,316	216	450	50	466	450	200	666	500	1,200	1,200	7,914	6,486
Miscellaneous	1,200	284	269	222	230	224	234	239	227	100	100	100	2,516	(1,316)
<b>Subtotal-Admin. Services</b>	<b>60,918</b>	<b>19,068</b>	<b>3,278</b>	<b>2,540</b>	<b>981</b>	<b>1,751</b>	<b>2,527</b>	<b>1,302</b>	<b>1,899</b>	<b>2,696</b>	<b>2,452</b>	<b>3,448</b>	<b>51,892</b>	<b>9,026</b>
Professional Fees -														
Legal Fees	102,000	7,795	7,005	4,763	6,869	9,534	8,734	8,764	11,375	9,603	8,500	8,500	99,942	2,058
Accounting Fees	14,750	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	25,000	(250)
Engineering Fees	42,000	3,531	4,324	2,200	2,501	2,825	3,941	3,193	3,500	3,500	3,500	3,500	42,556	(656)
Engineering Fees - Special	24,000	3,023	1,133	1,510	10,665	4,019	6,919	3,070	2,178	1,560	2,000	2,000	38,075	(14,075)
Financial Advisor	600	-	-	1,000	-	-	-	-	-	-	-	600	1,600	(1,000)
Audit Fees	12,250	-	-	32,500	-	-	-	-	-	-	-	-	13,500	(250)
<b>Subtotal-Professional Fees</b>	<b>205,600</b>	<b>16,249</b>	<b>14,361</b>	<b>23,973</b>	<b>23,035</b>	<b>38,378</b>	<b>23,084</b>	<b>17,774</b>	<b>18,745</b>	<b>17,473</b>	<b>16,000</b>	<b>16,000</b>	<b>218,773</b>	<b>(16,173)</b>
<b>Total Expenditures</b>	<b>1,481,824</b>	<b>133,279</b>	<b>79,171</b>	<b>115,112</b>	<b>77,980</b>	<b>109,724</b>	<b>106,832</b>	<b>90,084</b>	<b>126,920</b>	<b>103,567</b>	<b>111,067</b>	<b>360,462</b>	<b>1,538,392</b>	<b>(66,568)</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 155,613</b>	<b>\$ (35,490)</b>	<b>\$ 54,045</b>	<b>\$ 503,010</b>	<b>\$ 122,712</b>	<b>\$ 102,837</b>	<b>\$ 105,935</b>	<b>\$ (13,260)</b>	<b>\$ (24,315)</b>	<b>\$ 5,179</b>	<b>\$ (18,108)</b>	<b>\$ (25,604)</b>	<b>\$ 381,933</b>	<b>\$ 256,220</b>

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

	<b>First Citizens Operating</b>	<b>First Citizens Bookkeeper's</b>	<b>Total</b>
<b>Beginning Bank Balance 6/1/2022</b>	\$ 120,431.57	\$ 41,644.42	\$ 162,075.99
<b>Cleared Transactions</b>			
Checks and Payments	(181,901.75)	(113,035.52)	(294,937.27)
Deposits and Credits	93,045.74	129,509.90	222,555.64
<b>Total Cleared Transactions</b>	<u>(88,856.01)</u>	<u>16,474.38</u>	<u>(72,381.63)</u>
<b>Ending Bank Balance 6/30/2022</b>	<u>31,575.56</u>	<u>58,118.80</u>	<u>89,694.36</u>
<b>Uncleared Transactions</b>			
Deposits in Transit	-	-	-
Outstanding Checks	-	(33,334.68)	(33,334.68)
<b>Total Uncleared Transactions</b>	<u>-</u>	<u>(33,334.68)</u>	<u>(33,334.68)</u>
<b>Register Balance as of 6/30/2022</b>	<u>\$ 31,575.56</u>	<u>\$ 24,784.12</u>	<u>\$ 56,359.68</u>

See Accountants' Report.



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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
<b>Aquatic Features Inc</b>	920.00	0.00	0.00	0.00	0.00	920.00
██████████	54.27	0.00	0.00	0.00	0.00	54.27
██████████	67.34	0.00	0.00	0.00	0.00	67.34
<b>Bott &amp; Douthitt, P.L.L.C.</b>	2,000.00	0.00	0.00	0.00	0.00	2,000.00
██████████	20.41	0.00	0.00	0.00	0.00	20.41
██████████	37.44	0.00	0.00	0.00	0.00	37.44
<b>DSHS Central Lab</b>	0.00	0.00	0.00	0.00	106.96	106.96
██████████	23.32	0.00	0.00	0.00	0.00	23.32
<b>Inframark LLC</b>	7,721.30	57,107.34	0.00	0.00	0.00	64,828.64
<b>LCRA</b>	4,990.68	0.00	0.00	0.00	0.00	4,990.68
<b>Murfee Engineering Company</b>	5,870.45	5,369.91	0.00	1,500.00	0.00	12,740.36
██████████	96.73	0.00	0.00	0.00	0.00	96.73
<b>Pedernales Electric Cooperative</b>	1,739.65	0.00	0.00	0.00	0.00	1,739.65
<b>Sommers Marketing + Public Relations</b>	500.00	0.00	0.00	0.00	0.00	500.00
<b>Verizon Wireless</b>	50.56	0.00	0.00	0.00	0.00	50.56
██████████	73.62	0.00	0.00	0.00	0.00	73.62
<b>West Travis County PUA</b>	36,764.00	0.00	0.00	0.00	0.00	36,764.00
<b>Willatt &amp; Flickinger, P.L.L.C.</b>	9,602.74	0.00	0.00	0.00	0.00	9,602.74
<b>Zane Furr</b>	4,355.00	0.00	0.00	0.00	0.00	4,355.00
<b>TOTAL</b>	<b>74,887.51</b>	<b>62,477.25</b>	<b>0.00</b>	<b>1,500.00</b>	<b>106.96</b>	<b>138,971.72</b>

See Accountants' Report.

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

	Dennis Daniel	Gary C Grass	John E Genter	Ronald Meyer	Theresa Purdy	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>						
Gross Pay	0.00	150.00	300.00	150.00	0.00	600.00
Director Fees	0.00	0.00	0.00	0.00	0.00	0.00
Mileage						
<b>Total Gross Pay</b>	<b>0.00</b>	<b>150.00</b>	<b>300.00</b>	<b>150.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Adjusted Gross Pay</b>	<b>0.00</b>	<b>150.00</b>	<b>300.00</b>	<b>150.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Taxes Withheld</b>						
Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	0.00	-2.17	-4.35	-2.17	0.00	-8.69
Social Security Employee	0.00	-9.30	-18.60	-9.30	0.00	-37.20
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>0.00</b>	<b>-11.47</b>	<b>-22.95</b>	<b>-11.47</b>	<b>0.00</b>	<b>-45.89</b>
<b>Net Pay</b>	<b>0.00</b>	<b>138.53</b>	<b>277.05</b>	<b>138.53</b>	<b>0.00</b>	<b>554.11</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company	0.00	2.17	4.35	2.17	0.00	8.69
Social Security Company	0.00	9.30	18.60	9.30	0.00	37.20
<b>Total Employer Taxes and Contributions</b>	<b>0.00</b>	<b>11.47</b>	<b>22.95</b>	<b>11.47</b>	<b>0.00</b>	<b>45.89</b>

See Accountants' Report.

## **Debt Service Fund**



## **Expenditures to be Approved**

**Reunion Ranch W.C.I.D.  
Director Fees  
August 16, 2022**

Date	Num	Source Name	Payroll Item	Amount
08/16/2022	2094	Gary C Grass	Director Fees	150.00
		Gary C Grass	Social Security Employee	(9.30)
		Gary C Grass	Medicare Employee	(2.17)
				<u>138.53</u>
08/16/2022	2095	Theresa Purdy	Director Fees	150.00
		Theresa Purdy	Social Security Employee	(9.30)
		Theresa Purdy	Medicare Employee	(2.17)
				<u>138.53</u>
08/16/2022	2096	Dennis Daniel	Director Fees	150.00
		Dennis Daniel	Mileage	20.00
		Dennis Daniel	Social Security Employee	(9.30)
		Dennis Daniel	Medicare Employee	(2.17)
				<u>158.53</u>
08/16/2022	2097	Gary C Grass	Director Fees	150.00
		Gary C Grass	Social Security Employee	(9.30)
		Gary C Grass	Medicare Employee	(2.18)
				<u>138.52</u>
08/16/2022	2098	John E Genter	Director Fees	150.00
		John E Genter	Social Security Employee	(9.30)
		John E Genter	Medicare Employee	(2.18)
				<u>138.52</u>
08/16/2022	2099	Ronald Meyer	Director Fees	150.00
		Ronald Meyer	Mileage	20.63
		Ronald Meyer	Social Security Employee	(9.30)
		Ronald Meyer	Medicare Employee	(2.18)
				<u>159.15</u>
08/16/2022	2100	Theresa Purdy	Director Fees	150.00
		Theresa Purdy	Social Security Employee	(9.30)
		Theresa Purdy	Medicare Employee	(2.18)
				<u>138.52</u>
TOTAL				<u><u>1,010.30</u></u>

Aquatic Features, Inc.

6611 Burnet Lane  
Austin, TX 78757



# Invoice

Date	Invoice #
8/5/2022	202208422

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

<b>Info</b>

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Professional Service Lake: Invoice is for work done in preceding month from invoice date.	680.00	680.00
1	Lake Chemical budget: growth inhibitors: Sonar One	95.00	95.00
6	Pond dye	15.00	90.00
1	Beneficial-engineered microbes to help digest sulfur smell, digestion of leaf/ plant material reduce sludge.	15.00	15.00
	Travis sales tax	8.25%	0.00
By/Date Received: <u>JA 8-1-22</u> By/Date Paid: <u>JA 8-9-22</u> Approved for Payment: _____ Received and for: _____ No. Invoices: _____ C/U/P: <u>6650</u>			
<b>Total</b>			<b>\$880.00</b>

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

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

# Invoice



Date	Invoice #
7/31/2022	12309

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

Description	Amount
Monthly Accounting Services - Meeting	2,000.00
By/Date Received: <u>08-5-22</u> By/Date Posted: <u>08-5-22</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6333</u>	
Thank you for your business!	<b>Total</b> \$2,000.00

PO Box 2445 • Round Rock, TX • 78680

Phone (512) 733-0700 • Fax (512) 733-0704







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

Previous Balance	\$9,672.47
Payments	\$(9,672.47)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$5,701.78
Account Balance	\$5,701.78

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

By/Date Received: 8-2-22  
 By/Date Posted: 8-9-22  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6205 3441.36  
6150 2260.42

Page 1 of 2

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

Account	Customer	Statement Date	Due Date
00548605	00602793	07/29/22	08/28/22

Service From	Service to	Meter	Days	Previous Read	Current Read	Use (Gal)
06/08/22	07/01/22	66514301	23	282038.00	296421.00	14,383,000.00
06/08/22	07/01/22	LOSS-RR	23	282038.00	296421.00	86,298.00

**BILLING DETAILS**

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$9,672.47
Payment - Thank You			\$(9,672.47)
<b>Balance Forward</b>			<b>\$0.00</b>
<b>Raw Water</b>			
Monthly Reservation Fee	29.17	\$77.50	\$2,260.42
Raw Water - Firm	44.40	\$77.50	\$3,441.36
<b>Current Charges</b>			<b>\$5,701.78</b>
<b>Account Balance</b>			<b>\$5,701.78</b>

MAQ = 350.00 AF

Month	Use (AF)
Jan 2022	19.09
Feb 2022	13.09
Mar 2022	12.67
Apr 2022	23.55
May 2022	31.24
Jun 2022	35.23
Jul 2022	44.40
<b>TOTAL</b>	<b>179.27</b>

1 AF = 325,851 gallons

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

**PAYMENT OPTIONS**

Mall:  
 PO Box 301589  
 Dallas, TX 75303-1589



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

In Person: Local HEB (HEB charges a fee)

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

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

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

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

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



Account	Customer	Statement Date	Due Date	Account Balance
00548605	00602793	07/29/22	08/28/22	\$5,701.78

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

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





Murfee Engineering Company

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

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

Invoice number 46840  
Date 08/09/2022  
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through July 31, 2022

PROFESSIONAL FEES

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

	Hours	Rate	Billed Amount
Project Manager Andrea Wyatt	4.50	175.00	787.50
PROFESSIONAL FEES subtotal	4.50		787.50
		Invoice total	787.50

Date of Bill: 8-9-22  
 Invoice # 46840  
 Project # 12002  
 Job # 6342



Murfee Engineering Company

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

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

Invoice number 46841  
Date 08/09/2022  
Project 12002 REUNION RANCH

Professional Engineering Services Rendered Through July 31, 2022  
Board meeting and prep; Engineering Service Agreement update and presentation to board.

\$1,500 per month

Description	Contract Amount	Prior Billed	Current Billed
12002-119 District Engineering 2021-2022	18,000.00	13,500.00	1,500.00
Board Meeting and Prep.			
<b>Total</b>	<b>18,000.00</b>	<b>13,500.00</b>	<b>1,500.00</b>

Invoice total 1,500.00

JB 8-9-22  
JB 8-9-22

6340



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 46842  
Date 08/09/2022  
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through July 31, 2022  
Dewatered solids conveyance system bidding and site visits with bidders; DCP updates, noise and odor site visits; turbidity/BOD/Ecoli data

PROFESSIONAL FEES

12002-120 District Engineering Additional Services 2021-2022

	Hours	Rate	Billed Amount
Project Manager Andrea Wyatt	40.00	175.00	7,000.00
Engineering Technician II Philip E. Parker	12.00	115.00	1,380.00
<b>PROFESSIONAL FEES subtotal</b>	<b>52.00</b>		<b>8,380.00</b>

REIMBURSABLES

12002-120 District Engineering Additional Services 2021-2022

	Billed Amount
Mileage Allowances	74.63
<b>REIMBURSABLES subtotal</b>	<b>74.63</b>

Invoice total 8,454.63

JB 8-9-22  
JB 8-9-22

6,340



**SOMMERS**  
MARKETING

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

7/31/2022

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

Job Code	Invoice #	Terms
	8330	Net 30

Description	Amount
July Website Edits	650.00
Edits to site to add status report for June 30	
Edits to site to add new Stage 3 Watering Restrictions guidelines	
Edits to site to update Stage 2 to Stage 3 Watering Restrictions on status bar on Home page	
Edits to site to update headline wording for What Not to Flush and to separate link from other status updates	
Edits to site to add new 2021 Audit under Finance section	
Edits to site to add agenda for July 19 Board meeting	
Edits to site to add agenda packets for July 19 Board meeting	
Edits to site to add May 17 Board meeting minutes	
Edits to site to add new link to the Board of Directors section with the Committee Assignments PDF	
Edits to site to add emergency phone number to footer and Contact page	
Sales Tax - 8.25%	0.00
	<i>JB 8-8-22</i> <i>JB 8-9-22</i>  <i>0690</i>

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

<b>Total</b>	<b>\$650.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$650.00</b>

**Please remit payment to:**

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



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

Account Number	AMOUNT DUE
290523-00061-00	\$38,212.70
Due Date	After Due Date Pay
8/30/2022	\$40,505.46
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

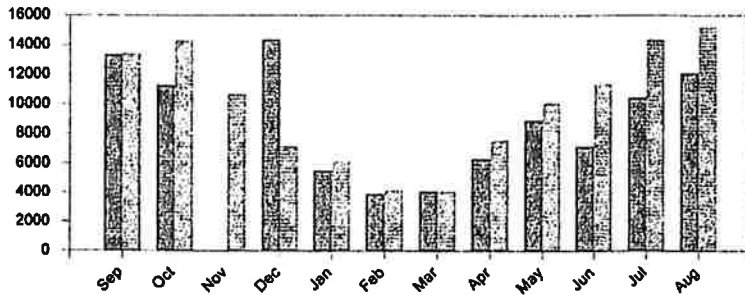
There will be a charge on all returned checks.  
 Please return this portion with your payment.  
 When paying in person, please bring both portions of this bill.

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	7/1/2022	8/1/2022	31	8/3/2022	8/30/2022	8/31/2022

PREVIOUS BALANCE	\$36,764.00
PAYMENTS	(\$36,764.00)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00

METER #	CURRENT READING	PREVIOUS READING	USAGE (In 1000 Gallons)	
66514301	311,682	296,421	15,261	
				Wholesale Water \$25,180.65
				Monthly Charge \$13,032.05
				<b>CURRENT BILL \$38,212.70</b>
				AMOUNT DUE \$38,212.70
				<b>AMOUNT DUE AFTER 08/30/2022 \$40,505.46</b>



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

Date of Payment: 8-3-22  
 By: [Signature] 8-9-22  
 Amount Paid: \_\_\_\_\_  
 Amount Due: \_\_\_\_\_  
 Balance Forward: \_\_\_\_\_  
 Total: \_\_\_\_\_  
 6155 13,032.05  
 6205 25,180.65



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

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

July 31, 2022

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

---

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

BILL FLICKINGER

- 07/05/22 Continue revising draft agenda for next board meeting. (0.2 Hours).
- 07/06/22 Review drought stages, District drought contingency plan, WTCPUA current drought contingency plan, communications from WTCPUA and District website. Facilitate proper notice on website for Stage 3. Emails with Dennis Daniel on same. (1.5 Hours).
- 07/07/22 Continue revising effluent disposal agreement with the HOA. (1.6 Hours).
- 07/12/22 Continue revising agenda for next board meeting. Review emails from John Genter and Dennis Daniel on same. (0.5 Hours). Continue preparation for next board meeting. (0.5 Hours).
- 07/14/22 Continue preparation for today's conference with Dennis Daniel and Terri Purdy. (0.5 Hours). Complete preparation for and attend conference with Dennis Daniel and Terri Purdy to review draft agenda and prepare for next board meeting. (0.9 Hours). Finalize agenda for next board meeting. (0.3 Hours).
- 07/15/22 Continue review of agenda packet for next board meeting. (0.3 Hours). Continue preparation for next board meeting. (0.7 Hours).
- 07/18/22 Continue preparation for tomorrow's board meeting. (0.9 Hours). Emails with Andrea Wyatt on amendment to drought contingency plan. (0.2 Hours).
- 07/19/22 Continue preparation for today's board meeting. (2.6 Hours). Complete preparation for and attend board meeting. (3.9 Hours).
- 07/20/22 Review action items from yesterday's board meeting. (0.7 Hours).

JB 8-1-22

JB 8-9-22

6320

July 31, 2022

Page 2

---

- 07/21/22 Review action items from last board meeting. (0.5 Hours).
- 07/22/22 Emails with Andrea Wyatt on revisions to drought contingency plan and continue to review proposed changes to drought contingency plan. (0.5 Hours).
- 07/27/22 Review proposed website and email blast with information on various topics addressed at the last board meeting. (0.3 Hours). Continue review of criteria for modifications to common areas. (0.3 Hours).
- 07/28/22 Continue revising draft agenda for next board meeting. (0.5 Hours).

Attorney BF: 17.4 Hours

HUNTER HUDSON

- 07/01/22 Draft open records request extension letter. (0.5 Hours).
- 07/11/22 Email from resident on constructing pool during Stage 3 restrictions. (0.3 Hours).
- 07/12/22 Continue marshalling responsive documents and final review of confidential information for open records request. Call to Save Our Springs on same. (0.7 Hours).
- 07/13/22 Finish marshalling evidence and review of confidential information needing redacting for open records request. (0.5 Hours).
- 07/15/22 Monitor information under 210 authorization permit for open records request and send responsive documents to requestor. (1.5 Hours).
- 07/19/22 Prepare for meeting by reviewing agenda packet and other items to be discussed at the meeting. (1.2 Hours).
- 07/21/22 Review action items for next board meeting. (0.3 Hours).
- 07/22/22 Drought contingency plan communication with engineers and review stages. (0.4 Hours).
- 07/27/22 Drought contingency email from engineer on PUA changes. (0.2 Hours).

Attorney HH: 5.6 Hours

July 31, 2022

Page 3

---

GREG SZUMAN

- 07/12/22 Receive and review email from board members regarding cybersecurity training. Forward to Jeniffer Concienne and update checklist. (0.3 Hours). Review Governor's Drought Disaster Declaration and its implications. (0.3 Hours).
- 07/21/22 Review action items from board meeting. (0.3 Hours). Draft and send letter to Reunion Ranch HOA regarding approval of common area improvements. (0.7 Hours).

Attorney GS: 1.6 Hours

JENIFFER CONCIENNE

- 07/12/22 Receive and review email from Kristen Merz on copy of audit. Send same to her. (0.2 Hours). Review email from Secretary of State and complete Annual Systems Voting Report as required. (0.5 Hours). Review various emails on compliance of WTCPUA contract and current watering restrictions. (0.5 Hours). Receive and review annual audit engagement letter from Jimmy Romell. Create Form 1295 tracking number and send same to him. Add item to agenda. (0.5 Hours). Review Drought Contingency Plan amendments and add same to agenda. (0.3 Hours). Review email from Dennis Daniel on new format for agendas. (0.2 Hours). Review latest Effluent Disposal Contract. (0.2 Hours). Review proposed amendment to engineering contract from Bryce Canady. Add item to agenda per Board President. (0.2 Hours). Receive and review email from John Genter on agenda item related to TCEQ NOV's and DRV's from builders. Respond to same. (0.4 Hours). Review committee assignments. (0.2 Hours). Receive and review confirmation of cybersecurity training by Dennis Daniel; send same for per diem. (0.2 Hours). Review District Rules on violations. (0.3 Hours). Begin drafting letter to WTCPUA on notification of amendment to DCP. (0.3 Hours). Receive and review confirmation of cybersecurity training from Ron Meyer; send same to Jessica Benson. (0.2 Hours).
- 07/13/22 Review information for Open Records Request from Save Our Springs. (0.5 Hours). Continue preparing for next week's board meeting. Receive, review and respond to Ronja Keyes on manager's report. (0.9 Hours).
- 07/14/22 Receive and review bookkeeper's report. Receive and review manager's report. Continue preparing agenda package for next week's meeting. (1.1 Hours). Prepare for and attend committee meeting with Dennis Daniel and Terri Purdy. Finalize agenda in accordance with same. Arrange to post agenda with Hays County Clerk. Send agenda to Inframark for posting within the District. Send email to Ron Meyer on submission of information for agenda package. (1.4

July 31, 2022

Page 4

---

- Hours). Send email to Dennis Daniel on LCRA water conservation cost-sharing grant. Telephone conference with him on same. (0.2 Hours). Send email to Board on quorum check. (0.2 Hours).
- 07/15/22 Continue preparing agenda package. Receive, review and respond to Ron Meyer on debris cleanup estimate. Telephone phone conference with Andrea Wyatt on proposal. Receive meeting attendance confirmations. Complete agenda package and send to all parties and arrange to post agenda package on website. (3.5 Hours).
- 07/19/22 Receive and review email from HCAD on next board meeting. (0.2 Hours). Receive, review and respond to emails Dennis Daniel on today's board meeting. (0.3 Hours). Receive and review construction notice of termination from Taylor Morrison in connection with MS4 permit. (0.2 Hours). Receive and review training confirmation form Terri Purdy; send same to Jessica Benson. (0.2 Hours). Review emails from Andrea Wyatt on Drought Contingency Plan. Continue preparing for today's board meeting. (1.9 Hours). Complete preparation for and attend board meeting. (4.2 Hours).
- 07/20/22 Review action items from yesterday's board meeting and begin processing paperwork on same. Send video link and approved Minutes for posting on website. Mail per diem to Gary Grass. Send approved audit engagement letter to Jimmy Romell. Telephone conference with Allen Douthitt on yesterday's board meeting and next meeting. Receive and review emails from Dennis Daniel on actions from yesterday's board meeting. Send information to committee on same. Arrange to post committee assignments on website. (2.3 Hours).
- 07/21/22 Send email to Steven Van Landingham on status of Agreed Final Order. (0.2 Hours). Continue review of Drought Contingency Plan and revisions to same. (0.5 Hours). Begin drafting newly formatted agenda for August meeting. (0.4 Hours). Review approvals for common area improvements. (0.5 Hours). Receive, review and respond to Ronja Keyes on contact information. (0.2 Hours). Receive, review and respond to Steven Van Landingham on status of Final Agreed Order. (0.2 Hours). Send email to committee on new LCRA program. (0.2 Hours).
- 07/22/22 Receive and review TCEQ notification on public interactive water features. Telephone conferences with staff on same to update contact information. Send same to Inframark. (0.5 Hours). Receive, review and respond to Kara Wagner on website postings. (0.2 Hours). Finalize criteria for improvements to common area. Send same to Ron Meyer. Review reply and forward information to the HOA. (0.5 Hours). Continue preparing newly formatted agenda for next board meeting. (0.3 Hours).

July 31, 2022

Page 5

---

- 07/26/22 Draft and send letter to Matt Bland forwarding approved Effluent Disposal Contract for signature by the HOA. Receive and review emails from Dennis Daniel on same. (0.7 Hours). Receive and review certifications for budget/tax rate preparation. (0.8 Hours). Receive and review documentation from Andrea Wyatt for submission to the TCEQ in regard to the Final Agreed Order. (0.7 Hours). Send finalized criteria to Ron Meyer for review. (0.2 Hours). Receive and review email from Jenifer O'Kane on certified values. Telephone conference with her on same. (0.3 Hours).
- 07/27/22 Receive and review email from Terri Purdy on information for watering restrictions and other action items from last board meeting. Review website for all references to watering restrictions. Send email to Terri Purdy on same. Review response. Arrange to post on District website and provide for eblast. (1.5 Hours). Receive, review and respond to email from Mike Moyer on director lot documentation for conveyance to HOA. (0.4 Hours). Receive and review email from Garry Kimball on tax calculations. (0.2 Hours). Begin preparing documentation for budget/tax rate. (0.8 Hours).
- 07/28/22 Retrieve final election reports and send email to Dennis Daniel, John Genter and Gary Grass on final election reports. (0.4 Hours). Continue working on new agenda format and begin drafting minutes of last board meeting. Continue prepare budget and tax documentation. (1.0 Hours). Receive and review email from Karen Lockett on corrected tax worksheets; send same to Garry Kimball. (0.2 Hours). Receive and review email from Andrea Wyatt on PUC DCP stages. (0.2 Hours). Send email to Terri Purdy on comments to documents for publishing to website. (0.2 Hours). Receive and review Form 1295 from Maxwell Locke & Ritter. Acknowledge same with Texas Ethics Commission and update database. (0.4 Hours).
- 07/29/22 Receive and review email from Dennis Daniel on committees. (0.2 Hours). Send proposed agenda to all parties for review and comment. (0.2 Hours). Receive and review copy of final enforcement order and upcoming deadlines. (0.4 Hours). Receive and review emails from Terri Purdy and Dennis Daniel on documents posted to website. Arrange for same. Schedule committee meeting to review draft agenda. (0.5 Hours). Receive, review and respond to Mike Moyer on draft agenda. (0.2 Hours).

Legal Assistant JC: 34.5 Hours

ALLISON NIX

- 07/06/22 Send draft agenda to all for review and comment. (0.3 Hours). Review District's website. Draft and send emails to website manager and Ronja Keyes regarding

July 31, 2022

Page 6

mandatory Stage 3 watering restrictions. Receive responses on same. (0.6 Hours).

07/07/22 Draft and send email to Ronja Keyes to confirm notice of mandatory watering restrictions has been sent to the TCEQ and LCRA. Receive response from her on same. (0.2 Hours). Draft and send email to the Board providing draft Effluent Disposal Contract with the HOA for review. (0.2 Hours).

07/11/22 Receive and review emails from Dennis Daniel on proposed committees. Forward document on proposed committees to Board with cover email. (0.2 Hours).

Legal Assistant AN: 1.5 Hours

CHANCE MURDOCK

07/07/22 Continue revising effluent contract with HOA. (0.8 Hours).

Legal Assistant CM: 0.8 Hours

Attorney BF: 17.4 Hours @ \$325.00 per hour	\$5,655.00
Attorney HH: 5.6 Hours @ \$325.00 per hour	\$1,820.00
Attorney GS: 1.6 Hours @ \$325.00 per hour	\$520.00
Legal Assistant JC: 34.5 Hours @ \$115.00 per hour	\$3,967.50
Legal Assistant AN: 1.5 Hours @ \$115.00 per hour	\$172.50
Legal Assistant CM: 0.8 Hours @ \$115.00 per hour	\$92.00

CLIENT EXPENSES

1,356 Photocopies @ \$0.20 each \$271.20

439 Color Photocopies @ \$0.50 each \$219.50

Hays County Clerk \$3.00

Diligent Delivery Systems \$40.98

Total Client Expenses \$534.68

TOTAL AMOUNT DUE \$12,761.68



## **Bookkeeper's Account Expenditures**



**REUNION RANCH W.C.I.D. / BOOKKEEPERS ACCOUNT**  
**Hays County Tax Assessor-Collector**

**2087**

Date	Type	Reference	Original Amt.	Balance Due	7/14/2022 Discount	Payment
7/1/2022	Bill	2021	87.00	87.00		87.00
					Check Amount	87.00

**First Citizens - Bookke 2021 Tax Rolls**

**87.00**

Hays County Tax Assessor-Collector  
Jenifer O'Kane, PCC



712 S. Stagecoach Trail  
Suite 1120  
San Marcos, TX 78666  
(512) 393-5545

## INVOICE

JULY 1<sup>st</sup>, 2022

REUNION RANCH WCID  
P.O. BOX 2445  
ROUND ROCK TX 78680

RE: ASSESSING AND COLLECTING FEES

ASSESSING-COLLECTING FEES FOR 2021 TAX ROLLS

580 @ \$0.15/parcel	\$87.00
0 @ \$0.85/parcel	\$ 0
	<u>\$87.00</u>

**TOTAL DUE** **\$87.00**

By/Date Received: 02/11/22  
By/Date Posted: JB 7/14/22  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: JB 7-10-22  
GL#: 6400 29-

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

**2089**

**Date** 7/3/2022  
**Type** Bill  
**Reference** 512-288-5641 07/22

**Original Amt.**  
230.65

**Balance Due**  
230.65

**7/20/2022**

**Discount**

**Check Amount**

**Payment**  
230.65  
230.65

**First Citizens - Bookke Telephone - July 2022**

**230.65**



# 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 Jul 3, 2022

Web Site att.com

## Monthly Statement

### Bill-At-A-Glance

Previous Bill	238.39
Payment Received 6-27 Thank you!	238.39CR
Adjustments	.00
Balance	.00
Current Charges	230.65
<b>Total Amount Due</b>	<b>\$230.65</b>
Amount Due in Full By	Jul 28, 2022

### Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	230.65
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 288-8313		
<b>Total Current Charges</b>		<b>230.65</b>

### News You Can Use Summary

- PREVENT DISCONNECT
  - RATE INCREASE
  - COST ASSESSMENT CHRG
  - LONG DIST. PROVIDERS
  - EMAIL MY INVOICE
  - STILL GETTING PAPER?
- See "News You Can Use" for additional information

### Expand your AT&T

Get internet, wireless and other premium services from AT&T. We're eager to help you find the best deals possible. Call 800.516.9368. Business customers: 800.321.2000

### Plans and Services

#### Monthly Service - Jul 3 thru Aug 2

1. Bus Local Calling Unlimited B Business Line (Measured Rate)	190.00
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
<b>Activity on Jul 1, 2022</b>				
(Monthly Charges are Prorated from Jul 1, 2022 through Jul 2, 2022)				
2.	Federal Universal Service Fee	1		.04
3.	Federal Subscriber Line Charge	1		.00
<b>Total Additions and Changes to Service</b>				<b>.04</b>

#### Company Fees and Surcharges

4.	Federal Subscriber Line Charge			6.18
5.	911 Fee			.50
6.	State Cost Recovery Charge			.50
7.	Federal Universal Service Fee			2.03
8.	Texas Universal Service			6.47
9.	Cost Assessment Charge			6.12
<b>Total Company Fees and Surcharges</b>				<b>21.78</b>

#### Government Fees and Taxes

10.	Federal			4.57
11.	State and Local			14.28
<b>Total Government Fees and Taxes</b>				<b>18.85</b>

#### Total Plans and Services

**230.65**

Amount Subject to Sales Tax: 211.28

By/Date Received: 02 7/28/22

By/Date Posted: 10/7/20-22

Approved for Payment: [Signature]

Hand Delivered to: [Signature]

Mailed By/Date: 10/7/21-22

GL#: 6230

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

GO GREEN - Enroll in paperless billing.

Return bottom portion with your check in the enclosed envelope.

**REUNION RANCH W.C.I.D. / BOOKKEEPERS ACCOUNT**  
**Pedemales Electric Cooperative**

**2090**

Date	Type	Reference	Original Amt.	Balance Due	7/20/2022 Discount	Payment
6/30/2022	Bill	3001313436 06/22	200.11	200.11		200.11
6/30/2022	Bill	3001313420 06/22	23.18	23.18		23.18
6/30/2022	Bill	3001313424 06/22	1,464.83	1,464.83		1,464.83
6/30/2022	Bill	3001313435 06/22	51.53	51.53		51.53
					<b>Check Amount</b>	<b>1,739.65</b>

**First Citizens - Bookke**

**1,739.65**

YNNY



Questions? Call 888-554-4732  
Monday through Friday, 8 a.m. - 5:30 p.m.  
Report an outage: 888-863-3379  
pec.coop Se habla Español

Member-owned since 1938  
Not-for-profit

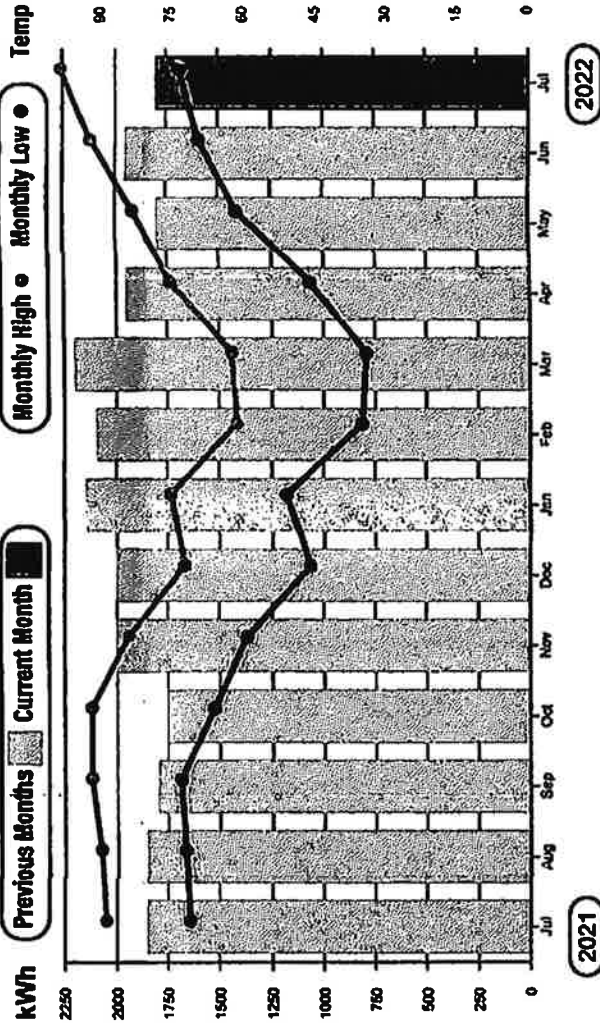
Account #: 3001313436  
Member Name: REUNION RANCH WCID  
Director District: 4  
Bill Date: 07/06/2022

**TOTAL AMOUNT DUE**  
**\$200.11**  
Due Date: 07/21/2022

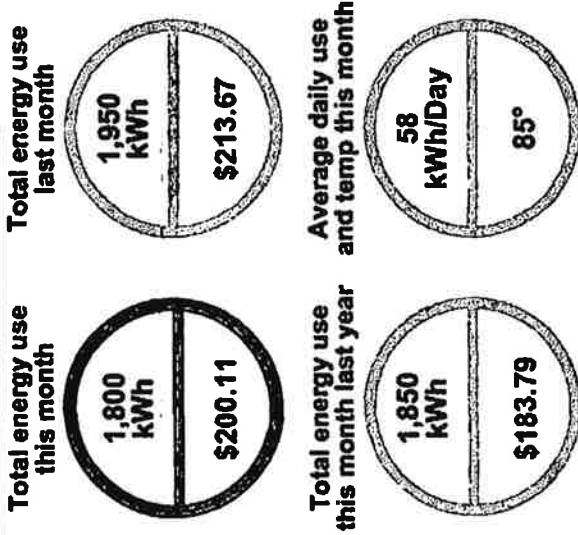
Service Address: 374 KATIE DRIVE - LIFT STATION

This bill does not reflect payments after 07/06/2022.  
Charge detail found on the back of this page.

### Monthly energy use



### Energy comparison



By/Date Received: 07-13-22

**IMPORTANT MEMBER INFORMATION**  
Shift and save this summer and beyond! Conserve energy all day and only use large appliances outside of Power Rush Hour from 2-7 p.m. Learn more at pec.coop/power-rush-hour.

Hand Delivered to: PEC  
Mailed By/Date: 1-23-20

GL#: 1230  
49 of 58

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

KEEP THIS STATEMENT FOR YOUR RECORDS



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

Member-owned since 1938  
Not-for-profit

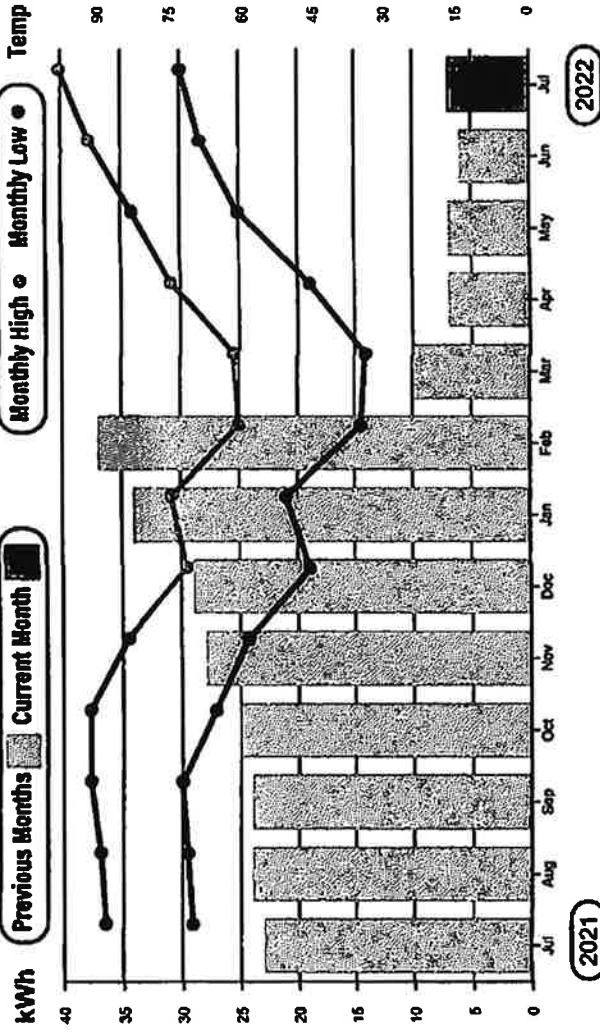
Account #: 3001313420  
Member Name: REUNION RANCH WCID  
Director District: 4  
Bill Date: 07/06/2022

**TOTAL AMOUNT DUE**  
**\$23.18**  
 Due Date: 07/21/2022

Service Address: 111 MARGARET CIRCLE

This bill does not reflect payments after 07/06/2022.  
Charge detail found on the back of this page.

### Monthly energy use



### Energy comparison

Total energy use this month <b>7 kWh</b> <b>\$23.18</b>	Total energy use last month <b>6 kWh</b> <b>\$23.08</b>
Total energy use this month last year <b>23 kWh</b> <b>\$24.45</b>	Average daily use and temp this month <b>0 kWh/Day</b> <b>85°</b>

By/Date Received: DS 7-13-22

**IMPORTANT MEMBER INFORMATION**  
 Shift and save this summer and beyond! Conserve energy all day and only use large appliances outside PEPCoop Rush Hour from 2-7 p.m. Learn more at pec.coop/power-rush-hour.  
 Head Delivered to: PEC

Mailed By/Date: 6/23/22

GL#: 6230

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

YNNY



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

Member-owned since 1938  
Not-for-profit

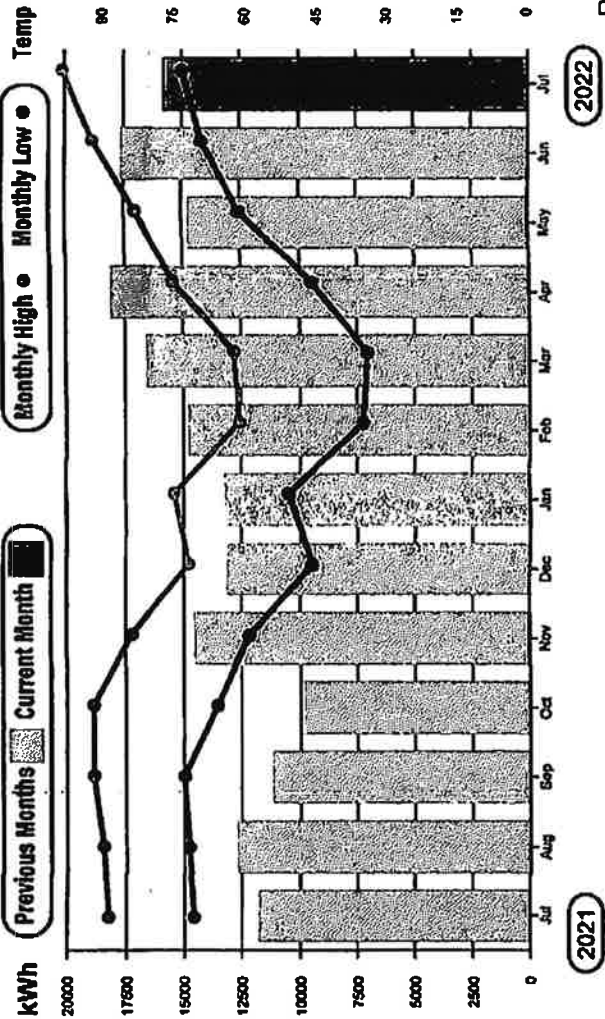
**TOTAL AMOUNT DUE**  
**\$1,464.83**  
Due Date  
07/27/2022

Account #: 3001313424  
Member Name: REUNION RANCH WCID  
Director District: 4  
Bill Date: 07/06/2022

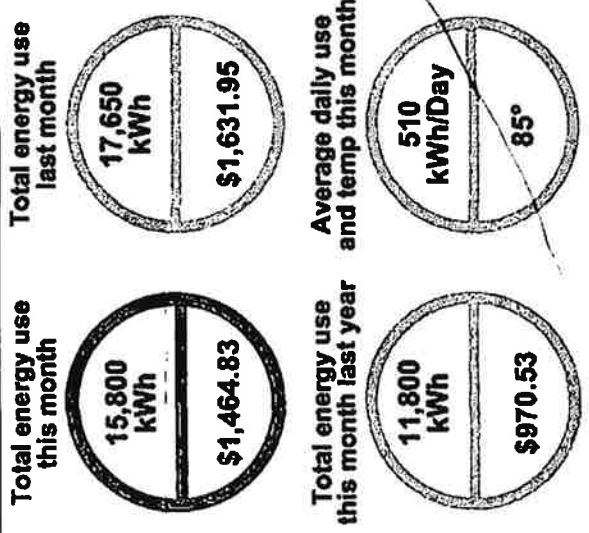
Services Address: REUNION RCH BLVD & FM  
1826

This bill does not reflect payments after 07/06/2022.  
Charge detail found on the back of this page.

### Monthly energy use



### Energy comparison



By/Date Received: 07/06/22

**IMPORTANT MEMBER INFORMATION:** Shift and save this summer and beyond! Conserve energy all day and only use large appliances outside of power-rush-hour. p.m. Learn more at pec.coop/power-rush-hour.

Hand-Delivered to: RLC  
Mailed By/Date: \_\_\_\_\_  
GL#: 6230  
51 of 58

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

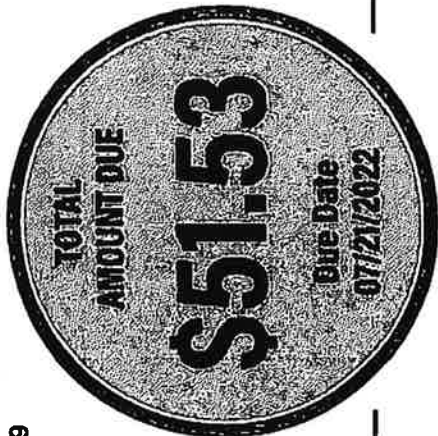




Questions? Call 888-554-4732  
Monday through Friday, 8 a.m. - 5:30 p.m.  
Report an outage: 888-883-3379  
pec.coop Se habla Español

Member-owned since 1938  
Not-for-profit

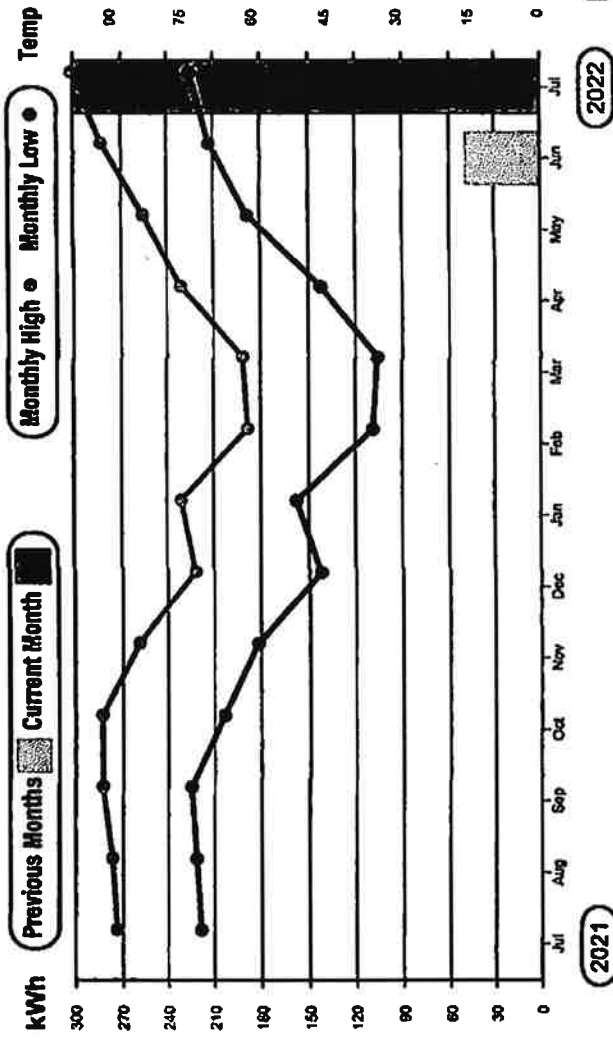
Account #: 3001313435  
Member Name: REUNION RANCH WCID  
Director District: 4  
Bill Date: 07/06/2022



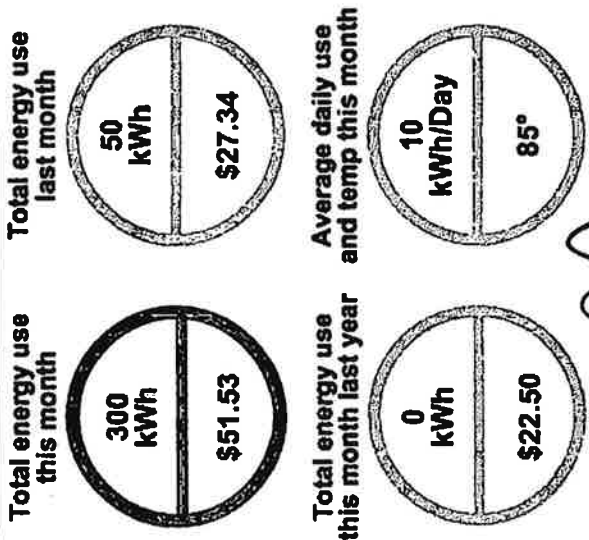
This bill does not reflect payments after 07/06/2022.  
Charge detail found on the back of this page.

Service Address: 591 KATE DRIVE

### Monthly energy use



### Energy comparison



By/Date Received: 07/22/22  
By/Date Posted: 07/20/22  
Hand Delivered to: PEC  
Mailed By/Date: \_\_\_\_\_  
GL#: 6230

### IMPORTANT MEMBER INFORMATION

Shift and save this summer and beyond! Conserve energy all day and only use large appliances outside of Power Rush Hour from 2-7 p.m. Learn more at pec.coop/power-rush-hour.

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

U S Treasury  
Federal Withholding  
Medicare Company  
Medicare Employee  
Social Security Company  
Social Security Employee

7/26/2022

2091

32.62  
32.62  
139.50  
139.50

First Citizens - Bookke 77-0673282

344.24

JA 7-29-22

Form **941 for 2022: Employer's QUARTERLY Federal Tax Return**  
 (Rev. June 2022) Department of the Treasury — Internal Revenue Service

950122  
 OMB No. 1545-0029

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

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

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

Address **P. O. Box 2445**

Number Street Suite or room number

**Round Rock** **TX** **78680**

City State ZIP code

Foreign country name Foreign province/county Foreign postal code

Report for this Quarter of 2022  
 (Check one.)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

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

REV 08/30/22 QBOT

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

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

<b>1</b>	Number of employees who received wages, tips, or other compensation for the pay period including: <i>June 12</i> (Quarter 2), <i>Sept. 12</i> (Quarter 3), or <i>Dec. 12</i> (Quarter 4)	<b>1</b>	<input type="text" value="5"/>
<b>2</b>	Wages, tips, and other compensation	<b>2</b>	<input type="text" value="2,250.00"/>
<b>3</b>	Federal income tax withheld from wages, tips, and other compensation	<b>3</b>	<input type="text"/>
<b>4</b>	If no wages, tips, and other compensation are subject to social security or Medicare tax	<input type="checkbox"/> Check and go to line 6.	

	Column 1		Column 2	
<b>5a</b>	Taxable social security wages*	<input type="text" value="2,250.00"/>	x 0.124 =	<input type="text" value="279.00"/>
<b>5a (i)</b>	Qualified sick leave wages*	<input type="text"/>	x 0.062 =	<input type="text"/>
<b>5a (ii)</b>	Qualified family leave wages*	<input type="text"/>	x 0.062 =	<input type="text"/>
<b>5b</b>	Taxable social security tips	<input type="text"/>	x 0.124 =	<input type="text"/>
<b>5c</b>	Taxable Medicare wages & tips.	<input type="text" value="2,250.00"/>	x 0.029 =	<input type="text" value="65.25"/>
<b>5d</b>	Taxable wages & tips subject to Additional Medicare Tax withholding	<input type="text"/>	x 0.009 =	<input type="text"/>
<b>5e</b>	Total social security and Medicare taxes. Add Column 2 from lines 5a, 5a(i), 5a(ii), 5b, 5c, and 5d	<b>5e</b>	<input type="text" value="344.25"/>	
<b>5f</b>	Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions)	<b>5f</b>	<input type="text"/>	
<b>6</b>	Total taxes before adjustments. Add lines 3, 5e, and 5f	<b>6</b>	<input type="text" value="344.25"/>	
<b>7</b>	Current quarter's adjustment for fractions of cents	<b>7</b>	<input type="text" value="-0.01"/>	
<b>8</b>	Current quarter's adjustment for sick pay	<b>8</b>	<input type="text"/>	
<b>9</b>	Current quarter's adjustments for tips and group-term life insurance	<b>9</b>	<input type="text"/>	
<b>10</b>	Total taxes after adjustments. Combine lines 6 through 9	<b>10</b>	<input type="text" value="344.24"/>	
<b>11a</b>	Qualified small business payroll tax credit for increasing research activities. Attach Form 8974	<b>11a</b>	<input type="text"/>	
<b>11b</b>	Nonrefundable portion of credit for qualified sick and family leave wages for leave taken before April 1, 2021	<b>11b</b>	<input type="text"/>	
<b>11c</b>	Reserved for future use	<b>11c</b>	<input type="text"/>	

\*Include taxable qualified sick and family leave wages paid in this quarter of 2022 for leave taken after March 31, 2021, and before October 1, 2021, on line 5a. Use lines 5a(i) and 5a(ii) only for taxable qualified sick and family leave wages paid in this quarter of 2022 for leave taken after March 31, 2020, and before April 1, 2021.

▶ You MUST complete all three pages of Form 941 and SIGN it.

Next ▶

For Privacy Act and Paperwork Reduction Act Notice, see the back of the Payment Voucher. BAA Cat. No. 170012

Form **941** (Rev. 6-2022)

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

Verizon Wireless

2092

Date 6/30/2022 Type Bill Reference 642433740 06/22

7/27/2022

Original Amt.	50.56	Balance Due	50.56	Discount		Payment	50.56
				Check Amount			50.56

First Citizens - Bookke Wireless Charges and Equipment - June 2022

50.56



PO BOX 489  
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
<a href="http://b2b.verizonwireless.com">http://b2b.verizonwireless.com</a>	642433740-000001	07/31/22
Change your address at <a href="http://sso.verizonenterprlse.com">http://sso.verizonenterprlse.com</a>	Invoice Number	9910648208

### Quick Bill Summary

Jun 09 - Jul 08

  
 00013796  
 F106  
 REUNION RANCH WCID  
 1930 RAWHIDE DR STE 314  
 ROUND ROCK, TX 78681

Previous Balance <i>(see back for details)</i>	\$49.22
Payment - Thank You	-\$49.22
<b>Balance Forward</b>	<b>\$0.00</b>
<b>Monthly Charges</b>	<b>\$40.00</b>
Usage and Purchase Charges	
Voice	\$0.00
Surcharges and Other Charges & Credits	\$5.66
Taxes, Governmental Surcharges & Fees	\$4.90
<b>Total Current Charges</b>	<b>\$50.56</b>

**Total Charges Due by July 31, 2022 \$50.56**

By/Date Received: DA 7-21-22  
 By/Date Posted: 15 7-27-22  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: 15 7-28-22  
 GL#: 6235

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

2093

Date	Type	Reference	Original Amt.	Balance Due	8/5/2022	Discount	Payment
7/31/2022	Bill	144878477 07/22	95.27	95.27			95.27
						Check Amount	95.27

First Citizens - Bookke Internet - July 2022

95.27



RUINION RANCH WATER CONTROL  
 PO BOX 2445  
 ROUND ROCK TX 78680-2445

Page: 1 of 2  
 Issue Date: Jul 12, 2022  
 Account Number: 144878477

AutoPay: Set up automatic payments that you can update whenever you want. Go to [att.com/autopay](http://att.com/autopay) today.

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to [att.com/myatt](http://att.com/myatt) to sign in or sign up.



**Account summary**

Your last bill	\$95.27
Payment, Jun 29 - Thank you!	-\$95.27
<b>Remaining balance</b>	<b>\$0.00</b>

**Service summary**

Account charges	Page 2	\$20.00
Internet	Page 2	\$75.27
<b>Total services</b>		<b>\$95.27</b>

**Total due** \$95.27  
 Please pay by Aug 03, 2022

Handwritten notes: 13 7.30.22, 13 8 of 9.22, HEB, 6230

**Ways to pay and manage your account:**

myAT&T app  
 iPhone and Android

[att.com/pay](http://att.com/pay)

Ordering, billing or support  
 800.321.2000  
 TTY: 800.651.5111



Return this portion with your check in the enclosed envelope. Payments may take 7 days to post.

RUINION RANCH WATER CONTROL  
 PO BOX 2445  
 ROUND ROCK TX 78680-2445

**Please pay \$95.27 by Aug 03, 2022**

Account number: 144878477  
 Please include account number on your check  
 Make check payable to:  
 AT&T  
 PO BOX 5014  
 CAROL STREAM, IL 60197-5014

CHECK FOR AUTOPAY  
 (SEE REVERSE)

4100403300014487847730000000952700000009527000004

REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT

ORDER SETTING THE DISTRICT'S  
PROPOSED TAX RATE FOR 2022 AND PROVIDING FOR PUBLICATION  
OF NOTICE THEREOF

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

WHEREAS, the Board of Directors have determined that it is necessary to levy and collect ad valorem taxes for the 2022 tax year.

WHEREAS, the District will hold a public hearing on a proposed tax rate for the tax year 2022 on September 13, 2022 at 3:00 p.m. at 12912 Hill Country Boulevard, Suite F-232, Austin, Texas 78738.

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

1. The following proposed tax rate shall be levied for the 2022 tax year:

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

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

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

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

**PASSED AND APPROVED** this 16<sup>th</sup> day of August, 2022.

\_\_\_\_\_  
Dennis B. Daniel, President

ATTEST:

\_\_\_\_\_  
Ronald F. Meyer, Secretary

[SEAL]



---

*August 5, 2022 Draft*

**AMENDED  
DROUGHT CONTINGENCY PLAN**

for

**Reunion Ranch WCID  
Firm Water Contract**

---

**August 16, 2022**

**Prepared for:**

**Reunion Ranch WCID  
c/o Willatt & Flickinger, PLLC  
12912 Hill Country Boulevard, Suite F-232  
Austin, Texas 78738**

**Prepared by:**

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

## Table of Contents

1.0	Declaration of Policy, Purpose, and Intent .....	2
2.0	Authorization .....	2
3.0	Public Education.....	2
4.0	Coordination with Regional Planning Groups and Wholesale Water Supplier .....	2
5.0	Definitions .....	2
6.0	Notice Requirements.....	4
7.0	Permanent Use Restrictions .....	4
8.0	Initiation and Termination of Response Stages.....	5
	8.1 Triggering Criteria for Initiation and Termination of Drought Response Stages.....	6
9.0	Drought Response Measures.....	8
	9.1 Targets for Water-Use Reductions .....	8
	9.2 Retail Customers Measures .....	9
10.0	Enforcement .....	15
	10.1 Enforcement Provisions .....	15
	10.2 Variances.....	15
	10.3 Plan Updates .....	17
11.0	Appendices.....	18
	Appendix A – Watering Schedules .....	18
	Appendix B – Enforcement Provisions .....	20
	Appendix C – Drought Response Retail Enforcement.....	22

## **1.0 Declaration of Policy, Purpose, and Intent**

In order to conserve the available water supply and/or to protect the integrity of water supply facilities, with particular regard for domestic water use, sanitation, and fire protection, and to protect and preserve public health, welfare, and safety and minimize the adverse impacts of water supply shortage or other water supply emergency conditions, Reunion Ranch WCID (the “District”) adopts the following Drought Contingency Plan (the “Plan”).

## **2.0 Authorization**

The designated manager or official of the District is hereby authorized and directed to implement the applicable provisions of this Plan upon determination that such implementation is necessary to protect public health, safety, and welfare. The designated manager or official of the District shall have the authority to initiate or terminate drought or other water supply emergency response measures as described in this Plan. This authorization was designated as part of the plan’s approval by the District’s Board of Directors.

## **3.0 Public Education**

The District will periodically provide its contractors, members, and the general public with information about this Plan, including the importance of the Plan, information about the conditions under which each stage of the Plan is to be initiated, processes used to reduce water use, and impending or current drought conditions.

## **4.0 Coordination with Regional Planning Groups and Wholesale Water Supplier**

The water service area of the District is located within Region K – Lower Colorado River Authority (“LCRA”) and the District has provided a copy of the Plan to Region K – LCRA. The District will comply with the LCRA Drought Contingency Plan and the requirements of the West Travis County PUA (“WTCPUA”), the provider of wholesale water to the District, by adopting and enforcing the District’s Drought Contingency Plan.

## **5.0 Definitions**

For the purposes of this Plan, the following definitions shall apply:

**Aesthetic water use:** water use for ornamental or decorative features such as fountains, reflecting pools and water gardens.

**Agriculture water use:** water use for fruit and vegetable gardens.

**Conservation:** those practices, techniques, and technologies that reduce water consumption; reduce the loss or waste of water; improve the efficiency in water use;  
and increase the recycling and reuse of water so that supply is conserved and made available for future use.

**Customer:** any person, company, or organization using water supplied by the District.

**Domestic water use:** use of water by an individual or a household to support its domestic activity. Such use may include consumption, washing, or cooking; irrigation of lawns, family garden or orchard; consumption by animals; and recreation including fishing, swimming, and boating. If the water is diverted, it must be diverted solely through the efforts of the user. Domestic use does not include water used to support activities for which consideration is given or received or for which the product of the activity is sold.

**Landscape irrigation use:** water used for the irrigation and maintenance of landscaped areas, whether publicly or privately owned, including residential and commercial lawns, gardens, golf courses, parks, and rights-of-way and medians.

**“New landscape”** means:

- a. Installed during construction of a new house, multi-family building, or commercial building.
- b. Installed as part of a governmental entity’s capital improvement project; or
- c. Alters more than one-half of the area of an existing landscape.

**Non-essential water use:** water uses that are not essential or are not required for the protection of public health, safety, and welfare, such as:

- a. Irrigating landscape areas, including parks, athletic fields, and golf courses, except for as otherwise provided under this Plan;
- b. Washing any motor vehicle, motorbike, boat trailer, airplane, or other vehicle;
- c. Washing any sidewalks, walkways, driveways, parking lots, tennis courts, or other hard-surfaced areas;

- d. Washing buildings or structures for purposes other than immediate fire protection;
- e. Flushing gutters or permitting water to run or accumulate in any gutter or street;
- f. Filling, refilling, or adding to any indoor or outdoor swimming pools or Jacuzzi-type pools;
- g. Filling a fountain or pond for aesthetic or scenic purposes except when necessary to support aquatic life;
- h. Failure to repair a controllable leak within a reasonable period after having been directed to do so by formal notice; and
- i. Drawing from hydrants for construction purposes or any other purposes other than firefighting or protecting public drinking water supplies.

Use of water for agriculture or livestock is not included in the definition of "non-essential water use."

**Retail Water Customer:** an individual or entity that purchases water from an LCRA water utility for its consumption.

## **6.0 Notice Requirements**

The District shall notify the executive director of the Texas Commission on Environmental Quality and the LCRA General Manager in writing within five (5) business days of the implementation of any mandatory provisions of the Drought Contingency Plan.

## **7.0 Permanent Water Use Restrictions**

**The following restrictions apply to all of the District's water utility system on a year-round basis, regardless of water supply or water treatment plant production conditions. According to the restrictions, a water user must not:**

1. Fail to repair a controllable leak, including:
  - a. a broken sprinkler head,
  - b. a leaking valve,
  - c. leaking or broken pipes, or

- d. a leaking faucet;
2. Operate an irrigation system with:
    - a. a broken head;
    - b. a head that is out of adjustment and the arc of the spray head is over a street or parking area; or
    - c. a head that is fogging or misting because of excessive water pressure.
  3. During irrigation, allow water:
    - a. to run off a property and form a stream of water in a street for a distance of 50 feet or greater; or
    - b. to pool in a street or parking lot to a depth greater than one-quarter of an inch.

Additionally, as customers of the District, water users may irrigate outdoors using an in-ground irrigation system or hose-end sprinkler no more than twice per week and only during scheduled days and times as indicated below:

Residential Customers are allowed to use water for outside irrigation only on the following days, based upon their address:

Addresses ending in 0,1,2,3: Monday and Thursday.

Addresses ending in 4,5,6: Tuesday and Friday

Addresses ending in 7,8,9: Wednesday and Saturday

No outdoor watering allowed on Sundays

Commercial Customers (including large landscapes such as HOA common areas) are allowed to use water for outside irrigation only on the following days:

Tuesday and Friday – all Commercial and HOAs may water landscapes

No outdoor watering allowed on Sundays

Watering times are midnight to 10 a.m. and/or 7 p.m. to midnight

## **8.0 Initiation and Termination of Response Stages**

The Board of the District or its designee, shall monitor water supply and demand conditions on a regular basis and shall determine when conditions warrant initiation and termination of each stage of this Plan in accordance with LCRA's Water Management Plan and the West Travis County PUA's Drought Contingency Plan. Water supply conditions will be determined by the source of supply, system capacity, and weather conditions. Water demand will be measured by the peak daily demands on the system.

Public notification of the initiation or termination of drought response stages shall be by a variety of ways, examples include: website postings, bill inserts, e-mail and automated telephone calls, signs posted at entry points to the service area or a combination of these methods.

The following triggering criteria shall apply to Reunion Ranch WCID's water utility system(s) and customer service area:

### **8.1 Triggering Criteria for Initiation and Termination of Drought Response Stages**

#### **(1) STAGE 1 - Mild Water Shortage Conditions (Permanent Voluntary Measures)**

- A. **Requirements for initiation** - Customers shall be requested to adhere to the Permanent Water Restrictions set forth above on a year-round basis unless Stage 2 Drought Measures are initiated.

#### **(2) STAGE 2 - Moderate Water Shortage Conditions (Mandatory Measures)**

- A. **Requirements for initiation** - Customers shall be required to adhere to the Stage 2 Drought Response Measures when the WTCPUA declares a Stage 2 Drought.
- B. **Requirements for termination** - Stage 2 of the Plan may be rescinded when the WTCPUA rescinds the Stage 2 Drought Declaration or the LCRA announces that curtailment of water supplies to firm water customers is no longer required under the drought contingency measures of the LCRA DCP

*Upon termination of Stage 2, Stage 1 becomes operative.*

#### **(3) STAGE 3 - Severe Water Shortage Conditions (Additional Mandatory Measures)**

- A. **Requirements for initiation** - Customers shall be required to adhere to the Stage 3 Drought Response Measures when the WTCPUA declares a Stage 3 Drought or The LCRA Board declares a drought worse than the Drought of Record or other water supply emergency and orders the mandatory curtailment of firm water supplies.
- B. **Requirements for termination** - Stage 3 of the Plan may be rescinded when the WTCPUA rescinds the Stage 3 Drought declaration or LCRA

announces that curtailment of water supplies to firm water customers is no longer required under drought contingency measures of the LCRA DCP.

*Upon termination of Stage 3, Stage 2 becomes operative, as applicable at that time.*

**(4) STAGE 4 - Severe Water Shortage (Additional Mandatory Measures)**

- A. **Requirements for initiation** - Customers shall be required to adhere to the Stage 4 Drought Response Measures when the WTCPUA declares a Stage 4 Drought.
- B. **Requirements for termination** - Stage 4 of the Plan may be rescinded when the WTCPUA rescinds the Stage 4 Drought declaration or LCRA announces that curtailment of water supplies to firm water customers is no longer required under drought contingency measures of the LCRA DCP.

*Upon termination of Stage 4, Stage 3 becomes operative, as applicable at that time.*

**(5) STAGE 5- Emergency Water Conditions (Additional Mandatory Measures)**

- A. **Requirements for initiation** - Customers shall be required to adhere to the Stage 5 Drought Response Measures when one or a combination of such triggering criteria occurs:
1. Treatment Capacity:
    - Major water line breaks, loss of distribution pressure, or pump system failures that cause substantial loss in the WTCPUA's or the District's ability to provide water service.
  2. Water Supply:
    - Contamination of the water supply source; or
    - Any other emergency water supply or demand conditions that the District manager, or designee, determines to constitute a water supply emergency more severe than that contemplated in the triggers contained in the LCRA Water Management Plan.
- B. **Requirements for termination** - Upon declaration of Stage 5—Emergency Water Conditions, water use restrictions outlined in Stage 5 Emergency



Response Measures shall immediately apply and be in effect until lifted by the District.

*Upon termination of Stage 5, the prior Stage in effect becomes operative.*

## **9.0 Drought Response Measures**

The District shall monitor reports of water supply and demand conditions and, in accordance with the triggering criteria set forth in Section 8.1 of this Plan, shall determine that a mild, moderate, severe, or emergency condition exists and shall implement the following measures.

### **9.1 Targets for Water-Use Reductions**

**(1) STAGE 1 - Mild Water Shortage Conditions (Voluntary Measures)**

Water Supply Reduction Target: Achieve a 5% reduction in water use.

**(2) STAGE 2 - Moderate Water Shortage Conditions (Mandatory Measures)**

Water Supply Reduction Target: Achieve a 10-20% reduction in water use.

**(3) STAGE 3 - Severe Water Shortage Conditions (Mandatory Measures)**

Water Supply Reduction Target: Achieve a minimum 20% reduction in water use.

**(4) STAGE 4 - Severe Water Shortage (Additional Mandatory Measures)**

Water Supply Reduction Target: Achieve a minimum 30% reduction in water use.

**(5) STAGE 5 – Emergency Conditions (Additional Mandatory Measures)**

Water Supply Reduction Target: As determined by the WTCPUA Board or the District Board.

## **9.2 Retail Customers Measures**

### **(1) STAGE 1 - Mild Water Shortage Conditions (Voluntary Measures)**

A. Supply Management Measures: Reunion Ranch WCID will review system operations and identify ways to improve system efficiency and accountability.

B. Demand Management Measures:

Water Supply Reduction Target: Achieve a 5% reduction in water use.

1. Provide consumer information and materials on water conservation measures and practices to retail customers
2. Request that customers voluntarily comply with the Permanent Water Use Restrictions in this plan.

### **(2) STAGE 2 - Moderate Water Shortage Conditions (Mandatory Measures)**

A. Supply Management Measures:

1. Apply all water-use restrictions prescribed for Stage 2 of the plan for the District's facilities and properties;
2. Discontinue water main and line flushing unless necessary for public health reasons; and
3. Keep customers informed about issues regarding current and projected water supply and demand conditions.

B. Demand Management Measures: Under threat of penalty, the following water-use restrictions shall apply to all retail water customers:

Water Supply Reduction Target: Achieve a 10-20% reduction in water use.

1. Irrigation of Landscaped Areas:

Irrigation of landscaped areas with hose-end sprinklers or in-ground irrigation systems shall be limited to a no more than a twice weekly watering schedule as determined by the District and based on the nature of the current drought or water emergency. See

*Appendix A - Reunion Ranch WCID Water System - Watering Schedules.*

- c. Outdoor watering hours will be limited to between midnight and 10 a.m. and between 7 p.m. and midnight on designated days. This prohibition does not apply to irrigation of landscaped areas if it is by means of:
  - i. a hand-held hose; or
  - ii. a faucet-filled bucket or watering can of five gallons or less.
- d. New landscapes may be installed and re-vegetation seeding performed under these specific criteria:
  - i. A completed variance form for new landscapes has been submitted to the District and has been approved prior to the installation of the landscape, or re-vegetation seed application
  - ii. Irrigation of the new landscape or application follows the schedule identified in the new landscape variance:
    - 1. once a day before 10 a.m. and after 7 p.m. for the 10 days after installation;
    - 2. once every other day before 10 a.m. and after 7 p.m. for days 11 through 20 after installation;
    - 3. once every third day before 10 a.m. and after 7 p.m. for day 21 through 30 after installation.
  - iii. Areas being re-vegetated for soil stabilization must also comply with the (i) and (ii) specific criteria above. Options for re-vegetation may be available in times of low water supply. Specific information regarding options is available in the LCRA Highland Lakes Watershed Ordinance Technical Manual (sec 3.2.8).
  - iv. Variances for new landscapes and re-vegetation may be issued for the shortest period necessary to reasonably assure the landscape's survival. A variance is not an exemption from compliance with the permanent water use restrictions. Variances will not be granted for seasonal "color bed" or temporary grass installation (overseeding).

2. Vehicle Washing:

Use of water to wash any motor vehicle, such as a motorbike, boat, trailer, or airplane is prohibited except on designated watering days between the hours of midnight and 10 a.m. and between 7 p.m. and midnight. Such activity, when allowed, shall be done with a hand-held

bucket or a hand-held hose equipped with a positive shutoff nozzle. A vehicle may be washed any time at a commercial car wash facility or commercial service station. Further, this activity is exempt from these regulations if the health, safety, and welfare of the public are served by washing the vehicle, such as a truck used to collect garbage or used to transport food and perishables.

3. Pools:

- a. Filling of all new and existing swimming pools, hot tubs, wading pools, shall be discouraged and shall require a variance. Replenishing to maintenance level is permitted. Draining is permitted only onto pervious surfaces or onto a surface where water will be transmitted directly to a pervious surface, and only if:
  - i. Draining excess water from pool due to rain in order to lower water to maintenance level;
  - ii. Repairing, maintaining or replacing pool components that have become hazardous; or
  - iii. Repair of a pool leak.
- b. Refilling of HOA or public/community swimming pools permitted only if pool has been drained for repairs, maintenance, or replacement as outlined in items above.

4. Outside Water Features:

Operation of outside water features, such as, but not limited to, fountains, splash pad type fountains or outdoor misting systems, is prohibited, except where such features are used to sustain aquatic life or maintain water quality. (This provision includes fountains associated with aesthetic ponds and swimming pools).

5. Ponds:

Ponds used for aesthetic, amenity, and/or storm water purposes may maintain water levels only necessary to preserve the integrity of the liner and operating system. Reunion Ranch WCID may request specific design documentation regarding a pond and the intended purpose.

6. Events:

Events involving the use of water such as: car washes, festivals, parties, water slides, and other activities involving the use of water are permitted, if the water being used drains to a recirculating device, or

are used for a beneficial purpose such as watering landscaping to prevent water waste.

7. Fire Hydrants:

Use of water from fire hydrants shall be limited to firefighting and activities necessary to maintain public health, safety, and welfare. Use of water from designated fire hydrants for construction purposes may be allowed under special conditions and requires a meter; a variance application must be submitted with an explanation of the special conditions, before a hydrant meter will be provided.

8. Recreational areas (includes parks and athletic fields):

The areas can only be used for designated or scheduled events or activities. Unnecessary foot traffic must be discouraged. Watering must follow irrigation of landscaped areas schedule. A variance can be obtained if watering cannot be completed on the designated schedule.

10. Water Waste:

The following non-essential uses of water are prohibited at all times during periods in which restrictions have gone into effect:

- a. Washing sidewalks, walkways, driveways, parking lots, street, tennis courts, and other impervious surfaces is prohibited except for immediate health and safety;
- b. Washing buildings, houses or structures with a pressure washer or garden hose is prohibited for aesthetic purposes but allowable for surface preparation of maintenance work to be performed;
- c. Flushing gutters or allowing a substantial amount of water to run off a property and accumulate in a gutter, street or parking lot to a depth greater than one-fourth of an inch is prohibited except for immediate health and safety; and
- d. Controlling dust is prohibited, unless there is a demonstrated need to do so for reasons of public health and safety, or as part of a construction plan approved by a governmental entity.

**(3) STAGE 3 - Severe Water Shortage Conditions (Additional Mandatory Measures)**

- A. Supply Management Measures: In addition to measures implemented in the preceding stages of the plan, affected District water utility systems will explore additional emergency water supply options.
- B. Demand Management Measures: Under threat of penalty, all retail customers are required to further reduce non-essential water uses as follows. All requirements of Stage 2 shall remain in effect during Stage 3, with the following modifications and additions.

Water Supply Reduction Target: Achieve a 20% reduction in water use.

1. Irrigation of Landscaped Areas:

- a. Outdoor watering hours will be limited to between midnight and 6 a.m. on designated days. This prohibition does not apply to irrigation of landscaped areas with hand-held hoses or faucet-filled hand-held buckets or watering cans of five gallons or less.
- b. No new landscapes may be installed unless a prior variance was received.

2. Vehicle Washing:

Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane, or other vehicle is prohibited. A vehicle can be washed at any time at a commercial car wash facility or commercial service station that recycles its water. Further, this activity is exempt from these regulations if the health, safety, and welfare of the public are served by washing the vehicle, such as a truck used to collect garbage or used to transport food and perishables.

3. Pools:

Installation of swimming pools is prohibited unless a prior variance was received. The filling or replenishing of water to swimming pools, hot tubs, wading pools, and other types of pools is prohibited. Public/community swimming pools may be exempt from this prohibition to maintain safe levels of water quality for human contact.

4. Events:

Events involving the use of water such as: car washes; festivals; parties; water slides; and other activities involving the use of water are prohibited.

5. Recreational areas (includes parks and athletic fields):

The areas can only be used for designated or scheduled events or activities. Unnecessary foot traffic must be discouraged. Watering is prohibited except with a hand-held hose.

**(4) STAGE 4 – Severe Water Shortage – (Additional Mandatory Measures)**

Water Supply Reduction Target: Achieve a minimum 30% reduction in water use.

Demand Management Measures: In addition to measures implemented in the preceding stages of the Plan, the District will implement additional water control options to limit water to only critical use for protection of health and safety and maintenance of treatment quality.

Under threat of penalty for violation, all retail customers are required to comply with the Stage 4 restrictions. All requirements of Stages 1 through 3 are also in effect during stage 4, with the following modifications and additions:

1. Irrigation of Landscaped Areas

Outdoor watering days will be restricted to once a week in accordance with the following schedule:

	Addresses ending in:
Monday	1,3
Tuesday	2,4
Wednesday	5,7
Thursday	6,8
Friday	9,0
Saturday	All commercial and HOAs

Hours will be limited to between midnight and 6 a.m. on designated days.

2. No new landscapes may be installed unless a prior variance was received.

3. Use of water from fire hydrants shall be limited to firefighting and activities necessary to maintain public health, safety, and welfare only.
4. No applications for new, additional, expanded, or larger water service connections, meters, service lines, pipeline extensions, mains, or water service facilities of any kind shall be allowed or approved.

Upon declaration of Stage 4 – Severe Water Shortage water use restrictions outlined in Stage 4 Severe Water Shortage shall immediately apply.

**(5) STAGE 5– Emergency Measures – (Additional Mandatory Measures)**

Under threat of penalty for violation, all retail customers are required to eliminate nonessential water uses during an emergency. This includes, but is not limited to the following measures:

- A. Irrigation of landscaped areas is prohibited. This prohibition does not apply to irrigation of landscaped areas using reclaimed water.
- B. Use of water from fire hydrants shall be limited to firefighting and activities necessary to maintain public health, safety, and welfare only.
- C. No applications for new, additional, expanded, or larger water service connections, meters, service lines, pipeline extensions, mains, or water service facilities of any kind shall be allowed or approved.

*Upon declaration of Stage 5 - Emergency Water Conditions, water use restrictions outlined in Stage 5 Emergency Response Measures shall immediately apply.*

## **10.0 Enforcement**

### **10.1 Enforcement Provisions**

Appendices B and C contain the enforcement provisions applicable to all Reunion Ranch WCID potable water (drinking water) customers.

### **10.2 Variances**

- (1) The Board of the District or its designee may grant variances:
  - A. From specific applications of the outdoor water schedule, providing that the variances do not increase the time allowed for watering but rather alter the schedule for watering; and



- B. Allowing the use of alternative water sources (i.e., ground water, reclaimed wastewater, or delivered water not from the District system) that do not increase demand on potable water sources for outdoor use. Variance requests may be submitted to the Board or its designee and need not meet the requirements of subsection (2) below.
- (2) The Board of the District or its designee, may grant in writing temporary variances for existing water uses otherwise prohibited under this Plan if it is determined that failure to do so would cause an emergency adversely affecting the public health, sanitation, or fire protection, and if one or more of the following conditions are met:
- A. Compliance with this Plan cannot be accomplished during the duration of the time the Plan is in effect; or
- B. Alternative methods can be implemented that will achieve the same level of reduction in water use.
- (3) Persons requesting a variance from the provisions of this Plan shall file a petition for variance with the Board of the District or its designee any time the Plan or a particular drought response stage is in effect. Board of the District or its designee will review petitions for variances. The petitions shall include the following:
- Name and address of the petitioner
  - Purpose of water use
  - Specific provision of the Plan from which the petitioner is requesting relief.
  - Detailed statement as to how the specific provision of the Plan adversely affects the petitioner or what damage or harm the petitioner or others will sustain if petitioner complies with this Plan
  - Description of the relief requested
  - Period of time for which the variance is sought
  - Alternative water use restrictions or other measures the petitioner is taking or proposes to take to meet the intent of this plan and the compliance date
  - Other pertinent information
- If the District has provided a form for variance requests, the petitioner must complete the form.
- (4) Variances granted by the District shall be subject to the following conditions, unless waived or modified by the Board of the District or its designee:
- A. Variances granted shall include a timetable for compliance.

- B. Variances granted shall expire when the Plan, or its requirements, is no longer in effect, unless the petitioner has failed to meet specified requirements.
- (5) No variance shall be retroactive or otherwise excuse any violation occurring before the variance was issued.

### ***10.3 Plan Updates***

This Plan will be reviewed and updated as needed to meet both TCEQ and WTCPUA drought contingency plan rules.

## 11.0 Appendices

***Appendix A – Watering Schedules (Note: This Plan and the watering schedules in this Appendix A apply only to users of potable water (drinking water) and do not apply to irrigation using reclaimed water (treated effluent).***

### ***Permanent Watering Restrictions, Stage 1 and Stage 2***

Irrigate outdoors using an in-ground irrigation system or hose-end sprinkler no more than **TWICE per week** and only during scheduled days and times as indicated below:

#### **Residential**

Monday & Thursday – Addresses ending in 0, 1, 2, 3

Tuesday & Friday – Addresses ending in 4, 5, 6

Wednesday & Saturday – Addresses ending in 7, 8, 9

**\*\*NO OUTDOOR WATERING ALLOWED ON SUNDAYS**

**Commercial** (including large landscapes such as HOA common areas) Tuesday & Friday

**\*\*NO OUTDOOR WATERING ALLOWED ON SUNDAYS**

#### **Watering Hours:**

Midnight to 10 a.m. and 7 p.m. to midnight

### ***Stage 3***

Same as Stages 1 and 2 except Watering Hours limited to midnight and 6 a.m.

### ***Stage 4***

Irrigate outdoors using an in-ground irrigation system or hose-end sprinkler no more than **ONCE per week** and only during scheduled days and times as indicated below:

#### **Residential**

Monday 1, 3

Tuesday 2, 4

Wednesday 5, 7

Thursday 6, 8

Friday 9,0

**Commercial** (including large landscapes such as HOA common areas) Saturday

**Watering Hours:**  
Midnight to 6 a.m.

### ***Stage 5***

All outdoor irrigation is prohibited.

## ***Appendix B – Enforcement Provisions***

### **Enforcement for Retail Potable Water Customers**

The following enforcement provisions shall apply to all District potable water (drinking water) customers:

- (1) No person shall knowingly or intentionally allow the use of potable water (drinking water) from a District water utility system for residential, commercial, industrial, agricultural, governmental, or any other purpose in a manner contrary to any provision of this Plan, or in an amount in excess of that permitted by the drought response stage in effect at the time.
- (2) Any person who violates this plan shall be subject to the following surcharges and conditions of service:
  - A. Following the first documented violation, the violator shall be given a notice specifying the type of violation and the date and time it was observed; and surcharges and restrictions on service that may result from additional violations; however, in the case of significant violations, as determined by the District Board or its designee and including filling a swimming pool during a drought stage when such use is prohibited, no such notice shall be given, and the violator will be sent the notice described in 2B below and assessed the surcharges described below. In those cases, the first documented violation shall be treated as a second documented violation.
  - B. Following the second documented violation, the violator shall be sent by certified mail a notice of violation and shall be assessed a surcharge of \$500.00. This amount increases to an amount up to \$2,000 if operating under Stages 3, 4 or 5 of the Plan.
  - C. Following the third documented violation, the violator shall be sent by certified mail a notice of violation and shall be assessed a surcharge of \$750.00. This amount increases to an amount up to \$10,000 if operating under Stages 3, 4 or 5 of the Plan.
  - D. Following the fourth documented violation, the District shall, upon due notice to the customer, discontinue water service to the premises where such violations occur. Services discontinued under such circumstances shall be restored only upon payment of a reconnection charge, as established in the District's Rate Order, as amended from time to time, and any outstanding charges including late payment fees or penalties. In addition, suitable assurance must be given to the District so that the same action shall not be repeated while

the plan is in effect. The District may apply the deposit to any surcharges or penalties subsequently assessed under this plan against a customer. The deposit, if any, shall be returned to the customer at the time of the customer's voluntary disconnection from the utility system.

E. Compliance with this Plan also may be sought through injunctive relief in district court.

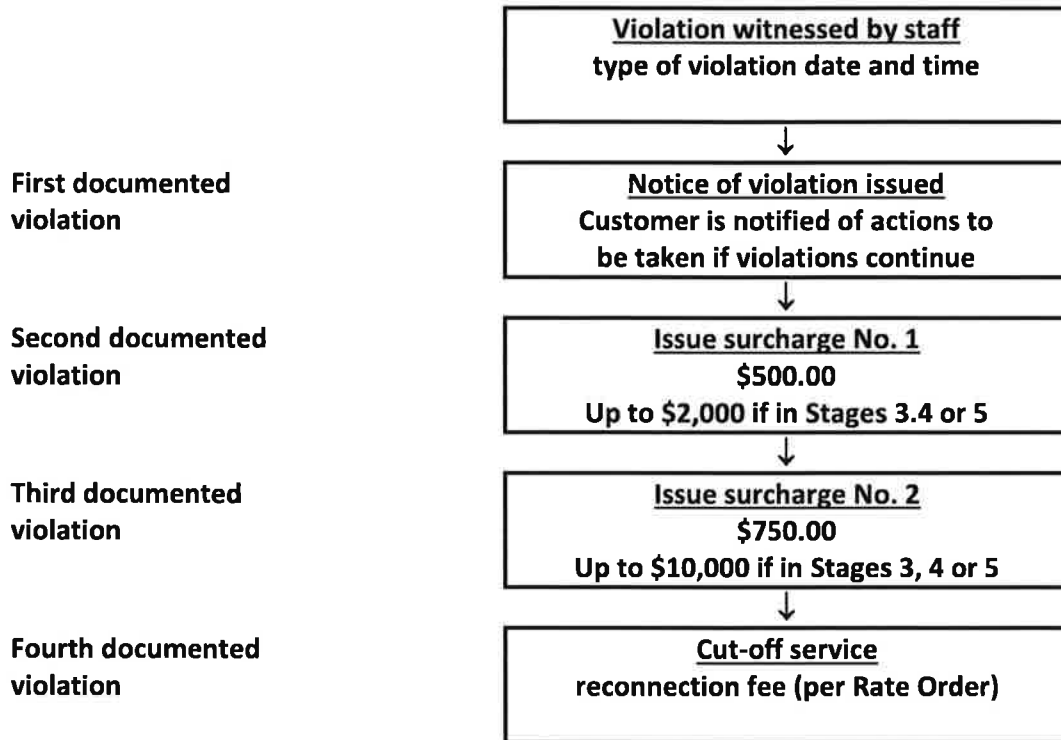
(2) Each day that one or more of the provisions in this Plan is violated shall constitute a separate violation. Any person, including one classified as a water customer of the District in apparent control of the property where a violation occurs or originates, shall be presumed to be the violator. Any such person, however, shall have the right to show that he did not commit the violation. *See enforcement process diagram in Appendix C - Drought Response Retail Enforcement Process.*

#### **Legal Authority applicable to Water Districts in Regard to Drought Contingency Plan Enforcement**

*Please note that the following list is not intended to be exhaustive and statutes listed below may not apply to all Water Districts. Citations below may change following the publication date of this Drought Contingency Plan Model. Each Water District is encouraged to consult with legal counsel in regard to enforcement of drought contingency plans and specific enforcement authority available to each Water District.*

Texas Water Code sec. 49.004  
Texas Water Code sec. 49.212  
Texas Water Code sec. 51.122  
Texas Water Code sec. 54.205  
Texas Water Code sec. 65.205

**Appendix C – Drought Response Retail Enforcement**



# MURFEE ENGINEERING COMPANY, INC.

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

## M E M O R A N D U M

---

**DATE:** August 11<sup>TH</sup>, 2022  
**TO:** BOARD OF DIRECTORS – REUNION RANCH WCID  
**FROM:** Andrea Wyatt, P.E.  
**RE:** Agenda Item 9: Engineer’s Report – August 2022  
**CC:** Bill Flickinger – Willatt & Flickinger

**MEC File No.: 12002.110**

---

### a. Wastewater Treatment Plant

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

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

#### *ii. Record Drawings Update*

Final record drawings are complete.

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

The odor at the WWTP has been minimal since the new treatment system became operational. MEC has made regular site visits to evaluate odors.

A quote was provided to Inframark for a DumpsterGuard cover in the amount of \$1,890. Inframark indicated that the dumpsters provided by WWTS have roll-up covers included on them, so the DumpsterGuard cover may not be necessary. MEC recommends testing the functionality of the roll-up cover during/after rain events to determine the effectiveness.

MEC has received one estimate for installing a concrete slab for the dumpster. The contractor stated that the 8” concrete slab would cost approximately \$8,500 and each bollard would cost \$900. Seven bollards would provide the protection desired and help guide the dumpster onto the pad. The total estimate is \$14,800. MEC is waiting for additional estimates.



*iv. Noise Issues and Abatement Options*

A “drop over” enclosure package was provided by a sound enclosure manufacturer, however it doesn’t offer the required access to the equipment for regular maintenance. The odor control system manufacturer is providing a recommendation regarding additional sound abatement options.

*v. Effluent Irrigation Improvements and Authorizations*

The effluent sampling for turbidity has been started, and MEC is coordinating with Inframark to obtain the E. Coli samples.

**Table 1. Type I Quality Requirements**

<b>Parameter</b>	<b>July Average</b>	<b>Limit</b>	<b>Limit Type</b>
Turbidity	1.95	3 NTUs	30-day average
BOD <sub>5</sub>	4.45	5 mg/l	30-day average
<i>E. coli</i>	ND	20/100 ml	30-day geometric mean (MPN or CFU)
<i>E. coli</i>	ND	75/100 ml	Maximum single grab sample (MPN or CFU)

MEC has been in communication with a new skid manufacturer in an attempt to get the information needed for the bidding documents. That manufacture has requested a site visit prior to completing their proposal.

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

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

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

*Wastewater System Emergency Response Plan*

Inframark has provided comments and input to the ERP. MEC is editing the plan to align with the information that Inframark has provided. We expect to treat this emergency plan as a “living document” and to make changes to it as contacts, procedures, equipment, etc. changes. MEC plans to schedule a meeting with the committee by the end of the month.

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

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

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

Currently no ongoing contracts.

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

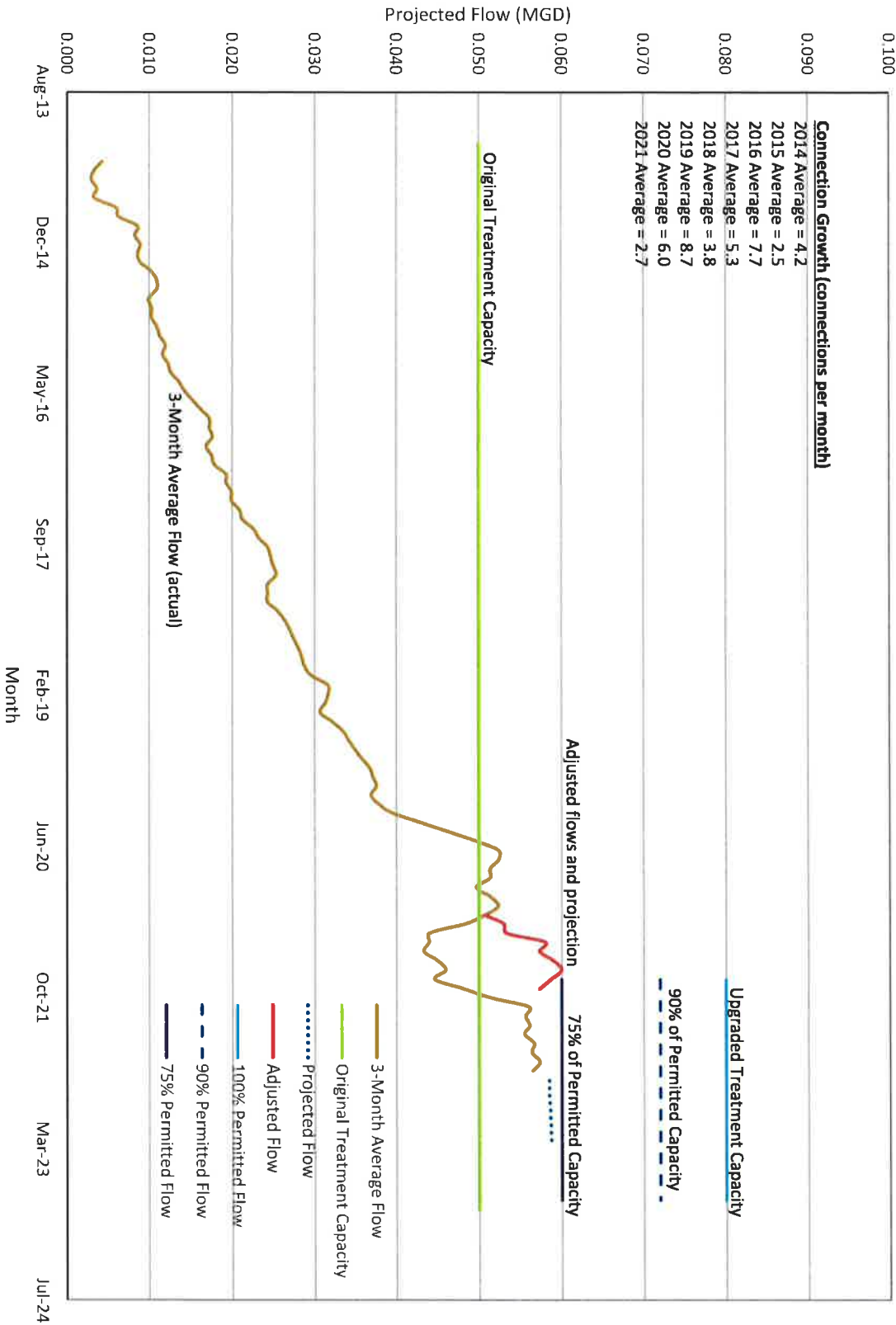
No outstanding items.

f. **Miscellaneous Items**

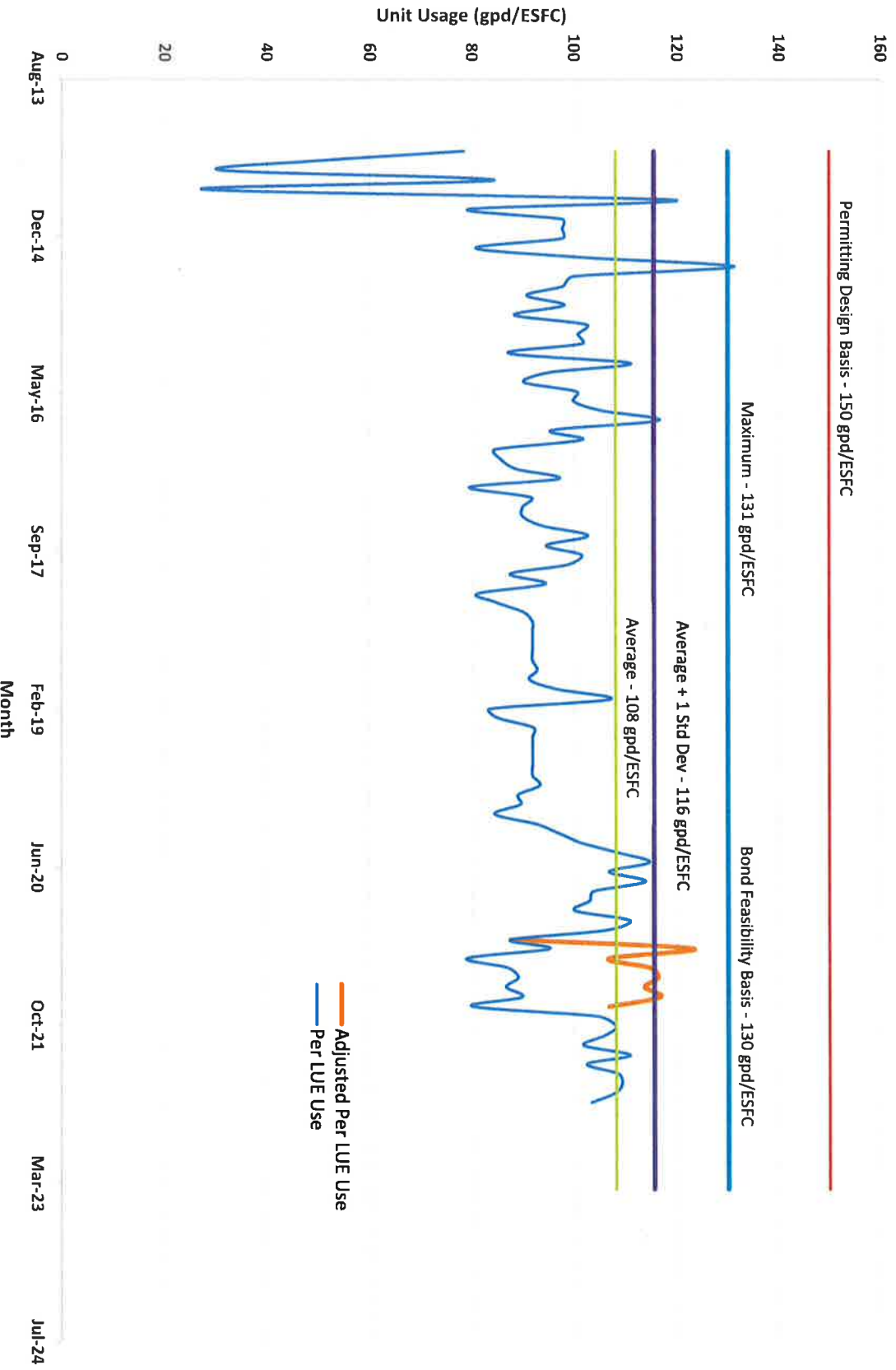
There are currently no additional items that will not be discussed under a separate agenda item

Project	Description	Original Budget	Actual Contract Cost	Cost to Date	Estimated Start	Estimated Completion	Additional Notes
<b>Mary Elise Pond Aerator</b>	Install a solar-powered pond aeration system at the pond off Mary Elise Way.	\$10,000.00	\$7,351.00	\$7,351.00	May-22	Jul-22	Confirmation that solar powered aerators have been installed as of May 11th, 2022.
<b>Mary Elise Pond Pedestrian Access</b>	Install a better walking surface in the maintenance access easement, this would likely be done by bringing in smaller gravel to fill in the spaces around the rip rap down the center of the drive for a width of about 3'.	\$2,500.00			Mar-22	May-22	Additional cost information for this effort is forthcoming.
<b>210 Irrigation Skid Installation</b>	Install a pump skid capable of providing effluent to the various irrigation areas in the District, including associated engineering efforts.	\$230,000.00			May-22	Sep-22	Working with skid manufacturer to verify configuration and spacing.
<b>SADDS Skid Cover</b>	Inframark's contractor to install a cover over the SADDS Skid to protect the equipment from weather.	\$5,000.00	\$8,435.00		Feb-22	May-22	Waiting on completion date from contractor.
<b>WWTP Odor Inspection</b>	Use 3rd party odor consultant to evaluate the odor at and around the WWTP during the peak odor season.	\$10,000.00			Jul-22	Aug-22	This budget may be reallocated to pay for the solids conveyance system
<b>Wet Ponds Solids Assessment</b>	Aquatic Features will evaluate the volume of solids in the wet ponds and make a recommendation about solids removal.	\$2,100.00	\$1,200.00		Jul-22	Aug-22	No need to remove solids at this point.

## Reunion Ranch WCID Wastewater Flow Projections

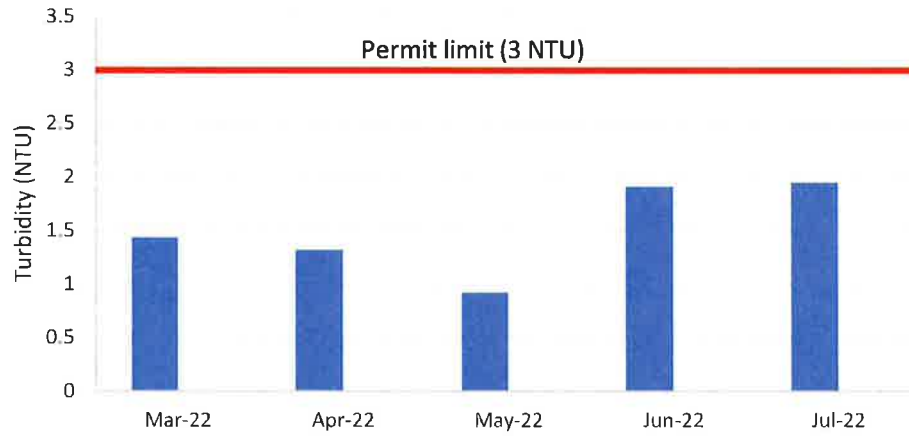


### Reunion Ranch WCID WWTP Unit Usage Analysis

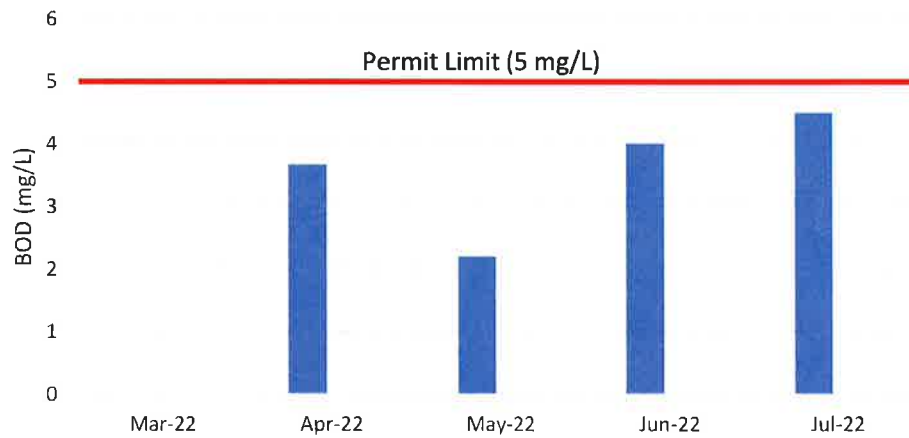


Murfee Engineering Company, Inc.  
Texas Registered Firm No. F-353  
1101 Capital of Texas Hwy., S., Bldg. D  
Austin, Texas 78746

### 30-Day Average Turbidity



### 30-Day Average BOD





**Reunion Ranch WCID  
General Manager Reports for the month of  
July 2022  
Board Meeting: August 16th, 2022**

Reviewed By: Ronja Keyes  
Date: 8/08/2022

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

**From: Ronja Keyes**

**Date: 08/16/2022**

**Subject: Operations and Maintenance Report**

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

**Agenda Item 11**

**A. Administrative**

- Nothing significant to report.

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

- All facilities are in compliance for the month of July;
  - Plant's capacity is at 68%; total flows are 1.69 MG; average flows are 54,600 GPD
- SBR control upgrade
  - Recent power outage caused several SBR failures
  - Installed battery backups to SBR 1 & 2 control panel
- Conducted monthly inspection of irrigation fields.
  - No leaks reported
- Winter Rye pricing overview;
  - 12 acres (200lbs) / \$595 per acre
  - Total cost is \$7,140 (price may fluctuate depending on fuel cost once shipped)
  - Limited quantities

**C. Wastewater collection system**

- Nothing significant to report.



**D. Water distribution system**

- Water accountability is at 93% for the month of July.
- Meter leak;
  - Small leak located on District side during move out/move in request.
- 2" Irrigation Meter Reunion Blvd;
  - Billing Department requested re-reads due to low usage trend
  - Requested meter replacement
- TCEQ lead & copper rule;
  - TCEQ notice received July 29<sup>th</sup>
  - Lead & copper rule fact sheets enclosed
  - Sampling has been completed, lab results are forthcoming
  - Database of service lines/material due by October 2024

**E. Stormwater Conveyance & Pond maintenance**

- Inframark conducted pond inspections on July 20<sup>th</sup>. Reports are enclosed.
- Aquatic Features Pond maintenance Reports are enclosed.
- No additional Proposal received for the Mary Elise walking trail.

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

- Nothing significant to report.

**G. Customer billing & delinquencies**

- No inquires received.
- Mailed 22 Delinquent Letters; 9 Hung; 0 Red Tags as of now

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

- Refer to recommendations below.

**Construction**

- Erosion control report attached for review.

**Current Items for Board consideration:**

<b>Vendor</b>	<b>Amount</b>	<b>Description</b>	<b>Work Order #</b>
Zane Furr	\$7,200	Perennial rye seed	

Jon Niermann, *Chairman*  
Emily Lindley, *Commissioner*  
Bobby Janecka, *Commissioner*  
Toby Baker, *Executive Director*



PWS\_1050175\_CO\_20220729\_LCR

## TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

*Protecting Texas by Reducing and Preventing Pollution*

July 29, 2022

NATHAN NEESE  
REUNION RANCH WCID  
12912 HILL COUNTRY BLVD STE F-232  
AUSTIN, TX 78738-6328

**Subject: LEAD AND COPPER TAP SAMPLE MONITORING**  
REUNION RANCH WCID - PWS ID NO. 1050175  
HAYS COUNTY, TEXAS

Attention: Public Water System Owner / Official / Manager

Title 30 of the Texas Administrative Code (30 TAC), Chapter 290, Section 290.117, *Regulation of Lead and Copper* and Title 40 of the Code of Federal Regulations (40 CFR), Chapter I, Subchapter D, Part 141, Subpart I, *Control of Lead and Copper*, establishes requirements for public water systems (PWS) to monitor for and meet designated lead and copper levels.

Based on the Texas Commission on Environmental Quality's (TCEQ) records, **your PWS is scheduled to conduct lead and copper tap sampling for the reduced monitoring period June 1 – September 30, 2022.** Please disregard this letter if your PWS has completed both monitoring and lead consumer notice requirements. Please be aware that failure to complete the required sampling is a monitoring or reporting violation and may lead to a return to initial monitoring or enforcement action.

TCEQ's Texas Drinking Water Watch is available to view and confirm your PWS's Lead and Copper Rule sampling requirements, sample results, sampling schedules, violations, points of contact, and more, located at:

< [www.tceq.texas.gov/goto/dww](http://www.tceq.texas.gov/goto/dww) >

The TCEQ provides necessary compliance guidance, forms, laboratory information, sampling instructions, and monitoring schedules on the TCEQ Drinking Water Lead and Copper Rule (LCR) webpage, located at:

< [https://www.tceq.texas.gov/drinkingwater/chemicals/lead\\_copper/lead-copper.html](https://www.tceq.texas.gov/drinkingwater/chemicals/lead_copper/lead-copper.html) >

If you have questions or require additional assistance concerning lead and copper monitoring requirements for your PWS, please contact the TCEQ Lead and Copper Monitoring Team at (512) 239-4691 or [PWSLCR@tceq.texas.gov](mailto:PWSLCR@tceq.texas.gov).

NATHAN NEESE  
PAGE 2  
July 29, 2022

Please note the following steps for sampling under the LCR:

- **Complete TCEQ Form 20467 (a) or (b), Lead and Copper Sample Site Selection Pool and Material Survey, if needed.** All PWSs are required to have an updated sampling pool of addresses. If you have not completed this form in the past or do not have a complete sampling pool with an updated Materials Survey, you are required to update your sampling pool prior to sampling. Instructions for identifying suitable sample taps, including targeted tier requirements within the sampling pool can be found in 30 TAC Chapter 290, Section 290.117(c)(1)(C) and the TCEQ Drinking Water LCR Program webpage. Enclosed please find the sample sites currently approved and on file with the TCEQ.
- **Locate a NELAP laboratory that is accredited for methods associated with the LCR.** The laboratory you choose can provide the required laboratory grade one-liter bottles for sampling, including the EPA-recommended wide-mouth bottles. The list of accredited laboratories can be found on the TCEQ Drinking Water LCR Program webpage.
- **Complete TCEQ Form 20683, the Lead and Copper Rule Monitoring Form.** This is your chain of custody (COC) which accompanies your bottles to the laboratory. The LCR COC can be found on the TCEQ Drinking Water Lead and Copper Program webpage. Please note that sample collection sites must be matched to their corresponding LCR numbers (LCR###) on all paperwork and sample bottles when submitted to the laboratory. Instructions to complete the COC are included on the form.
- **Complete TCEQ Form 20680 (a) or (b), Lead Consumer Notice (LCN).** Requirements for the LCN can be found in 30 TAC Chapter 290, Section 290.117(j). All forms including the LCN can be found on the TCEQ Drinking Water LCR Program webpage. Once sampling is complete and results are received, this form can also be submitted to [PWSLCR@tceq.texas.gov](mailto:PWSLCR@tceq.texas.gov). Instructions to complete and submit the LCN are included on the forms.

Sincerely,



Michele Risko, Manager  
Drinking Water Standards Section (MC-155)  
Water Supply Division  
Texas Commission on Environmental Quality

cc: TCEQ Region 11  
VANESSA CHAPA, 2002 W GRAND PKWY N STE 10, KATY TX 77449-1963

**Public Water System: TX1050175 REUNION RANCH WCID**

<b>SAMPLE SITE</b>	<b>SITE STATUS</b>	<b>TIER</b>	<b>LOCATION</b>
LCR001	A	N	EMMA LOOP
LCR002	A	N	EMMA LOOP
LCR003	A	N	EMMA LOOP
LCR004	A	N	EMMA LOOP
LCR006	A	N	EMMA LOOP
LCR007	A	N	MARGARET CIR
LCR008	A	N	MARGARET CIR
LCR009	A	N	MARGARET CIR
LCR010	A	N	MARGARET CIR
LCR011	A	N	MARGARETE CIRCLE
LCR012	A	N	JAYNE COVE
LCR013	A	N	KATIE DR
LCR014	A	N	KATIE DR
LCR015	A	N	REUNION BLVD
LCR016	A	N	JAYNE CV
LCR017	A	N	JAYNE CV
LCR018	A	N	EMMA LOOP
LCR019	A	N	KATIE DR
LCR020	A	N	JASKSDAW DR
LCR021	A	N	ANGELA ROSE CT
LCR022	A	N	MARY ELISE WAY
LCR023	A	N	MARY ELISE WAY
LCR024	A	N	KATIE DR
LCR025	A	N	ADAM CT
LCR026	A	N	ADAM CT
LCR027	A	N	WILLIAM CT



# Understanding the Lead and Copper Rule

EPA established the Lead and Copper Rule (LCR) in 1991 to protect public health and reduce exposure to lead in drinking water. The most common sources of lead in drinking water are lead pipes and brass or bronze faucets and fixtures.

## MAXIMUM CONTAMINANT LEVEL GOAL

The Lead and Copper Rule established a Maximum Contaminant Level Goal (MCLG) of zero for lead. The MCLG is zero because there is no level of exposure to lead that is without risk. The Safe Drinking Water Act requires that EPA establish a treatment technique for contaminants like lead and copper that prevents known or anticipated health effects to the extent feasible.

Since implementation, the **Lead and Copper Rule** action level exceedances have decreased by over 90%

## TREATMENT TECHNIQUE

Lead is rarely found in significant quantities in naturally occurring sources of water, such as streams, lakes, rivers, or ground water. Lead from lead pipes, faucets, and fixtures can dissolve into water or sometimes can enter as flakes or small particles. To keep lead from entering the water, EPA requires some systems, including those that are having difficulty controlling lead, to treat water using certain chemicals that keep the lead in place by reducing corrosion. This treatment is called corrosion control. When corrosion control alone is not sufficient to control lead exposure, EPA requires systems to educate the public about risks of lead in drinking water and to replace lead service lines.



## EPA'S LEAD ACTION LEVEL

The lead action level is a measure of the effectiveness of the corrosion control treatment in water systems. The action level is not a standard for establishing a safe level of lead in a home.

To check if corrosion control is working, EPA requires water systems to test for lead at the tap in certain homes, including those with lead service lines. Systems compare sample results from homes to EPA's action level of 0.015 mg/L (15 ppb). If 10 percent of the samples from these homes have water concentrations that are greater than the action level, then the system must perform actions such as public education and lead service line replacement.

## LCR VIOLATIONS

Exceeding the action level is not a violation. Violations can be assessed if a system does not perform certain required actions (e.g., public education or lead service line replacement) after the action level is exceeded. Other violations may also be assessed under the rule. For example, if samples are collected improperly, samples are not reported, or if treatment is done incorrectly.



## IMPLEMENTATION AND NEXT STEPS

Implementation of the LCR over the past twenty-five years has resulted in major improvements in public health. The number of the nation's large drinking water systems that have exceeded the LCR action level has decreased by over 90 percent since the initial implementation of the rule. Based on June 2019 SDWIS data, about 97 percent of the systems have not reported an action level exceedance in the last 3 years.

EPA is continuing to work with primacy agencies to ensure that the LCR is being properly implemented.

EPA has recently released the proposed rule for public comment. To learn more visit: [www.epa.gov/safewater/lcrproposal](https://www.epa.gov/safewater/lcrproposal).



For more information, visit: [epa.gov/safewater](https://www.epa.gov/safewater)

# Lead and Copper Rule: A Quick Reference Guide

Overview of the Rule	
Title <sup>1</sup>	Lead and Copper Rule (LCR) <sup>2</sup> , 56 FR 26460 - 26564, June 7, 1991
Purpose	Protect public health by minimizing lead (Pb) and copper (Cu) levels in drinking water, primarily by reducing water corrosivity. Pb and Cu enter drinking water mainly from corrosion of Pb and Cu containing plumbing materials.
General Description	Establishes action level (AL) of 0.015 mg/L for Pb and 1.3 mg/L for Cu based on 90 <sup>th</sup> percentile level of tap water samples. An AL exceedance is not a violation but can trigger other requirements that include water quality parameter (WQP) monitoring, corrosion control treatment (CCT), source water monitoring/treatment, public education, and lead service line replacement (LSLR).
Utilities Covered	All community water systems (CWSs) and non-transient non-community water systems (NTNCWSs) are subject to the LCR requirements.

Public Health Benefits	
Implementation of the LCR has resulted in	<ul style="list-style-type: none"> <li>▶ Reduction in risk of exposure to Pb that can cause damage to brain, red blood cells, and kidneys, especially for young children and pregnant women.</li> <li>▶ Reduction in risk of exposure to Cu that can cause stomach and intestinal distress, liver or kidney damage, and complications of Wilson's disease in genetically predisposed people.</li> </ul>

Major Monitoring Provisions	
Lead and Copper Tap	
Applicability	▶ All CWSs and NTNCWSs.
Standard	<ul style="list-style-type: none"> <li>▶ CWSs and NTNCWSs must collect first-draw samples at taps in homes/buildings that are at high risk of Pb/Cu contamination as identified in 40 CFR 141.86(a).</li> <li>▶ Number of samples is based on system size (see Table 1).</li> <li>▶ Systems must conduct monitoring every 6 months unless they qualify for reduced monitoring.</li> </ul>
Reduced	▶ See Table 1 for sample number and Table 2 for criteria.

Water Quality Parameter (WQP)	
Applicability	<ul style="list-style-type: none"> <li>▶ Systems serving &gt; 50,000 people.</li> <li>▶ Systems serving ≤ 50,000 during monitoring periods in which either AL is exceeded.</li> </ul>
Standard	<ul style="list-style-type: none"> <li>▶ WQP samples at taps are collected every 6 months.</li> <li>▶ WQPs at entry points to distribution system (EPTDS) are collected every 6 months prior to CCT installation, then every 2 weeks.</li> </ul>
Reduced	▶ See Table 1 for sample number and page 2 for criteria. Does not apply to EPTDS WQP monitoring.

Table 1: Lead and Copper Tap and WQP Tap Monitoring

Size Category	System Size	Number of Pb/Cu Tap Sample Sites <sup>3</sup>		Number of WQP Tap Sample Sites <sup>4</sup>	
		Standard	Reduced	Standard	Reduced
Large	> 100K	100	50	25	10
	50,001 - 100K	60	30	10	7
Medium	10,001 - 50K	60	30	10	7
	3,301 - 10K	40	20	3	3
Small	501 - 3,300	20	10	2	2
	101 - 500	10	5	1	1
	≤ 100	5	5	1	1

<sup>3</sup> With written State approval, PWSs can collect < 5 samples if all taps used for human consumption are sampled.

<sup>4</sup> Two WQP tap samples are collected at each sampling site.

Table 2: Criteria for Reduced Pb/Cu Tap Monitoring	
Annual	<ol style="list-style-type: none"> <li>1. PWS serves ≤ 50,000 people and is ≤ both ALs for 2 consecutive 6-month monitoring periods; or</li> <li>2. Any PWS that meets optimal WQPs (OWQPs) and is ≤ Pb AL for 2 consecutive 6-month monitoring periods.</li> </ol>
Triennial	<ol style="list-style-type: none"> <li>1. PWS serves ≤ 50,000 people and is ≤ both ALs for 3 consecutive years of monitoring; or</li> <li>2. Any PWS that meets OWQP specifications and is ≤ Pb AL for 3 consecutive years of monitoring; or</li> <li>3. Any PWS with 90<sup>th</sup> percentile Pb and Cu levels ≤ 0.005 mg/L and ≤ 0.65 mg/L, respectively, for 2 consecutive 6-month monitoring periods (i.e., accelerated reduced Pb/Cu tap monitoring).</li> </ol>
Every 9 years	PWS serves ≤ 3,300 people and meets monitoring waiver criteria found at 40 CFR 141.86(g).

Lead Consumer Notice	
Within 30 days of learning the results, all systems must provide individual Pb tap results to people who receive water from sites that were sampled, regardless of whether the results exceed the Pb AL, as required by 40 CFR 141.85(d).	
Consumer Confidence Report (CCR)	
All CWSs, irrespective of their lead levels, must provide an educational statement about lead in drinking water in their CCRs as required by 40 CFR 141.154. Must be in 2008 CCR (due July 1, 2009) if EPA is Primacy Agency, State adopts the rule by reference automatically, or adopts during 2008. Otherwise, this statement is required in the 2009 CCR (due July 1, 2010).	

<sup>1</sup> This document provides a summary of federal drinking water requirements; to ensure full compliance, please consult the federal regulations at 40 CFR 141 and any approved state requirements.

<sup>2</sup> The June 1991 LCR was revised with the following Technical Amendments: 56 FR 32112, July 15, 1991; 57 FR 28785, June 29, 1992; 59 FR 33860, June 30, 1994.

It was subsequently revised by: the LCR Minor Revisions, 65 FR 1950, January 12, 2000; and the LCR Short-Term Revisions, 72 FR 57782, October 10, 2007.





Treatment Technique and Sampling Requirements if the AL is Exceeded <sup>5</sup>	
<p><sup>5</sup> Based on 90<sup>th</sup> percentile level. Multiply number of valid samples by 0.9 (e.g., 10 samples x 0.9 = 9; thus, use 9<sup>th</sup> highest Pb and Cu test result to compare to AL). For 5 samples, average 4<sup>th</sup> and 5<sup>th</sup> highest results. For &lt; 5 samples, use highest result.</p>	
Water Quality Parameter (WQP)	
Applicability	Refer to page 1.
Parameters	<ul style="list-style-type: none"> <li>pH, alkalinity, calcium (<i>initial only, unless calcium carbonate stabilization is used</i>), conductivity (<i>initial monitoring only</i>), orthophosphate (<i>if inhibitor is phosphate-based</i>); silica (<i>if inhibitor is silicate-based</i>), and temperature (<i>initial monitoring only</i>).</li> </ul>
Frequency	<ul style="list-style-type: none"> <li>Systems installing CCT, must conduct follow-up monitoring for 2 consecutive 6-month periods.</li> <li>WQP tap monitoring is conducted every 6 months, EPTDS monitoring increases to every 2 weeks.</li> <li>After follow-up monitoring, State sets OWQP specifications that define optimal CCT.</li> </ul>
Reduced Tap Monitoring	<ul style="list-style-type: none"> <li>Collect reduced number of sampling sites (see Table 1) if meet OWQPs for 2 consecutive 6-month periods.</li> <li>Collect reduced number of sampling sites at reduced frequency if meet OWQPs for:               <ul style="list-style-type: none"> <li>6 consecutive 6-month monitoring periods can monitor annually;</li> <li>3 consecutive years of annual monitoring can monitor triennially.</li> </ul> </li> </ul>
Public Education (PE)	
Applicability	Systems that exceed the Pb AL ( <i>not required if only the Cu AL is exceeded</i> ).
Purpose	Educates consumers about lead health effects, sources, and steps to minimize exposure.
Delivery Method	<ul style="list-style-type: none"> <li>CWSs: deliver materials to bill-paying customers and post lead information on water bills, work in concert with local health agencies to reach at-risk populations (children, pregnant woman), deliver to other organizations serving "at-risk" populations, provide press releases, include new outreach activities from list in 40 CFR 141.85(a)(2)(vi), and post to Web site (CWSs serving &gt; 100,000 only).</li> <li>NTNCWSs: posting and distribution to all consumers (can be electronic with State permission). Can apply to CWSs such as hospitals and prisons where population cannot make improvements.</li> </ul>
Timing	<ul style="list-style-type: none"> <li>Within 60 days <i>after end of monitoring period</i> in which Pb AL was exceeded if not already delivering PE.<sup>6</sup></li> <li>Repeat annually except: water bill inserts - quarterly; press releases - 2x/year, and Web posting - continuous.</li> <li>Can discontinue whenever ≤ Pb AL but must recommence if subsequently exceed Pb AL.</li> </ul>
<sup>6</sup> State may allow extension in some situations. Also, State may require approval of message content prior to delivery.	
Source Water Monitoring and Source Water Treatment (SOWT)	
Applicability	Systems that exceed Pb or Cu AL.
Purpose	Determine contribution from source water to total tap water Pb and Cu levels and need for SOWT.
Timing	<ul style="list-style-type: none"> <li>One set of samples at each EPTDS is due within 6 months of first AL exceedance.</li> <li>System has 24 months to install any required SOWT.</li> <li>State sets maximum permissible levels (MPLs) for Pb and Cu in source water based on initial and follow-up source water monitoring.</li> </ul>
Standard	Ground water PWSs monitor once during 3-year compliance periods; surface water PWSs monitor annually.
Reduced	Monitor every 9 years if MPLs are not exceeded during 3 consecutive compliance periods for ground water PWSs or 3 consecutive years for surface water PWSs.
Corrosion Control Treatment (CCT)	
Applicability	<ul style="list-style-type: none"> <li>All large systems except those meeting requirements of 40 CFR 141.81(b)(2) or (b)(3).</li> <li>Medium and small systems that exceed either AL; may stop CCT steps if ≤ both ALs for 2 consecutive 6-month periods but must recommence CCT if subsequently exceed either AL.</li> </ul>
Study	<ul style="list-style-type: none"> <li>All large systems except as noted above.</li> <li>If State requires study for small or medium systems, it must be completed within 18 months.</li> </ul>
Treatment	<ul style="list-style-type: none"> <li>Once State determines type of CCT to be installed, PWS has 24 months to install.</li> <li>Systems installing CCT must conduct 2 consecutive 6 months of follow-up tap and WQP monitoring.</li> </ul>
OWQPs	After follow-up Pb/Cu tap and WQP monitoring, State sets OWQPs. Refer to WQP section above.
Lead Service Line Replacement (LSLR)	
Applicability	<ul style="list-style-type: none"> <li>Systems that continue to exceed the Pb AL after installing CCT and/or SOWT.</li> <li>Can discontinue LSLR whenever ≤ Pb AL in tap samples for 2 consecutive 6-month monitoring periods; must recommence if subsequently exceed.</li> </ul>
Monitoring	<ul style="list-style-type: none"> <li>Optional: Sample from LSL to determine if line must be replaced. If all samples are ≤ 0.015 mg/L, line is considered "replaced through testing"; must reconsider these lines if Pb AL is subsequently exceeded.</li> <li>Required: Sample from any LSLs not completely replaced to determine impact on Pb levels.</li> </ul>
Replacement	<ul style="list-style-type: none"> <li>Must replace at least 7% of LSLs annually; State can require accelerated schedule.</li> <li>If only portion of LSL is replaced, PWS must:               <ul style="list-style-type: none"> <li>Notify customers at least 45 days prior to replacement about potential for increased Pb levels.</li> <li>Collect samples within 72 hours of replacement and provide results within 3 days of receipt.</li> </ul> </li> </ul>

For additional information on the LCR

Call the Safe Drinking Water Hotline at 1-800-426-4791; visit the EPA Web site at <http://water.epa.gov/drink>; or contact your State drinking water representative.





## Stronger Protections from Lead in Drinking Water: Next Steps for the Lead and Copper Rule

The science on lead has been settled for decades. There is no safe level of lead exposure. In drinking water, the primary source of lead is from pipes, which can present a risk to the health of children and adults. The U.S. Environmental Protection Agency (EPA) is committed to using every tool available—statutory authority under the Safe Drinking Water Act, technical assistance, funding for lead service line removal, and more—to protect all Americans from lead in drinking water. The agency will collaboratively work with local, state, and federal partners to make rapid progress on President Biden’s vision to remove 100% of lead service lines, with a focus on prioritizing communities that are disproportionately impacted by lead contamination.

On December 16, 2021, EPA announced next steps to strengthen the regulatory framework on lead in drinking water. Following the agency’s review of the Lead and Copper Rule Revisions (LCRR) under Executive Order 13990, EPA has concluded that there are significant opportunities to improve the rule to support the overarching goal of proactively removing lead service lines and more equitably protecting public health. A critical component of EPA’s review of the LCRR was robust public engagement. The agency hosted a series of engagements from April to August of 2021 to obtain public input. The engagement meetings included two days of public listening sessions, 10 community roundtables, a Tribal roundtable, a national stakeholder association roundtable, a national co-regulator meeting, and a meeting with organizations representing elected officials.

In a Federal Register Notice, EPA announced that the LCRR will go into effect to support near-term development of actions to reduce lead in drinking water. At the same time, EPA will develop a new proposed rulemaking to strengthen key elements of the rule. The agency anticipates finalizing the forthcoming Lead and Copper Rule Improvements (LCRI) prior to October 16, 2024, the initial compliance date in the LCRR.

### Implementation of the Lead and Copper Rule Revisions

The agency has determined that there are advancements in the LCRR. Specifically, lead service line inventories that will be developed under the LCRR are necessary to achieve 100% removal of lead service lines. EPA intends to maintain the requirements for information to be submitted in the initial lead service line inventory by the current October 16, 2024 compliance date. Maintaining this compliance deadline ensures water systems will make continued progress to identify lead service lines, which is integral to lead reduction efforts.

To assist local water systems, state primacy agencies, and other partners, EPA is committed to **issuing new guidance for the LCRR**. EPA will issue guidance on developing lead service line inventories,



including best practices, case studies, and templates. EPA is also updating the Safe Drinking Water Information System to support state and Tribal data management needs for inventories.

### **New Rulemaking Action: Lead and Copper Rule Improvements**

EPA intends to immediately begin to develop a proposed National Primary Drinking Water Regulation: Lead and Copper Rule Improvements to address key issues and opportunities identified in our review. EPA intends to promulgate the LCRI prior to October 16, 2024.

#### **Focus Areas for the Proposed Rulemaking**

- **Replacing all Lead Service Lines.** Replacing all lead service lines is an important public health goal. EPA intends to propose requirements that, along with other actions, would replace all lead service lines as quickly as feasible. EPA's proposal will fully consider the agency's statutory authority and required analyses, including an economic analysis.
- **Compliance Tap Sampling.** EPA intends to assess data to consider opportunities to strengthen compliance tap sampling requirements. Robust tap sampling methods are essential to identifying locations with elevated lead, whether the source of the lead is a lead service line or leaded plumbing materials within a residence.
- **Action and Trigger Levels.** For the proposed rule, the agency plans to explore options to reduce the complexity and confusion associated with these levels with a focus on reducing health risks in more communities. The agency will also evaluate whether the trigger level requirements of the LCRR are still necessary with a proactive lead service line replacement and more protective action level.
- **Prioritizing Historically Underserved Communities.** EPA intends to explore how to replace lead service lines in a manner that prioritizes underserved communities. EPA will evaluate options to prioritize the removal of lead service lines in communities disproportionately impacted by lead in drinking water. The goal of these potential lead service line replacement regulatory improvements—coupled with non-regulatory actions—is to more equitably protect public health.

#### **Additional Actions to Reduce Lead in Drinking Water**

EPA concluded that there are additional actions outside of the SDWA regulatory framework for the Lead and Copper Rule that can further reduce lead in drinking water. They include:

- **Additional Infrastructure Funds.** EPA announced that it will allocate \$2.9 billion in Bipartisan Infrastructure Law funding to states, Tribes, and territories to remove lead service lines. This 2022 allocation is the first of five allotments that will provide \$15 billion in dedicated funding for lead service line replacements. In addition to the dedicated investment in lead service lines, the Law provides an additional \$11.7 billion in general funding through the DWSRF, which can also be utilized for lead removal projects.
- **Equity in the Distribution of Funds.** EPA will seek opportunities to provide technical assistance to small and disadvantaged communities, promote awareness of the availability of



these funding programs to address lead in drinking water and highlight case studies from communities that have successfully addressed concerns regarding the use of public funds for private-side lead service line replacements. Two EPA programs central to EPA's goal to accelerate lead service line replacements are pilot programs under the Justice 40 Initiative: Drinking Water State Revolving Fund (DWSRF) and the Water Infrastructure Improvements for the Nation Act (WIIN) Reducing Lead in Drinking Water Grant. EPA is engaging with stakeholders to explore opportunities to maximize the benefits of these programs in disadvantaged communities, including their specific application to lead service line replacement projects.

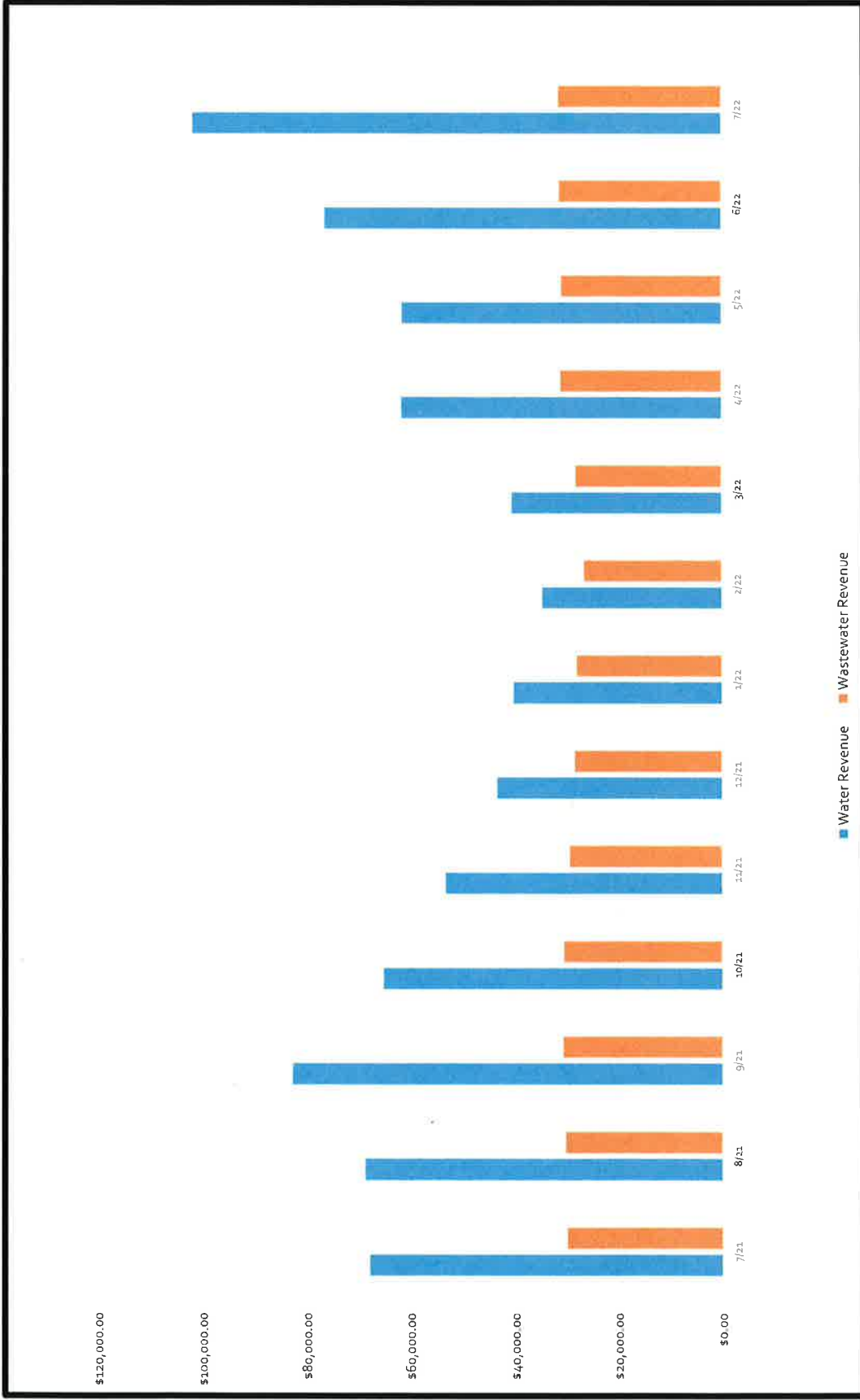
- **Federal Collaboration to Address School and Child-Care Lead in Drinking Water.** EPA will explore collaborations with other federal agencies to remediate lead in drinking water in schools and child-care facilities, with a particular focus on communities at risk of multiple forms of lead exposure.
- **Targeted Technical Assistance to Communities with High Drinking Water Lead Levels.** EPA will collaborate with states and Tribes that have primary enforcement responsibility for public water systems to provide oversight as well as assistance to communities experiencing high levels of lead in their drinking water.
- **Improving Risk Communication Tools.** EPA intends to develop guidance and templates to assist states, Tribes, and water systems in the communication of lead risk to households and communities.
- **Discourage Partial Lead Service Line Replacements and Encourage Full Replacements.** EPA will provide training, guidance, and tools on developing lead service line replacement programs, including how to ensure equitable implementation of removal projects. EPA will provide guidance on available methods for replacing full lead service lines as safely and efficiently as possible.



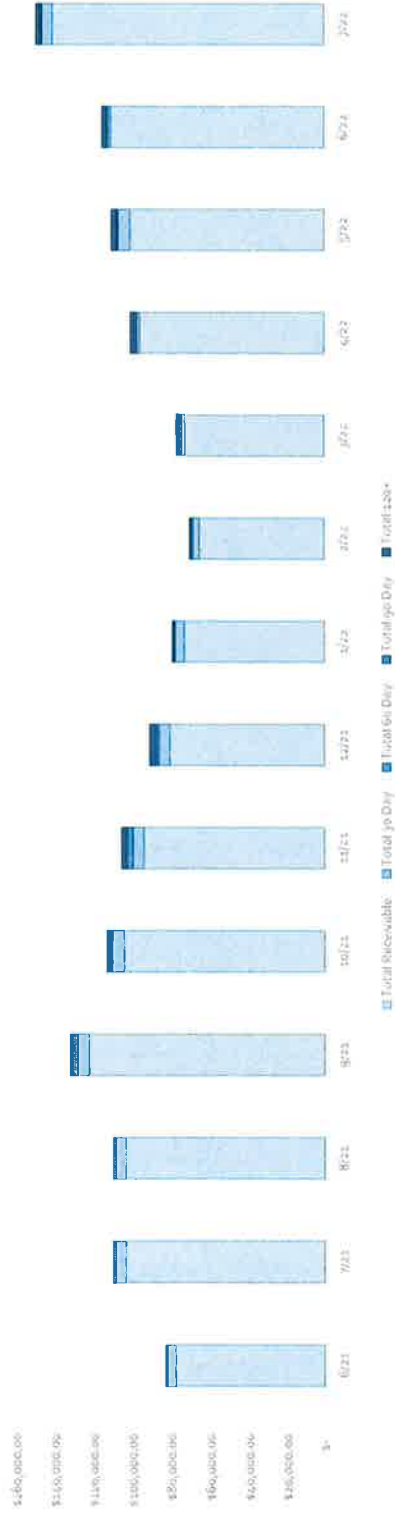
Billing Summary

Description	Connections		Variance
	Jul-21	Jul-22	
Residential	504	511	7
Commercial - HOA	14	16	
Hydrant	-	-	-
Tracking	1	1	-
Reclaimed	-	-	-
<b>Total Number of Accounts Billed</b>	<b>519</b>	<b>528</b>	<b>9</b>
	<b>Consumption</b>		
Residential	8,829,000	13,597,000	4,768,000
Commercial - HOA	2,792,000	1,203,000	(1,589,000)
Hydrant	-	-	-
Tracking	-	16,000	16,000
Reclaimed	-	-	-
<b>Total Gallons Consumed</b>	<b>11,621,000</b>	<b>14,816,000</b>	<b>3,195,000</b>
	<b>Average Consumption</b>		
Residential	17,518	26,609	9,091
Commercial - HOA	199,429	75,188	-
Hydrant	-	-	500
Tracking	-	16,000	16,000
Reclaimed	-	-	-
<b>Avg Water Use for Accounts Billed</b>	<b>22,391.14</b>	<b>28,060.61</b>	<b>5,669</b>
Total Billed	99,637	135,712	36,075
Total Aged Receivables	3,296	5,347	2,051
<b>Total Receivables</b>	<b>102,933</b>	<b>141,059</b>	<b>38,126</b>

12 Billing Month History Revenue by Category



**12 Month Accounts Receivable and Collections Report**



Date	Total Receivable	Total 90 Day	Total 60 Day	Total 30 Day	Total 120+
6/21	\$ 77,784.01	\$ 4,302.55	\$ 438.49	\$ 72.97	\$ 150.00
7/21	\$ 102,933.47	\$ 4,971.98	\$ 1,167.63	\$ 85.28	\$ 150.00
8/21	\$ 102,933.47	\$ 4,971.98	\$ 1,167.63	\$ 85.28	\$ 150.00
9/21	\$ 121,915.16	\$ 5,867.72	\$ 2,597.16	\$ 515.36	\$ 883.24
10/21	\$ 103,732.02	\$ 6,037.42	\$ 874.22	\$ 794.69	\$ 1,284.78
11/21	\$ 94,061.57	\$ 5,496.67	\$ 2,920.03	\$ 716.74	\$ 2,046.95
12/21	\$ 80,792.28	\$ 5,453.42	\$ 971.26	\$ 1,235.08	\$ 2,286.73
1/22	\$ 73,152.76	\$ 4,746.33	\$ 356.70	\$ 151.27	\$ 719.81
2/22	\$ 65,574.16	\$ 3,012.88	\$ 864.41	\$ 129.40	\$ 751.62
3/22	\$ 72,918.47	\$ 1,365.45	\$ 1,195.73	\$ 622.67	\$ 1,000.48
4/22	\$ 96,153.88	\$ 1,255.39	\$ 490.94	\$ 1,097.23	\$ 1,623.15
5/22	\$ 100,950.73	\$ 5,915.86	\$ 453.61	\$ 304.52	\$ 2,639.67
6/22	\$ 110,796.25	\$ 1,251.07	\$ 916.60	\$ 427.36	\$ 1,883.46
7/22	\$ 141,058.76	\$ 5,338.72	\$ 662.84	\$ 710.96	\$ 1,723.03
Board Consideration to Write Off					\$0.00
Board Consideration Collections					\$0.00
Delinquent Letter Mailed					22
Delinquent Tags Hung					9
Disconnects for Non Payment					N/A



**Water Production and Quality**

**Water Quality Monitoring**

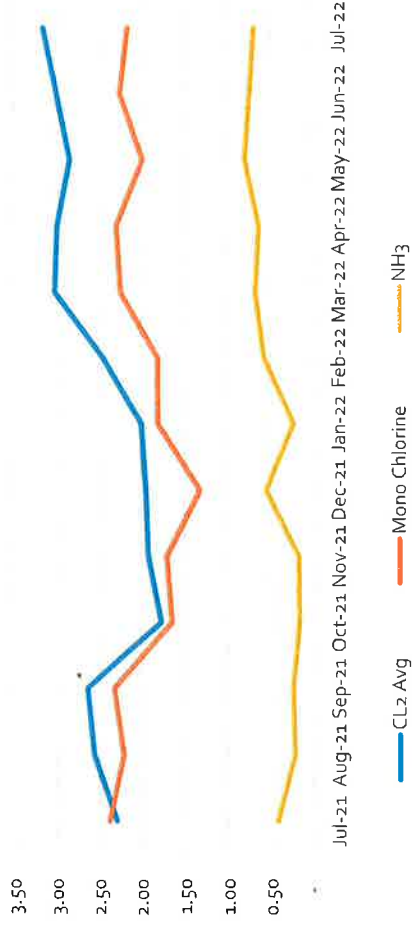
**Current Annual Avg**

State Requirements Must Be Above .50

**2.51**

Date	CL2 Avg	Mono Chlorine	NH3
Jul-21	2.29	2.38	0.42
Aug-21	2.56	2.21	0.22
Sep-21	2.64	2.32	0.24
Oct-21	1.77	1.65	0.16
Nov-21	1.92	1.71	0.17
Dec-21	1.95	1.32	0.56
Jan-22	2.00	1.81	0.23
Feb-22	2.45	1.81	0.58
Mar-22	3.02	2.24	0.68
Apr-22	2.99	2.29	0.64
May-22	2.84	1.98	0.80
Jun-22	3.00	2.25	0.75
Jul-22	3.16	2.16	0.70

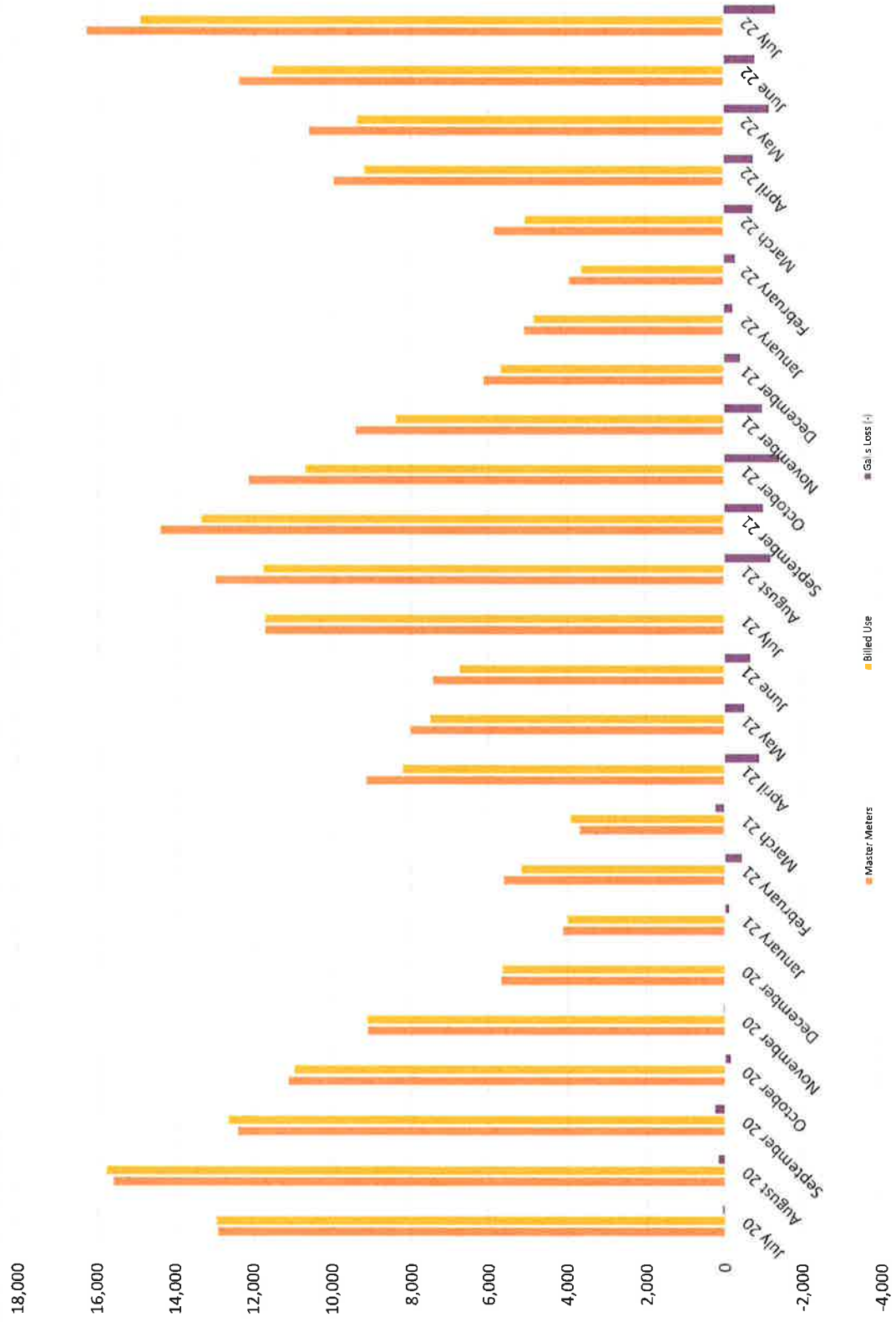
CL2 Avg-Mono Chlorine - NH3



Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22

CL2 Avg Mono Chlorine NH3

# Water Accountability Report



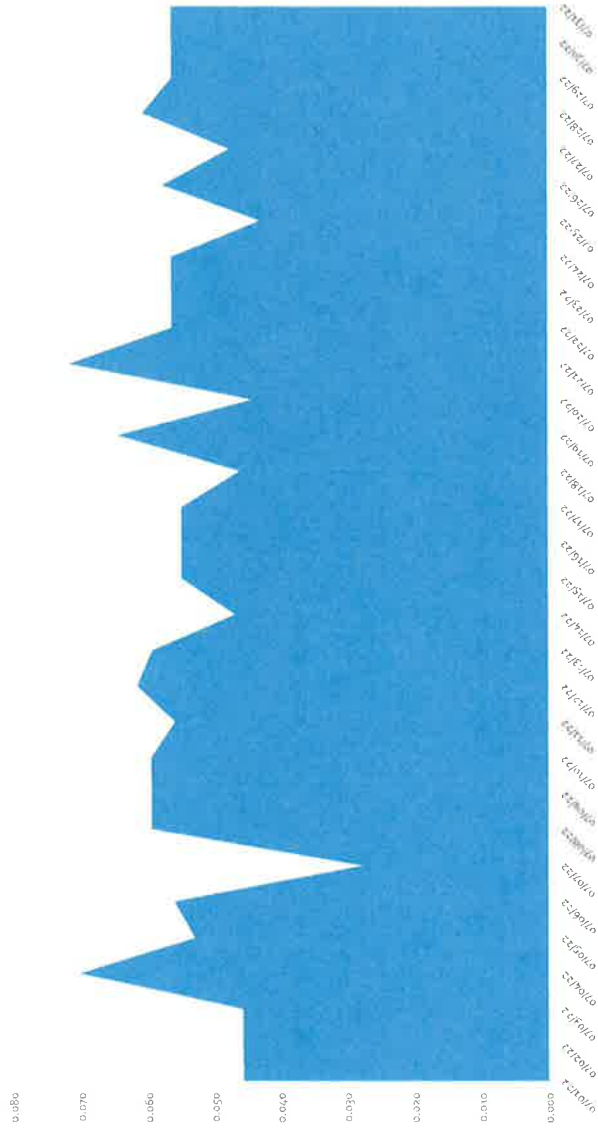


Month	Read Date	Number of Connections	Master Meters	Billed Use	Flushing /Other	Gal.s Loss (-)	% Loss	Accounted For
July 20	7/17/20	468	12,895	12,956	1	62	0.48%	100.48%
August 20	8/18/20	474	15,588	15,754	8	174	1.12%	101.12%
September 20	9/18/20	481	12,398	12,644	8	254	2.05%	102.05%
October 20	10/19/20	485	11,108	10,956	7	(145)	-1.31%	98.69%
November 20	11/18/20	489	9,106	9,129	8	31	0.34%	100.34%
December 20	12/17/20	496	5,686	5,658	0	(20)	-0.48%	99.52%
January 21	1/15/21	498	4,118	3,998	7	(113)	-2.75%	97.25%
February 21	2/20/21	502	5,619	5,175	0	(444)	-7.90%	92.10%
March 21	3/19/21	504	3,695	3,920	15	240	6.49%	106.49%
April 21	4/19/21	506	9,134	8,227	5	(902)	-9.88%	90.12%
May 21	5/20/21	506	8,030	7,512	0	(518)	-6.45%	93.55%
June 21	6/18/21	516	7,447	6,752	7	(688)	-9.24%	90.76%
July 21	7/19/21	519	11,704	11,712	7	15	0.12%	100.12%
August 21	8/19/21	523	12,965	11,748	7	(1,210)	-9.33%	90.67%
September 21	9/17/21	524	14,381	13,352	11	(1,018)	-7.08%	92.92%
October 21	10/18/21	526	12,125	10,668	10	(1,447)	-11.94%	88.06%
November 21	11/18/21	527	9,390	8,376	14	(1,000)	-10.65%	89.35%
December 21	12/17/21	528	6,118	5,680	9	(429)	-7.01%	92.99%
January 22	1/18/22	528	5,080	4,842	13	(225)	-4.43%	95.57%
February 22	2/17/22	528	3,942	3,636	11	(295)	-7.48%	92.52%
March 22	3/17/22	528	5,847	5,064	9	(774)	-13.23%	86.77%
April 22	4/18/22	528	9,960	9,174	9	(777)	-7.80%	92.20%
May 22	5/18/22	528	10,566	9,364	11	(1,191)	-11.27%	88.73%
June 22	6/16/22	528	12,365	11,530	9	(826)	-6.68%	93.32%
July 22	7/19/22	528	16,291	14,920	11	(1,360)	-8.35%	91.65%



Wastewater Production and Quality

Wastewater Flows for the Month of July



For the Month of July

Flow	0.08 MGD	0.055 MGD	Yes	
WWTP (Avg.)				
BOD (Avg)	20 mg/L	4.0 mg/L	Yes	
TSS (Avg)	20 mg/L	1.5 mg/L	Yes	
Chlorine Residual (Min)	1.0 mg/L	1.2 mg/L	Yes	
PH (Min)	6.0 Std Units	7.51 Std Units	Yes	
PH (Max)	9.0 Std Units	7.51 Std Units	Yes	68.2%

**Reunion Ranch WCID Wastewater Flow Historical**

\* Water Leaks at Rec Center

	Connections	Total Flows	Average	Avg Flow Per Connection	WWTP Capacity %
Jul-22	528	1,691,700	54,600	103	68%
Jun-22	528	1,710,300	57,010	108	71%
May-22	528	1,788,600	57,697	109	72%
Apr-22	528	1,718,600	57,290	109	72%
Mar-22	528	1,679,500	54,177	103	68%
Feb-22	528	1,638,800	58,530	111	73%
Jan-22	528	1,668,500	53,800	102	67%
<b>TOTALS</b>		<b>11,896,000</b>	<b>56,157.71</b>	<b>106</b>	<b>70%</b>
Dec-21	528	1,736,000	56,000	106	70%
Nov-21	527	1,718,400	57,000	108	71%
Oct-21	526	1,689,800	55,000	105	69%
Sep-21	524	1,274,000	42,000	80	84%
Aug-21	523	1,457,000	47,000	90	94%
Jul-21	519	1,391,000	45,000	87	90%
Jun-21	516	1,387,000	46,000	89	92%
May-21	506	1,370,000	44,000	87	88%
Apr-21	506	1,189,000	40,000	79	80%
Mar-21	504	1,472,000	48,000	95	96%
Feb-21	502	1,234,000	44,000	88	88%
Jan-21	498	1,640,000	53,000	106	106%
<b>TOTALS</b>		<b>17,558,200</b>	<b>48,083.33</b>	<b>93</b>	<b>86%</b>
Dec-20	496	1,715,000	55,000	111	110%
Nov-20	489	1,466,000	49,000	100	96%
Oct-20	485	1,543,000	50,000	103	100%
Sep-20	481	1,511,000	50,000	104	100%
Aug-20	474	1,661,000	54,000	114	108%
Jul-20	468	1,542,000	50,000	107	100%
Jun-20	463	1,594,000	53,100	115	106%
May-20	459	1,545,000	49,800	108	100%
Apr-20	453	1,372,000	46,000	102	92%
Mar-20	443	1,344,000	43,000	97	86%
Feb-20	432	1,156,000	40,000	93	80%
Jan-20	426	1,129,000	36,000	85	72%
<b>TOTALS</b>		<b>17,578,000</b>	<b>47,991.67</b>	<b>103</b>	<b>96%</b>



**Open Work Orders for Pond maintenance & repair:**

<b>WO#:</b>	<b>Location:</b>	<b>Work scheduled:</b>
No open WO's at this time		

### Completed Work Orders for Pond maintenance and repair:

<b>WO#:</b>	<b>Location:</b>	<b>Work scheduled:</b>
1701893	Mary Elise Way, DP 2-2	Add grass seed around Pond area
1701898	Mary Elise Way, DP 2-2	Clean silt out of Inlet structure
2053455	591B Katie Dr, DP 2-4	Replace rock that washed out on road to Pond
2135542	Jacksdaw Dr, DP 3-1	Erosion issue at outfall/spillway, area around erosion control fabric and French drain s eroding
2155301	Mary Elise Way, DP 2-2	Clean Inlet
2155305	Reunion Blvd, DP 2-3	Clean Inlet
2276034	Jacksdaw Dr, DP 3-1	Clean Inlet – full of silt
2276039	Reunion Blvd, DP 2-3	Clean Inlet – full of vegetation and silt
2319072	591B Katie Dr, DP 2-4	Replace broken stack located in the sand basin
2319078	591B Katie Dr, DP 2-4	Clean Inlet by fence on far right, clean deep ditch inlet in back
2319098	Jacksdaw Dr, DP 3-1	Clean Inlet
2367082	591B Katie Dr, DP 2-4	Clean silt out of sand bay area so it will drain, clean splitter box – clean silt so it won't hold water, grade in front of splitter box in front of inlet
2387972	RRWCID District Area	Clean all storm outlets as identified on TCEQ Inspection
2466755	591B Katie Dr, DP 2-4	Replaced lock on gate
2483580	591B Katie Dr, DP 2-4	Reset No Trespassing sign
2483622	Mary Elise Way, DP 2-2	Safety issue on trail, Metal edging above ground, replace missing red/white striped gate arm
2396347	Jacksdaw Dr, DP 3-1	Clean silt from inlet – holding water
2543838	Jayne CV	Needs cleaning, remove leaves
2546492	Reunion Blvd, DP 2-3	Clean Inlet

2617180	Reunion Ranch Blvd, DP 2-3	Weld Ring onto end of gate to secure chain, clean inlets
2619039	Denise Cove Storm Drain	Clear vegetation from Bull Rock, remove sediment from inlet
2396357	Mary Elise Way, DP 2-2	Clean silt & vegetation from inlet – holding water – work has started
2275994	591B Katie Dr, DP 2-4	Investigate deep trench, remove vegetation – work has started
2646427	Reunion Ranch DP 2-3	Re-investigate if loop is still welded to gate to attach chain
2722342	591B Katie Dr, DP 2-4	Clean sediment from inlet
2723264	Mary Elise Way, DP 2-2	Brush removal
2751630	Reunion Blvd DP 2-3	Clean sediment from inlet
2461680	Mary Elise Way, DP 2-2	Small Erosion issue, hole forming by Inlet – work has started
2461783	Jacksdaw Dr, DP 3-3	Erosion issue at embankment of Pond – work has started
2751858	Jacksdaw Dr, DP 3-1	Investigate/repair washout in Bull rock, remove damaged silt fencing
2828530	Mary Elise Way, DP 2-2	Remove dirt pile from embankment
2828597	Katie Dr, DP 2-4	Repair ruts and erosion, clear vegetation from outfall pipe
2847803	Mary Elise Way, DP 2-2	Clear vegetation around outfall
2847842	Katie Dr, DP 2-4	Erosion along embankment
2848067	Jacksdaw Dr, DP 3-3	Add lock gate to gate at pond entrance
2848095	Denise Cove Storm Drain	Clean inlet
2848096	Jane Cove Storm Drain	Clean inlet

2873609	Mary Elise Way, DP 2-2	Locate and clear vegetation around outfall
2873620	591B Katie Dr DP 2-4	Clear vegetation around outfall pipe
2922386	Mary Elise Way DP 2-2	Clean inlet, erosion present at shoreline & inlet/outlet structures





**STORMWATER POND INSPECTION  
DRAIN OUTLET**

DISTRICT: REUNION RANCH  
DATE: 7/20/2022  
WO #: 2910444  
TECH: TAMMY YBARRA

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

**COMMENTS:**





**STORMWATER POND INSPECTION**

DISTRICT:	REUNION RANCH
DATE:	7/20/2022
WO #:	2910444
TECH.:	TAMMY YBARRA

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





## STORMWATER POND INSPECTION WET PONDS

**DISTRICT:** REUNION RANCH  
**DATE:** 7/20/2022  
**WO #:** 2910444  
**TECH.:** TAMMY YBARRA

Pond Location	WQP 2-2 (MARY ELISE)
Pond water level?	FULL
Inlets in good structural condition?	YES
Inlets clear of accumulated sediment or debris?	YES
Trash found at site?	NO
Sinkhole, cracks or seeps visible in the embankment?	YES
Erosion present at shoreline?	YES
Erosion occurring around the inlets or outlet structures?	YES
Discharge valve open operational?	N/A
Condition of vegetation around the out fall pipe?	GOOD
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?	N/A
Aerator	GOOD
<b>COMMENTS:</b>	





**STORMWATER POND INSPECTION  
WET PONDS**

<b>DISTRICT:</b>	REUNION RANCH
<b>DATE:</b>	7/20/2022
<b>WO #:</b>	2910444
<b>TECH.:</b>	TAMMY YBARRA

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

**COMMENTS:**





**STORMWATER POND INSPECTION  
SAND FILTER SYSTEM**

DISTRICT: REUNION RANCH  
 DATE: 7/20/2022  
 WO #: 2910444  
 TECH.: TAMMY YBARRA

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

**COMMENTS:**





### STORMWATER POND INSPECTION WET PONDS

DISTRICT: REUNION RANCH  
DATE: 7/20/2022  
WO #: 2910444  
TECH.: TAMMY YBARRA

Pond Location	WQP 3-1 (BEHIND 3105 REUNION RANCH)
Pond water level?	FULL
Inlets in good structural condition?	YES
Inlets clear of accumulated sediment or debris?	YES
Trash found at site?	NO
Sinkhole, cracks or seeps visible in the embankment?	NO
Erosion present at shoreline?	YES
Erosion occurring around the inlets or outlet structures?	NO
Discharge valve open operational?	N/A
Condition of vegetation around the out fall pipe?	GOOD
Excessive algae blooms present?	NO
Invasive plants present?	NO
Trees or woody vegetation present on the dam or embankment?	NO
Sediment has accumulated and reduced the volume of the pond?	NO DATA
COMMENTS	





**STORMWATER POND INSPECTION  
WET PONDS**

<b>DISTRICT:</b>	REUNION RANCH
<b>DATE:</b>	7/20/2022
<b>WO #:</b>	2910444
<b>TECH.:</b>	TAMMY YBARRA

<b>Pond Location</b>	WQP 3-3 (Behind 3142 Reunion Ranch)
<b>Pond water level?</b>	50%
<b>Inlets in good structural condition?</b>	N/A
<b>Inlets clear of accumulated sediment or debris?</b>	N/A
<b>Trash found at site?</b>	NO
<b>Sinkhole, cracks or seeps visible in the embankment?</b>	YES
<b>Erosion present at shoreline?</b>	YES
<b>Erosion occuing around the inlets or outlet structures?</b>	N/A
<b>Discharge valve open operational?</b>	YES
<b>Condition of vegetation around the out fall pipe?</b>	GOOD
<b>Excessive algae blooms present?</b>	NO
<b>Invasive plants present?</b>	NO
<b>Trees or woody vegetation present on the dam or embankment?</b>	NO
<b>Sediment has accumulated and reduced the volume of the pond?</b>	N/A
<b>COMMENTS:</b>	



		RR Blvd											
Pond Maintenance Report		13th, 24th	1st, 22nd	10th, 24th	8 <sup>th</sup> , 22nd	13 <sup>th</sup> , 24th	9 <sup>th</sup> , 23 <sup>rd</sup>	7 <sup>th</sup> , 21st	Aug	Sep	Oct	Nov	Dec
Aquatic Features, Inc.		40 Gal	40 Gallons	40 Gallons	20 Gallons	10 Gallons	>10 Gallons	>10 Gallons	>10 Gallons	>10 Gallons	>10 Gallons	>10 Gallons	>10 Gallons
6611 Burnet Lane		Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good
Austin, TX 78757		Yes	None	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Service Dates		Yes	None	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
1) Debris and litter removal		Yes	None	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
2) Vegetation condition for water quality		Yes	None	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
3) Control of Nuisance Vegetation- Chemical Applications		Yes	None	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Algae		Yes	None	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Marginal/Shore Plants		None	None	None	None	None	None	None	None	None	None	None	None
Submerged Plants		None	None	None	None	None	None	None	None	None	None	None	None
Invasives: Mosquito, Willow, Salt Cedar		None	None	None	None	None	None	None	None	None	None	None	None
4) Vegetation removal or request for removal		None	None	None	None	None	None	None	None	None	None	None	None
5) Monitor slopes inside, top and outside pond banks		Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good
6) Monitor Inlet and Outlet and Concrete Ramps Structures		Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good
Sedimentation build up		Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present
7) Monitor fountain		[REDACTED]											
Control panel timers, float, lights, cable, moorings		[REDACTED]											
8) Mosquito fish		[REDACTED]											
9) Unusual occurrences and Notes		Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present
		See Note 1	See Note 1	See Note 1	See Note 1	See Note 1	See Note 1	See Note 1	See Note 1	See Note 1	See Note 1	See Note 1	See Note 1

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



Pond Maintenance Report		RR Jacksdaw											
Aquatic Features, Inc. 6611 Burnet Lane Austin, TX 78757		Service Dates											
		13th, 24th	1st, 22nd	10th, 24th	8th, 22nd	13th, 24th	9th, 23rd	7th, 21st	Aug	Sep	Oct	Nov	Dec
		10 gallons	15 Gallons	20 Gallons	10 Gallons	10 Gallons	<10 gallons	<10 gallons	<10 gallons				
1) Debris and litter removal		Good	Good	Good	Good	Good	Good	Good	Good				
2) Vegetation condition for water quality		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes				
3) Control of Nuisance Vegetation- Chemical Applications		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes				
Algae		None	None	None	None	None	None	None	None				
Marginal/Shore Plants		None	None	None	None	None	None	None	None				
Submerged Plants		None	None	None	None	None	None	None	None				
Invasives: Mosquito, Willow, Salt Cedar		None	None	None	None	None	None	None	None				
4) Vegetation removal or request for removal		Good	Good	Good	Good	Good	Good	Good	Good				
5) Monitor slopes inside, top and outside pond banks		Good	Good	Good	Good	Good	Good	Good	Good				
6) Monitor Inlet and Outlet and Concrete Ramps Structures		Good	Good	Good	Good	Good	Good	Good	Good				
Sedimentation build up		Present	Present	Present	Present	Present	Present	Present	Present				
7) Monitor fountain													
Control panel timers, float, lights, cable, moorings													
8) Mosquito fish		Present	Present	Present	Present	Present	Present	Present	Present				
9) Unusual occurrences and Notes		None	None	None	None	None	None	None	None				


Pond Maintenance Report

Aquatic Features, Inc.  
6611 Burnet Lane  
Austin, TX 78757

RR Jacksdaw

	Service Dates											
	13th, 24th Jan	1st, 22nd Feb	10th, 24th Mar	8th, 22nd Apr	13th, 24th May	9th, 23rd Jun	7th, 21st Jul	Aug	Sep	Oct	Nov	Dec
1) Debris and litter removal	<10 gallons Good	<10 gallons Good	<10 gallons Good	<10 gallons Good	<10 gallons Good	<10 gallons Good	<10 gallons Good					
2) Vegetation condition for water quality	Good	Good	Good	Good	Good	Good	Good					
3) Control of Nuisance Vegetation- Chemical Applications	None	None	None	None	Yes	Yes	Yes					
Algae	None	None	None	None	Yes	Yes	Yes					
Marginal/Shore Plants	None	None	None	None	None	None	None					
Submerged Plants	None	None	None	None	None	None	None					
Invasives: Mosquito, Willow, Salt Cedar	None	None	None	None	None	Yes	None					
4) Vegetation removal or request for removal	None	None	None	None	None	None	None					
5) Monitor slopes inside, top and outside pond banks	Good	Good	Good	Good	Good	Good	Good					
6) Monitor Inlet and Outlet and Concrete Ramps Structures	Good	Good	Good	Good	Good	Good	Good					
Sedimentation build up	Present	Present	Present	Present	Present	Present	Present					
7) Monitor fountain												
Control panel timers, float, lights, cable, moorings												
8) Mosquito fish	Present	Present	Present	Present	Present	Present	Present					
9) Unusual occurrences and Notes	None	None	None	None	None	None	None					



	<b>06/28/2022 Erosion Control Inspection Report</b>			
	<b>HEYL / Operator: PHILIP KEYES</b>			
<b>Reunion Ranch</b>	<b>VIOLATION</b>	<b>PIC#</b>	<b>VIOLATION NUMBER</b>	<b>AMOUNT OF FINE</b>
567 DELAYNE (LOT 27)	SIP (REPAIR NEEDED)	1	1	\$500
567 DELAYNE (LOT 27)	CS	1	1	\$500


**LEGEND**

<b>BRN</b> - bull rock needed; EC measures not held during rain event <b>CS</b> - clean street and/or curb area <b>CW</b> - concrete washout, repair, not holding or needed <b>ECM</b> - EC measures needed; sod, silt fencing, mulch, curlex, geo textile, etc. <b>OF</b> - orange fencing; repair or needed <b>PBC</b> - properly bed and cover; sewer/water lines, inspection/reinspection needed <b>RSF</b> - repair silt fencing; replace, extend or needed <b>SCO</b> - sewer cap off; repair/missing 4" or 6" adaptor plug <b>SIP</b> - storm inlet protection; repair, replace, clean or needed <b>TCB</b> - trash containment box; broken, over full or not contained <b>YL</b> - yard loamed out, needs sod within 5 days <b>OTHER</b> - as described in report	<b>1<sup>st</sup> Violation</b>	<b>\$500</b>
	<b>2<sup>nd</sup> Violation</b>	<b>\$750</b>
	After 2 <sup>nd</sup> Violation \$750 Increments	

**Note:** District may charge for District property replacement cost or trash removal at cost plus 15%

**Inframark CONTACTS:**  
 Ronja Keyes 281-608-4361



	<b>07/20/2022 Erosion Control Inspection Report</b>				
	<b>Operator: PHILIP KEYES</b>				
<b>OWNER</b>	<b>ADDRESS</b>	<b>VIOLATION</b>	<b>PIC#</b>	<b>VIOLATION NUMBER</b>	<b>AMOUNT OF FINE</b>
DILIP NAIK ARCHANA NAIK	1034 JACKSDAW	CS	1	1	

**LEGEND**

<b>BRN</b> - bull rock needed; EC measures not held during rain event	<b>1st Violation</b>	<b>\$500</b>
<b>CS</b> - clean street and/or curb area	<b>2nd Violation</b>	<b>\$750</b>
<b>CW</b> - concrete washout, repair, not holding or needed	After 2nd Violation \$750 Increments	
<b>ECM</b> - EC measures needed; sod, silt fencing, mulch, curlex, geo textile, etc.		
<b>OF</b> - orange fencing; repair or needed		
<b>PBC</b> - properly bed and cover; sewer/water lines, inspection/reinspection needed		
<b>RSF</b> - repair silt fencing; replace, extend or needed		
<b>SCO</b> - sewer cap off; repair/missing 4" or 6" adaptor plug		
<b>SIP</b> - storm inlet protection; repair, replace, clean or needed		
<b>TCB</b> - trash containment box; broken, over full or not contained		
<b>YL</b> - yard loamed out, needs sod within 5 days		
<b>OTHER</b> - as described in report		

**Fines may be levied per lot, per day**

**Note:** District may charge for District property replacement cost or trash removal at cost plus 15%

**Inframark CONTACTS:**  
Ronja Keyes 281-608-4361

