

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 June 20, 2023, to consider and act upon any or all of the following:

PLEASE NOTE: THIS MEETING WILL BE HELD IN PERSON AT THE ABOVE LOCATION AND AT LEAST THREE DIRECTORS WILL BE PHYSICALLY PRESENT AT THE ABOVE LOCATION. ANY PERSON IS WELCOME AT THE MEETING LOCATION. HOWEVER, AS AN OPTION, MEMBERS OF THE PUBLIC MAY ACCESS THIS MEETING BY TELEPHONE AND PARTICIPATE IN THE MEETING BY CALLING ONE OF THE FOLLOWING TOLL-FREE NUMBERS: (877) 853-5247 OR (888) 788-0099 AND ENTERING THE FOLLOWING INFORMATION: MEETING ID: 847 5499 1652 AND PASSWORD: 837307. USING THE ZOOM APP YOU CAN ALSO ACCESS THE MEETING ON YOUR SMART PHONE OR COMPUTER BY ENTERING THE FOREGOING MEETING ID AND PASSWORD.

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

AGENDA

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

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


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

4. Minutes of prior meetings (Dennis Daniel)
5. Updates regarding Reunion Ranch HOA matters (HOA Board Representative)
6. Financial Reports and request for authorization for payments of bills (Allen Douthitt)
7. Items from the Board
 - a. Requests for common area modifications (Ron Meyer)
 - b. Variances to Drought Contingency Plan requirements (Gary Grass)
 - c. Committee Reports
 - i. Communications (Terri Purdy)
 - ii. Utility Operations (Dennis Daniel)
 - iii. Land Use & Water Quality (Ron Meyer)
 - iv. Finance, Budget & Audit (Gary Grass)
 - v. Water Conservation & Drought Management (Gary Grass)
 - vi. Operations Contract Review (John Genter)
 - vii. Wastewater Effluent Reuse (Dennis Daniel)
8. Engineer's Report and requested approvals (Mark Kestner)
 - a. Wastewater treatment plant
 - i. Effluent Irrigation Improvements and Authorizations; Review of Bids; Award of Contract

- b. Water Supply and Distribution System; LCRA Contract – current reservation
 - c. Stormwater and Water Quality System
 - d. Emergency Management Plan(s)
 - e. Long-term Improvements and Asset Management Plan
 - f. Approvals Related to Ongoing Construction Contracts
 - g. Approvals to Upcoming Construction Contracts
9. Operations and Maintenance Report and requested approvals (Makenzi Scales)
- a. Administrative
 - b. Wastewater treatment plant and effluent subsurface irrigation
 - c. Wastewater collection system
 - d. Water distribution system
 - e. Stormwater conveyance and pond maintenance
 - f. Customer matters, complaints, reports and updates
 - i. Trail use for access and mud on roadways
 - g. Customer billing and delinquencies
 - h. Authorizations for expenditures related to contracts, repairs, replacements, operations improvements and maintenance
 - i. Zane Furr Landscaping Contract Amendment
10. Attorney Report and requested actions (Bill Flickinger)
- a. Legislative Update.
11. Adjourn (Dennis Daniel)

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

(SEAL)



Attorney for the District

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

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

STATE OF TEXAS §
 §
COUNTY OF HAYS §

A special meeting of the Board of Directors of Reunion Ranch Water Control and Improvement District, open to the public, was held at 3:00 p.m. on May 23, 2023 at Willatt & Flickinger, PLLC, 12912 Hill Country Blvd., Ste. F-232, Austin, Texas 78738, pursuant to notice duly given in accordance with law.

1. CALL TO ORDER

The meeting was called to order.

2. ROLL CALL OF DIRECTORS

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

Dennis Daniel – President
Terri Purdy – Vice President
Ron Meyer - Secretary

thus, constituting a quorum. Assistant Secretaries Gary Grass and John Genter were absent.

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

Attending via Zoom were Allen Douthitt with Bott & Douthitt, PLLC and residents Leslie Daniel, Mark Olsen and Marlyse Summer.

3. PUBLIC COMMENTS

There were no public comments.

4. MINUTES OF PRIOR MEETINGS

Motion was made by President Dennis Daniel and seconded by Secretary Ron Meyer to approve the April 18, 2023 meeting minutes as presented. The motion carried unanimously.

5. UPDATES REGARDING REUNION RANCH HOA MATTERS

President Dennis Daniel reported that he recently attended the social committee gathering on fire wise, fire awareness and operations held by the HOA. Inframark presented information on water and wastewater usage within the District. Manager Makenzi Scales has flyers leftover from the event. President Dennis Daniel asked that she include them in the new customer packet.

Secretary Ron Meyer reported that the committee and HOA met to discuss the location of additional amenities. The committee will work with the HOA when it's ready to go to the engineer for a preliminary design. HOA President Marlyse Summer stated that they went on site to look for amenities. The HOA will be taking their time with this project.

HOA President Marlyse Summer asked about the status of the effluent project.

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

Bookkeeper Allen Douthitt discussed the financials with the Board. The District's taxes are 97% collected. There is approximately \$28,000 remaining, which could be from payment plans for residents over 65 or from residents over 65 that deferred their taxes. However, that amount is out of the ordinary for the District. Mr. Douthitt will get information from Hays County and bring it back to the June board meeting. The District's service revenue looks good, as well as the interest earnings from TexPool, as the rate is over 5% now. This will be helpful with additional costs that will be discussed later on in the meeting. There were several large ticket items in connection with the District's expenditures. President Dennis Daniel asked for additional information on pond maintenance, landscaping and lab fees. He would like to see the figures for these items from last year versus this year. Manager Makenzi Scales discussed the old and broken pipes behind the pond near the gated area. She presented photos of the old pipes. Inframark went out and pulled all those pipes up, which were not in use. Inframark was not sure why or how they were there. It could have been from initial construction or temporary irrigation. There was also discussion of why the invoices for chemicals are so far behind. Manager Makenzi Scales noted that they did a workorder cleanup and all should be updated now. There was also discussion of the engineering fees. Engineer Mark Kestner reviewed the billings. President Dennis Daniel asked Engineer Mark Kestner and Bookkeeper Allen Douthitt to work on the overage of engineering costs and bring the costs back for year to date and what the costs were for.

Mr. Douthitt will void the per diems for Assistant Secretary Gary Grass and Assistant Secretary John Genter due to their absence.

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

7. ITEMS FROM THE BOARD

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

No action was required on Items a & b and there were no committee reports to discuss.

8. ENGINEER'S REPORT AND REQUESTED APPROVALS

- a. Wastewater treatment plan
 - i. Wastewater Flows and Trends
 - ii. Odor Control
 - iii. Noise Issues and Abatement Options
 - iv. Effluent Irrigation Improvements and Authorizations
 - 1. Review of Bids; Award of Contract
- b. Water Supply and Distribution System
- c. Stormwater and Water Quality System
- d. Emergency Management Plan(s)
- e. Long-term Improvements and Asset Management Plan
- f. Approvals Related to Ongoing Construction Contracts
- g. Approvals to Upcoming Construction Contracts

President Dennis Daniel stated that under the Effluent Irrigation Improvements and Authorizations and Review of Bids; Award of Contract, the Board will go into executive session at the end of the meeting for discussion.

Engineer Mark Kestner reported that the BOD level was missed again in April. They are coordinating efforts with Inframark on this issue. The check valve on the sludge discharge line was replaced and it should level out soon. This occurred during the cold snap. President Dennis Daniel inquired about why it is still an issue. Engineer Mark Kestner noted that it takes a while to get it flushed out. The District is still under permit, but over on the irrigation level. Manager Makenzi Scales agreed that the level should come back down now within a month or two. Inframark is also looking into the SCADA system. Since the press belt was fixed, the plant will need to be trained again on aeration. Vice President Terri Purdy asked if Inframark is confident that this is the issue. Manager Makenzi Scales stated that they are not confident that this is the only issue but it is a big part of it. They will also need to adjust other areas. After further discussion, motion was made by President Dennis Daniel and seconded by Secretary Ron Meyer to approve Pay Estimate No. 1 submitted by Process Water Technologies in the amount of \$47,025.00 for the water treatment solids dewatering equipment project. This is a partial payment

to the contractor as additional parts are still needed. The motion carried unanimously.

There was a brief discussion of the fact that the effluent irrigation project bids came in more than double the original estimate. The Board will have 90 days to review the bids and will bring back a recommendation at the next board meeting.

9. OPERATIONS AND MAINTENANCE REPORT AND REQUESTED APPROVALS

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

Manager Makenzi Scales introduced herself as a Senior Account Manager at Inframark and reported that Manager Ronja Keyes is no longer with Inframark. Inframark will be hiring another account manager.

Manager Makenzi Scales discussed the Executive Summary as included in the agenda package. Inframark is trying to get to the bottom of the BOD and TSI levels.

There was discussion of a resident not receiving emails regarding the landscape fee around the meter boxes. The resident received a landscaping charge and is asking for a waiver of that fee in the amount of \$130.51. Inframark conducted an audit on the meter boxes, which a total of 13 need to be landscaped around the meter boxes so that the technician can get to them. Manager Makenzi Scales discussed the process of notifying the residents. Vice President Terri Purdy stated that from a communications standpoint, emails are not 100% reliable. Vice President Purdy asked that Inframark use every attempt they have, including phone calls, to communicate to residents. There was discussion that the Utility Operations committee should have the authority to grant waivers up to a certain amount. After discussion, motion was made by President Dennis Daniel and seconded by Vice President Terri Purdy to waive \$130.51 charged to the resident for landscaping around the meter box. The motion carried unanimously. Motion was then made by President Dennis Daniel and seconded by Vice President Terri Purdy to authorize the Utility Operations Committee to grant waivers up to \$200.00 per customer for fees or services in dispute. The motion carried unanimously.

Manager Makenzi Scales reported that the entry point at the Mary Elise Pond needs some clean up. Zane Furr can schedule this clean up at no cost to the District. However, there are

several other areas that need additional mowing and a contract amendment should be considered. This item will be placed on the agenda for the June board meeting.

Manager Makenzi Scales discussed a new emergency notification system within Inframark's billing system. The notification will be done by telephone call, text and email. There will be a small fee for this service. She will come back to the board with additional information. Inframark plans to launch the notification system in October.

10. ATTORNEY REPORT AND REQUESTED ACTIONS

Attorney Bill Flickinger stated he had nothing to report.

8. ENGINEER'S REPORT

- a. iv. Effluent Irrigation Improvements and Authorizations
 - 1. Review of Bids; Award of Contract

President Dennis Daniel announced that the Board of Directors will go into closed session for consultation with the District's attorney pursuant to Section 551.071 of the Texas Government Code regarding matters related to Agenda Item No. 8(a)(iv)(1). The Board went into closed session at 4:02 p.m.

At 4:52 p.m., President Dennis Daniel announced that the Board of Directors had concluded its closed session and was returning to open meeting, and that no action was taken during the closed session.

Motion was made by President Dennis Daniel and seconded by Vice President Terri Purdy to table the bid review and award of contract for the effluent irrigation improvements until the next board meeting. The motion carried unanimously.

11. ADJOURN

President Dennis Daniel adjourned the meeting at 4:53 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

June 20, 2023

- Review Cash Activity Report, including Receipts and Expenditures.
 - ☑ Action Items:
 - Approve director and vendor payments.
 - Approve fund transfers.
- Review April 30, 2023 Financial Statements
 - Property Tax Revenue \$29,040 under budget
 - Budgeted 98% tax collection rate compared to actual of 97.14%
 - Chemicals \$2,314 over budget
 - Invoiced chemicals for both March for \$2,615 and April for \$2,110
 - Repair & Maintenance – Water \$16,592 over budget
 - Purchased Swing Check Valve for \$4,181
 - Installed Concrete Pad for \$11,880
 - Invoiced CL2 checks for both March for \$2,114 and April for \$2,491

2023 Reunion Ranch WCID

January

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

February

Su	M	Tu	W	Th	F	Sa	Sa
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12	13	14	15	16	17	18	
19	20	21	22	23	24	25	
26	27	28					

March

Su	M	Tu	W	Th	F	Sa	Sa
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April

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May

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June

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July

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August

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September

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October

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29	30	31					

November

Su	M	Tu	W	Th	F	Sa	Sa
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26	27	28	29	30			

December

Su	M	Tu	W	Th	F	Sa	Sa
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10	11	12	13	14	15	16	
17	18	19	20	21	22	23	
24	25	26	27	28	29	30	
31							

Notes

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

Cash Activity Report

**Reunion Ranch W.C.I.D.
Cash Activity Report
April 30, 2023 - June 20, 2023**

		First Citizens Operating Account	Bookkeeper's Account
Reconciled Cash Balance - April 30, 2023		\$ 57,311.83	\$ 24,240.85
Subsequent Activity through June 20, 2023		13,558.73	(2,957.51)
Transfer Approved at May 23, 2023 Board Meeting	To TexPool Operating Account	(60,000.00)	
Deposit	Service Revenue	73,558.73	
	Subtotal - Operating Account	<u>13,558.73</u>	
Transfer Approved at May 23, 2023 Board Meeting	From TexPool Operating Account	151,916.14	
Expenditures	Checks approved at May 23, 2023 meeting	(150,878.49)	
Stale Checks	Customer Refunds	565.19	
Dennis Daniel	Mileage - May 23, 2023 Meeting	(20.96)	
Ronald Meyer	Mileage - May 23, 2023 Meeting	(20.63)	
Customer Refunds	Meter Deposits and Pool Deposit	(1,784.28)	
AT&T	Telephone - May 2023	(308.21)	
AT&T Uverse	Internet - May 2023	(78.39)	
Verizon Wireless	Wireless Charges - April 2023	(56.40)	
Customer Refunds	Reissue Stale Checks	(565.19)	
Pedernales Electric	Utilities - May 2023	(1,726.29)	
	<u>(2,957.51)</u>		
Expenditures to be Approved at June 20, 2023 Board Meeting (From Bookkeeper's Account)		-	(103,950.33)
	Vendor	Memo	Amount
Dennis Daniel		Director Fees - June 20, 2023 Meeting	138.53
Gary Grass		Director Fees - June 20, 2023 Meeting	138.52
John Genter		Director Fees - June 20, 2023 Meeting	138.52
Ron Meyer		Director Fees - June 20, 2023 Meeting	138.53
Theresa Purdy		Director Fees - June 20, 2023 Meeting	138.53
Aquatic Features Inc		Pond Maintenance - May 2023	974.25
Bott & Douthitt, PLLC		Accounting Services - May 2023	2,000.00
Hays Central Appraisal District		Appraisal Fees - Third Quarter 2023	4,108.60
LCRA		Raw Water/Monthly Fee - May 2023	4,104.68
Sommers Marketing		Website - May 2023	300.00
Inframark LLC		Operations and Maintenance - April 2023	51,297.46
West Travis County PUA		Purchased Water - May 2023	27,629.91
Willatt & Flickinger		Legal Fees - May 2023	8,487.80
Zane Furr		Landscape Maintenance - May 2023	4,355.00
		Total Operating Account Expenditures	<u>103,950.33</u>
Transfers to be Approved at June 20, 2023 Board Meeting		(65,000.00)	107,666.99
Transfer	From First Citizens Operating to TexPool Operating	(65,000.00)	
Transfer	From TexPool Operating to First Citizens Bookkeeper's	103,950.33	
Transfer	From TexPool Operating to First Citizens Bookkeeper's	3,716.66	
	<u>42,666.99</u>		
Projected Cash Balance - June 20, 2023		\$ 5,870.56	\$ 25,000.00

Reunion Ranch W.C.I.D. Cash/Investment Activity Report April 30, 2023 - June 20, 2023

	Interest Rates	Balance			Subtotal 6/20/2023	Transfers to be Approved 6/20/2023	Projected Balance 6/20/2023	
		4/30/2023	Receipts	Subsequent Disbursements				
General Fund -								
First Citizens - Operating Account	0.0500%	57,311.83	73,558.73	(60,000.00)	70,870.56	(65,000.00)	(1)	5,870.56
First Citizens - Bookkeeper's Account	0.0500%	24,240.85	152,589.53	(259,497.37)	(82,666.99)	107,666.99	(2), (3)	25,000.00
Central Bank - Lockbox Account	1.9800%	11,578.49	17,249.18	-	28,827.67	-		28,827.67
TexPool - Operating Account	5.0435%	2,302,425.31	75,356.10	(151,916.14)	2,225,865.27	(42,666.99)	(1), (2), (3)	2,183,198.28
Total - General Fund		2,395,556.48	318,753.54	(471,413.51)	2,242,896.51	-		2,242,896.51
Debt Service Fund -								
TexPool - Tax	5.0435%	49,885.72	-	(45,356.10)	4,529.62	-		4,529.62
TexPool - Debt Service	5.0435%	2,361,941.27	30,000.00	-	2,391,941.27	-		2,391,941.27
Total - Debt Service Fund		2,411,826.99	30,000.00	(45,356.10)	2,396,470.89	-		2,396,470.89
Capital Project Fund -								
Texpool - SR2017 Capital Projects	5.0435%	6.56	-	-	6.56	-		6.56
Texpool - SR2018 Capital Projects	5.0435%	684.40	-	-	684.40	-		684.40
Texpool - SR2019 Capital Projects	5.0435%	992.94	-	-	992.94	-		992.94
Texpool - SR2020 Capital Projects	5.0435%	54,044.07	-	-	54,044.07	-		54,044.07
Total - Capital Project Fund		55,727.97	-	-	55,727.97	-		55,727.97
Total - All Funds		4,863,111.44	348,753.54	(516,769.61)	4,695,095.37	-		4,695,095.37

Transfer Letter Information:

- (1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$65,000.00
- (2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$103,950.33
- (3) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$3,716.66

Recap & Standings Report

HAYSTAX

Cycles: All Taxing Units: Dripping Spr... Transaction Date Range: 04/01/2023 to 04/30/2023 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Appraisal

WRR (Reunion Ranch WCID)

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

	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance
2003 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,500.11	-3,441.77	1,058.34	3,441.77	0.00	0.00	0.00	0.00	4,500.11
2022	83,482.25	-6,732.87	76,749.38	3,519.46	586.33	0.00	0.00	0.00	73,229.92
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary									
Total Current	83,482.25	-6,732.87	76,749.38	3,519.46	586.33	0.00	0.00	0.00	73,229.92
Total Delinquent	4,500.11	-3,441.77	1,058.34	-3,441.77	0.00	0.00	0.00	0.00	4,500.11
Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	87,982.36	-10,174.64	77,807.72	77.69	586.33	0.00	0.00	0.00	77,730.03

Percentages	
% of Roll Collected - 2022 - 97.14%	Adjusted Original Roll -- \$2,562,191.96
Tax Collections Compared to Current Taxes Billed 4.22% Collected	
All Collections Compared to Current Taxes Billed 4.92% Collected	
Combined Collections (Collections + P&I Collected) - 664.02	
Current YTD Collected -- \$2,488,962.04	

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

TAX YEAR	2022			2021			2020			2019			TOTAL		
	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total
PERCENTAGE	\$ 0.2350	\$ 0.4500	\$ 0.6850	\$ 0.2750	\$ 0.5500	\$ 0.8250	\$ 0.1500	\$ 0.7250	\$ 0.8750	\$ 0.1500	\$ 0.7250	\$ 0.8750			
COLLECTIONS:															
OCT															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	3,575.87	6,847.40	10,423.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,575.87	6,847.40	10,423.27
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOV															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	(79.65)	(384.98)	(464.63)	(77.22)	(373.23)	(450.45)	(156.87)	(758.21)	(915.08)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	(79.65)	(384.98)	(464.63)	(77.22)	(373.23)	(450.45)	(156.87)	(758.21)	(915.08)
TAXES	53,321.53	102,105.07	155,426.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,321.53	102,105.07	155,426.60
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEC															
TAX ADJUSTMENTS	4,691.08	8,982.91	13,673.99	(605.03)	(1,210.06)	(1,815.09)	0.00	0.00	0.00	0.00	0.00	0.00	4,086.05	7,772.85	11,858.90
BASE TAX REV	0.00	0.00	0.00	(605.03)	(1,210.06)	(1,815.09)	0.00	0.00	0.00	0.00	0.00	0.00	(605.03)	(1,210.06)	(1,815.09)
TAXES	523,112.88	1,001,705.51	1,524,818.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,112.88	1,001,705.51	1,524,818.39
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAN															
TAX ADJUSTMENTS	(7,673.30)	(14,693.54)	(22,366.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,673.30)	(14,693.54)	(22,366.84)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	209,931.00	401,995.52	611,926.52	2.14	4.27	6.41	0.00	0.00	0.00	0.00	0.00	0.00	209,933.14	401,999.79	611,932.93
PENALTY	0.00	0.00	0.00	0.51	1.03	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.51	1.03	1.54
FEB															
TAX ADJUSTMENTS	(3,067.11)	(5,873.20)	(8,940.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,067.11)	(5,873.20)	(8,940.31)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	49,258.24	94,324.29	143,582.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,258.24	94,324.29	143,582.53
PENALTY	228.35	437.26	665.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.35	437.26	665.61
MAR															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	13,470.59	25,794.75	39,265.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,470.59	25,794.75	39,265.34
PENALTY	885.51	1,695.67	2,581.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.51	1,695.67	2,581.18
APR															
TAX ADJUSTMENTS	(2,309.82)	(4,423.05)	(6,732.87)	(1,147.26)	(2,294.51)	(3,441.77)	0.00	0.00	0.00	0.00	0.00	0.00	(3,457.08)	(6,717.56)	(10,174.64)
BASE TAX REV	0.00	0.00	0.00	(1,147.26)	(2,294.51)	(3,441.77)	0.00	0.00	0.00	0.00	0.00	0.00	(1,147.26)	(2,294.51)	(3,441.77)
TAXES	1,207.41	2,312.05	3,519.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207.41	2,312.05	3,519.46
PENALTY	201.15	385.18	586.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.15	385.18	586.33
MAY															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUL															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL															
BASE TAX REV	0.00	0.00	0.00	(1,752.29)	(3,504.57)	(5,256.86)	(79.65)	(384.98)	(464.63)	(77.22)	(373.23)	(450.45)	(1,909.16)	(4,262.78)	(6,171.94)
TAXES	853,877.52	1,635,084.59	2,488,962.11	2.14	4.27	6.41	0.00	0.00	0.00	0.00	0.00	0.00	853,879.66	1,635,088.86	2,488,968.52
PENALTY	1,315.01	2,518.11	3,833.12	0.51	1.03	1.54	0.00	0.00	0.00	0.00	0.00	0.00	1,315.52	2,519.14	3,834.66
TOTAL DISTRIBUTION	855,192.53	1,637,602.70	2,492,795.23	2.65	5.30	7.95	0.00	0.00	0.00	0.00	0.00	0.00	853,286.02	1,633,345.22	2,486,631.24
BEGINNING															
TAXES RECEIVABLE	887,359.33	1,699,198.73	2,586,558.06	1,502.17	3,004.35	4,506.52	0.00	0.00	0.00	0.00	0.00	0.00	888,861.50	1,702,203.08	2,591,064.58
TAX ADJUSTMENTS	(8,359.15)	(16,006.88)	(24,366.03)	(1,752.29)	(3,504.57)	(5,256.86)	(79.65)	(384.98)	(464.63)	(77.22)	(373.23)	(450.45)	(10,268.31)	(20,269.66)	(30,537.97)
BASE TAX REV	0.00	0.00	0.00	1,752.29	3,504.57	5,256.86	79.65	384.98	464.63	77.22	373.23	450.45	1,909.16	4,262.78	6,171.94
LESS: COLLECTIONS	(853,877.52)	(1,635,084.59)	(2,488,962.11)	(2.14)	(4.27)	(6.41)	0.00	0.00	0.00	0.00	0.00	0.00	(853,879.66)	(1,635,088.86)	(2,488,968.52)
TAX REC @ END OF PERIOD	25,122.66	48,107.26	73,229.92	1,500.03	3,000.08	4,500.11	0.00	0.00	0.00	0.00	0.00	0.00	26,622.69	51,107.34	77,730.03

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

	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under) Collateralized</u>
First Citizens Bank			
Operating Account	\$ 58,911.83		
Bookkeeper's Account	26,454.06		
Total Funds First Citizens Bank	<u>85,365.89</u>		
FDIC Coverage		<u>250,000.00</u>	
Pledged Collateral First Citizens Bank (Market Value)		<u>158,396.00</u>	
Total Collateral		<u>408,396.00</u>	
Total Collateral/Funds	<u>\$ 85,365.89</u>	<u>\$ 408,396.00</u>	<u>\$ 323,030.11</u>

Pledge Inventory Report (Deco)

First-Citizens Bank & Trust Co
 Raleigh, NC
 Date as of: 4/28/2023



Cusip	Description	Maturity/Refunded Dt	Intent	Market Price Dt	Original Face	Market Value
	Location Code/Name		Coupon	Price	Par	
Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas						
3136ALYX3	FNMA_14-81B CA WF - Wells Fargo	3/25/2041	AFS 3	4/28/2023 99.50	1,850,526.00 22,305.00	22,193.00
3137FRSN2	FHLMC_4957J TA WF - Wells Fargo	3/25/2048	AFS 3	4/28/2023 95.19	187,526.00 32,550.00	30,984.00
38382AR23	GNR 2019-147 AB AB WF - Wells Fargo	10/16/2060	AFS 2.5	4/28/2023 87.43	194,787.00 120,345.00	105,219.00
3	Total Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas				2,232,839.00 175,200.00	158,396.00

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

FINANCIAL STATEMENTS

Reunion Ranch W.C.I.D.
Accountant's Compilation Report
April 30, 2023

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

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

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

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

Supplementary Information

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

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



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

June 14, 2023
Round Rock, TX

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

	<u>Governmental Funds</u>			<u>Governmental Funds Total</u>
	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	
Assets				
Cash and Cash Equivalents -				
Cash - Operating Account	\$ 57,311.83	\$ -	\$ -	\$ 57,311.83
Cash - Bookkeeper's Account	24,240.85	-	-	24,240.85
Cash - Lockbox Account	11,578.49	-	-	11,578.49
Cash Equivalents	2,302,425.31	2,411,826.99	55,727.97	4,769,980.27
Receivables -				
Property Taxes	26,622.69	51,107.34	-	77,730.03
Service Accounts, net of allowance for doubtful accounts of \$ -	90,198.77	-	-	90,198.77
Prepaid Expense	2,990.22	-	-	2,990.22
Accounts Receivable - Other	1,014.85	-	-	1,014.85
Accrued Service Revenue	38,833.03	-	-	38,833.03
Interfund	15,617.40	-	-	15,617.40
Total Assets	\$ 2,570,833.44	\$ 2,462,934.33	\$ 55,727.97	\$ 5,089,495.74
Liabilities				
Accounts Payable	\$ 154,791.79	\$ -	\$ -	\$ 154,791.79
Accrued Expenditures	1,793.17	-	-	1,793.17
Customer Deposits	75,940.00	-	-	75,940.00
Builder Deposit	48,500.00	-	-	48,500.00
Due to TCEQ	1,502.09	-	-	1,502.09
Interfund	-	15,617.40	-	15,617.40
Payroll Taxes Payable	91.76	-	-	91.76
Total Liabilities	282,618.81	15,617.40	-	298,236.21
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	26,622.69	51,107.34	-	77,730.03
Total Deferred Inflows of Resources	26,622.69	51,107.34	-	77,730.03
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	2,396,209.59	-	2,396,209.59
Capital Projects	-	-	55,727.97	55,727.97
Unassigned	2,261,591.94	-	-	2,261,591.94
Total Fund Balances	2,261,591.94	2,396,209.59	55,727.97	4,713,529.50
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 2,570,833.44	\$ 2,462,934.33	\$ 55,727.97	\$ 5,089,495.74

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

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property Tax Revenue	\$ 853,286.02	\$ 1,633,345.22	\$ -	\$ 2,486,631.24
Service Accounts				
Water Revenue	367,292.48	-	-	367,292.48
Wastewater Revenue	206,797.96	-	-	206,797.96
Service Revenue Penalties	3,749.08	-	-	3,749.08
Interest and Other Income	47,539.44	48,570.39	1,305.86	97,415.69
Total Revenues	<u>1,478,664.98</u>	<u>1,681,915.61</u>	<u>1,305.86</u>	<u>3,161,886.45</u>
Expenditures:				
Operating Expenses -				
Reservation Fee	18,706.59	-	-	18,706.59
Monthly Charges	89,411.00	-	-	89,411.00
Water Purchases	87,850.65	-	-	87,850.65
Operations & Management	54,926.03	-	-	54,926.03
Utilities	15,049.42	-	-	15,049.42
Lab Fees	17,884.02	-	-	17,884.02
Inspections	4,275.09	-	-	4,275.09
Chemicals	24,630.19	-	-	24,630.19
Sludge Hauling	16,593.85	-	-	16,593.85
Permit Fee	1,328.05	-	-	1,328.05
Repairs & Maintenance (Routine) -				
Water Repairs	37,332.85	-	-	37,332.85
Sewer Repairs	75,248.04	-	-	75,248.04
Irrigation Maintenance	497.28	-	-	497.28
Pond Maintenance	13,797.36	-	-	13,797.36
Landscape Maintenance	48,189.12	-	-	48,189.12
Repairs & Maintenance (Non-Routine or One Time) -				
Pond Maintenance (Non-Routine)	7,140.00	-	-	7,140.00
Administrative Services -				
Director Fees, including payroll tax	5,651.63	-	-	5,651.63
Director Reimbursements	143.51	-	-	143.51
Insurance	20,739.40	-	-	20,739.40
Tax Appraisal/Collection Fees	2,819.05	5,398.14	-	8,217.19
Website	4,176.00	-	-	4,176.00
Miscellaneous Expense	1,246.46	-	-	1,246.46
Professional Fees -				
Legal Fees	52,693.95	-	-	52,693.95
Financial Advisor	1,029.20	1,970.80	-	3,000.00
Bookkeeping Fees	15,500.00	-	-	15,500.00
Engineering Fees	47,720.65	-	-	47,720.65
Engineering Fees - Special	15,918.78	-	-	15,918.78
Audit Fees	13,000.00	-	-	13,000.00
Debt Service -				
Interest Expense	-	435,476.89	-	435,476.89
Fiscal Agent Fees	-	1,200.00	-	1,200.00
Total Expenditures	<u>693,498.17</u>	<u>444,045.83</u>	<u>-</u>	<u>1,137,544.00</u>
Excess/(Deficiency) of Revenues Over (Under) Expenditures	<u>785,166.81</u>	<u>1,237,869.78</u>	<u>1,305.86</u>	<u>2,024,342.45</u>
Fund Balance, October 1, 2022	<u>1,476,425.13</u>	<u>1,158,339.81</u>	<u>54,422.11</u>	<u>2,689,187.05</u>
Fund Balance, April 30, 2023	<u>\$ 2,261,591.94</u>	<u>\$ 2,396,209.59</u>	<u>\$ 55,727.97</u>	<u>\$ 4,713,529.50</u>

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

Fiscal Year 2022-2023

FY 2023 Budget Approved 9/13/22	Actual Oct-22	Actual Nov-22	Actual Dec-22	Actual Jan-23	Actual Feb-23	Actual Mar-23	Actual Apr-23	Budget May-23	Budget Jun-23	Budget Jul-23	Budget Aug-23	Budget Sep-23	Projected Actual	Projected Variance
Revenues:														
Property Tax Revenues	\$ 881,011	\$ 53,165	\$ 522,508	\$ 209,934	\$ 49,487	\$ 14,356	\$ 261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 853,286	\$ (27,725)
Service Accounts -														
Water Service Fees	608,320	81,777	42,900	41,822	38,623	46,372	56,060	57,999	57,999	61,729	61,729	61,727	668,475	60,155
Sewer Service Fees	325,149	31,571	28,181	27,883	27,657	29,849	31,245	27,096	27,096	27,096	27,096	27,093	342,275	17,126
Service Account Penalties	7,468	769	537	591	421	421	394	681	681	711	711	708	7,241	(227)
Interest Income	13,200	3,644	5,504	5,492	6,016	13,304	9,183	1,100	1,100	1,100	1,100	1,100	53,039	39,839
Total Revenues	1,835,148	121,336	599,630	285,721	122,230	104,203	97,143	86,876	86,876	90,636	90,636	90,628	1,924,317	89,169
Expenditures:														
Operating Expense -														
LCRA Firm Water Reservation Fee	27,120	2,260	2,260	5,144	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	30,007	(2,887)
WTPUA Monthly Charge	173,220	12,773	12,773	12,773	12,773	12,773	12,773	14,435	14,435	14,435	14,435	14,435	161,566	11,634
Water Purchases	222,493	19,552	10,094	8,529	7,174	13,871	14,075	23,056	23,056	25,362	25,362	25,362	210,050	12,443
Management & Operations	103,260	7,763	7,664	7,853	7,929	7,855	7,834	8,605	8,605	8,605	8,605	8,605	97,951	5,309
Utilities	33,600	2,212	2,277	2,250	2,311	1,949	1,939	2,800	2,800	2,800	2,800	2,800	29,049	4,551
Bacteriological Testing	27,000	-	3,815	760	1,847	6,871	1,624	2,250	2,250	2,250	2,250	2,250	29,134	(2,134)
Inspections	9,000	679	829	326	227	831	428	750	750	750	750	750	8,025	975
Chemicals	30,000	-	8,481	-	4,161	5,314	4,814	2,500	2,500	2,500	2,500	2,500	37,130	(7,130)
Sludge Hauling	30,000	-	1,645	865	2,331	10,018	1,735	2,500	2,500	2,500	2,500	2,500	29,094	906
Permit Fee	1,500	620	-	-	-	-	-	-	-	-	-	-	1,328	172
Routine Repairs & Maintenance -														
Water System	44,400	163	2,953	2,258	2,861	3,592	20,092	3,500	3,500	3,500	3,500	3,500	57,233	(12,833)
Wastewater	174,300	1,556	17,096	4,904	2,563	9,334	13,143	11,900	11,900	11,900	11,900	11,900	166,248	8,052
Irrigation	20,000	-	-	-	497	-	-	1,667	1,667	1,667	1,667	1,663	8,828	11,172
Pond Maintenance	27,000	891	927	1,305	3,260	4,604	1,127	1,000	1,000	1,000	1,000	16,000	33,797	(6,797)
Landscape Maintenance	57,000	3,735	4,135	4,355	3,735	24,139	3,735	4,750	4,750	4,750	4,750	4,750	71,939	(14,939)
One-Time Repairs & Maintenance -														
210 Conversion	230,000	-	-	-	-	-	-	-	-	-	-	-	230,000	-
Odor Control	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	-
WWTP Improvements	190,000	-	-	-	-	-	-	-	-	-	-	-	190,000	-
Water System	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000	-
Non-Routine Repairs & Maintenance -														
Pond Maintenance	14,000	7,140	-	-	-	-	-	-	-	-	-	-	13,640	360
Wastewater	88,000	-	-	-	-	-	-	-	-	-	-	-	88,000	-
Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-
Subtotal-District Facilities	1,540,893	60,349	74,748	51,323	53,432	103,908	85,578	81,973	81,973	84,279	84,279	86,676	1,532,040	8,853
Administrative Services -														
Director Fees, incl payroll tax	13,038	1,130	646	807	646	807	646	1,087	1,087	1,087	1,087	1,081	11,081	1,957
Director Reimbursements	780	41	20	(20)	21	21	21	65	65	65	65	65	469	311
Tax Appraisal/Collector Fees	4,000	-	1,410	-	-	1,410	-	1,000	1,000	-	-	1,000	4,819	(819)
Insurance	20,000	20,739	-	-	-	-	-	-	-	-	-	-	20,739	(739)
Public Notice	7,500	-	-	-	-	-	-	-	-	-	-	-	7,500	-
Website	14,400	750	350	866	850	450	666	1,200	1,200	1,200	1,200	1,200	10,176	4,224
Miscellaneous	1,200	480	273	8	8	8	38	100	100	100	100	100	1,743	(543)
Subtotal-Admin. Services	60,918	23,140	2,698	1,661	1,524	2,688	1,371	2,452	2,452	2,452	2,452	3,446	56,527	4,391
Professional Fees -														
Legal Fees	102,000	11,840	6,853	6,733	8,835	6,288	5,011	8,500	8,500	8,500	8,500	8,500	95,194	6,806
Accounting Fees	29,800	2,000	2,000	3,500	2,000	2,000	2,000	2,400	2,400	2,400	2,400	2,400	27,500	2,300
Engineering Fees	50,000	11,253	3,850	3,444	9,806	6,741	4,306	4,167	4,167	4,167	4,167	4,163	68,552	(18,552)
Engineering Fees - Special	34,000	2,303	4,900	729	175	1,575	4,225	2,833	2,833	2,833	2,833	2,837	30,088	3,912
Financial Advisor	600	1,029	-	-	-	-	-	-	-	-	-	-	1,029	(429)
Audit Fees	13,000	-	-	13,000	-	-	-	-	-	-	-	-	13,000	-
Subtotal-Professional Fees	229,400	28,425	17,683	27,405	19,816	16,604	15,542	17,900	17,900	17,900	17,900	17,900	235,363	(5,963)
Total Expenditures	1,831,211	111,914	95,049	80,388	74,772	133,200	102,492	102,325	103,325	104,631	112,131	708,022	1,823,929	7,282
Excess/(Deficiency) of Revenues over Expenditures	\$ 3,937	\$ 9,422	\$ 504,580	\$ 205,333	\$ 47,457	\$ (18,998)	\$ (5,348)	\$ (15,449)	\$ (16,449)	\$ (13,995)	\$ (21,495)	\$ (617,394)	\$ 100,388	\$ 96,451

See Accountants Report.

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

	First Citizens Operating	First Citizens Bookkeeper's	Total
Beginning Bank Balance 4/1/2023	\$ 65,057.09	\$ 21,878.05	\$ 86,935.14
Cleared Transactions			
Checks and Payments	(71,814.91)	(87,633.00)	(159,447.91)
Deposits and Credits	65,669.65	92,100.81	157,770.46
Total Cleared Transactions	<u>(6,145.26)</u>	<u>4,467.81</u>	<u>(1,677.45)</u>
Ending Bank Balance 4/30/2023	<u>58,911.83</u>	<u>26,345.86</u>	<u>85,257.69</u>
Uncleared Transactions			
Deposits in Transit	-	-	-
Outstanding Checks	(1,600.00)	(2,105.01)	(3,705.01)
Total Uncleared Transactions	<u>(1,600.00)</u>	<u>(2,105.01)</u>	<u>(3,705.01)</u>
Register Balance as of 4/30/2023	<u>\$ 57,311.83</u>	<u>\$ 24,240.85</u>	<u>\$ 81,552.68</u>

See Accountants' Report.

Reunion Ranch W.C.I.D.

A/P Aging

As of April 30, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
██████████	142.16	0.00	0.00	0.00	0.00	142.16
Aquatic Features Inc	931.75	0.00	0.00	0.00	0.00	931.75
Bott & Douthitt, P.L.L.C.	2,000.00	0.00	0.00	0.00	0.00	2,000.00
██████████	150.00	0.00	0.00	0.00	0.00	150.00
LCRA	4,233.41	0.00	0.00	0.00	0.00	4,233.41
██████████	81.75	0.00	0.00	0.00	0.00	81.75
Murfee Engineering Company	8,531.28	0.00	0.00	0.00	0.00	8,531.28
Pedernales Electric Cooperative	1,496.25	0.00	0.00	0.00	0.00	1,496.25
Sommers Marketing + Public Relations	666.00	0.00	0.00	0.00	0.00	666.00
Verizon Wireless	56.40	0.00	0.00	0.00	0.00	56.40
Water Holdings Acquisition LLC	51,297.46	51,584.57	0.00	0.00	0.00	102,882.03
West Travis County PUA	24,874.56	0.00	0.00	0.00	0.00	24,874.56
Willatt & Flickinger, P.L.L.C.	5,011.20	0.00	0.00	0.00	0.00	5,011.20
Zane Furr	3,735.00	0.00	0.00	0.00	0.00	3,735.00
TOTAL	<u>103,207.22</u>	<u>51,584.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>154,791.79</u>

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

	Dennis Daniel	Gary C Grass	John E Genter	Ronald Meyer	Theresa Purdy	TOTAL
Employee Wages, Taxes and Adjustments						
Gross Pay						
Director Fees	150.00	150.00	150.00	0.00	150.00	600.00
Mileage	20.96	0.00	0.00	0.00	0.00	20.96
Total Gross Pay	170.96	150.00	150.00	0.00	150.00	620.96
Adjusted Gross Pay	170.96	150.00	150.00	0.00	150.00	620.96
Taxes Withheld						
Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	-2.17	-2.17	-2.17	0.00	-2.17	-8.68
Social Security Employee	-9.30	-9.30	-9.30	0.00	-9.30	-37.20
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-11.47	-11.47	-11.47	0.00	-11.47	-45.88
Net Pay	159.49	138.53	138.53	0.00	138.53	575.08
Employer Taxes and Contributions						
Medicare Company	2.17	2.17	2.17	0.00	2.17	8.68
Social Security Company	9.30	9.30	9.30	0.00	9.30	37.20
Total Employer Taxes and Contributions	11.47	11.47	11.47	0.00	11.47	45.88

See Accountants' Report.

Debt Service Fund

Debt Service Schedule

Due Date	Series 2015 Interest Rates 1.75% - 4.00%		Series 2016 Interest Rates 3.00% - 3.625%		Series 2017 Interest Rates 2.00% - 3.5%		Series 2018 Interest Rates 2.70% - 4.125%		Series 2019 Interest Rates 2.00% - 3.00%		Series 2020 Interest Rates 2.00% - 2.375%		Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2/15/2023	-	57,705	-	62,341	-	83,559	-	89,103	-	61,056	-	-	-	-
8/15/2023	105,000	57,705	110,000	42,341	165,000	83,559	195,000	89,103	140,000	61,056	100,000	81,713	815,000	435,477
FY 2023	105,000	115,410	110,000	124,681	165,000	167,118	195,000	178,206	140,000	122,113	100,000	163,425	870,954	435,477
2/15/2024	-	54,130	-	60,691	-	81,909	-	86,178	-	59,686	-	-	-	-
8/15/2024	110,000	54,130	115,000	60,691	170,000	81,909	195,000	86,178	145,000	59,686	100,000	80,713	835,000	425,277
FY 2024	110,000	112,260	115,000	121,381	170,000	163,819	195,000	172,356	145,000	119,373	100,000	161,425	835,000	425,277
2/15/2025	-	54,425	-	58,966	-	79,359	-	83,253	-	58,206	-	-	-	-
8/15/2025	115,000	54,425	125,000	58,966	180,000	79,359	195,000	83,253	150,000	58,206	100,000	79,713	865,000	413,922
FY 2025	115,000	108,850	125,000	117,931	180,000	158,719	195,000	166,506	150,000	116,413	100,000	159,425	827,844	413,922
2/15/2026	-	52,428	-	57,013	-	76,559	-	80,328	-	56,706	-	-	-	-
8/15/2026	120,000	52,428	130,000	57,013	190,000	76,559	195,000	80,328	155,000	56,706	105,000	78,713	895,000	402,047
FY 2026	120,000	105,256	130,000	114,025	190,000	153,319	195,000	160,656	155,000	113,413	105,000	157,425	895,000	402,047
2/15/2027	-	50,678	-	54,819	-	73,809	-	77,281	-	55,156	-	-	-	-
8/15/2027	130,000	50,678	135,000	54,819	195,000	73,809	200,000	77,281	160,000	55,156	110,000	77,663	930,000	389,406
FY 2027	130,000	101,356	135,000	109,638	195,000	147,619	200,000	154,563	160,000	110,313	110,000	155,325	930,000	389,406
2/15/2028	-	48,403	-	52,456	-	70,884	-	73,281	-	53,556	-	-	-	-
8/15/2028	135,000	48,403	140,000	52,456	205,000	70,884	200,000	73,281	165,000	53,556	115,000	74,563	940,000	375,144
FY 2028	135,000	96,806	140,000	104,913	205,000	146,563	200,000	148,563	165,000	107,113	115,000	153,125	940,000	375,144
2/15/2029	-	46,041	-	50,006	-	67,809	-	69,281	-	51,700	-	-	-	-
8/15/2029	145,000	46,041	145,000	50,006	215,000	67,809	200,000	69,281	175,000	51,700	120,000	75,413	1,000,000	360,250
FY 2029	145,000	92,081	145,000	100,013	215,000	138,563	200,000	140,563	175,000	103,400	120,000	150,825	1,000,000	360,250
2/15/2030	-	43,413	-	47,378	-	64,584	-	65,281	-	49,731	-	-	-	-
8/15/2030	150,000	43,413	155,000	47,378	225,000	64,584	200,000	65,281	180,000	49,731	175,000	74,213	1,085,000	344,600
FY 2030	150,000	86,825	155,000	94,756	225,000	129,169	200,000	130,563	180,000	99,463	175,000	148,425	1,085,000	344,600
2/15/2031	-	40,600	-	44,472	-	61,209	-	61,281	-	47,481	-	-	-	-
8/15/2031	160,000	40,600	160,000	44,472	235,000	61,209	200,000	61,281	185,000	47,481	185,000	72,244	1,125,000	327,288
FY 2031	160,000	81,200	160,000	88,944	235,000	122,563	200,000	122,563	185,000	94,963	185,000	144,488	1,125,000	327,288
2/15/2032	-	37,600	-	41,472	-	57,684	-	57,281	-	45,169	-	-	-	-
8/15/2032	165,000	37,600	170,000	41,472	245,000	57,684	200,000	57,281	190,000	45,169	200,000	70,163	1,170,000	309,369
FY 2032	165,000	75,200	170,000	82,944	245,000	115,369	200,000	114,563	190,000	90,338	200,000	140,325	1,170,000	309,369
2/15/2033	-	34,300	-	38,072	-	53,856	-	53,281	-	42,675	-	-	-	-
8/15/2033	175,000	34,300	175,000	38,072	250,000	53,856	205,000	53,281	200,000	42,675	200,000	67,913	1,225,000	290,977
FY 2033	175,000	68,600	175,000	76,144	250,000	107,713	205,000	106,563	200,000	85,350	200,000	135,825	1,225,000	290,977
2/15/2034	-	30,800	-	34,572	-	49,713	-	49,181	-	40,050	-	-	-	-
8/15/2034	185,000	30,800	185,000	34,572	260,000	49,713	205,000	49,181	205,000	40,050	200,000	65,663	1,300,000	269,978
FY 2034	185,000	61,600	185,000	69,144	260,000	99,425	205,000	98,363	205,000	80,100	200,000	131,325	1,300,000	269,978
2/15/2035	-	27,100	-	30,872	-	45,406	-	45,081	-	37,231	-	-	-	-
8/15/2035	195,000	27,100	190,000	30,872	270,000	45,406	215,000	45,081	215,000	37,231	200,000	64,413	1,350,000	249,103
FY 2035	195,000	54,200	190,000	61,744	270,000	90,813	215,000	90,163	215,000	74,463	200,000	126,825	1,350,000	249,103
2/15/2036	-	23,200	-	26,953	-	40,681	-	40,781	-	34,275	-	-	-	-
8/15/2036	210,000	23,200	210,000	26,953	280,000	40,681	220,000	40,781	220,000	34,275	200,000	61,038	1,415,000	226,928
FY 2036	210,000	46,400	210,000	53,906	280,000	81,363	220,000	81,563	220,000	68,550	200,000	122,075	1,415,000	226,928
2/15/2037	-	19,000	-	22,931	-	35,768	-	36,381	-	30,975	-	-	-	-
8/15/2037	220,000	19,000	220,000	22,931	300,000	35,768	225,000	36,381	230,000	30,975	200,000	58,663	1,475,000	203,738
FY 2037	220,000	38,000	220,000	45,863	300,000	71,575	225,000	72,763	230,000	61,950	200,000	117,325	1,475,000	203,738
2/15/2038	-	14,600	-	18,806	-	30,450	-	31,881	-	27,525	-	-	-	-
8/15/2038	230,000	14,600	230,000	18,806	320,000	30,450	230,000	31,881	235,000	27,525	200,000	56,288	1,500,000	179,550
FY 2038	230,000	29,200	230,000	37,613	320,000	60,900	230,000	63,763	235,000	55,050	200,000	112,575	1,500,000	179,550
2/15/2039	-	10,000	-	14,450	-	24,850	-	27,281	-	24,000	-	-	-	-
8/15/2039	245,000	10,000	245,000	14,450	350,000	24,850	240,000	27,281	245,000	24,000	200,000	53,913	1,549,000	154,494
FY 2039	245,000	20,000	245,000	28,900	350,000	49,700	240,000	54,563	245,000	48,000	200,000	107,825	1,549,000	154,494
2/15/2040	-	5,100	-	9,988	-	19,075	-	22,481	-	20,325	-	-	-	-
8/15/2040	255,000	5,100	255,000	9,988	360,000	19,075	250,000	22,481	255,000	20,325	200,000	51,538	1,595,000	138,506
FY 2040	255,000	10,200	255,000	19,975	360,000	38,150	250,000	44,963	255,000	40,650	200,000	103,075	1,595,000	138,506
2/15/2041	-	5,419	-	5,419	-	13,058	-	17,325	-	16,500	-	-	-	-
8/15/2041	265,000	5,419	265,000	5,419	370,000	13,058	270,000	17,325	260,000	16,500	450,000	49,163	1,635,000	101,444
FY 2041	265,000	10,838	265,000	10,838	370,000	26,075	270,000	34,650	260,000	33,000	450,000	98,325	1,635,000	101,444
2/15/2042	-	6,650	-	6,650	-	6,650	-	11,756	-	12,600	-	-	-	-
8/15/2042	280,000	6,650	280,000	6,650	380,000	6,650	280,000	11,756	270,000	12,600	700,000	43,819	2,340,000	74,825
FY 2042	280,000	13,300	280,000	13,300	380,000	13,300	280,000	23,513	270,000	25,200	700,000	87,638	2,340,000	74,825
2/15/2043	-	5,981	-	5,981	-	5,981	-	5,981	-	8,550	-	-	-	-
8/15/2043	290,000	5,981	290,000	5,981	390,000	5,981	290,000	5,981	280,000	8,550	965,000	35,806	2,385,000	50,038
FY 2043	290,000	11,963	290,000	11,963	390,000	11,963	290,000	11,963	280,000	17,100	965,000	71,013	2,385,000	50,038
2/15/2044	-	-	-	-	-	-	-	-	-	4,350	-	-	-	-
8/15/2044	300,000	-	300,000	-	400,000	-	300,000	-	290,000	4,350	995,000	24,047	2,485,000	28,397
FY 2044	300,000	-	300,000	-	400,000	-	300,000	-	290,000	4,350	995,000	48,094	2,485,000	28,397
2/15/2045	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2045	310,000	-	310,000	-	410,000	-	310,000	-	300,000	-	1,030,000	12,231	2,585,000	56,794
FY 2045	310,000	-												

Expenditures to be Approved

**Reunion Ranch W.C.I.D.
Director Fees
June 20, 2023**

Date	Source Name	Payroll Item	Amount
06/20/2023	Dennis Daniel	Director Fees	150.00
	Dennis Daniel	Social Security Employee	(9.30)
	Dennis Daniel	Medicare Employee	(2.17)
			138.53
06/20/2023	Gary C Grass	Director Fees	150.00
	Gary C Grass	Social Security Employee	(9.30)
	Gary C Grass	Medicare Employee	(2.18)
			138.52
06/20/2023	John E Genter	Director Fees	150.00
	John E Genter	Social Security Employee	(9.30)
	John E Genter	Medicare Employee	(2.18)
			138.52
06/20/2023	Ronald Meyer	Director Fees	150.00
	Ronald Meyer	Social Security Employee	(9.30)
	Ronald Meyer	Medicare Employee	(2.17)
			138.53
06/20/2023	Theresa Purdy	Director Fees	150.00
	Theresa Purdy	Social Security Employee	(9.30)
	Theresa Purdy	Medicare Employee	(2.17)
			138.53
TOTAL			692.63

Aquatic Features, Inc.

6611 Burnet Lane
Austin, TX 78757

Invoice

Date	Invoice #
6/1/2023	202306164

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

Info

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Professional Service Lake: Invoice is for-work done in preceding month from invoice date.	716.00	716.00
1	Lake Chemical budget: growth inhibitors: Sonar Genisus, 3 gallons, amortized over 12 months	118.75	118.75
5	Pond dye	16.00	80.00
1	Beneficial-engineered microbes to help digest sulfur smell, digestion of leaf/ plant material reduce sludge.	17.00	17.00
10	5/25/2023 cattailsjacksdawroundup/aquaking 10/5oz	1.50	15.00
0.25	5/25/2023 pond weedreward.25 gallons	110.00	27.50
	Travis sales tax	8.25%	0.00
By/Date Received: <u>5-31-23</u> By/Date Posted: <u>5-14-23</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6650</u>			
Total			\$974.25

Phone #
(512) 301-3199

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

Invoice



Date	Invoice #
5/31/2023	13767

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

Description	Amount
Monthly Accounting Services - Meeting	2,000.00
By/Date Received: <u>OL 6-5-23</u> By/Date Posted: <u>OL 6-5-23</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6333</u>	
Thank you for your business!	Total \$2,000.00

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

Invoice
 Invoice Number
 2023 3RD QTR 033
 Invoice Date
 May 31, 2023
 Page
 1

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

Sold To:
 REUNION RANCH WATER DIST
 BOTT & DOUTHITT
 P O BOX 2445
 ROUND ROCK , TX 78680

Ship to
 REUNION RANCH WATER DIST
 BOTT & DOUTHITT
 P O BOX 2445
 ROUND ROCK, TX 78680

Customer ID	Customer PO	Payment Terms	
RRW		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Courier		6/30/23

Quantity	Description	Unit Price	Extension
1.00	2023 3RD QTR BILLING	4,108.60	4,108.60

PLEASE NOTE:

SEC. 6.06 (e) TEXAS PROPERTY TAX CODE By/Date Received: 05/20/23
A payment is delinquent if NOT paid on or before By/Date Posted: 05/14/23
the due date. A delinquent payment incurs a Approved for Payment: _____
PENALTY of 5% of the amount of the payment Hand Delivered to: _____
and accrues interest at 10% per annum. Mailed By/Date: _____
 GL#: 6406 1409.53
1173 2699.07

Subtotal	4,108.60
Sales Tax	
Total Invoice Amount	4,108.60
TOTAL	4,108.60



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

Previous Balance	\$4,233.41
Payments	\$0.00
Credits / Adjustments	\$0.00
Balance Forward	\$4,233.41
Current Charges	\$4,104.68
Account Balance	\$8,338.09

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

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

Account	Customer	Statement Date	Due Date
00548605	00602793	05/31/23	06/30/23

Service From	Service To	Meter	Days	Previous Read	Current Read	Use (Gal)
04/03/23	05/04/23	211105551	31	7883.00	15591.00	7,708,000.00
04/03/23	05/04/23	LOSS-RR	31	7883.00	15591.00	46,248.00

BILLING DETAILS

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$4,233.41
Balance Forward			\$4,233.41
Raw Water			
Monthly Reservation Fee	29.17	\$77.50	\$2,260.42
Raw Water - Firm	23.80	\$77.50	\$1,844.26
Current Charges			\$4,104.68
Account Balance			\$8,338.09

MAQ = 350.00 AF

Month	Consumption History	Use (AF)
Jan 2023		16.58
Feb 2023		14.24
Mar 2023		13.06
Apr 2023		24.34
May 2023		23.80
TOTAL		92.02

1 AF = 325,851 gallons

LCRA Is Offering Water Conservation Rebates, Including Mulch/compost, Rainwater Harvesting And Irrigation Evaluations. To Get More Detailed Information And See How To Apply, Check Out WaterSmart.org.

PAYMENT OPTIONS

To pay via Phone: 877-360-3483

Mail:
 PO Box 301589
 Dallas, TX 75303-1589



Online: Scan QR code or visit

www.lcra.org/paywaterbill

In Person:
 Local HEB
 (HEB charges a fee)

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

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

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

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

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

Account	Customer	Statement Date	Due Date	Account Balance
00548605	00602793	05/31/23	06/30/23	\$8,338.09



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

By/Date Received: 06-05-23
 By/Date Posted: 06-14-23
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6205 1044.26
 Remit To: 6150 2240.42
 LCRA
 PO Box 301589
 Dallas, TX 75303-1589



SOMMERS
MARKETING

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

5/26/2023

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

Job Code	Invoice #	Terms
	8905	Net 30

Description	Amount
May Marketing Services for Reunion Ranch WCID	
May Website Edits	300.00
Edits to site to add agenda and agenda package for May meeting	
Edits to site to add video link from May Board meeting	
Edits to site to post minutes from April Board meeting	
Edits to site to update Meeting Minutes archive with all information from March, April, May	
Sales Tax - 8.25%	0.00
By/Date Received: <u>JB 5-30-23</u> By/Date Posted: <u>JB 6-14-23</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6690</u>	

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

Total	\$300.00
Payments/Credits	\$0.00
Balance Due	\$300.00

Please remit payment to:

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



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

Invoice: 95216
 Invoice Date: 5/23/2023
 Due Date: 6/22/2023
 Terms: Net 30
 Project ID:
 PO #:

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

Services provided for the Month of: April 2023

SALES DESCRIPTION	QUANTITY	UNITS	RATE	AMOUNT
Operations Charges				
Wastewater Treatment Plant(s) and Sub-Surface Drip Irrigation Facilities.	1	Ea	\$3,000.00	\$3,000.00
Lift Stations	1	Ea	\$500.00	\$500.00
Stormwater System	1	Ea	\$500.00	\$500.00
Management	1	Ea	\$500.00	\$500.00
Connections - Residential	518	Ea	\$5.00	\$2,590.00
Connections - Commercial Units	17	Ea	\$5.00	\$85.00
Total Operations Charges				\$7,175.00
Administration Charges				
Postage	1	Ea	\$333.60	\$333.60
Stationary	1	Ea	\$94.33	\$94.33
Delinquent Letters	17	Ea	\$7.50	\$127.50
Service Transfers	4	Ea	\$9.50	\$38.00
Storage Fee	1	Ea	\$0.56	\$0.56
Total Administration Charges				\$593.99

Subtotal \$7,768.99
Tax (0%) \$0.00
Total Due \$7,768.99

By/Date Received: JB 5-23-23
 By/Date Posted: JB 6-14-23
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6120



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

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

Invoice Number	1147846
Invoice Date	5/31/2023
Due Date	6/30/2023

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

Round Rock, Texas 78680

Service Description	Total
Maintenance Services	\$43,528.47

By/Date Received: JB 5-31-23
 By/Date Posted: JB 6-14-23
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____

GL#: 6120 64.52 6210 1,624.1
6122 21,525.19 6217 1,735.0
6130 4,813.52 6220 427.7
6200 13,142.92 6151 195.11

Subtotal	\$43,528.47
Sales Tax	\$0.00
Total	\$43,528.47

Please Pay This Amount

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

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

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

Account Name : INFRAMARK, LLC

ACH - Bank Routing Number : 111000614 / Account Number 912593196

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

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

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1147846 - SUMMARY

INVOICE DATE: 5/31/2023

31 May 2023 05:10:32PM CST

Go Green! Think before you print.

Work Type/Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Administrative					
Administrative Services	\$16.50	\$48.02	\$0.00	\$0.00	\$64.52
AD Total	\$16.50	\$48.02	\$0.00	\$0.00	\$64.52
Detention Pond Maintenance					
General Maintenance & Repairs	\$49.50	\$144.05	\$1.55	\$0.00	\$195.10
DP Total	\$49.50	\$144.05	\$1.55	\$0.00	\$195.10
Maintenance, Lift Station					
LS1					
General Maintenance & Repairs	\$192.50	\$636.19	\$0.00	\$0.00	\$828.69
Preventative Maintenance	\$195.00	\$466.97	\$7.03	\$0.00	\$669.00
LS1 Total	\$387.50	\$1,103.16	\$7.03	\$0.00	\$1,497.70
LS2					
Preventative Maintenance	\$162.50	\$389.14	\$24.13	\$0.00	\$575.77
LS2 Total	\$162.50	\$389.14	\$24.13	\$0.00	\$575.77
LS Total	\$550.00	\$1,492.30	\$31.17	\$0.00	\$2,073.47
Maintenance, Sewer Plant					
SP1					
Chemicals	\$26.25	\$61.84	\$4,725.43	\$0.00	\$4,813.52
General Maintenance & Repairs	\$2,593.50	\$6,798.00	\$368.78	\$0.00	\$9,760.29
Lab Fees or Laboratory Sampling	\$420.00	\$977.40	\$23.48	\$0.00	\$1,420.88
Preventative Maintenance	\$205.00	\$484.32	\$0.00	\$0.00	\$689.32
Sludge & Waste Disposal	\$0.00	\$0.00	\$1,735.09	\$0.00	\$1,735.09

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1147846 - SUMMARY

INVOICE DATE: 5/31/2023

31 May 2023 05:10:32PM CST

Go Green! Think before you print.

Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Subcontract Services	\$0.00	\$0.00	\$619.85	\$0.00	\$619.85
SP1 Total	\$3,244.75	\$8,321.56	\$7,472.63	\$0.00	\$19,038.94
SP Total	\$3,244.75	\$8,321.56	\$7,472.63	\$0.00	\$19,038.94
Maintenance, Water					
CSI Inspections	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
General Maintenance & Repairs	\$132.75	\$347.01	\$4,560.47	\$0.00	\$5,040.23
Inspections	\$82.50	\$295.20	\$0.00	\$0.00	\$377.70
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$203.55	\$0.00	\$203.55
Subcontract Services	\$0.00	\$0.00	\$11,879.50	\$0.00	\$11,879.50
MW1					
General Maintenance & Repairs	\$1,260.00	\$3,345.45	\$0.00	\$0.00	\$4,605.45
MW1 Total	\$1,260.00	\$3,345.45	\$0.00	\$0.00	\$4,605.45
MW Total	\$1,475.25	\$3,987.66	\$16,693.52	\$0.00	\$22,156.44
Invoice Total	\$5,336.00	\$13,993.60	\$24,198.87	\$0.00	\$43,528.47

DISTRICT : REUNION RANCH WCID

Go Green! Think before you print.

INVOICE NO. 1147846 - DETAIL

INVOICE DATE: 5/31/2023

Worktype/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Administrative										
Administrative Services										
	4/13/2023	3192820	RRWCID District Area	Deliver or Post Notices in a District Area; POST AGENDA IN DISTRICT FOR BOARD MEETING	\$16.50	\$48.02	\$0.00	\$0.00	\$64.52	N
				Administrative Services Total	\$16.50	\$48.02	\$0.00	\$0.00	\$64.52	
				AD Total	\$16.50	\$48.02	\$0.00	\$0.00	\$64.52	6120
Detention Pond Maintenance										
General Maintenance & Repairs										
	5/2/2023	3204661	RRWCID District Area	Investigate a Problem at a Detention Pond; 124/136 Jacksdaw - intersection of Reunion and Jacksdaw - gravel/dirt in the street - see attachment	\$49.50	\$144.05	\$1.55	\$0.00	\$195.10	N
				General Maintenance & Repairs Total	\$49.50	\$144.05	\$1.55	\$0.00	\$195.10	
				DP Total	\$49.50	\$144.05	\$1.55	\$0.00	\$195.10	6050
Maintenance, Lift Station										
LS1										
General Maintenance & Repairs										
	4/25/2023	3201688	340 Adam Ct	Investigate a Problem at a Lift Station; REUNION RANCH -LS1-HI WET WELL	\$192.50	\$636.19	\$0.00	\$0.00	\$828.69	N
				General Maintenance & Repairs Total	\$192.50	\$636.19	\$0.00	\$0.00	\$828.69	

Work Type/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIC
Preventative Maintenance	5/2/2023	3147939	340 Adam Ct	Annual Submersible Pump PM (Mechanical) must verify work type; Sched#: 6530 SchedType: MECH DateSched: 03/01/23	\$195.00	\$466.97	\$7.03	\$0.00	\$669.00	N
				Preventative Maintenance Total	\$195.00	\$466.97	\$7.03	\$0.00	\$669.00	
LS2				LS1 Total	\$387.50	\$1,103.16	\$7.03	\$0.00	\$1,497.70	
Preventative Maintenance	5/2/2023	3147940	591 Katie Dr	Annual Submersible Pump PM (Mechanical) must verify work type; Sched#: 6533 SchedType: MECH DateSched: 03/01/23	\$162.50	\$389.14	\$24.13	\$0.00	\$575.77	N
				Preventative Maintenance Total	\$162.50	\$389.14	\$24.13	\$0.00	\$575.77	
Maintenance, Sewer Plant	4/3/2023	3148067	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; Sched#: 6786 SchedType: DateSched: 03/01/23	\$8.75	\$23.28	\$0.00	\$0.00	\$32.03	N
SP1	3/30/2023	3148068	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; HAWKINS MARCH	\$0.00	\$0.00	\$2,615.20	\$0.00	\$2,615.20	N
Chemicals									\$2,073.47	0200

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIC
	4/30/2023	3179777	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; Sched#: 6786 SchedType: DateSched: 04/01/23	\$17.50	\$38.56	\$0.00	\$0.00	\$56.06	N
	4/13/2023	3179962	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; HAWKINS, APRIL	\$0.00	\$0.00	\$2,110.23	\$0.00	\$2,110.23	N
				Chemicals Total	\$26.25	\$61.84	\$4,725.43	\$0.00	\$4,813.52	6130
General Maintenance & Repairs										
	3/24/2023	3148750	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Rent a piece of equipment to move the new press parts into the fenced in plant area	\$250.00	\$410.82	\$0.00	\$0.00	\$660.82	N
	4/17/2023	3159560	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Please replace your meter for drip skid pump 2	\$210.00	\$492.98	\$65.15	\$0.00	\$768.13	N
	3/24/2023	3162013	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Please move polymer drum to plant	\$150.00	\$246.49	\$0.00	\$0.00	\$396.49	N
	3/30/2023	3163615	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; In plant influent LS pump1 not working in hand or auto	\$508.75	\$869.45	\$0.00	\$0.00	\$1,378.20	N
	5/1/2023	3173602	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; In plant influent lift station pump 1 is tripping again.	\$332.50	\$811.17	\$303.63	\$0.00	\$1,447.31	N
	4/30/2023	3179787	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; Sched#: 4259 SchedType: DateSched: 04/03/23	\$402.75	\$1,538.97	\$0.00	\$0.00	\$1,941.72	N
	4/10/2023	3187961	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Channel 9 alarm	\$52.50	\$209.52	\$0.00	\$0.00	\$262.02	N

Work Type/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BC
	4/25/2023	3198277	100 Jayne Cove	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; Meet contractor on site for sludge press auger install.	\$643.25	\$2,102.20	\$0.00	\$0.00	\$2,745.45	N
	4/30/2023	3205859	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Gst in high level-check on drip skid	\$43.75	\$116.40	\$0.00	\$0.00	\$160.15	N
				General Maintenance & Repairs Total	\$2,593.50	\$6,798.00	\$368.78	\$0.00	\$9,760.29	6200
Lab Fees or Laboratory Sampling										
	4/30/2023	3179782	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3139 SchedType: DateSched: 04/03/23	\$420.00	\$977.40	\$23.48	\$0.00	\$1,420.88	N
				Lab Fees or Laboratory Sampling Total	\$420.00	\$977.40	\$23.48	\$0.00	\$1,420.88	6210
Preventative Maintenance										
	5/2/2023	3147941	100 Jayne Cove	Annual Submersible Pump PM (Mechanical) must verify work type; Sched#: 6540 SchedType: MECH DateSched: 03/01/23	\$65.00	\$155.66	\$0.00	\$0.00	\$220.66	N
	4/30/2023	3147966	100 Jayne Cove	Two Month Mechanical Lubrication PM (Mechanical); Sched#: 6536 SchedType: MECH DateSched: 03/01/23	\$140.00	\$328.66	\$0.00	\$0.00	\$468.66	N
				Preventative Maintenance Total	\$205.00	\$484.32	\$0.00	\$0.00	\$689.32	6200
Sludge & Waste Disposal										
	3/1/2023	3063428	100 Jayne Cove	General Sludge Management; WWTS	\$0.00	\$0.00	\$733.79	\$0.00	\$733.79	N
	4/13/2023	3156320	100 Jayne Cove	General Sludge Management; DateSched: 04/13/23	\$0.00	\$0.00	\$1,001.29	\$0.00	\$1,001.29	N
				Sludge & Waste Disposal Total	\$0.00	\$0.00	\$1,735.09	\$0.00	\$1,735.09	6217

DISTRICT : REUNION RANCH WCID

Go Green! Think before you print.

INVOICE NO. 1147846 - DETAIL

INVOICE DATE: 5/31/2023

Worktype/Sub Category	Date Complete	WO Number	Address	Test Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Subcontract Services	4/13/2023	3182570	100 Jayne Cove	Purchase Subcontracted Services for Lift Station; alterman emergency work Date Scheduled: 05/31/23	\$0.00	\$0.00	\$619.85	\$0.00	\$619.85	N
				Subcontract Services Total	\$0.00	\$0.00	\$619.85	\$0.00	\$619.85	6200
				SP1 Total	\$3,244.75	\$8,321.56	\$7,472.63	\$0.00	\$19,038.94	
				SP Total	\$3,244.75	\$8,321.56	\$7,472.63	\$0.00	\$19,038.94	
Maintenance, Water										
CSI Inspections	4/20/2023	3195413	391 Delayne	Customer Service Inspection - Fixture - Residential; Pass	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				CSI Inspections Total	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	6220
General Maintenance & Repairs	3/30/2023	3199189	RRWCID District Area	Purchase Supplies for a Water System; ACT PIPE AND SUPPLY	\$0.00	\$0.00	\$4,181.08	\$0.00	\$4,181.08	N
	3/23/2023	3163132	125 Patience Cove	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/21/2023	3168511	1343 Jacksdaw Dr	Investigate Poor Water Quality of a Water System; per cs email request please investigate water odor that the customer is experiencing? Please leave door tag with results.	\$8.75	\$23.28	\$0.00	\$0.00	\$32.03	N
	4/6/2023	3183809	354 Emma Loop	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	4/6/2023	3185271	276 Jayne Cove	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	4/6/2023	3185459	354 Emma Loop	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N

DISTRICT : REUNION RANCH WCID

Go Green! Think before you print.

INVOICE NO. 1147846 - DETAIL

INVOICE DATE: 5/31/2023

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIG
	4/13/2023	3190543	RRWCID District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); Please hang 9 tags in district	\$52.50	\$115.67	\$2.17	\$0.00	\$170.34	N
	4/24/2023	3200678	2873 Reunion Blvd	Replace Water Meter (damaged, stuck, broken dial, lid, etc.); METER NO LONGER REGISTERING USAGE / PLEASE CHANGE OUT	\$11.00	\$32.01	\$0.00	\$0.00	\$43.01	N
	4/24/2023	3200698	2722 Reunion Blvd	Replace Water Meter (damaged, stuck, broken dial, lid, etc.); METER NO LONGER REGISTERING USAGE / PLEASE CHANGE OUT	\$55.00	\$160.05	\$1.98	\$0.00	\$217.03	N
	4/28/2023	3203299	119 Finnel Cove	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	4/28/2023	3204577	2817 Reunion Blvd	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	4/28/2023	3204578	566 Delayne Dr	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/2/2023	3208359	273 Emma Loop	Customer Move Out - Read Meter, Disconnect or Turn Off Service; FINAL MVO	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/2/2023	3208360	268 Jacksdaw Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/2/2023	3208361	391 Delayne	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/2/2023	3208430	273 Emma Loop	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/2/2023	3208431	268 Jacksdaw Dr	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/2/2023	3208432	391 Delayne	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/2/2023	3210287	108 Jayne Cove	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/2/2023	3210328	108 Jayne Cove	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N

DISTRICT : REUNION RANCH WCID

Go Green! Think before you print.

INVOICE NO. 1147846 - DETAIL

INVOICE DATE: 5/31/2023

Worktype/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	5/2/2023	3210427	2960 Reunion Blvd	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VMU); HANG CUSTOMER SERVICE TAG WITH THE FOLLOWING MESSAGE: NO SERVICE AGREEMENT ON FILE. TO AVOID SERVICE INTERRUPTION, CONTACT CUSTOMER SERVICE AT 800-579-4500 DateSched: 05/02/23	\$5.50	\$16.00	\$0.24	\$0.00	\$21.74	N
				General Maintenance & Repairs Total	\$132.75	\$347.01	\$4,560.47	\$0.00	\$5,040.23	6122
Inspections										
	4/7/2023	3155228	559 Delayne Dr	Pool / Spa Inspection - Residential; Homeowner requested final pool inspection. Please go between 9-11a.m.; Pass	\$16.50	\$59.04	\$0.00	\$0.00	\$75.54	N
	4/13/2023	3192317	200 Jayne Cove	Pool / Spa Inspection - Residential; POOL REVIEW ; N/A	\$5.50	\$19.68	\$0.00	\$0.00	\$25.18	N
	4/18/2023	3195276	162 Patience Cove	Pool / Spa Inspection - Residential; Final pool inspection. Please go between 9-11 a.m.; Pass	\$16.50	\$59.04	\$0.00	\$0.00	\$75.54	N
	4/24/2023	3197114	1302 Jacksdaw Dr	Pool / Spa Inspection - Residential; Final pool inspection between 9-11 a.m.; Pass	\$11.00	\$39.36	\$0.00	\$0.00	\$50.36	N
	4/19/2023	3197224	240 Adam Ct	Pool / Spa Inspection - Residential; Pre-pour pool inspection-Please go between 9-11 a.m.; Pass	\$11.00	\$39.36	\$0.00	\$0.00	\$50.36	N
	5/1/2023	3204024	2722 Reunion Blvd	Pool / Spa Inspection - Residential; Pass	\$11.00	\$39.36	\$0.00	\$0.00	\$50.36	N
	5/1/2023	3205381	2656 Reunion Blvd	Pool / Spa Inspection - Residential; Final Pool inspection-please go between 9-11a.m.; Pass	\$11.00	\$39.36	\$0.00	\$0.00	\$50.36	N
				Inspections Total	\$82.50	\$295.20	\$0.00	\$0.00	\$377.70	6122

Worktype/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Lab Fees or Laboratory Sampling										
	4/6/2023	3148100	RRWCID District Area	Purchase Laboratory Services for Water System Asset; WATER UTILITY MARCH	\$0.00	\$0.00	\$203.55	\$0.00	\$203.55	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$203.55	\$0.00	\$203.55	6120
Subcontract Services										
	4/6/2023	3150814	RRWCID District Area	Purchase Subcontracted Services for Water System; HYDROSOURCE DateSched: 04/07/23	\$0.00	\$0.00	\$460.00	\$0.00	\$460.00	N
	4/12/2023	3157230	RRWCID District Area	Purchase Subcontracted Services for Water System; horizon concrete - install concrete pad DateSched: 05/31/23	\$0.00	\$0.00	\$11,419.50	\$0.00	\$11,419.50	N
				Subcontract Services Total	\$0.00	\$0.00	\$11,879.50	\$0.00	\$11,879.50	6120
MW1										
General Maintenance & Repairs										
	3/31/2023	3145847	RRWCID CL2 Distribution	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); Sched#: 5826 SchedType: DateSched: 03/01/23	\$560.00	\$1,554.30	\$0.00	\$0.00	\$2,114.30	N

INFRAMARK, LLC

31 May 2023 05:10:32PM CST

DISTRICT : REUNION RANCH WCID

Go Green! Think before you print.

INVOICE NO. 1147846 - DETAIL

INVOICE DATE: 5/31/2023

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	4/30/2023	3179765	RRWCID CL2 Distribution	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); Sched#: 5826 SchedType: DateSched: 04/01/23	\$700.00	\$1,791.15	\$0.00	\$0.00	\$2,491.15	N
				General Maintenance & Repairs Total	\$1,260.00	\$3,345.45	\$0.00	\$0.00	\$4,605.45	
				MW1 Total	\$1,260.00	\$3,345.45	\$0.00	\$0.00	\$4,605.45	
				MW Total	\$1,475.25	\$3,987.66	\$16,693.52	\$0.00	\$22,156.44	
				Invoice Total	\$5,336.00	\$13,993.60	\$24,198.87	\$0.00	\$43,528.47	



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

Please make checks payable to WTCPUA

Account Number	AMOUNT DUE
290523-00061-00	\$27,629.91
Due Date	After Due Date Pay
6/30/2023	\$29,287.70
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.

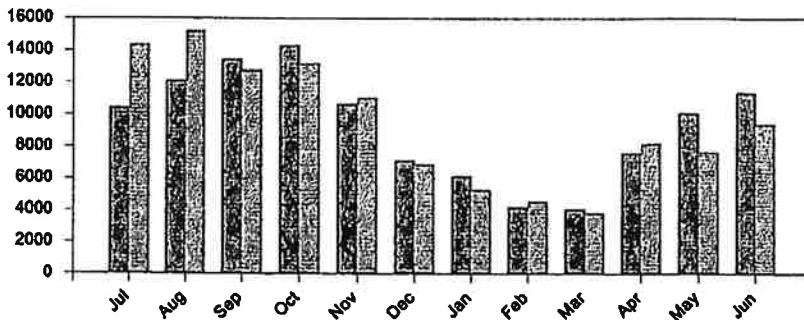
CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

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	5/1/2023	6/1/2023	31	6/2/2023	6/30/2023	7/1/2023

PREVIOUS BALANCE	\$24,874.56
PAYMENTS	(\$24,874.56)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00

METER # CURRENT PREVIOUS USAGE
 READING READING (in 1000 Gallons)
 21117896 25,054 15,591 9,463

Wholesale Water	\$14,856.91
Monthly Charge	\$12,773.00
CURRENT BILL	\$27,629.91
AMOUNT DUE	\$27,629.91
AMOUNT DUE AFTER 06/30/2023	\$29,287.70



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

By/Date Received: 6-2-23
 By/Date Posted: 6-14-23
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6155 12,773-
 6205 14,856.91

WILLATT & FLICKINGER, PLLC
ATTORNEYS AT LAW

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

May 31, 2023

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

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

BILL FLICKINGER

- 05/07/23 Receive emails on resignation of Ronja Keyes from Inframark. (0.2 Hours).
- 05/11/23 Continue revising draft agenda for next board meeting. (0.2 Hours).
- 05/12/23 Review emails on customer's problems paying Inframark and threatened termination of service. (0.2 Hours).
- 05/17/23 Complete preparation for and attend conference with Dennis Daniel and Terri Purdy to review agenda and prepare for next board meeting. (0.3 Hours).
Finalize agenda for next board meeting. (0.2 Hours).
- 05/18/23 Continue revising draft minutes from last board meeting. (0.3 Hours). Continue review of agenda packet items. (0.3 Hours).
- 05/23/23 Continue and complete preparation for and attend board meeting. (3.1 Hours).
- 05/31/23 Review notice from PUA on twice per week mandatory watering and review District's drought contingency plan in connection with same. (0.5 Hours).
Review current contract with Zane Furr and proposed amended contract. (0.5 Hours).

By/Date Received: JB 4-1-23

By/Date Posted: JB 4-14-23

Attorney BF: 5.8 Hours

Approved for Payment: _____

HUNTER HUDSON

Hand Delivered to: _____

- 05/17/23 Prepare for and attend pre-meeting conference with Dennis Daniel and Terri Purdy. (0.7 Hours).
Mailed By/Date: _____
CL#: 4320

- 05/18/23 Review agenda packet prior to distribution to directors. (0.6 Hours).

May 31, 2023

Page 2

05/23/23 Begin preparing for upcoming board meeting by reviewing agenda packet. (0.9 Hours). Review engineer's report in preparation for upcoming board meeting. (0.5 Hours).

05/31/23 Continue working on legislative update. (0.3 Hours).

Attorney HH: 3.0 Hours

GREG SZUMAN

05/11/23 Research cybersecurity training requirements for District board members and edit cybersecurity tracking document accordingly. (0.3 Hours).

05/18/23 Research notice requirements to supply treated effluent to HOA. (0.7 Hours).

05/23/23 Begin drafting notice letter to TCEQ regarding providing reclaimed water to HOA. (0.6 Hours).

05/24/23 Continue research on cybersecurity training and draft email on same. (0.3 Hours).

05/25/23 Begin reviewing House Bills and Senate Bills that are applicable to the District. (0.3 Hours).

05/26/23 Continue reviewing House Bills and Senate Bills that are applicable to the District. (0.2 Hours).

05/30/23 Continue reviewing House Bills and Senate Bills that are applicable to the District. (0.2 Hours).

Attorney GS: 2.6 Hours

JENIFFER CONCIENNE

05/02/23 Receive and review email from Gary Grass on May meeting date. (0.2 Hours). Receive and review email from John Genter on lead and copper rules. (0.2 Hours). Receive and review Sommers Marketing invoice; forward to Jessica Benson for payment. (0.2 Hours). Receive, review and respond to email from Cody Black requesting Notice to Purchaser. (0.3 Hours). Send email to Dennis Daniel and Terri Purdy on committee meeting to discuss May board meeting. (0.2 Hours).

May 31, 2023

Page 3

- 05/03/23 Begin drafting minutes of last board meeting. (0.7 Hours). Draft proposed agenda for May meeting. (0.3 Hours).
- 05/04/23 Send email to Terri Purdy on May meeting. Review reply and arrange for committee meeting. (0.4 Hours). Continue preparing for May board meeting. (0.3 Hours).
- 05/08/23 Receive emails on resignation of Ronja Keyes. Telephone conference Makenzi Scales at Inframark on same. Send email to her with District information. Receive, review and respond to Missy Roberts at Inframark on action items. Receive and review email from Makenzi Scales on yard waste being dumped near bridge area. Forward to Dennis Daniel. (1.0 Hour). Continue drafting minutes of last meeting. (0.8 Hours). Review District website. (0.4 Hours).
- 05/09/23 Continue drafting minutes of last meeting. (0.5 Hours). Begin updating District Registration Form. (0.3 Hours).
- 05/11/23 Receive and review email from Dennis Daniel on community event. (0.2 Hours). Continue preparing for next board meeting. Draft proposed agenda and send to all parties for review and comment. (0.7 Hours).
- 05/15/23 Receive and review emails from Makenzi Scales and Dennis Daniel on past due accounts. (0.4 Hours). Receive and review emails from Dennis Daniel and Makenzi Scales on meter access box trimming. (0.5 Hours). Continue preparing tomorrow's committee meeting. (0.6 Hours). Receive and review email from John Genter on next week's meeting. (0.2 Hours).
- 05/16/23 Receive and review email from Dennis Daniel on firewise information from the HOA. (0.2 Hours). Receive and review email from HCAD and upcoming budget information. (0.2 Hours). Receive and review email from Makenzi Scales on billing issues. (0.2 Hours). Continue preparing for next week's board meeting. (0.5 Hours).
- 05/17/23 Attend committee meeting with Dennis Daniel and Terri Purdy. Send email to Ron Meyer and Gary Grass regarding their attendance at Saturday's firewise event. Review email from Dennis Daniel on same. Review additional emails on firewise event. (1.0 Hours). Review TCEQ rules on use of effluent and notification to Executive Director. (0.5 Hours). Receive and review emails from Dennis Daniel and Makenzi Scales on manager's report. Finalize agenda for posting. Receive and review manager's report. Continue preparing agenda package. (1.5 Hours).

May 31, 2023

Page 4

- 05/18/23 Arrange to post agenda with Hays County Clerk. Send agenda to Inframark for posting within the District. Receive and review bookkeeper's report. Receive updated manager's report. Send email to Mark Kestner on engineer's report and bids. Review email from Gary Grass on agenda. Complete agenda package and send to all parties. Arrange to post agenda and package on District website. (2.6 Hours).
- 05/22/23 Receive and review TCEQ 2022 Consumer Confidence Report reminder notice. Send email to Makenzi Scales on same. (0.4 Hours). Receive, review and respond to John Genter on attendance at tomorrow's board meeting. (0.2 Hours). Receive and review engineer's report and bid information. Receive and review emails from Dennis Daniel and Mark Kestner on bids. Continue preparation for tomorrow's board meeting. (1.3 Hours). Receive and review WTCPUA watering restrictions and monitoring of same. Review District website on schedule. (0.4 Hours). Receive and review draft CCR. Emails with Makenzi Scales on same. Telephone conference with Makenzi Scales on CCR. Review revised CCR and forward same to Board for review. Receive and review email from Gary Grass on testing. (0.8 Hours).
- 05/23/23 Receive and review email from Makenzi Scales on customer payments. (0.2 Hours). Receive, review and respond to Gary Grass on today's attendance at board meeting. Confirm quorum for today's meeting. Continue preparing for today's board meeting. Telephone conference with Allen Douthitt on same. (1.4 Hours). Complete preparation for and attend board meeting. (2.5 Hours). Send email to Makenzi Scales on WTCPUA watering restrictions. (0.2 Hours).
- 05/24/23 Review action items from yesterday's board meeting. Begin processing paperwork from same. Arrange to post recording and approved minutes to District website. Review LCRA cost-sharing contract and TLAP documentation. Send executed pay estimate to Mark Kestner. Revise District Registration Form. (2.4 Hours). Receive and review emails from Makenzie Scales, Dennis Daniel and Mark Kestner on various District matters. Send email to all parties on June meeting date. Begin drafting agenda for same. (0.8 Hours).
- 05/25/23 Receive, review and respond to John Genter on Tuesday's board meeting. (0.2 Hours). Begin researching recent legislation pertaining to districts. (0.6 Hours).
- 05/26/23 Receive and review email from Mark Kestner on irrigation project alternatives. (0.2 Hours).
- 05/30/23 Receive and review invoice from Sommers Marketing. Send same to Jessica Benson for payment. (0.2 Hours). Receive and review various emails on

May 31, 2023

Page 5

irrigation alternatives. (0.3 Hours). Begin drafting minutes of last board meeting. (1.2 Hours).

05/31/23 Receive, review and respond to John Genter on last week's meeting. (0.2 Hours). Continue drafting minutes of last meeting. (0.6 Hours). Receive and review BLX arbitrage compliance correspondence. (0.2 Hours). Receive and review email from Makenzi Scales on water usage. (0.2 Hours). Receive and review email from Zane Furr on landscaping contract amendment. Create Form 1295 tracking number and provide to Zane Furr; update database on same. (0.5 Hours). Review current Drought Contingency Plan. (0.3 Hours).

Legal Assistant JC: 30.4 Hours

ALLISON NIX

05/24/23 Continue preparation of cybersecurity awareness training information for distribution to the Board. (0.2 Hours).

Legal Assistant AN: 0.2 Hours

Attorney BF: 5.8 Hours @ \$325.00 per hour	\$1,885.00
Attorney HH: 3.0 Hours @ \$325.00 per hour	\$975.00
Attorney GS: 2.6 Hours @ \$325.00 per hour	\$845.00
Legal Assistant JC: 30.4 Hours @ \$155.00 per hour	\$4,712.00
Legal Assistant AN: 0.2 Hours @ \$155.00 per hour	\$31.00

CLIENT EXPENSES

64 Photocopies @ \$.20 each	\$12.80
48 Color Photocopies @ \$.50 each	\$24.00
Hays County Clerk	\$3.00

Total Client Expenses \$39.80

TOTAL AMOUNT DUE \$8,487.80

PLEASE REMIT TO:

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

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

Invoice Date
 5/30/2023
 Invoice #
 ZF2023-RR-May
 Customer ID #

RR

Service Date	Description	
5/2/2023	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
5/8/2023	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
5/18/2023	Reunion Ranch Mow WWTP	\$85.00
5/18/2023	Reunion Ranch Mow LS #1	\$25.00
5/18/2023	Reunion Ranch Mow LS #2	\$25.00
5/18/2023	Reunion Ranch Mow Drainage Easement 341 Adam Court	\$85.00
5/18/2023	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
5/18/2023	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
5/18/2023	Reunion Ranch Mow Mary Ellise Water Detention Pond	\$150.00
5/18/2023	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
5/18/2023	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00
5/18/2023	Reunion Ranch Mow Jacksdaw Detention Pond	\$250.00
5/24/2023	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
5/30/2023	Reunion Ranch Mow Drainage Easement 158 Denise Cove	\$85.00
5/30/2023	Reunion Ranch Mow Drip Irrigation Fields	\$620.00

TOTAL DUE UPON RECEIPT

By/Date Received: JB 5-31-23
 \$4,355.00
 By/Date Posted: JB 6-14-23

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

6/29/2023 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6216 57

Bookkeeper's Account Expenditures



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 May 3, 2023

Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	308.20
Payment Received 5-01 Thank you!	308.20CR
Adjustments	.00
Balance	.00
Current Charges	308.21
Total Amount Due	\$308.21
Amount Due in Full By	May 26, 2023

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	308.21
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 288-2020		
Total Current Charges		308.21

By/Date Received: DA 5-15-23
 By/Date Posted: JB 5-25-23
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: JB 5-25-23
 GL#: 6230

News You Can Use Summary

- PREVENT DISCONNECT
- EMAIL YOUR INVOICE
- COST ASSESSMENT CHR
- FRAUD PROTECT
- LONG DIST. PROVIDERS
- FEES AND SURCHARGES
- STILL GETTING PAPER?

See "News You Can Use" for additional information

Tell everyone!

We've got deals on wireless, internet, and more—all in one place. Call 800.263.6021 for our latest offers. Business customers call 800.321.2000.

Plans and Services

Monthly Service - May 3 thru Jun 2

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

Company Fees and Surcharges

2. Federal Subscriber Line Charge	5.74
3. 911 Fee	.50
4. State Cost Recovery Charge	.56
5. Federal Universal Service Fee	1.68
6. Texas Universal Service	53.07
7. Cost Assessment Charge	6.12
Total Company Fees and Surcharges	67.65

Government Fees and Taxes

8. Federal	6.51
9. State and Local	19.05
Total Government Fees and Taxes	25.56

Total Plans and Services

308.21

Amount Subject to Sales Tax: 282.15

News You Can Use

PREVENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges such as your telephone line, and fees and surcharges MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$308.21. Also, neglecting payment for other charges, such as long distance, voice mail, InLine®, wireless, and Internet may result in those services being interrupted.

LONG DIST. PROVIDERS

Our records show that you have not selected a primary local toll or long distance carrier. Please contact us if this does not agree with your records.

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.

turn bottom portion with your check in the enclosed envelope.

Jessica Benson

From: AT&T Small Business Services <att-services.bus.1950615846@emaildl.att-mail.com>
Sent: Thursday, May 18, 2023 12:36 PM
To: Jessica Benson
Subject: Your AT&T online bill is ready to be viewed

Reunion Ranch

AT&T Business | Support | My AT&T Account



Your AT&T bill is ready

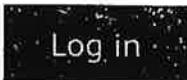
Dear Valued Customer,

A new bill for your AT&T account is ready for viewing.

The bill amount shown below includes payments made before the bill period ended. To see more recent payments, go to the **Account Overview** and **Bill & Payments** sections of your online bill.

Service	Account ending in	Bill Amount	Date
U-verse	8477	\$78.39	06/03/2023

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



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

Thank you,
AT&T Business Services

Contact Us
Contact Us - quick & easy support.

Paperless Billing

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

Sign up now

Automatic Payments

Save time and pay your monthly bill automatically!

Sign up now

By/Date Received: 15 5/18/23

By/Date Posted: 13 5/25/23

Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: 13 5/25/23

GL#: 6230



PO BOX 489
NEWARK, NJ 07101-0489

Manage Your Account b2b.verizonwireless.com	Account Number 642433740-00001	Date Due Past Due
Change your address at http://sso.verizonenterprise.com	Invoice Number 9934398576	

Quick Bill Summary

Apr 09 - May 08


 00103560
 F105
 REUNION RANCH WCID
 1930 RAWHIDE DR STE 314
 ROUND ROCK, TX 78681-6954

Previous Balance (see back for details)	00104-25-23	\$56.40
No Payment Received	\$ 23.14	\$0.00
Balance Forward Due Immediately		\$56.40
Monthly Charges		\$40.00
Usage and Purchase Charges		
Voice		\$0.00
Surcharges and Other Charges & Credits		\$11.06
Taxes, Governmental Surcharges & Fees		\$5.34
Total Current Charges Due by May 31, 2023		\$56.40

Total Amount Due

\$112.80

By/Date Received: LA 5/17/23
 By/Date Posted: 13 5-25-23
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: 13 5-25-23
 GL#: 6235

Pay from phone | Pay on the Web

#PMT (#768)

At b2b.verizonwireless.com

Questions:

1-800-922-0204 or *611 from your phone



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

Member-owned since 1938
 nonprofit

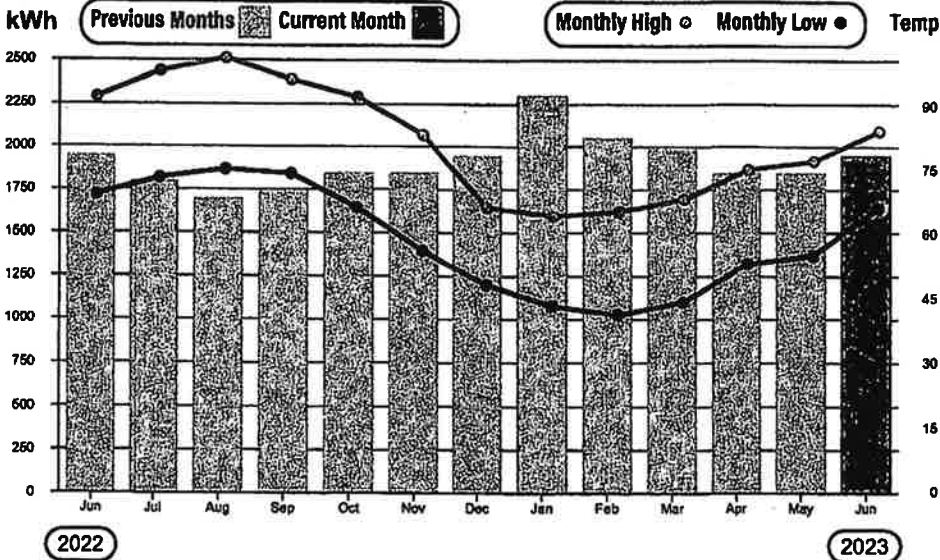
Account #: 3001313436
 Member Name: REUNION RANCH WCID
 Director District: 4
 Bill Date: 06/03/2023

TOTAL AMOUNT DUE
\$213.67
 Due Date
 06/21/2023

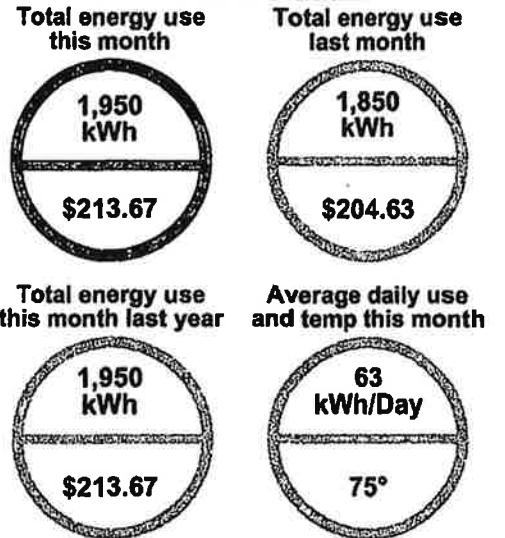
Service Address: 374 KATIE DRIVE LIFT STATION

This bill does not reflect payments after 06/03/2023.
 Charge detail found on the back of this page.

Monthly energy use



Energy comparison



By/Date Received: 06-09-23

IMPORTANT MEMBER INFORMATION Posted: 06/03/23

What would you give to make a change? For less than \$1 a month, you can support local nonprofits by rounding up your bill through the PEC Power of Change Program. Enroll today at pec.coop/change.

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6230

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



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

Bill Date: 06/03/2023
 Account #: 3001313436
 Current charges due 06/21/2023: \$213.67
 Late amount after 06/21/2023: \$235.04

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

PEC Secure Pay Station barcode



One time donation Recurring donation _____

Mail payment to:

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

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





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

Member-owned since 1938
 nonprofit

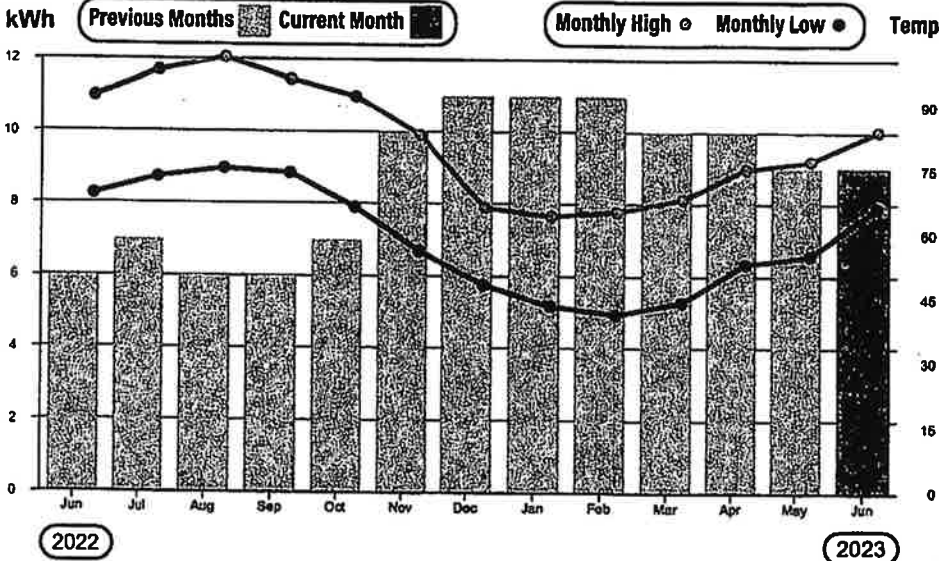
Account #: 3001313420
 Member Name: REUNION RANCH WCID
 Director District: 4
 Bill Date: 06/03/2023

TOTAL
 AMOUNT DUE
\$23.37
 Due Date
 06/21/2023

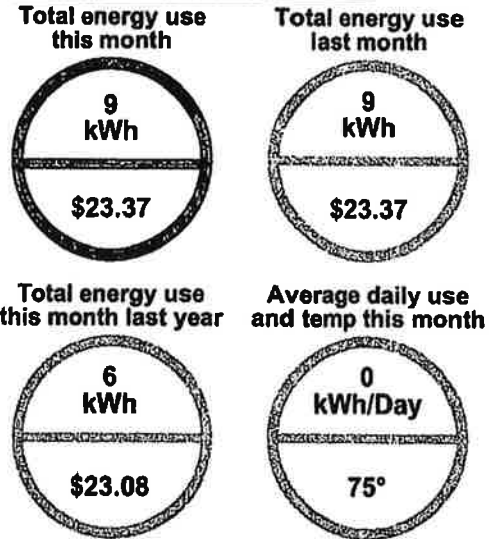
Service/Address: 111 MARGARET CIRCLE

This bill does not reflect payments after 06/03/2023.
 Charge detail found on the back of this page.

Monthly energy use



Energy comparison



By/Date Received: 06/09/23

Approved for Payment: 06/03/23

IMPORTANT MEMBER INFORMATION

What would you give to make a change? For less than \$1 a month, you can support local nonprofits by rounding up your bill through the PEC Power of Change Program. Enroll today at pec.coop/change.

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6230

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



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

Bill Date 06/03/2023
 Account # 3001313420
 Current charges due 06/21/2023 \$23.37
 Late amount after 06/21/2023 \$23.37

Check this box to opt in to PEC Power of Change

PEC Secure Pay Station barcode



One time donation Recurring donation _____

Mail payment to:

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



6685 2 AB 0.507
 REUNION RANCH WCID
 C/O BOTT & DOUTHITT
 PO BOX 2445
 ROUND ROCK TX 78680-2445

5 6685
 C-26





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

Member-owned since 1938
 nonprofit

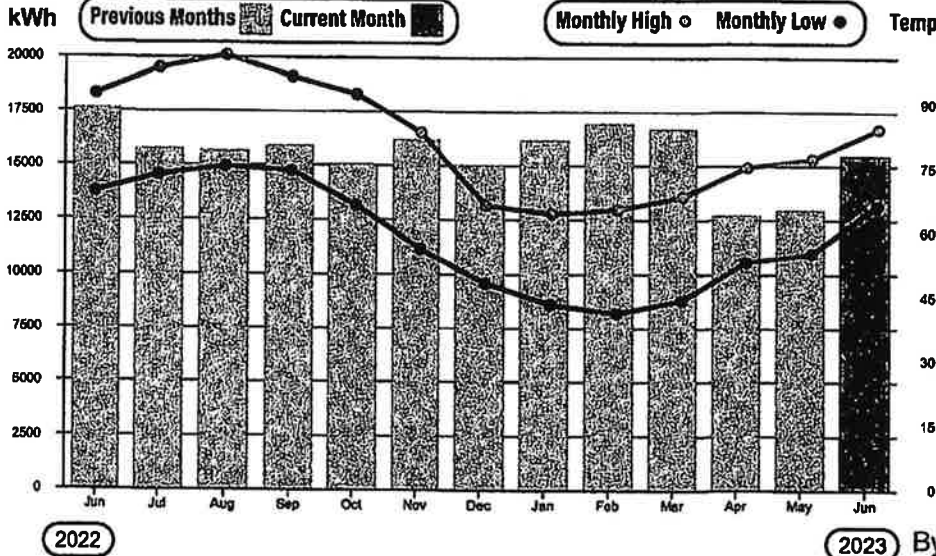
Account #: 3001313424
 Member Name: REUNION RANCH WCID
 Director District: 4
 Bill Date: 06/03/2023

TOTAL AMOUNT DUE
\$1,437.72
 Due Date
 06/21/2023

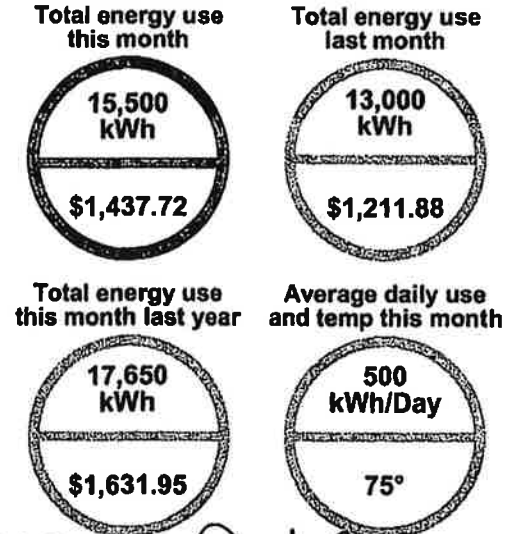
Service/Address: REUNION RCH BLVD & FM
 1826

This bill does not reflect payments after 06/03/2023.
 Charge detail found on the back of this page.

Monthly energy use



Energy comparison



By/Date Received: 06/09/23
 By/Date Posted: 06/13/23

IMPORTANT MEMBER INFORMATION

What would you give to make a change? For less than \$1 a month, you can support local nonprofits by rounding up your bill through the PEC Power of Change Program. Enroll today at pec.coop/change.

Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6230

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



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

Bill Date: 06/03/2023
 Account #: 3001313424
 Current charges due 06/21/2023: \$1,437.72
 Late amount after 06/21/2023: \$1,581.49

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

PEC Secure Pay Station barcode



Mail payment to:

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

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





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

Member-owned since 1938
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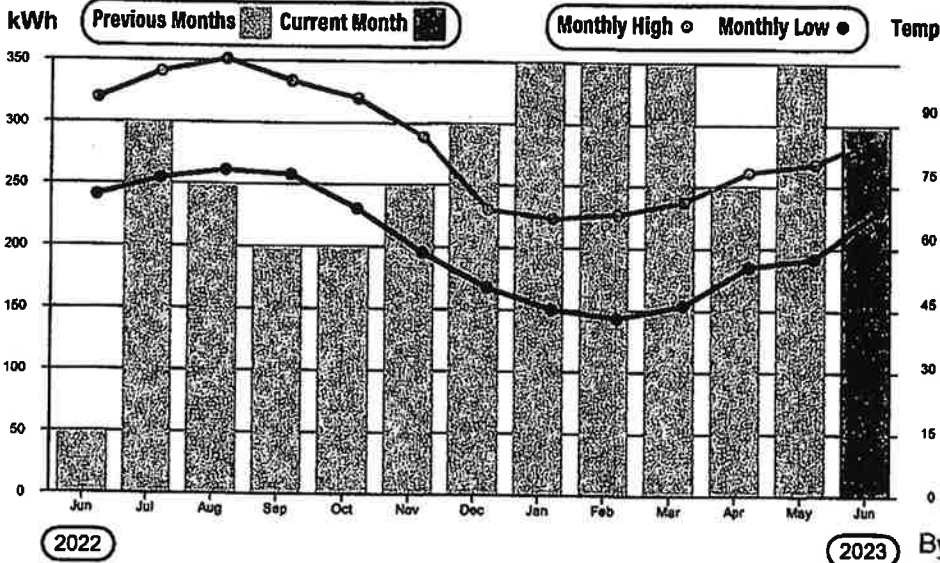
Account #: 3001313435
 Member Name: REUNION RANCH WCID
 Director District: 4
 Bill Date: 06/03/2023

TOTAL
 AMOUNT DUE
\$51.53
 Due Date
 06/21/2023

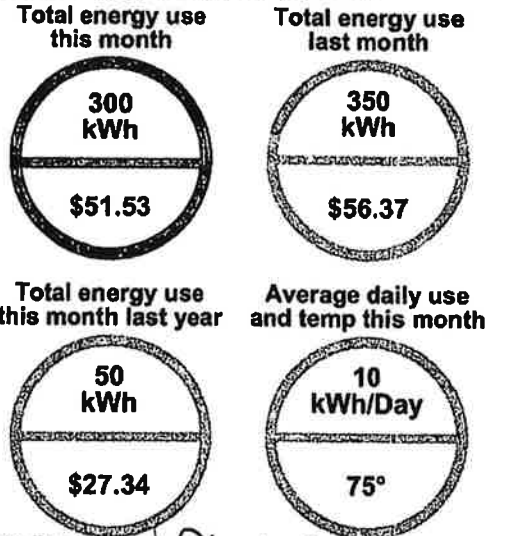
Service Address: 591 KATIE DRIVE

This bill does not reflect payments after 06/03/2023.
 Charge detail found on the back of this page.

Monthly energy use



Energy comparison



By/Date Received: 06-09-23

By/Date Posted: 06-13-23

IMPORTANT MEMBER INFORMATION

What would you give to make a change? For less than \$1 a month, you can support local nonprofits by rounding up your bill through the PEC Power of Change Program. Enroll today at pec.coop/change.

Mailed By/Date: _____

GL#: 6230

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



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

Bill Date: 06/03/2023
 Account #: 3001313435
 Current charges due 06/21/2023: \$51.53
 Late amount after 06/21/2023: \$56.68

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

PEC Secure Pay Station barcode



One time donation Recurring donation _____

Mail payment to:

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

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



460763001313435000005153000005668060320238

Engineer's Report

This will be provided as a supplement to the agenda package
Under Agenda Item 8

Comparison of Effluent Pump Station Alternatives

This will be provided as a supplement to the agenda package
Under Agenda Item 8.a.



**Reunion Ranch WCID
General Manager Reports for the month of
May 2023
Board Meeting: June 20th, 2023**

Reviewed By:
Date:

Memorandum for: Board of Directors Reunion Ranch WCID

From: Makenzi Scales

Date: June 20TH, 2023

Subject: Operations and Maintenance Report

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

A. Administrative

- ***Trash Receptacle for the Wastewater Treatment Plant;***
 - Our Operators would like to get the plant cleaned up from the accumulated parts, trash, and debris that are at the plant – due to their not being a dumpster. We have requested a quote to have a dumpster brought out for a 1-time cleanup. Additionally, we would like to ask the district to consider allowing there to be a regular sized dumpster placed at the wastewater treatment plant, permanently, to be included in the regular solid waste agreement that is handled by the HOA.

A. Wastewater treatment plant & effluent subsurface irrigation

- All facilities are in compliance for the month of May; (**BOD & TSS are both below 5 this month**)
 - Plant's capacity is at 96%; total flows are 2.378 MG; average flows are 76,739 GPD
- Dewatering Press;
 - Deflection plate is pending install
 - Ongoing efforts to lower digester levels are in place
- Effluent lift station;
 - Waiting on replacement control panel
- ***Mixer Inspection Needed***
 - We have obtained a proposal to pull the mixers to inspect them and do a thorough cleaning. They have both been tripping regularly and the operators believe they are ragged up. We'll also add a chain to allow for future mixer inspections to be done more easily.
- Conducted monthly inspection of irrigation fields; repair work orders have been generated

B. Wastewater collection system

- Nothing significant to report

C. Water distribution system

- Water accountability is at 100.08% for the month of May.
(Billing cycle from April 19th through May 18th)

D. Stormwater Conveyance & Pond maintenance

- Inframark conducted Pond inspections on May 19th.
- Aquatic Features Pond maintenance Reports for May are included.

E. Customer matters, complaints, reports & updates

- We spoke with 2 residents that had dirt piles in the road in front of their homes. After explaining to both that it was not allowed, they had the piles removed.

F. Customer billing & delinquencies

- Mailed 14 Delinquent Letters; 7 tags hung

Current Items for Board consideration:

Vendor	Amount	Description	Work Order #
Alterman	\$5,339.00	Mixer pull and inspection	N/A
Kuts & Kleans	\$1,055.00	WWTP Dumpster for 1-time cleanup	N/A

Kuts and Kleans, Inc.
P. O. Box 1217
3933 Hwy 29 E.
Burnet, Texas 78611
(512) 234-8655
kandk@kutsandkleans.com

June 13, 2023

PROPOSAL

Att: Inframark – c/o Makenzi Scales

Re: Dumpster – 108 Jayne Cove, Austin, Tx 78737

Kuts & Kleans, Inc., proposes to perform the following projects:

1. Truck in a 40-cy dumpster for trash/debris - \$650.00.
2. Provide dumpster for 7 tons of trash/debris - \$405.00.

Please note:

***If more than 7 tons collected there is a fee of \$55 per ton overage.*

***If dumpster is kept for more than 15 days a rental fee of \$8 per day will be applied to invoice.*

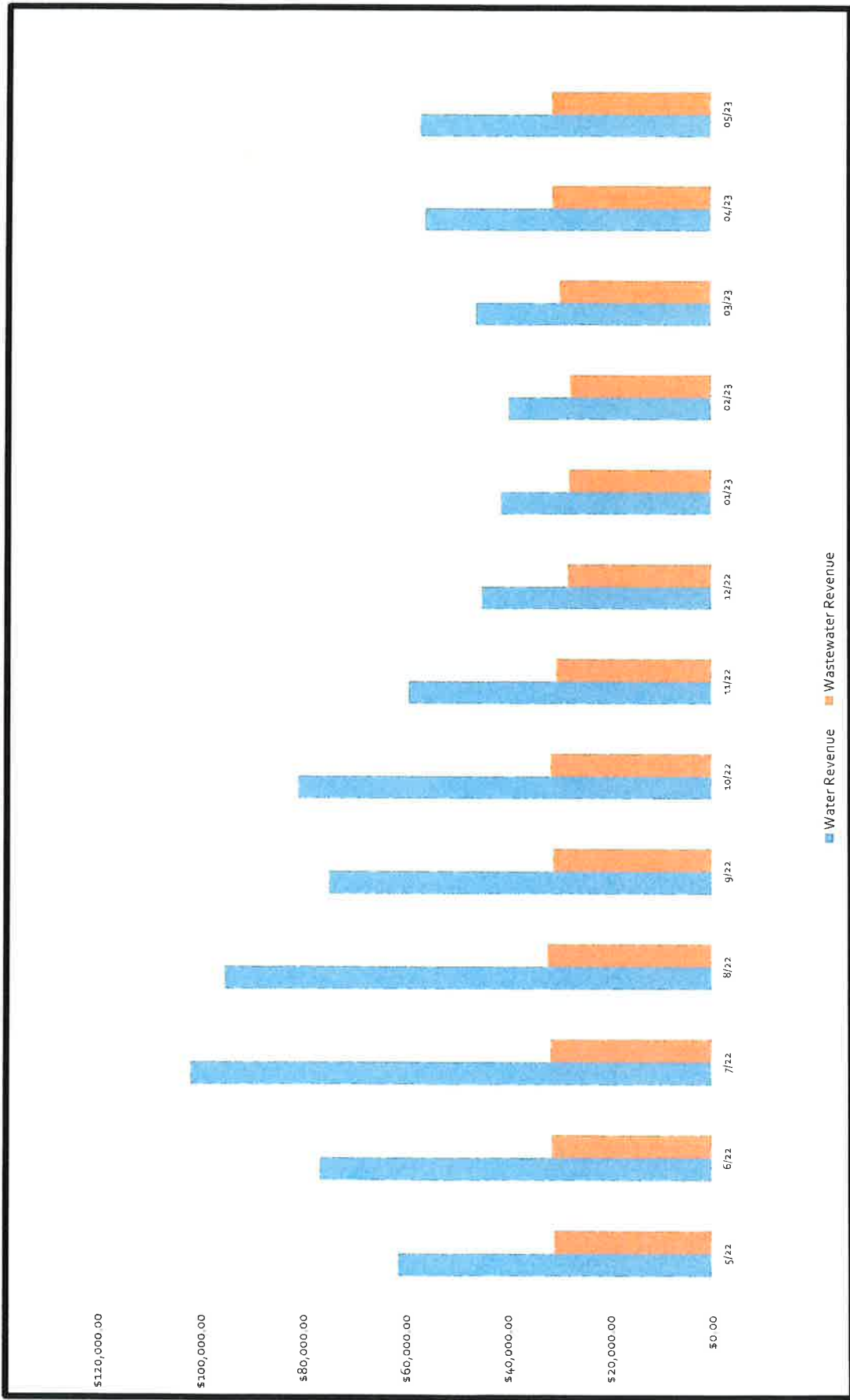
Total - \$1055.00

Exclusions: Permits and any SWPPP requirements.

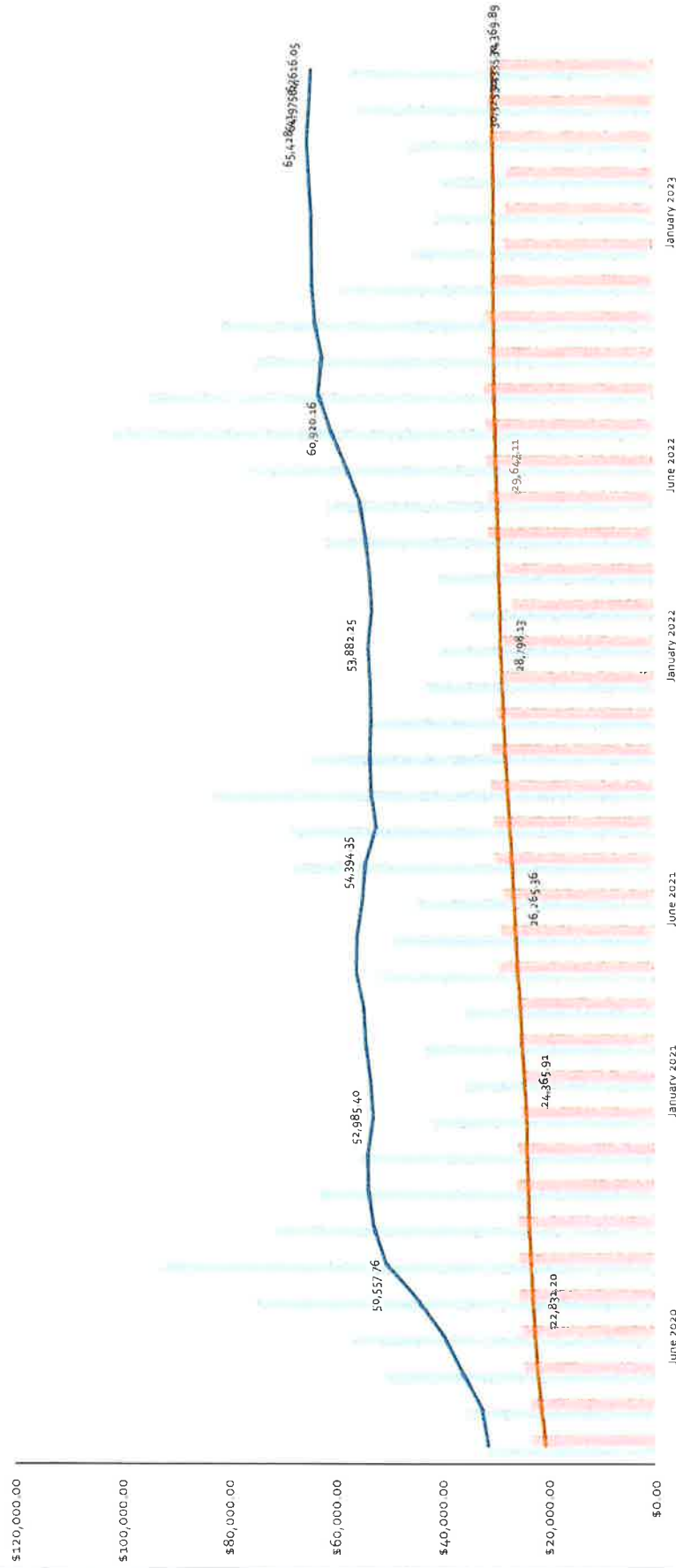
Billing Summary

Description	Connections		Variance
	May-22	May-23	
Residential	511	518	7
Commercial - HOA	16	16	
Hydrant	-	-	-
Tracking	1	1	-
Reclaimed	-	-	-
Total Number of Accounts Billed	528	535	7
	Consumption		
Residential	8,690,000	6,993,000	(1,697,000)
Commercial - HOA	588,000	1,355,000	767,000
Hydrant	-	-	-
Tracking	13,000	-	(13,000)
Reclaimed	-	-	-
Total Gallons Consumed	9,291,000	8,348,000	(943,000)
	Average Consumption		
Residential	17,006	13,500	(3,506)
Commercial - HOA	36,750	84,688	-
Hydrant	-	-	500
Tracking	13,000	-	(13,000)
Reclaimed	-	-	-
Avg Water Use for Accounts Billed	17,596.59	15,603.74	(1,993)
Total Billed	93,426	89,941	(3,485)
Total Aged Receivables	7,524	5,571	(1,953)
Total Receivables	100,951	95,512	(5,439)

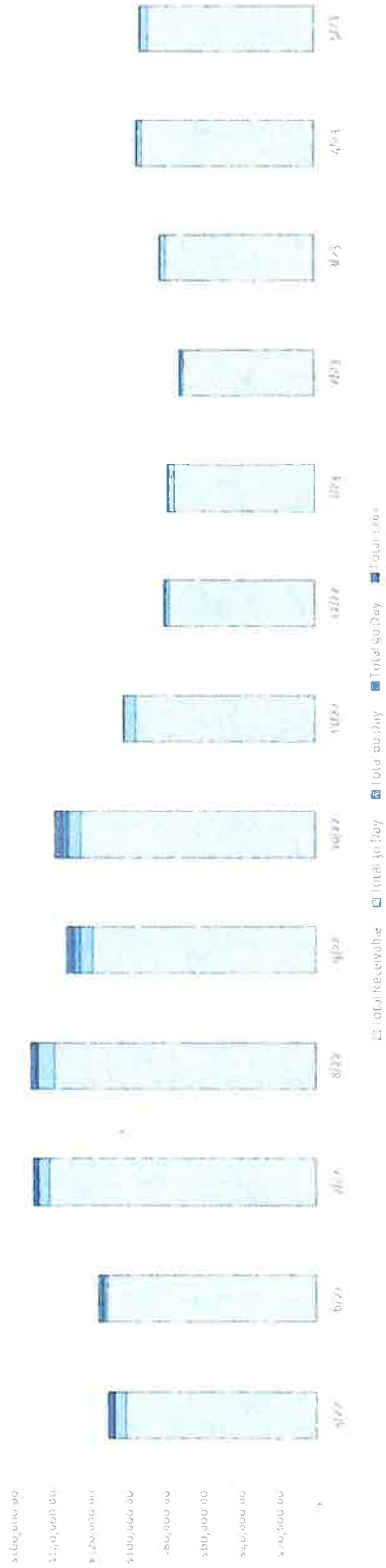
12 Billing Month History Revenue by Category



3 Year Average Water & Wastewater Revenue



12 Month Accounts Receivable and Collections Report



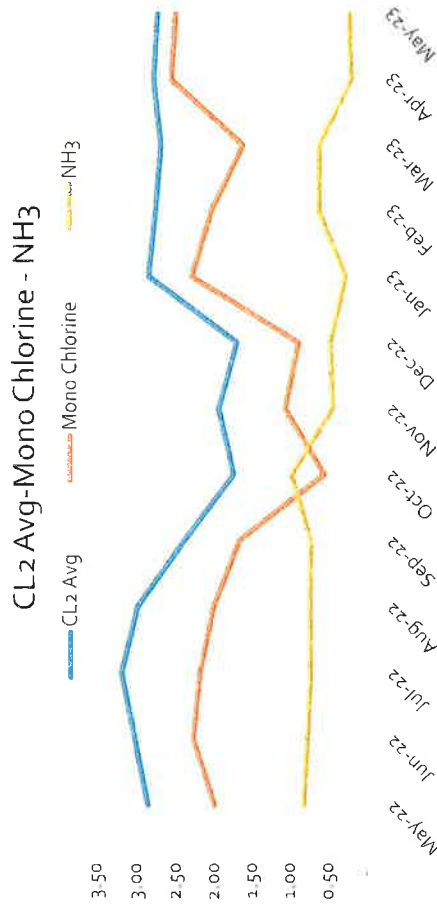
Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
5/22	\$ 100,950.73	\$ 5,915.86	\$ 453.61	\$ 304.52	\$ 2,639.67
6/22	\$ 110,796.25	\$ 1,251.07	\$ 916.60	\$ 427.36	\$ 1,863.46
7/22	\$ 141,058.76	\$ 5,338.72	\$ 662.84	\$ 710.96	\$ 1,723.03
8/22	\$ 138,323.37	\$ 8,570.91	\$ 1,031.11	\$ 528.61	\$ 2,433.99
9/22	\$ 118,263.09	\$ 6,665.32	\$ 3,041.56	\$ 862.46	\$ 3,016.60
10/22	\$ 124,582.35	\$ 6,061.62	\$ 959.32	\$ 2,650.21	\$ 3,879.06
11/22	\$ 95,512.16	\$ 6,056.33	\$ 59.64	\$ -	\$ -
12/22	\$ 76,714.06	\$ 2,340.77	\$ 939.09	\$ -	\$ -
1/23	\$ 73,377.65	\$ 3,228.23	\$ 683.49	\$ 366.50	\$ -
2/23	\$ 69,290.41	\$ 1,443.99	\$ 460.65	\$ -	\$ -
3/23	\$ 78,933.20	\$ 3,020.96	\$ 169.35	\$ -	\$ -
4/23	\$ 91,903.25	\$ 2,806.60	\$ 161.92	\$ -	\$ -
5/23	\$ 88,598.46	\$ 4,567.29	\$ 114.54	\$ -	\$ -
Board Consideration to Write Off	\$0.00				
Board Consideration Collections	\$0.00				
Delinquent Letter Mailed	14				
Delinquent Tags Hung	7				
Disconnects for Non Payment	N/A				

Water Quality Monitoring

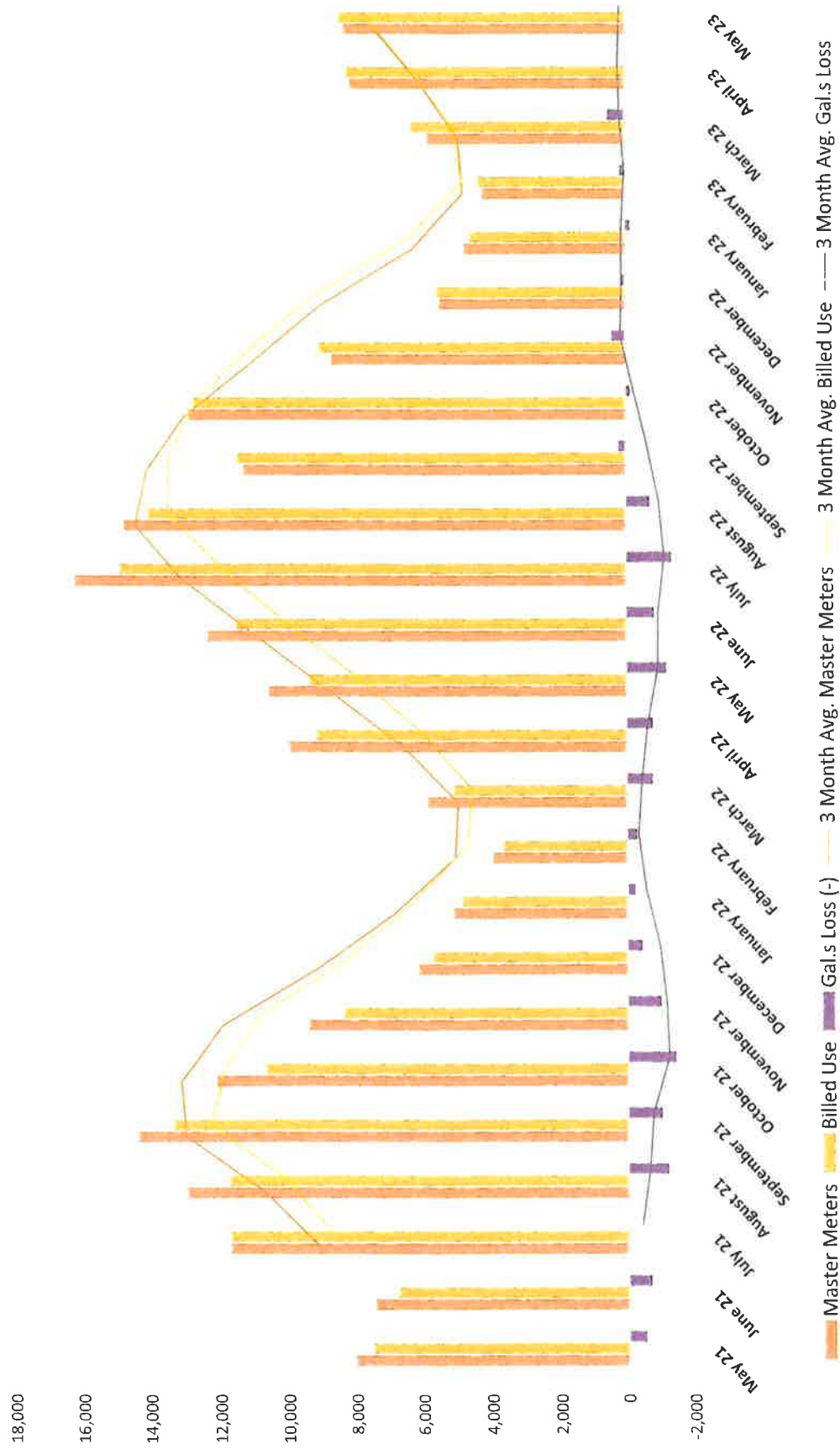
2.55

Current Annual Avg
 State Requirements Must Be Above .50

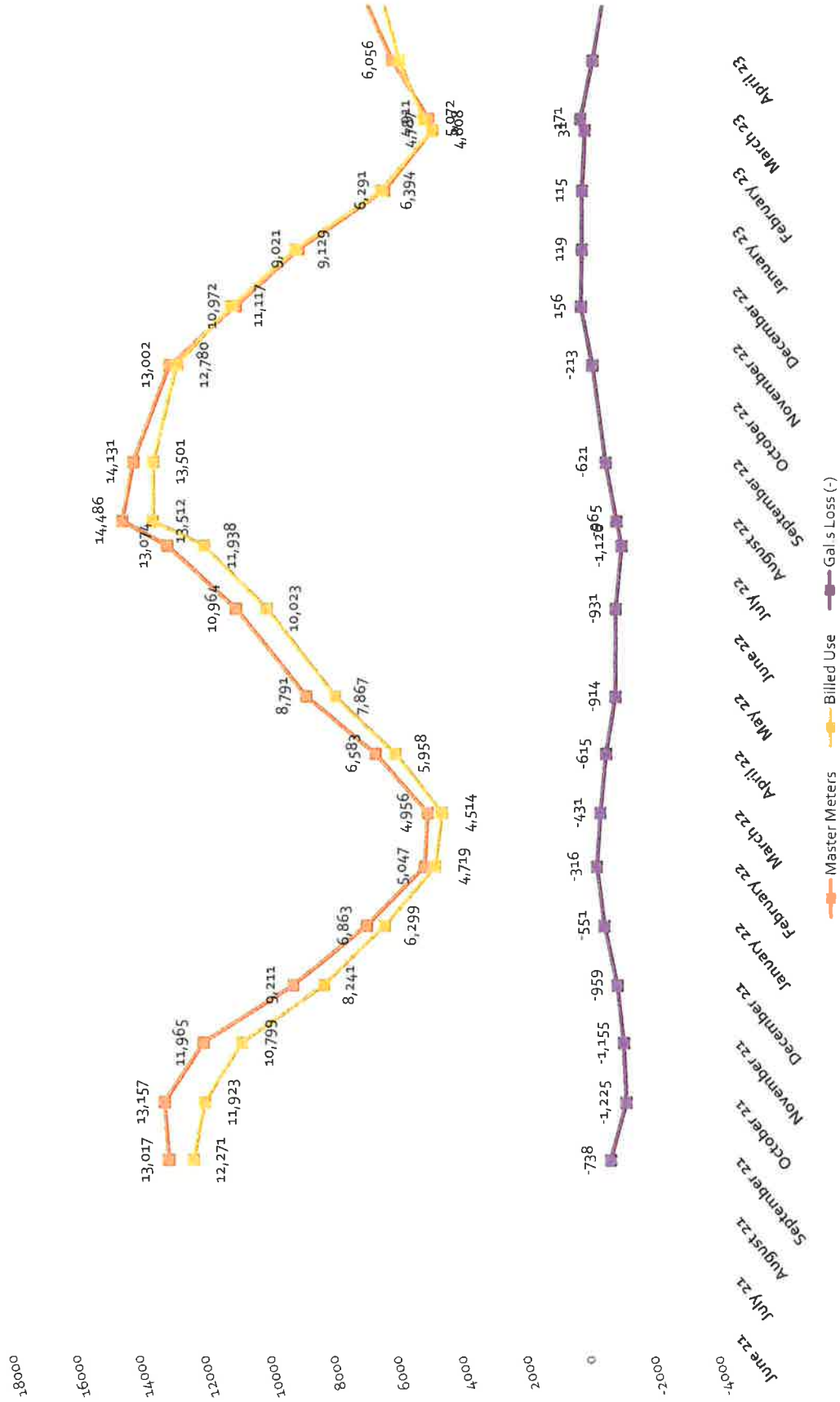
Date	CL2 Avg	Mono Chlorine	NH3
May-22	2.84	1.98	0.80
Jun-22	3.00	2.25	0.75
Jul-22	3.16	2.16	0.70
Aug-22	2.96	1.98	0.71
Sep-22	2.36	1.64	0.70
Oct-22	1.71	0.51	0.94
Nov-22	1.90	1.02	0.40
Dec-22	1.66	0.84	0.43
Jan-23	2.80	2.25	0.23
Feb-23	2.71	1.99	0.57
Mar-23	2.64	1.57	0.56
Apr-23	2.73	2.51	0.15
May-23	2.68	2.45	0.18



Water Accountability Report



3 Month Average

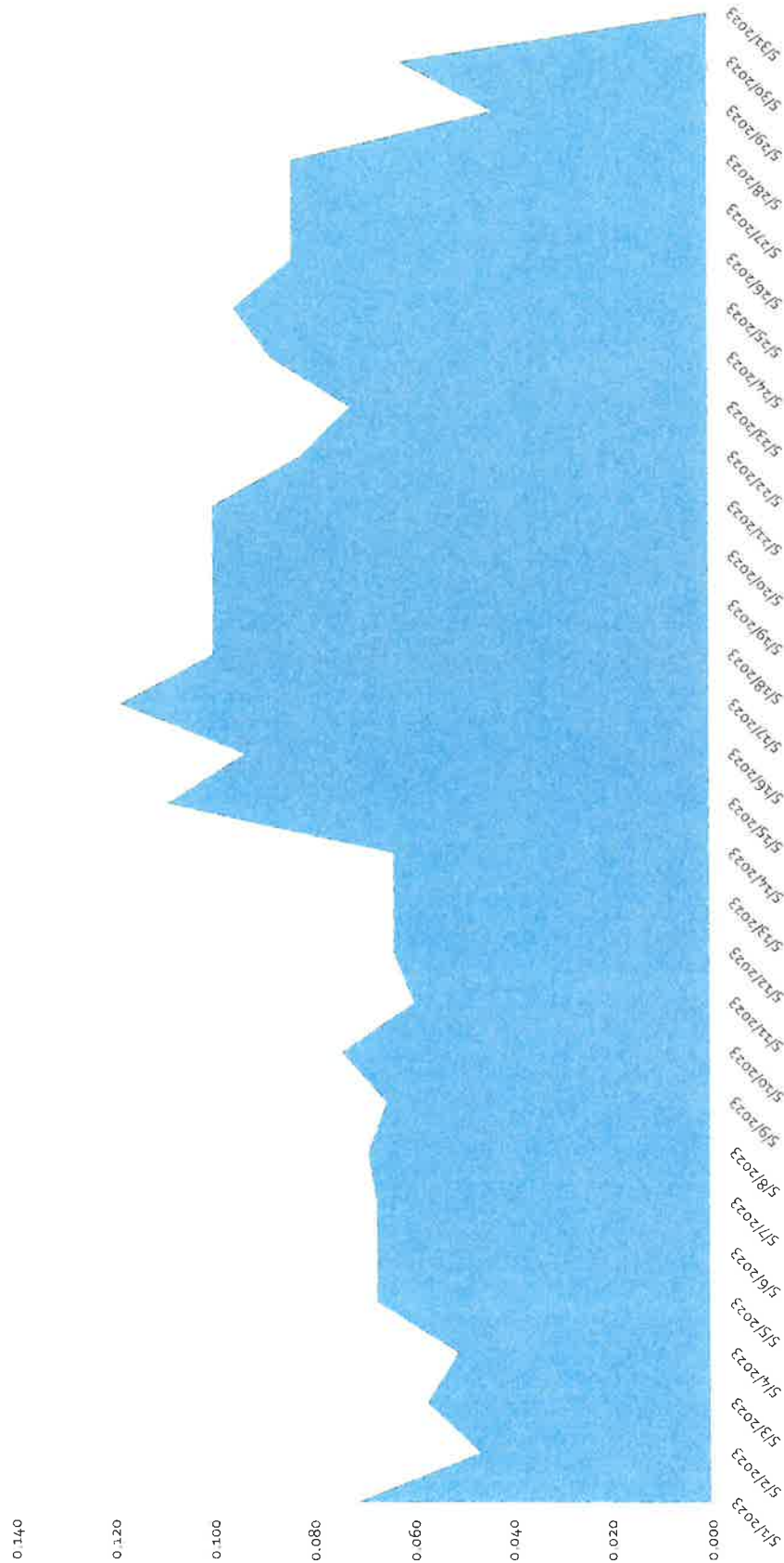


Month	Read Date	Number of Connections	Master Meters	Billed Use	Flushing /Other	Gal.s Loss (-)	% Loss	Accounted For
May 21	5/20/21	506	8,030	7,512	0	(518)	-6.45%	93.55%
June 21	6/18/21	516	7,447	6,752	7	(688)	-9.24%	90.76%
July 21	7/19/21	519	11,704	11,712	7	15	0.12%	100.12%
August 21	8/19/21	523	12,965	11,748	7	(1,210)	-9.33%	90.67%
September 21	9/17/21	524	14,381	13,352	11	(1,018)	-7.08%	92.92%
October 21	10/18/21	526	12,125	10,668	10	(1,447)	-11.94%	88.06%
November 21	11/18/21	527	9,390	8,376	14	(1,000)	-10.65%	89.35%
December 21	12/17/21	528	6,118	5,680	9	(429)	-7.01%	92.99%
January 22	1/18/22	527	5,080	4,842	13	(225)	-4.43%	95.57%
February 22	2/17/22	527	3,942	3,636	11	(295)	-7.48%	92.52%
March 22	3/17/22	528	5,847	5,064	9	(774)	-13.23%	86.77%
April 22	4/18/22	528	9,960	9,174	9	(777)	-7.80%	92.20%
May 22	5/18/22	527	10,566	9,364	11	(1,191)	-11.27%	88.73%
June 22	6/16/22	527	12,365	11,530	9	(826)	-6.68%	93.32%
July 22	7/19/22	527	16,291	14,920	11	(1,360)	-8.35%	91.65%
August 22	8/19/22	534	14,801	14,085	6	(710)	-4.80%	95.20%
September 22	9/19/22	533	11,301	11,498	11	208	1.84%	101.84%
October 22	10/19/22	535	12,905	12,758	10	(137)	-1.06%	98.94%
November 22	11/18/22	534	8,711	9,094	14	397	4.56%	104.56%
December 22	12/19/22	535	5,446	5,535	7	96	1.76%	101.76%
January 23	1/18/23	535	4,716	4,553	14	(149)	-3.16%	96.84%
February 23	2/20/23	534	4,199	4,336	8	145	3.45%	103.45%
March 23	3/20/23	535	5,819	6,328	8	517	8.88%	108.88%
April 23	4/18/23	535	8,149	8,257	8	7	0.09%	100.09%
May 23	5/18/23	535	8,348	8,506	7	7	0.08%	100.08%



Wastewater Production and Quality

Wastewater Flows for the Month of May



For the Month of May

Flow WWTP (Avg.)	0.08 MGD	0.076 MGD	Yes	95.0%
BOD (Avg)	20 mg/L	4.6 mg/L	Yes	
TSS (Avg)	20 mg/L	1.4 mg/L	Yes	
Chlorine Residual (Min)	1.0 mg/L	6.2 mg/L	Yes	
PH (Min)	6.0 Std Units	7.68 Std Units	Yes	
PH (Max)	9.0 Std Units	7.68 Std Units	Yes	

Reunion Ranch WCID Wastewater Flow Historical

	Connections	Total Flows	Average	Avg Flow Per Connection	WWTP Capacity %
May-23	535	2,378,000	76,739	143	96%
Apr-23	535	1,692,800	56,430	105	71%
Mar-23	535	1,765,000	56,935	106	71%
Feb-23	534	1,519,500	54,270	102	68%
Jan-23	535	1,795,000	57,900	108	72%
TOTALS		9,150,300	75,568.50	141	70%
Dec-22	535	1,961,200	63,260	118	79%
Nov-22	534	1,814,800	60,500	113	76%
Oct-22	535	1,553,200	50,100	94	63%
Sep-22	533	1,597,300	53,240	100	67%
Aug-22	534	1,728,000	55,700	104	70%
Jul-22	527	1,691,700	54,600	104	68%
Jun-22	527	1,710,300	57,010	108	71%
May-22	527	1,788,600	57,697	109	72%
Apr-22	528	1,718,600	57,290	109	72%
Mar-22	528	1,679,500	54,177	103	68%
Feb-22	527	1,638,800	58,530	111	73%
Jan-22	527	1,668,500	53,800	102	67%
TOTALS		20,550,500	56,325.33	106	70%
Dec-21	528	1,736,000	56,000	106	70%
Nov-21	527	1,718,400	57,000	108	71%
Oct-21	526	1,689,800	55,000	105	69%
Sep-21	524	1,274,000	42,000	80	84%
Aug-21	523	1,457,000	47,000	90	94%
Jul-21	519	1,391,000	45,000	87	90%
Jun-21	516	1,387,000	46,000	89	92%
May-21	506	1,370,000	44,000	87	88%
Apr-21	506	1,189,000	40,000	79	80%
Mar-21	504	1,472,000	48,000	95	96%
Feb-21	502	1,234,000	44,000	88	88%
Jan-21	498	1,640,000	53,000	106	106%
TOTALS		17,558,200	48,083.33	93	86%

Date: May 31, 2023
To: Inframark
Attn: Jose Perez
Ref: Inframark RRWCID Mixer Inspection
Automation, Instrumentation and Controls

Alterman Bid # 667

Alterman is pleased to submit this proposal for the scope of work to be completed on the project referenced above, per to the following:

REFERENCE DOCUMENTS

Drawings:

Date:

Prepared by: N/A

Addendum(s): N/A

SCOPE OF WORK

INSTRUMENTATION AND CONTROLS

Detailed Scope

- Provide Crane for extraction of units
- Provide two men for labor to extract units
- Provide inspection and testing of units
- Provide reinstallation and/or delivery of units to repair shop

QUALIFICATIONS & CLARIFICATIONS

- This proposal does not include repair of units
- This proposal does not include hazardous waste disposal fees

EXCLUSIONS

- Furnishing and installation of any new electrical service, disconnects, etc.
- Furnishing and installation of any electrical conduit, raceways, cable tray, wire way, etc.
- Furnishing, installation and termination of the Fiber Optic System
- Furnishing and installation of any electrical equipment (i.e. gear, fixtures, devices, etc.)
- Temporary power and temporary lighting.
- Utility company service charges and administration fees.
- Existing utility service size and condition.
- Supply and installation of hydraulic equipment (i.e. motors, pumps, valves, blowers, appliances, etc.).
- HVAC equipment, controls, and installation.
- Saw cutting and replacing concrete and asphalt.
- Formed concrete (i.e. equipment pads, pole bases, housekeeping pads, duct bank extensions, etc.).
- Engineering of structural components (i.e. equipment pads, pole bases, foundations, supports, etc.).

14703 Jones Maltzberger • San Antonio, TX 78247 | 1340 Airport Commerce Dr. Ste 425 • Austin, TX 78741 • 17750 Lookout Rd. Ste 150 • Schertz, TX 78154
129 S. Main Street, Ste 260 • Grapevine, TX 76051 | 5905 Williamson Rd. • Creedmoor, TX 78610

Main Office: 210.496.6888

www.GoAlterman.com

Texas Electrical Contractor's License No. 17043 • Regulated by The Texas Department of Licensing and Regulation | P.O. Box 12157, Austin, Texas 78711 • 1-800-603-9202 • 512-463-6599 • Website: www.tdlr.texas.gov
Texas Security Contractor License No. 812890 • Regulated by the Texas Department of Public Safety | P.O. Box 4667, Austin, Texas 78773 • www.dps.texas.gov/rsd/contactpsb.asp

- Welding, torching, tapping, and cutting structures (i.e. tanks, pipe, footplates, beams, etc.).
- Fabrication and installation of structural items (i.e. canopies, racks, tank ladders, etc.).
- Functionality and warranty of existing electrical and control systems.
- Safety and functionality of existing electrical systems by others, during or prior to work described herein (i.e. owner's maintenance departments, maintenance contracts, etc.).
- Solid rock excavation.
- Spoil relocation from work area/site and all associated fees.
- Dumpsters and portable toilets.
- Payment and performance bonds.
- Sandblasting or Painting.
- Potholing, investigative excavation, location services, and all associated fees.
- Dewatering.
- Tunneling and boring for the installation of underground raceways.
- Supply and installation of insulation and stainless steel jacketing for heat traced piping system.
- Overtime, expediting, and acceleration fees.

TERMS

- This proposal is based solely on the Engineer-furnished design documents. Alterman does not include assumed clarifications. Alterman shall not be responsible for any costs or expenses necessitated by changes and/or corrections due to errors or omissions in the design documents.
- Any design services provided by Alterman will be reviewed by the Engineer to assure acceptability when integrated with the entire work. Owner is entitled to rely on the accuracy and completeness of design services or certificated provided by Alterman only to the extent that design responsibility is specifically delegated to Bidder by agreement in writing and all design and performance criteria are furnished to Alterman.
- Price is contingent upon execution of a mutually acceptable contract and project schedule
- Price is valid for 30 days from proposal date.

PRICING

Bid Item 1	\$	5,339
Total:	\$	5,339
SMWBE Amount (included in Total)	\$	-
Bond Premium ADDER (not included in Total)	\$	133

We appreciate the opportunity to submit this proposal. If there are any questions, please contact us.

Sincerely,

Roger Barrett
Assoc Director System Automation
Mobile: (830)-743-4544
roger.barrett@goalterman.com



**STORMWATER POND INSPECTION
DRAIN OUTLET**

DISTRICT: REUNION RANCH
 DATE: 5/19/2023
 WO #: 3205871
 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:	NEEDS WEEDEATER - HAS SEDIMENT WO 3229935





STORMWATER POND INSPECTION

DISTRICT: REUNION RANCH
DATE: 5/19/2023
WO #: 3205671
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	NEEDS MOWING - HAS SEDIMENT WO 3229942



**STORMWATER POND INSPECTION
WET PONDS**

DISTRICT: REUNION RANCH
DATE: 5/19/2023
WO #: 3205871
TECH.: TAMMY YBARRA

Pond Location	WQP 2-2 (MARY ELISE)
Pond water level?	FULL
Inlets in good structural condition?	YES
Inlets clear of accumulated sediment or debris?	YES
Trash found at site?	NO
Sinkhole, cracks or seeps visible in the embankment?	YES
Erosion present at shoreline?	YES
Erosion occurring around the inlets or outlet structures?	YES
Discharge valve open operational?	N/A
Condition of vegetation around the out fall pipe?	HEAVY VEGETATION - NO VISUAL
Excessive algae blooms present?	NO
Invasive plants present?	NO
Trees or woody vegetation present on the dam or embankment?	NO
Sediment has accumulated and reduced the volume of the pond?	NO DATA
Aerator	INSTALLED / SOLAR POWERED
COMMENTS:	POND LOOKS GOOD - NEEDS MOWING - VERIFY AERATOR WORKING- WO 3229961 DRIVEWAY/PATH HAS RAIL STICKING OUT - TRIPPING HAZARD





**STORMWATER POND INSPECTION
WET PONDS**

DISTRICT: REUNION RANCH
 DATE: 5/19/2023
 WO #: 3205871
 TECH.: TAMMY YBARRA

Pond Location: WQP 2-3 (ACROSS 249 REUNION RANCH)

Pond water level? FULL

Inlets in good structural condition? YES

Inlets clear of accumulated sediment or debris? NO

Trash found at site? NO

Sinkhole, cracks or seeps visible in the embankment? NO

Erosion present at shoreline? NO

Erosion occurring around the inlets or outlet structures? NO

Discharge valve open operational? N/A

Condition of vegetation around the out fall pipe? OK

Excessive algae blooms present? NO

Invasive plants present? NO

Trees or woody vegetation present on the dam or embankment? NO

Sediment has accumulated and reduced the volume of the pond? NO DATA

COMMENTS:

POND LOOKS GOOD





**STORMWATER POND INSPECTION
SAND FILTER SYSTEM**

DISTRICT:	REUNION RANCH
DATE:	5/19/2023
WO #:	3205871
TECH.:	TAMMY YBARRA
Pond Location	WQP 2-4 (END OF KATIE)
Pond water level	WET IN SPOTS
Does the pond drain within 48 hours?	YES
Sediment depth in the forbay?	2" - 3"
Sediment depth in the sand filter area?	2" - 3"
Trash found at site?	NO
Is vegetation below 18" in height?	YES
Trees or brush found in basin area?	NO
Condition of the media?	OK
Condition of vegetation around the out fall pipe	OK
Was sediment found in the under drain piping? Remove open clean out tops and check	NO
Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)?	NO
Trickle Channel or Splitter Box	OK
Emergency bypass valve closed and operational	N/A
Are all inlets in area clear of debris and sediment?	NO
COMMENTS:	POND LOOKS GOOD





STORMWATER POND INSPECTION
WET PONDS

DISTRICT: REUNION RANCH
 DATE: 5/19/2023
 WO #: 3206871
 TECH.: TAMMY YBARRA

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

COMMENTS POND LOOKS GOOD





**STORMWATER POND INSPECTION
WET PONDS**

DISTRICT: REUNION RANCH
 DATE: 6/19/2023
 WO #: 3285871
 TECH.: TAMMY YBARRA

Pond Location: WQP 3-3 (Behind 3142 Reunion Ranch)

Pond water level? FULL

Inlets in good structural condition? N/A

Inlets clear of accumulated sediment or debris? NO

Trash found at site? YES

Sinkhole, cracks or seeps visible in the embankment? YES

Erosion present at shoreline? YES

Erosion occurring around the inlets or outlet structures? N/A

Discharge valve open operational? YES

Condition of vegetation around the out fall pipe? OK

Excessive algae blooms present? NO

Invasive plants present? NO

Trees or woody vegetation present on the dam or embankment? NO

Sediment has accumulated and reduced the volume of the pond? NO DATA

COMMENTS: SEDIMENT IN INLETS - EROSION AT EMBANKMENT WO3214389 (05/04/23)



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

AMENDED LANDSCAPE MAINTENANCE AGREEMENT

THE STATE OF TEXAS §
 §
COUNTY OF HAYS §

This AMENDED LANDSCAPE MAINTENANCE AGREEMENT (“Agreement”) is entered into by and between Reunion Ranch Water Control and Improvement District (the “District”) and Zane Furr (“Zane Furr”), to be effective the 20th day of June, 2023, and is as follows:

RECITALS

WHEREAS, the District wishes to obtain landscaping services for certain areas within the District in Hays County Texas, which are specified in Exhibit “A” and incorporated herein for all purposes (the “Property”); and

WHEREAS, Zane Furr has provided to the District a proposal that has been accepted by the Board of Directors of the District (the “Board”) for such landscaping services; and

WHEREAS, the District and Zane Furr desire to enter into a written agreement setting forth all of the terms and conditions of the agreement for landscaping services which shall amend and replace any prior agreement between the parties.

AGREEMENT

NOW, THEREFORE, PREMISES CONSIDERED and in consideration of the compensation set forth herein to be paid by the District to Zane Furr and other terms and conditions below, the District and Zane Furr agree as follows:

1. Zane Furr agrees to provide the landscape maintenance services at the Property as described in the attached Exhibit “A” (which is incorporated herein by reference for all purposes).
2. Zane Furr shall also comply with all of the specifications set forth in the attached Exhibit “A” (which is incorporated herein by reference for all purposes).
3. The District expects and the parties agree that all future additions to the Agreement and new installations or new maintenance to be performed by Zane Furr shall be Add-Ons to this Agreement. All pricing for such Add-Ons must be competitive as verified by the Board, must be approved in advance by the Board and shall be billed as Add-Ons to this Agreement. Zane Furr agrees that at no time will he provide additional services or bill for additional services, except as provided herein, without the approval of the Board.

4. In exchange for provision of the landscape maintenance services described herein, the District agrees to pay to Zane Furr \$4,778.33 per month. Additional work can be provided at an hourly rate of \$75.00. To the extent the billing schedule in Exhibit “A” conflicts with the provisions of this paragraph, this paragraph shall control. Zane Furr shall submit monthly invoices to the District no later than 12:00 noon on the Friday two weeks preceding the date of each regular monthly Board meeting. All invoices that are timely submitted will, unless in dispute, be paid within 15 days after each regular Board meeting; but if there is a bona-fide dispute over an invoice, the District may withhold payment of the disputed amount subject to the requirements of Chapter 2251 of the Texas Government Code. Interest on past due payments shall be as set forth in Chapter 2251 of the Texas Government Code.

5. Agreement Term and Termination. This Agreement shall be effective on June 20, 2023 and shall run through June 19, 2024 (the “Initial Term”). After the Initial Term this Agreement shall automatically renew each year for an additional one-year term on the same terms and conditions, unless prior written notice to terminate is provided by either party at least thirty (30) days prior to the end of any one-year term. The price for services may increase by not more than 3% each year to cover the cost of inflation, provided Zane Furr provides notice of the actual increase to the District at least ninety 90 days prior to the effective date of the increase. Notwithstanding any provision in this Agreement to the contrary, either party may terminate this Agreement for any or for no reason with at least sixty (60) days written notice sent to the other party. All notices must be in writing and comply with Section 12 of this Agreement.

6. Evidence of Insurance. Zane Furr shall procure and maintain for the duration of the Agreement, with a carrier reasonably acceptable to District, insurance against claims for injuries to persons or damages to property, which may arise from or in conjunction with the performance of the work hereunder by Zane Furr, his agents, representatives, employees or subcontractors. The policy or policies shall name the District as an additional insured, subject to Zane Furr’s indemnities set forth herein, and shall contain a clause that the insurer will not cancel or decrease the insurance coverage without first giving the District thirty (30) days’ notice in writing. The cost of such insurance shall be borne by Zane Furr, and a Certificate of Insurance evidencing that such insurance has been procured and is in force will be forwarded to the District before commencement of work hereunder. In the event this Agreement is renewed, Zane Furr will provide an updated Certificate of Insurance.

Minimum Limits of Insurance:

Type Coverage	Per Occurrence Minimum	Aggregate Minimum
Workers Compensation	As required by law and shall cover all employees including drivers.	As required by law.
Comprehensive & General Public Liability	\$1,000,000	\$2,000,000

Comprehensive Auto Liability – Bodily Injury	\$1,000,000	
Comprehensive Auto Liability – Bodily Injury	\$1,000,000	

7. Compliance with Laws. Zane Furr, his officers, agents, employees, contractors and subcontractors, shall abide by and comply with all existing laws and laws which may be enacted by the federal, state and local governments. It is expressly agreed that nothing in this Agreement shall be construed in any manner to abridge the right of District to pass or enforce necessary regulations for the protection of its residents. It is further agreed and understood that, if the District calls the attention of Zane Furr to any such violations on the part of Zane Furr, its officers, agents, employees, contractors or subcontractors, then Zane Furr shall immediately desist from such activity and correct such violation.

8. License and Taxes. Zane Furr shall obtain at his sole expense all licenses and permits required by the District and the State, and shall maintain same in full force and effect.

9. Meeting Attendance. Zane Furr shall send a representative to all regular Board meetings, and to any special Board meetings or Committee meetings at which its attendance is required or requested.

10. Status as Independent Contractor; Personnel. Zane Furr is retained as an independent contractor. Zane Furr is responsible for hiring and compensating any personnel that Zane Furr deems necessary or appropriate in carrying out its duties under this Agreement, and is responsible for collecting and remitting to federal, state or local authorities all applicable FICA and income-tax withholding for any sums paid to Zane Furr or its personnel.

11. Indemnity. Notwithstanding any provision to the contrary contained in this Agreement, in no event shall either party be liable, either directly or as an indemnitor of the other party, for any special, punitive, indirect and/or consequential damages, including damages attributable to loss of use, loss of income or loss of profit even if such party has been advised of the possibility of such damages.

- (a) Zane Furr's Indemnity. Zane Furr indemnifies the District from all claims, losses, expenses and liabilities arising out of damage to property or injury to or death of persons (including the property and persons of the parties and their agents, servants, contractors and employees) arising out of the negligence or willful act or omission of Zane Furr or Zane Furr's agents, servants, employees and contractors.
- (b) District's Indemnity. To the extent permitted by law, the District indemnifies Zane Furr from all claims, losses, expenses and liabilities arising out of damage to property or injury to or death of persons (including the property and persons of the parties and their agents, servants, contractors and employees) arising out of the

negligence or willful act or omission of the District or District's agents, servants, employees and contractors, other than Zane Furr and Zane Furr's agents, servants, employees and contractors.

12. Notices. All notices provided pursuant to this Agreement shall be sent via certified mail, return receipt requested, postage prepaid, or by facsimile transmission to the following or to such persons that may be designated by the District or Zane Furr by written notice to the other party:

If to the District: Reunion Ranch WCID
c/o Willatt & Flickinger, PLLC
12912 Hill Country Blvd., Ste. F-232
Austin, Texas 78738
Phone: (512) 476-6604
Fax: (512) 469-9148

If to Zane Furr: Zane Furr
906 Madrone Drive
Georgetown, Texas 78628
Phone: (512) 825-7162

13. Entire Agreement. This Agreement embodies the entire agreement between the parties relative to the subject matter hereof, and there are no oral or other written agreements between the parties nor any representations made by either party relative to the subject matter hereof, which are not expressly set forth herein.

14. Amendment. This Agreement may be amended only by a written instrument executed by the party or parties to be bound thereby.

15. Headings. The captions and headings used in this Agreement are for convenience only and do not in any way limit, amplify, or otherwise modify the provisions of this Agreement.

16. Time of Essence. Time is of the essence of this Agreement; however, if the final date of any period which is set out in any provision of this Agreement falls on a Saturday, Sunday or legal holiday under the laws of the United States or the State of Texas, then, in such event, the time of such period shall be extended to the next day which is not a Saturday, Sunday or legal holiday.

17. Governing Law. This Agreement shall be construed under and in accordance with, and governed by the laws of the State of Texas and the laws of the United States pertaining to transactions in such State. All obligations of the parties created hereunder are performable in Hays County, Texas. Any lawsuit or proceeding brought by any party under this Agreement shall be filed in the District Court of the applicable county in Texas.

18. Successors and Assigns; Assignment. This Agreement may be assigned only with the prior written consent of both parties hereto.

19. Invalid Provisions. If any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, such provision shall be fully severable; this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never comprised a part of this Agreement; and the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by such illegal, invalid, or unenforceable provision or by its severance from this Agreement.

20. Attorney's Fees. In the event it becomes necessary for either party hereto to file suit to enforce this Agreement or any provision contained herein, the party prevailing in such suit shall be entitled to recover, in addition to all other remedies or damages, as provided herein, reasonable attorney's fees incurred in such suit.

21. Multiple Counterparts. This Agreement may be executed in a number of identical counterparts which, taken together, shall constitute collectively one (1) agreement; in making proof of this Agreement, it shall not be necessary to produce or account for more than one such counterpart with each party's signature.

22. Each person signing below represents that he has authority to sign for the party indicated, and when this Agreement is fully executed, Zane Furr is authorized to begin the landscape maintenance services starting June 20, 2023.

EXECUTED the _____ day of June, 2023.

**REUNION RANCH WATER CONTROL
AND IMPROVEMENT DISTRICT**

By: _____
Dennis Daniel, President
Reunion Ranch WCID

ATTEST:

By: _____
Ronald F. Meyer, Secretary
Reunion Ranch WCID

[DISTRICT SEAL]

ZANE FURR

By: _____
Name: _____
Title: _____

EXHIBIT "A"

Scope of Services	Visits	Price Per	Annual
Mow Drip Irrigation Field	52	\$620.00	\$32,240.00
Mow/Trim WWTP	20	\$85.00	\$1,700.00
Mow Lift Station #1	20	\$25.00	\$500.00
Mow Lift Station #2	20	\$25.00	\$500.00
Mow Mary Elise Water Detention Pond	20	\$150.00	\$3,000.00
Mow Tiffanie Water Detention Pond	20	\$150.00	\$3,000.00
Mow Jacksdaw Water Detention Pond	20	\$250.00	\$5,000.00
Mow Katie Water Detention Pond	20	\$150.00	\$3,000.00
Mow Reunion Blvd. Water Detention Pond	20	\$250.00	\$5,000.00
Mow Drainage Easement (158 Denise Cove)	20	\$85.00	\$1,700.00
Mow Easement (351 Adam Court)	20	\$85.00	\$1,700.00
Total:			\$57,340.00

The Scope of Services for each visit includes:

- All debris/trash picked up from premises prior to each mowing
- All proposed areas to be mowed, edged, and/or cut with a weed-eater
- All hard surfaces to be cleaned of any grass, dirt or leaves with a blower