

**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 April 18, 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: 878 4713 4509 AND PASSWORD: 708210. USING THE ZOOM APP YOU CAN ALSO ACCESS THE MEETING ON YOUR SMART PHONE OR COMPUTER BY ENTERING THE FOREGOING MEETING ID AND PASSWORD.**

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

**AGENDA**

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

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

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

4. Minutes of prior meetings (Dennis Daniel)
5. Updates regarding Reunion Ranch HOA matters (HOA Board Representative)
6. Financial Reports and request for authorization for payments of bills (Allen Douthitt)
7. Public Hearing on Water/Wastewater Rate Increase (Dennis Daniel)
8. Order Establishing Water and Wastewater Service Rates, Charges, Tap Fees and Solid Waste Disposal/Recycling Fees and Adopting General Policies with Respect to the District's Water, Wastewater and Drainage Systems (Gary Grass)
9. 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)

- 10. Engineer's Report and requested approvals (Andrea Wyatt)
  - a. Wastewater treatment plant
    - i. Wastewater Flows and Trends
    - ii. Odor Control
    - iii. Noise Issues and Abatement Options
    - iv. Effluent Irrigation Improvements and Authorizations
      - 1. MEC proposal for re-bidding contract
    - v. MEC proposal for renewal of TLAP
    - vi. MEC proposal for Lead and Copper Rules
  - b. Water Supply and Distribution System
  - c. Stormwater and Water Quality System
  - d. Emergency Management Plan(s)
  - e. Long-term Improvements and Asset Management Plan
  - f. Approvals Related to Ongoing Construction Contracts
  - g. Approvals to Upcoming Construction Contracts
- 11. Operations and Maintenance Report and requested approvals (Ronja Keyes)
  - a. Administrative
  - b. Wastewater treatment plant and effluent subsurface irrigation
  - c. Wastewater collection system
  - d. Water distribution system
  - e. Stormwater conveyance and pond maintenance
  - f. Customer matters, complaints, reports and updates
  - g. Customer billing and delinquencies
  - h. Authorizations for expenditures related to contracts, repairs, replacements, operations improvements and maintenance
  - i. Emergency notifications
  - j. Storm cleanup on District assets and irrigation fields
- 12. Attorney Report and requested actions (Bill Flickinger)
- 13. Adjourn (Dennis Daniel)

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

(SEAL)

  
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 Attorney for the District

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

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

STATE OF TEXAS           §  
  §  
COUNTY OF HAYS       §

A regular meeting of the Board of Directors of Reunion Ranch Water Control and Improvement District, open to the public, was held at 3:00 p.m. on March 21, 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  
Gary Grass – Assistant Secretary  
John Genter – Assistant Secretary

thus, constituting a quorum. All Directors were present.

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

Attending via Zoom were Bill Flickinger with Willatt & Flickinger, PLLC, Allen Douthitt with Bott & Douthitt, PLLC, President Dennis Daniel, Assistant Secretary John Genter and residents Sandy Lake, Pattie Webster and Debbie Henley.

3.    PUBLIC COMMENTS

No public comments were made.

4.    MINUTES OF PRIOR MEETINGS

President Dennis Daniel entertained a motion to approve the minutes. Motion was made by Secretary Ron Meyer and seconded by Assistant Secretary Gary Grass to approve the February 16 and February 21, 2023 meeting minutes as presented. The motion carried unanimously.

5. UPDATES REGARDING REUNION RANCH HOA MATTERS

This item was not discussed.

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

Bookkeeper Allen Douthitt discussed the financials with the Board. Year to date, the District's budget looks good. Mr. Douthitt discussed the payment to the LCRA for going over the annual amount for the District's water reservation. President Dennis Daniel inquired as to why the District used more water than it has reserved. Engineer Andrea Wyatt will review the LCRA invoices to determine the cause. There was discussion that it could have been from the number of pools that have been installed. Manager Ronja Keyes will pull the pool information for review as well. President Dennis Daniel stated that the District needs to be sure that it is not under reserving the amount of water it needs. Assistant Secretary John Genter inquired about the amount of taxes that has been collected at this time. Bookkeeper Allen Douthitt noted that the District has been historically good on its tax collections. After discussion of the financials, motion was made by Assistant Secretary Gary Grass and seconded by Secretary Ron Meyer to approve payment of the invoices and per diems and authorize the three 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

Vice President Terri Purdy reported on the new lockbox mailing address and reported that information on this change will be posted on the District's website. She also discussed the WarnCentralTexas alerts that can be used for emergencies. In her review, she determined that there is an annual membership fee, which she believes is \$500 and there might also be a fee for specific notices. She will continue to research this option. President Dennis Daniel stated that this is a good choice for getting emergency notices out as they have been around for a long time. Assistant Secretary John Genter stated he likes the idea of a single tool for all notifications. Vice President Terri Purdy will report more details at the next board meeting. There was also discussion of getting notification of the upcoming rate increase consideration on the District's website so that the residents can be prepared to attend the next board meeting if they choose to do so.

President Dennis Daniel stated that the District received an out-of-district service request. Manager Ronja Keyes has asked the requestor for more information but has not yet heard anything further.

President Dennis Daniel stated that he is continuing to coordinate with the HOA on use of effluent.

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. MEC proposal for re-bidding contract
  - v. MEC proposal for renewal of TLAP
  - vi. Mapping of effluent irrigation system
- b. Water Supply and Distribution System
- c. Stormwater and Water Quality System
- d. Emergency Management Plan(s)
- e. Long-term Improvements and Asset Management Plan
- f. Approvals Related to Ongoing Construction Contracts
- g. Approvals to Upcoming Construction Contracts

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

Engineer Mark Kestner reported on the odor control and noise issues. New fans were installed and that has seemed to cure both the odor and noise issues. President Dennis Daniel asked that they reach out to the owner that had the complaint to report on the conclusion. Assistant Secretary John Genter asked about the effluent quality data and permitted limits. President Dennis Daniel asked what the Inframark operators think about the numbers being over the limit. Manager Ronja Keyes stated that they are not sure why the BOD is high because the WWTP seems to be operating as intended. Engineer Mark Kestner stated that with these limits, the District would not have been able to use the effluent for irrigation. Engineer Andrea Wyatt discussed the possibility of sampling more frequently and looking at the aeration. President Dennis Daniel encourages the District Manager and Engineer to be aggressive on finding out what is causing this issue and noting that Inframark has the authority up to \$5,000 to get it figured out. Engineer Andrea Wyatt stated that maybe sampling twice per day is needed.

Engineer Mark Kestner will provide copies of the proposals for the TLAP permit renewal and lead copper revision rule to the Board for consideration at the next board meeting.

There was discussion of the status for re-bidding the effluent irrigation improvements. The engineers discussed the delivery point location. President Dennis Daniel stated that this project needs to get underway quickly. Motion was made by President Dennis Daniel and

seconded by Assistant Secretary Gary Grass to delegate approval of the re-bidding package to the utility operations committee. The motion carried unanimously.

Assistant Secretary Gary Grass indicated there was an issue with the project's spreadsheet. Engineer Andrea Wyatt will send a correct spreadsheet for review.

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

Manager Ronja Keyes reported that the proposal for the aerator motor and impeller for the sludge storage basin mixer came in under budget at \$11,537.08. Motion was made by President Dennis Daniel and seconded by Assistant Secretary Gary Grass to approve the proposal submitted by Aqua Aerobic Systems. The motion carried unanimously.

There was discussion about Inframark no longer having an office at the Belterra location. Manager Ronja Keyes stated that this will not have an impact on the District's operations. That office did not have a lot of District traffic. Manager Ronja Keyes stated that the few customers that paid their utility bill in person will be contacted directly. Inframark's website was updated to remove that office location. All information for the District including applications is posted on Inframark's website.

The Board discussed the status of the storm cleanup. Manager Ronja Keyes discussed the breakdown of estimates received from Zane Furr. For all areas that Zane Furr has noted, it will be approximately \$15,000. Urban Dirt was charging the HOA \$2,000 per day for its cleanup efforts. President Dennis Daniel asked Sandy Lake about the status of the HOA's efforts. Sandy Lake indicated that it will be several more weeks before the HOA is finished with its cleanup, and they are also looking for some clarification on what the District is responsible for cleaning up. As previously discussed, the District will be responsible for the drip fields, pond areas and fence line to fence line at the entrance to the subdivision. The area along 1826 will be cleaned up by TxDOT. Manager Ronja Keyes will coordinate the cleanup with HOA's landscape committee.

A good rule is that if the HOA maintains an area, they clean it up, if the District maintains an area, they clean it up. It was agreed that a map would be very helpful to all parties. After discussion, motion was made by President Dennis Daniel and seconded by Assistant Secretary Gary Grass to authorize Zane Furr to clean up the WWTP, ponds & easements for \$3,000 and work on producing a map on those boundaries. The motion carried unanimously.

Manager Ronja Keyes discussed the weekly erosion control inspections and recommends the inspections be reduced to once or twice a month going forward. There is no longer a need for weekly inspections. One inspection is included in the District's monthly base fee. By reducing the number of inspections, it could save the District \$500 per month. The Board agreed to once a month erosion control inspections.

Lastly, Manager Ronja Keyes reported that the construction of the concrete pad for the sludge box will commence today.

10. ATTORNEY REPORT AND REQUESTED ACTIONS

Attorney Bill Flickinger reported that the directors' lot has been conveyed to the HOA as of November, 2022. The clause on District approval of construction/improvements was not included in the deed as it was on all the other common areas that were conveyed to the HOA.

11. ADJOURN

Vice President Terri Purdy adjourned the meeting at 4:10 p.m.

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Dennis B. Daniel, President  
Reunion Ranch WCID

ATTEST:

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Ronald F. Meyer, Secretary  
Reunion Ranch WCID

[SEAL]

# Reunion Ranch W.C.I.D.

## Accounting Report

April 18, 2023

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- Review Cash Activity Report, including Receipts and Expenditures.
  - ☑ Action Items:
    - Approve director and vendor payments.
    - Approve fund transfers.
- Review February 28, 2023 Financial Statements
  - 95.22% of 2022 tax roll collected
  - \$2,333.10 spent on detention pond clean up
  - \$1,040.98 spent on April 2022 chemicals
  - \$2,021.47 spent on July 2022 chemicals
  - \$1,098.71 spent on September 2022 chemicals
  - \$1,440.09 spent on December 2022 lab fees





## Cash Activity Report

**Reunion Ranch W.C.I.D.  
Cash Activity Report  
February 28, 2023 - April 18, 2023**

		First Citizens Operating Account	Bookkeeper's Account
<b>Reconciled Cash Balance - February 28, 2023</b>		<b>\$ 58,739.27</b>	<b>\$ 23,180.41</b>
<b>Subsequent Activity through April 18, 2023</b>		<b>16,337.57</b>	<b>(5,755.61)</b>
Transfer Approved at March 21, 2023 Board Meeting	To TexPool Operating Account	(70,000.00)	
Deposit	Service Revenue	86,337.57	
	Subtotal - Operating Account	16,337.57	
Transfer Approved at March 21, 2023 Board Meeting	From TexPool Operating Account	116,087.93	
Expenditures	Checks approved at March 21, 2023 meeting	(114,332.11)	
Dennis Daniel	Director Fees - March 21, 2023 Meeting	(138.52)	
Ron Meyer	Mileage - March 21, 2023 Meeting	(20.63)	
AT&T Uverse	Internet - March 2023	(96.92)	
Hays Central Appraisal District	Appraisal Fees - Second Quarter 2023	(4,108.60)	
Customer Refunds	Meter Deposit and Pool Deposits	(1,625.63)	
Verizon Wireless	Wireless Charges - February 2023	(57.02)	
Pedemales Electric	Utilities - March 2023	(1,464.11)	
		(5,755.61)	
<b>Expenditures to be Approved at April 18, 2023 Board Meeting (From Bookkeeper's Account)</b>		<b>-</b>	<b>(84,524.15)</b>
	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
Dennis Daniel		Director Fees - April 18, 2023 Meeting	138.53
Gary Grass		Director Fees - April 18, 2023 Meeting	138.53
John Genter		Director Fees - April 18, 2023 Meeting	138.53
Ron Meyer		Director Fees - April 18, 2023 Meeting	138.52
Theresa Purdy		Director Fees - April 18, 2023 Meeting	138.53
Aquatic Features Inc		Pond Maintenance - March 2023	927.00
Bott & Douthitt, PLLC		Accounting Services - March 2023	2,000.00
Inframark LLC		Operations - March 2023; Maintenance - February 2023	24,210.60
LCRA		Raw Water/Monthly Fee - March 2023	3,185.42
Murfee Engineering Company		Engineering - March 2023	8,316.17
Sommers Marketing		Website - March 2023	450.00
West Travis County PUA		Purchased Water - March 2023	25,719.22
Willatt & Flickinger		Legal Fees - March 2023	6,288.10
Zane Furr		Landscapes Maintenance and Storm Clean Up - March 2023	12,735.00
		Total Operating Account Expenditures	84,524.15
<b>Transfers to be Approved at April 18, 2023 Board Meeting</b>		<b>(70,000.00)</b>	<b>92,099.35</b>
Transfer	From First Citizens Operating to TexPool Operating	(70,000.00)	
Transfer	From TexPool Operating to First Citizens Bookkeeper's	84,524.15	
Transfer	From TexPool Operating to First Citizens Bookkeeper's	7,575.20	
		22,099.35	
<b>Projected Cash Balance - April 18, 2023</b>		<b>\$ 5,076.84</b>	<b>\$ 25,000.00</b>

**Reunion Ranch W.C.I.D.  
Cash/Investment Activity Report  
February 28, 2023 - April 18, 2023**

	Interest Rates	Balance 2/28/2023	Receipts	Subsequent Disbursements	Subtotal 4/18/2023	Transfers to be Approved 4/18/2023	Projected Balance 4/18/2023
<b>General Fund -</b>							
First Citizens - Operating Account	0.0500%	58,739.27	86,337.57	(70,000.00)	75,076.84	(70,000.00)	5,076.84
First Citizens - Bookkeeper's Account	0.0500%	23,180.41	116,087.93	(206,367.69)	(67,099.35)	92,099.35	25,000.00
TexPool - Operating Account	4.7991%	2,092,129.03	279,933.65	(116,087.93)	2,255,974.75	30,086.31	2,286,061.06
<b>Total - General Fund</b>		<b>2,174,048.71</b>	<b>482,359.15</b>	<b>(392,455.62)</b>	<b>2,263,952.24</b>	<b>52,185.66</b>	<b>2,316,137.90</b>
<b>Debt Service Fund -</b>							
TexPool - Tax	4.7991%	775,922.84	-	(619,933.65)	155,989.19	(152,185.66)	3,803.53
TexPool - Debt Service	4.7991%	1,835,178.54	410,000.00	-	2,245,178.54	100,000.00	2,345,178.54
<b>Total - Debt Service Fund</b>		<b>2,611,101.38</b>	<b>410,000.00</b>	<b>(619,933.65)</b>	<b>2,401,167.73</b>	<b>(52,185.66)</b>	<b>2,348,982.07</b>
<b>Capital Project Fund -</b>							
Texpool - SR2017 Capital Projects	4.7991%	6.56	-	-	6.56	-	6.56
Texpool - SR2018 Capital Projects	4.7991%	679.07	-	-	679.07	-	679.07
Texpool - SR2019 Capital Projects	4.7991%	985.23	-	-	985.23	-	985.23
Texpool - SR2020 Capital Projects	4.7991%	53,621.81	-	-	53,621.81	-	53,621.81
<b>Total - Capital Project Fund</b>		<b>55,292.67</b>	<b>-</b>	<b>-</b>	<b>55,292.67</b>	<b>-</b>	<b>55,292.67</b>
<b>Total - All Funds</b>		<b>4,840,442.76</b>	<b>892,359.15</b>	<b>(1,012,389.27)</b>	<b>4,720,412.64</b>	<b>-</b>	<b>4,720,412.64</b>

**Transfer Letter Information:**

- (1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$70,000.00
- (2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$84,524.15
- (3) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$7,575.20
- (4) To transfer funds from TexPool Tax Account to TexPool Operating Account: \$51,185.66
- (5) To transfer funds from TexPool Tax Account to TexPool Debt Service Account: \$100,000.00

# Recap & Standings Report

HAYSTAX

Cycles: All Taxing Units: Dripping Spr... Transaction Date Range: 02/01/2023 to 02/28/2023 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

## Appraisal

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

Year	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	0.00	4,500.11	0.00	0.00	0.00	0.00	0.00	4,500.11
2022	275,270.43	-8,940.31	266,330.12	143,582.53	665.61	0.00	0.00	0.00	122,747.59
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Summary

Total Current	275,270.43	-8,940.31	266,330.12	143,582.53	665.61	0.00	0.00	0.00	122,747.59
Total Delinquent	4,500.11	0.00	4,500.11	0.00	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	279,770.54	-8,940.31	270,830.23	143,582.53	665.61	0.00	0.00	0.00	127,247.70

### Percentages

% of Roll Collected - 2022 - 95.22%	Adjusted Original Roll - \$2,568,924.63	Current YTD Collected -- \$2,446,177.24
Tax Collections Compared to Current Taxes Billed 52.16% Collected		
All Collections Compared to Current Taxes Billed 52.40% Collected		
Combined Collections (Collections + P&I Collected) - 144,248.14		

Reunion Ranch W.C.I.D.  
ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION  
February 28, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APR															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUL															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL															
BASE TAX REV	0.00	0.00	0.00	(605.03)	(1,210.06)	(1,815.09)	(79.65)	(384.98)	(464.63)	(77.22)	(373.23)	(450.45)	(761.90)	(1,968.27)	(2,730.17)
TAXES	839,199.52	1,606,977.79	2,446,177.31	2.14	4.27	6.41	0.00	0.00	0.00	0.00	0.00	0.00	839,201.66	1,606,982.06	2,446,183.72
PENALTY	228.35	437.26	665.61	0.51	1.03	1.54	0.00	0.00	0.00	0.00	0.00	0.00	228.86	438.29	667.15
TOTAL DISTRIBUTION	839,427.87	1,607,415.05	2,446,842.92	2.65	5.30	7.95	0.00	0.00	0.00	0.00	0.00	0.00	838,668.62	1,605,452.08	2,444,120.70
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	(6,049.33)	(11,583.83)	(17,633.16)	(605.03)	(1,210.06)	(1,815.09)	(79.65)	(384.98)	(464.63)	(77.22)	(373.23)	(450.45)	(6,811.23)	(13,552.10)	(20,363.33)
BASE TAX REV	0.00	0.00	0.00	605.03	1,210.06	1,815.09	79.65	384.98	464.63	77.22	373.23	450.45	761.90	1,968.27	2,730.17
LESS: COLLECTIONS	(839,199.52)	(1,606,977.79)	(2,446,177.31)	(2.14)	(4.27)	(6.41)	0.00	0.00	0.00	0.00	0.00	0.00	(839,201.66)	(1,606,982.06)	(2,446,183.72)
TAX REC @ END OF PERIOD	42,110.48	80,637.11	122,747.59	1,500.03	3,000.08	4,500.11	0.00	0.00	0.00	0.00	0.00	0.00	43,610.51	83,637.19	127,247.70

<b>Reunion Ranch W.C.I.D.</b> <b>Collateral Analysis Schedule</b> <b>February 28, 2023</b>
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	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under)</u> <u>Collateralized</u>
<b>First Citizens Bank</b>			
Operating Account	\$ 58,657.11		
Bookkeeper's Account	<u>42,322.21</u>		
<b>Total Funds First Citizens Bank</b>	<u>100,979.32</u>		
FDIC Coverage		<u>250,000.00</u>	
Pledged Collateral First Citizens Bank (Market Value)		<u>166,415.00</u>	
<b>Total Collateral</b>		<u>416,415.00</u>	
<b>Total Collateral/Funds</b>	<u>\$ 100,979.32</u>	<u>\$ 416,415.00</u>	<u>\$ 315,435.68</u>

**Pledge Inventory Report (Deco)**

First-Citizens Bank & Trust Co  
 Raleigh, NC  
 Date as of: 2/28/2023



Cusip	Description	Maturity/Refunded Dt	Intent	Market Price Dt	Original Face	Market Value
	Location Code/Name		Coupon	Price	Par	
<b>Pledged:</b> REUN - TX - Reunion Ranch WCID Round Rock Texas						
3136ALYX3	FNMA_14-81B CA WF - Wells Fargo	3/25/2041	AFS 3	2/28/2023 99.49	1,850,526.00 30,594.00	30,437.00
3137FRSN2	FHLMC_4957J TA WF - Wells Fargo	3/25/2048	AFS 3	2/28/2023 93.85	187,526.00 33,463.00	31,405.00
38382AR23	GNR 2019-147 AB AB WF - Wells Fargo	10/16/2060	AFS 2.5	2/28/2023 86.61	194,787.00 120,744.00	104,573.00
<b>3</b>	<b>Total Pledged:</b> REUN - TX - Reunion Ranch WCID Round Rock Texas				<b>2,232,839.00</b> <b>184,801.00</b>	<b>166,415.00</b>

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



# FINANCIAL STATEMENTS

**Reunion Ranch W.C.I.D.**  
**Accountant's Compilation Report**  
**February 28, 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 five months ended February 28, 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.

April 12, 2023  
Round Rock, TX

**Reunion Ranch W.C.I.D.  
Governmental Funds Balance Sheet  
February 28, 2023**

	<b>Governmental Funds</b>			<b>Governmental Funds Total</b>
	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Capital Projects Fund</b>	
<b>Assets</b>				
Cash and Cash Equivalents -				
Cash - Operating	\$ 58,739.27	\$ -	\$ -	\$ 58,739.27
Cash - Bookkeeper's Account	23,180.41	-	-	23,180.41
Cash Equivalents	2,092,129.03	2,611,101.38	55,292.67	4,758,523.08
Receivables -				
Property Taxes	43,610.51	83,637.19	-	127,247.70
Service Accounts, net of allowance for doubtful accounts of \$ -	66,225.80	-	-	66,225.80
Prepaid Expense	2,990.22	-	-	2,990.22
Accounts Receivable - Other	999.85	-	-	999.85
Accrued Service Revenue	38,833.03	-	-	38,833.03
Interfund	259,420.24	-	-	259,420.24
<b>Total Assets</b>	<b>\$ 2,586,128.36</b>	<b>\$ 2,694,738.57</b>	<b>\$ 55,292.67</b>	<b>\$ 5,336,159.60</b>
<b>Liabilities</b>				
Accounts Payable	\$ 127,021.57	\$ -	\$ -	\$ 127,021.57
Accrued Expenditures	1,793.17	-	-	1,793.17
Customer Deposits	75,490.00	-	-	75,490.00
Builder Deposit	51,500.00	-	-	51,500.00
Due to TCEQ	683.57	-	-	683.57
Interfund	-	259,420.24	-	259,420.24
Payroll Taxes Payable	206.56	-	-	206.56
<b>Total Liabilities</b>	<b>256,694.87</b>	<b>259,420.24</b>	<b>-</b>	<b>516,115.11</b>
<b>Deferred Inflows of Resources</b>				
Deferred Revenue - Property Taxes	43,610.51	83,637.19	-	127,247.70
<b>Total Deferred Inflows of Resources</b>	<b>43,610.51</b>	<b>83,637.19</b>	<b>-</b>	<b>127,247.70</b>
<b>Fund Balance</b>				
Fund Balances:				
Restricted for				
Debt Service	-	2,351,681.14	-	2,351,681.14
Capital Projects	-	-	55,292.67	55,292.67
Unassigned	2,285,822.98	-	-	2,285,822.98
<b>Total Fund Balances</b>	<b>2,285,822.98</b>	<b>2,351,681.14</b>	<b>55,292.67</b>	<b>4,692,796.79</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 2,586,128.36</b>	<b>\$ 2,694,738.57</b>	<b>\$ 55,292.67</b>	<b>\$ 5,336,159.60</b>

See Accountants' Report.

**Reunion Ranch W.C.I.D.  
Statement of Revenues,  
Expenditures & Changes in Fund Balance-Governmental Funds  
October 1, 2022 - February 28, 2023**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
<b>Revenues:</b>				
Property Tax Revenue	\$ 838,668.62	\$ 1,605,452.08	\$ -	\$ 2,444,120.70
Service Accounts				
Water Revenue	264,860.98	-	-	264,860.98
Wastewater Revenue	145,703.41	-	-	145,703.41
Service Revenue Penalties	2,933.95	-	-	2,933.95
Interest and Other Income	25,037.14	29,236.01	870.56	55,143.71
<b>Total Revenues</b>	<u>1,277,204.10</u>	<u>1,634,688.09</u>	<u>870.56</u>	<u>2,912,762.75</u>
<b>Expenditures:</b>				
Operating Expenses -				
Reservation Fee	14,185.75	-	-	14,185.75
Monthly Charges	63,865.00	-	-	63,865.00
Water Purchases	59,904.88	-	-	59,904.88
Operations & Management	39,237.23	-	-	39,237.23
Utilities	11,161.19	-	-	11,161.19
Lab Fees	9,388.46	-	-	9,388.46
Inspections	3,016.49	-	-	3,016.49
Chemicals	14,502.88	-	-	14,502.88
Sludge Hauling	4,840.77	-	-	4,840.77
Permit Fee	1,328.05	-	-	1,328.05
Repairs & Maintenance (Routine) -				
Water Repairs	13,649.18	-	-	13,649.18
Sewer Repairs	52,771.53	-	-	52,771.53
Pond Maintenance	8,066.35	-	-	8,066.35
Landscape Maintenance	20,315.00	-	-	20,315.00
Repairs & Maintenance (Non-Routine or One Time) -				
Pond Maintenance (One Time)	7,140.00	-	-	7,140.00
Administrative Services -				
Director Fees, including payroll tax	4,198.36	-	-	4,198.36
Director Reimbursements	101.92	-	-	101.92
Insurance	20,739.40	-	-	20,739.40
Tax Appraisal/Collection Fees	1,409.52	2,699.07	-	4,108.59
Website	3,060.00	-	-	3,060.00
Miscellaneous Expense	1,208.46	-	-	1,208.46
Professional Fees -				
Legal Fees	41,394.65	-	-	41,394.65
Financial Advisor	1,029.20	1,970.80	-	3,000.00
Bookkeeping Fees	11,500.00	-	-	11,500.00
Engineering Fees	36,673.23	-	-	36,673.23
Engineering Fees - Special	10,118.75	-	-	10,118.75
Audit Fees	13,000.00	-	-	13,000.00
Debt Service -				
Interest Expense	-	435,476.89	-	435,476.89
Fiscal Agent Fees	-	1,200.00	-	1,200.00
<b>Total Expenditures</b>	<u>467,806.25</u>	<u>441,346.76</u>	<u>-</u>	<u>909,153.01</u>
<b>Excess/(Deficiency) of Revenues Over (Under) Expenditures</b>	<u>809,397.85</u>	<u>1,193,341.33</u>	<u>870.56</u>	<u>2,003,609.74</u>
<b>Fund Balance, October 1, 2022</b>	<u>1,476,425.13</u>	<u>1,158,339.81</u>	<u>54,422.11</u>	<u>2,689,187.05</u>
<b>Fund Balance, February 28, 2023</b>	<u>\$ 2,285,822.98</u>	<u>\$ 2,351,681.14</u>	<u>\$ 55,292.67</u>	<u>\$ 4,692,796.79</u>

See Accountants' Report.

## **Supplementary Information Index**

### **General Fund**

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

### **Debt Service Fund**

- Debt Service Schedule

## General Fund

**Reunion Ranch W.C.I.D.  
Budgetary Comparison Schedule - General Fund  
February 28, 2023**

	CURRENT MONTH			YEAR TO DATE				
	Actual	Budget	Difference	Percent of Budget	Actual	Budget	Difference	Percent of Budget
<b>Revenues:</b>								
Property Tax Revenue	\$ 49,486.59	\$ 50,102.00	(615.41)	98.77%	\$ 838,668.62	\$ 840,011.00	\$ (1,342.38)	99.84%
Service Accounts								
Water Revenue	38,622.96	37,482.00	1,140.96	103.04%	264,860.98	224,713.00	40,147.98	117.87%
Wastewater Revenue	27,666.50	27,096.00	570.50	102.11%	145,703.41	135,480.00	10,223.41	107.55%
Service Revenue Penalties	437.26	517.00	(79.74)	84.58%	2,933.95	2,883.00	50.95	101.77%
Interest and Other Income	6,016.44	1,100.00	4,916.44	546.95%	25,037.14	5,500.00	19,537.14	455.22%
<b>Total Revenues</b>	<b>122,229.75</b>	<b>116,297.00</b>	<b>5,932.75</b>	<b>105.10%</b>	<b>1,277,204.10</b>	<b>1,208,387.00</b>	<b>68,817.10</b>	<b>105.68%</b>
<b>Expenditures:</b>								
Operating Expenses -								
Reservation Fee	2,260.42	2,260.00	(0.42)	100.02%	14,185.75	11,300.00	(2,885.75)	125.54%
Monthly Charges	12,773.00	14,435.00	1,662.00	88.49%	63,865.00	72,175.00	8,310.00	88.49%
Water Purchases	7,173.59	10,375.00	3,201.41	69.14%	59,904.88	74,932.00	15,027.12	79.95%
Management and Operations	7,929.00	8,605.00	676.00	92.14%	39,237.23	43,025.00	3,787.77	91.20%
Utilities	2,311.03	2,800.00	488.97	82.54%	11,161.19	14,000.00	2,838.81	79.72%
Lab Fees	1,847.18	2,250.00	402.82	82.10%	9,388.46	11,250.00	1,861.54	83.45%
Inspection Fees	226.61	750.00	523.39	30.21%	3,016.49	3,750.00	733.51	80.44%
Chemicals	4,161.16	2,500.00	(1,661.16)	166.45%	14,502.88	12,500.00	(2,002.88)	116.02%
Sudge Hauling	2,330.79	2,500.00	169.21	93.23%	4,840.77	12,500.00	7,659.23	38.73%
Permit Fees	-	-	-	-	1,328.05	1,500.00	171.95	88.54%
Repairs and Maintenance - Routine								
Water Repairs and Maintenance	2,860.84	3,500.00	639.16	81.74%	13,649.18	17,500.00	3,850.82	78.00%
Sewer Repairs and Maintenance	2,563.12	11,900.00	9,336.88	21.54%	52,771.53	59,500.00	6,728.47	88.69%
Irrigation Maintenance	-	1,667.00	1,667.00	0.00%	-	8,335.00	8,335.00	0.00%
Pond Maintenance	3,260.10	1,000.00	(2,260.10)	326.01%	8,066.35	5,000.00	(3,066.35)	161.33%
Landscape Maintenance	3,735.00	4,750.00	1,015.00	78.63%	20,315.00	23,750.00	3,435.00	85.54%
Repairs and Maintenance - Non-Routine								
Pond Maintenance	-	-	-	-	7,140.00	7,500.00	360.00	95.20%
Administrative Services -								
Director Fees, incl payroll taxes	645.88	1,087.00	441.12	59.42%	4,198.36	5,435.00	1,236.64	77.25%
Director Reimbursement	20.96	65.00	44.04	32.25%	101.92	325.00	223.08	31.36%
Insurance	-	-	-	-	20,739.40	20,000.00	(739.40)	103.70%
Tax Appraisal/Collector Fees	850.00	1,200.00	350.00	70.83%	1,409.52	1,000.00	(409.52)	140.95%
Website	7.50	100.00	92.50	7.50%	3,060.00	6,000.00	2,940.00	51.00%
Miscellaneous					1,208.46	500.00	(708.46)	241.69%
Professional Fees -								
Legal Fees	8,835.10	8,500.00	(335.10)	103.94%	41,394.65	42,500.00	1,105.35	97.40%
Financial Advisor Fees	-	-	-	-	1,029.20	600.00	(429.20)	171.53%
Accounting Fees	2,000.00	2,400.00	400.00	83.33%	11,500.00	13,000.00	1,500.00	88.46%
Engineering Fees - General	8,806.05	4,167.00	(4,639.05)	211.33%	36,673.23	20,835.00	(15,838.23)	176.02%
Engineering Fees - Special	175.00	2,833.00	2,658.00	6.18%	10,118.75	14,165.00	4,046.25	71.43%
Audit Fees	-	-	-	-	13,000.00	13,000.00	-	100.00%
<b>Total Expenditures</b>	<b>74,772.33</b>	<b>89,644.00</b>	<b>14,871.67</b>	<b>83.41%</b>	<b>467,806.25</b>	<b>515,877.00</b>	<b>48,070.75</b>	<b>90.68%</b>
<b>Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>\$ 47,457.42</b>	<b>\$ 26,653.00</b>	<b>\$ 20,804.42</b>	<b>178.06%</b>	<b>\$ 809,397.85</b>	<b>\$ 692,710.00</b>	<b>\$ 116,687.85</b>	<b>116.85%</b>

See Accountant's Report

## Reunion Ranch W.C.I.D. Actuals + Budgeted

### Revenues and Expenditures - 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	Budget Mar-23	Budget Apr-23	Budget May-23	Budget Jun-23	Budget Jul-23	Budget Aug-23	Budget Sep-23	Projected Actual	Projected Variance
<b>Revenues:</b>														
Property Tax Revenues	\$ 881,011	\$ 3,576	\$ 53,165	\$ 522,508	\$ 209,934	\$ 49,487	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,342)
Service Accounts -														
Water Service Fees	608,320	81,777	59,739	42,900	41,822	38,347	43,077	57,999	57,999	61,729	61,729	61,727	648,468	40,148
Sewer Service Fees	325,149	31,571	30,402	28,181	27,883	27,096	27,096	27,096	27,096	27,096	27,096	27,093	335,372	10,223
Service Account Penalties	7,468	769	600	537	591	532	561	681	681	711	711	708	7519	51
Interest Income	13,200	3,644	4,386	5,504	5,477	6,016	1,100	1,100	1,100	1,100	1,100	1,100	32,737	19,537
<b>Total Revenues</b>	<b>1,835,148</b>	<b>121,336</b>	<b>148,302</b>	<b>599,630</b>	<b>285,706</b>	<b>122,230</b>	<b>109,075</b>	<b>86,876</b>	<b>86,876</b>	<b>90,636</b>	<b>90,636</b>	<b>90,628</b>	<b>1,903,765</b>	<b>68,617</b>
<b>Expenditures:</b>														
Operating Expenses -														
LCRA Firm Water Reservation Fee	27,120	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	30,006	(2,886)
WTPUA Monthly Charge	173,220	12,773	12,773	12,773	12,773	14,435	14,435	14,435	14,435	14,435	14,435	14,435	164,910	8,310
Water Purchases	20,556	13,552	10,094	10,094	7,174	11,528	13,834	23,056	23,056	25,362	25,362	25,363	207,466	15,027
Management & Operations	103,260	7,763	8,028	7,664	7,853	7,929	8,605	8,605	8,605	8,605	8,605	8,605	99,472	3,788
Utilities	33,600	2,212	2,112	2,277	2,350	2,311	2,800	2,800	2,800	2,800	2,800	2,800	30,761	2,839
Bacteriological Testing	27,000	-	2,966	3,815	760	1,647	2,250	2,250	2,250	2,250	2,250	2,250	25,138	1,862
Inspections	9,000	679	1,155	629	326	750	750	750	750	750	750	750	8,266	734
Chemicals	30,000	-	1,861	8,481	-	4,161	2,500	2,500	2,500	2,500	2,500	2,500	32,003	(2,003)
Sludge Hauling	30,000	-	1,645	1,645	865	2,331	2,500	2,500	2,500	2,500	2,500	2,500	22,341	7,659
Permit Fee	1,500	620	708	-	-	-	-	-	-	-	-	-	1,328	172
Routine Repairs & Maintenance -														
Water System	44,400	163	5,414	2,953	2,258	3,500	3,500	3,500	3,500	3,500	3,500	3,500	40,549	3,851
Wastewater	174,300	1,556	26,652	17,096	4,904	11,900	11,900	11,900	11,900	11,900	11,900	43,400	167,572	6,728
Irrigation	20,000	-	-	-	-	1,667	1,667	1,667	1,667	1,667	1,667	1,663	11,665	8,325
Pond Maintenance	27,000	891	1,684	927	1,305	1,000	1,000	1,000	1,000	1,000	1,000	16,000	30,066	(3,066)
Landscaping Maintenance	57,000	3,735	4,355	4,135	4,355	4,750	4,750	4,750	4,750	4,750	4,750	4,750	53,565	3,435
One-Time Repairs & Maintenance -														
210 Conversion	230,000	-	-	-	-	-	-	-	-	-	-	-	230,000	-
Order 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	-
<b>Subtotal-District Facilities</b>	<b>1,540,893</b>	<b>60,349</b>	<b>83,521</b>	<b>74,748</b>	<b>53,432</b>	<b>70,445</b>	<b>72,751</b>	<b>81,973</b>	<b>81,973</b>	<b>84,279</b>	<b>84,279</b>	<b>86,676</b>	<b>1,485,749</b>	<b>55,144</b>
<b>Administrative Services -</b>														
Director Fee, Ind payroll tax	13,038	1,130	969	646	807	1,087	1,087	1,087	1,087	1,087	1,087	1,081	11,801	1,237
Director Reimbursements	780	41	41	20	(20)	65	65	65	65	65	65	65	557	223
Tax Appraisal/Collector Fees	4,000	-	-	1,410	-	1,000	-	-	1,000	-	-	-	4,410	(410)
Insurance	20,739	-	-	-	-	-	-	-	-	-	-	-	20,739	(739)
Public Notice	7,500	-	-	-	-	-	-	-	-	-	-	-	7,500	-
Website	14,400	750	244	350	866	1,200	1,200	1,200	1,200	1,200	1,200	1,200	11,460	2,940
Miscellaneous	1,200	480	437	273	8	100	100	100	100	100	100	100	1,905	(705)
<b>Subtotal-Admin. Services</b>	<b>60,918</b>	<b>23,140</b>	<b>1,691</b>	<b>2,698</b>	<b>1,661</b>	<b>3,452</b>	<b>2,452</b>	<b>2,452</b>	<b>3,452</b>	<b>2,452</b>	<b>2,452</b>	<b>3,446</b>	<b>56,373</b>	<b>2,545</b>
<b>Professional Fees -</b>														
Legal Fees	102,000	11,840	7,134	6,853	6,733	8,500	8,500	8,500	8,500	8,500	8,500	8,500	100,895	1,105
Accounting Fees	29,800	2,000	2,000	2,000	3,500	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,300	1,500
Engineering Fees	50,000	11,253	9,320	3,850	3,444	4,167	4,167	4,167	4,167	4,167	4,167	4,163	65,838	(15,838)
Engineering Fees - Special	34,000	2,303	2,013	4,900	729	2,833	2,833	2,833	2,833	2,833	2,833	2,837	29,954	4,046
Financial Advisor	600	1,029	-	-	-	-	-	-	-	-	-	-	1,029	(429)
Audit Fees	13,000	-	-	-	13,000	-	-	-	-	-	-	-	13,000	-
<b>Subtotal-Professional Fees</b>	<b>229,400</b>	<b>26,425</b>	<b>20,467</b>	<b>17,603</b>	<b>19,816</b>	<b>17,900</b>	<b>17,900</b>	<b>17,900</b>	<b>17,900</b>	<b>17,900</b>	<b>17,900</b>	<b>17,900</b>	<b>239,016</b>	<b>(9,616)</b>
<b>Total Expenditures</b>	<b>1,831,211</b>	<b>111,914</b>	<b>105,679</b>	<b>95,049</b>	<b>80,388</b>	<b>74,772</b>	<b>91,797</b>	<b>102,325</b>	<b>103,325</b>	<b>104,631</b>	<b>112,131</b>	<b>708,022</b>	<b>1,783,137</b>	<b>48,074</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 3,937</b>	<b>\$ 9,422</b>	<b>\$ 42,623</b>	<b>\$ 504,580</b>	<b>\$ 205,318</b>	<b>\$ 47,457</b>	<b>\$ 17,278</b>	<b>\$ (15,449)</b>	<b>\$ (16,449)</b>	<b>\$ (13,995)</b>	<b>\$ (21,495)</b>	<b>\$ (617,394)</b>	<b>\$ 120,628</b>	<b>\$ 116,691</b>

See Accountants Report.



**Reunion Ranch W.C.I.D.  
Cash Account Reconciliations  
February 28, 2023**

	<b>First Citizens Operating</b>	<b>First Citizens Bookkeeper's</b>	<b>Total</b>
<b>Beginning Bank Balance 2/1/2023</b>	\$ 79,075.43	\$ 25,696.71	\$ 104,772.14
<b>Cleared Transactions</b>			
Checks and Payments	(90,007.50)	(63,416.16)	(153,423.66)
Deposits and Credits	69,589.18	80,041.66	149,630.84
<b>Total Cleared Transactions</b>	(20,418.32)	16,625.50	(3,792.82)
<b>Ending Bank Balance 2/28/2023</b>	58,657.11	42,322.21	100,979.32
<b>Uncleared Transactions</b>			
Deposits in Transit	82.16	-	82.16
Outstanding Checks	-	(19,141.80)	(19,141.80)
<b>Total Uncleared Transactions</b>	82.16	(19,141.80)	(19,059.64)
<b>Register Balance as of 2/28/2023</b>	<u>\$ 58,739.27</u>	<u>\$ 23,180.41</u>	<u>\$ 81,919.68</u>

See Accountants' Report.

**Reunion Ranch W.C.I.D.**  
**A/P Aging**  
**As of February 28, 2023**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Aquatic Features Inc	927.00	0.00	0.00	0.00	0.00	927.00
Bott & Douthitt, P.L.L.C.	2,000.00	0.00	0.00	0.00	0.00	2,000.00
██████████	100.25	0.00	0.00	0.00	0.00	100.25
Inframark LLC	24,251.80	9,645.03	34,511.32	0.00	0.00	68,408.15
LCRA	3,364.39	0.00	0.00	0.00	0.00	3,364.39
Murfee Engineering Company	8,981.05	4,172.33	4,900.00	0.00	0.00	18,053.38
Pedernales Electric Cooperative	1,848.66	0.00	0.00	0.00	0.00	1,848.66
Sommers Marketing + Public Relations	850.00	0.00	0.00	0.00	0.00	850.00
Verizon Wireless	57.02	0.00	0.00	0.00	0.00	57.02
West Travis County PUA	18,842.62	0.00	0.00	0.00	0.00	18,842.62
Willatt & Flickinger, P.L.L.C.	8,835.10	0.00	0.00	0.00	0.00	8,835.10
Zane Furr	3,735.00	0.00	0.00	0.00	0.00	3,735.00
<b>TOTAL</b>	<b>73,792.89</b>	<b>13,817.36</b>	<b>39,411.32</b>	<b>0.00</b>	<b>0.00</b>	<b>127,021.57</b>

See Accountants' Report.

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

	Dennis Daniel	Gary C Grass	John E Genter	Ronald Meyer	Theresa Purdy	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>	150.00	150.00	150.00	0.00	150.00	600.00
Director Fees	20.96	0.00	0.00	0.00	0.00	20.96
Mileage						
<b>Total Gross Pay</b>	170.96	150.00	150.00	0.00	150.00	620.96
<b>Adjusted Gross Pay</b>	170.96	150.00	150.00	0.00	150.00	620.96
<b>Taxes Withheld</b>						
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
<b>Total Taxes Withheld</b>	(11.47)	(11.47)	(11.47)	0.00	(11.47)	(45.88)
<b>Net Pay</b>	159.49	138.53	138.53	0.00	138.53	575.08
<b>Employer Taxes and Contributions</b>						
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
<b>Total Employer Taxes and Contributions</b>	11.47	11.47	11.47	0.00	11.47	45.88

See Accountants' Report.

**Debt Service Fund**

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

Due Date	Series 2015 Interest Rates 1.5% - 4.0%		Series 2016 Interest Rates 3.0% - 4.25%		Series 2017 Interest Rates 2.0% - 3.5%		Series 2018 Interest Rates 2.7% - 4.125%		Series 2019 Interest Rates 2.0% - 3.0%		Series 2020 Interest Rates 2.0% - 2.375%		Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2/15/2014														
8/15/2014														
2/15/2015														
8/15/2015														
2/15/2016														
8/15/2016														
2/15/2017														
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2/15/2044														
8/15/2044														
2/15/2045														
8/15/2045														
2/15/2046														
8/15/2046														
<b>Total</b>														

See Accountants' Report.

## **Expenditures to be Approved**

**Reunion Ranch W.C.I.D.  
Director Fees  
April 18, 2023**

Date	Source Name	Payroll Item	Amount
04/18/2023	Dennis Daniel	Director Fees	150.00
	Dennis Daniel	Social Security Employee	(9.30)
	Dennis Daniel	Medicare Employee	(2.17)
			138.53
04/18/2023	Gary C Grass	Director Fees	150.00
	Gary C Grass	Social Security Employee	(9.30)
	Gary C Grass	Medicare Employee	(2.17)
			138.53
04/18/2023	John E Genter	Director Fees	150.00
	John E Genter	Social Security Employee	(9.30)
	John E Genter	Medicare Employee	(2.17)
			138.53
04/18/2023	Ronald Meyer	Director Fees	150.00
	Ronald Meyer	Social Security Employee	(9.30)
	Ronald Meyer	Medicare Employee	(2.18)
			138.52
04/18/2023	Theresa Purdy	Director Fees	150.00
	Theresa Purdy	Social Security Employee	(9.30)
	Theresa Purdy	Medicare Employee	(2.17)
			138.53
TOTAL			692.64

Aquatic Features, Inc.

6611 Burnet Lane  
Austin, TX 78757

# Invoice

Date	Invoice #
4/5/2023	202304406

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

<b>Info</b>

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Professional Service Lake: Invoice is for work done in preceding month from invoice date.	716.00	716.00
1	Lake Chemical budget: growth inhibitors: Sonar One	98.00	98.00
6	Pond dye	16.00	96.00
1	Beneficial-engineered microbes to help digest sulfur smell, digestion of leaf/ plant material reduce sludge.	17.00	17.00
	Travis sales tax	8.25%	0.00
<p>By/Date Received: <u>JB 3-31-23</u></p> <p>By/Date Posted: <u>JB 4-11-23</u></p> <p>Approved for Payment: _____</p> <p>Hand Delivered to: _____</p> <p>Mailed By/Date: _____</p> <p>GL#: <u>4650</u></p>		<p><b>Total</b> \$927.00</p>	

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

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

<b>Web Site</b>
aquaticfeaturesinc.com



# Invoice



Date	Invoice #
3/31/2023	13481

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

Description	Amount
Monthly Accounting Services - Meeting	2,000.00
By/Date Received: <u>04-4-23</u> By/Date Posted: <u>04-4-23</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>16333</u>	
Thank you for your business!	<b>Total</b> \$2,000.00

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



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

<b>Client ID Number</b>	<b>1-02395</b>
-------------------------	----------------

<b>Invoice Number</b>	<b>1145143</b>
<b>Invoice Date</b>	<b>3/20/2023</b>
<b>Due Date</b>	<b>4/19/2023</b>

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

<b>Service Description</b>	<b>Total</b>
<b>Maintenance Services</b>	<b>\$16,518.09</b>

By/Date Received: JA 3-20-23  
 By/Date Posted: JA 4-11-23  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_

GL#: 6120 195.29 6210 1,847.18  
 6122 2,840.84 6217 2,330.79  
 6130 4,161.16 6220 226.61  
 6200 2,563.12 6450 2,333.10

<b>Subtotal</b>	<b>\$16,518.09</b>
<b>Sales Tax</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$16,518.09</b>

**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. 1145143 - SUMMARY  
INVOICE DATE: 3/20/2023

Work Type/Subcategory	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
<b>Administrative</b>					
Administrative Services	\$52.50	\$139.68	\$3.11	\$0.00	\$195.29
<b>AD Total</b>	<b>\$52.50</b>	<b>\$139.68</b>	<b>\$3.11</b>	<b>\$0.00</b>	<b>\$195.29</b>
<b>Detention Pond Maintenance</b>					
General Maintenance & Repairs	\$993.04	\$1,326.09	\$13.97	\$0.00	\$2,333.10
<b>DP Total</b>	<b>\$993.04</b>	<b>\$1,326.09</b>	<b>\$13.97</b>	<b>\$0.00</b>	<b>\$2,333.10</b>
<b>Erosion Control</b>					
Inspections	\$49.50	\$177.11	\$0.00	\$0.00	\$226.61
<b>EC Total</b>	<b>\$49.50</b>	<b>\$177.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226.61</b>
<b>Maintenance, Lift Station</b>					
LS1					
General Maintenance & Repairs	\$308.75	\$521.90	\$0.00	\$0.00	\$830.65
<b>LS1 Total</b>	<b>\$308.75</b>	<b>\$521.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$830.65</b>
LS Total	\$308.75	\$521.90	\$0.00	\$0.00	\$830.65
<b>Maintenance, Park</b>					
General Maintenance & Repairs	\$96.25	\$232.07	\$43.32	\$0.00	\$371.64
<b>MP Total</b>	<b>\$96.25</b>	<b>\$232.07</b>	<b>\$43.32</b>	<b>\$0.00</b>	<b>\$371.64</b>
<b>Maintenance, Sewer Plant</b>					
SP1					
Chemicals	\$0.00	\$0.00	\$4,161.16	\$0.00	\$4,161.16
General Maintenance & Repairs	\$500.00	\$1,232.47	\$0.00	\$0.00	\$1,732.47
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$1,440.09	\$0.00	\$1,440.09

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INFRAMARK, LLC  
 DISTRICT : REUNION RANCH WCID  
 INVOICE NO. 1145143 - SUMMARY  
 INVOICE DATE: 3/20/2023

Worktype/Sub-Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Sludge & Waste Disposal	\$0.00	\$0.00	\$2,330.79	\$0.00	\$2,330.79
SP1 Total	\$500.00	\$1,232.47	\$7,932.03	\$0.00	\$9,664.50
SP Total	\$500.00	\$1,232.47	\$7,932.03	\$0.00	\$9,664.50
Maintenance, Water					
Construction Maintenance	\$455.00	\$903.50	\$0.00	\$0.00	\$1,358.50
General Maintenance & Repairs	\$244.25	\$729.83	\$156.62	\$0.00	\$1,130.70
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$407.10	\$0.00	\$407.10
MMW Total	\$699.25	\$1,633.33	\$563.72	\$0.00	\$2,896.30
Invoice Total	\$2,699.29	\$5,262.64	\$8,556.16	\$0.00	\$16,518.09

20 Mar 2023 04:47:27PM CST

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INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1145143 - DETAIL

INVOICE DATE: 3/20/2023

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
Administrative Services										
	2/9/2023	3128200	RRWCID District Area	Deliver or Post Notices in a District Area; POST AGENDA FOR JANUARY MEETING	\$26.25	\$69.84	\$1.55	\$0.00	\$97.64	N
	2/20/2023	3135727	RRWCID District Area	Deliver or Post Notices in a District Area; POST AGENDA FOR MEETING	\$26.25	\$69.84	\$1.55	\$0.00	\$97.64	N
				Administrative Services Total	\$52.50	\$139.68	\$3.11	\$0.00	\$195.29	6120
				AD Total	\$52.50	\$139.68	\$3.11	\$0.00	\$195.29	
Detention Pond Maintenance										
General Maintenance & Repairs										
	2/24/2023	3097592	RRWCID District Area	General Repairs of an Asset at a Detention Pond; DP 3-1, BEHIND 3105 REUNION RANCH - LINER IS SHOWING, PILE OF BRUSH NEEDS CLEANED UP, SEDIMENT IN THE INLET AND WASHOUT IN THE BOULDER AREA	\$993.04	\$1,326.09	\$13.97	\$0.00	\$2,333.10	N
				General Maintenance & Repairs Total	\$993.04	\$1,326.09	\$13.97	\$0.00	\$2,333.10	
				DP Total	\$993.04	\$1,326.09	\$13.97	\$0.00	\$2,333.10	6650
Erosion Control										
Inspections										
	2/7/2023	3125292	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); 27 ERROSION; N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N

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INFRAMARK, LLC  
DISTRICT : REUNION RANCH WCID  
INVOICE NO. 1145143 - DETAIL  
INVOICE DATE: 3/20/2023

Working/ Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	2/15/2023	3125431	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); 2/14 ERROSION; N/A	\$22.00	\$78.72	\$0.00	\$0.00	\$100.72	N
	2/21/2023	3125442	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); 2/21 ERROSION; N/A	\$27.50	\$88.39	\$0.00	\$0.00	\$125.89	N
				Inspections Total	\$49.50	\$177.11	\$0.00	\$0.00	\$226.61	1220
				EC Total	\$49.50	\$177.11	\$0.00	\$0.00	\$226.61	
Maintenance, Lift Station										
LS1										
General Maintenance & Repairs										
	2/1/2023	3119887	340 Adam Ct	Investigate a Problem at a Lift Station; REUNION RANCH - LS1-PHASE FAIL	\$8.75	\$28.92	\$0.00	\$0.00	\$37.67	N
	2/15/2023	3122801	340 Adam Ct	General Repair or Maintenance of an Asset at a Lift Station, High runs times at LS pump 1- please investigate	\$300.00	\$492.98	\$0.00	\$0.00	\$792.98	N
				General Maintenance & Repairs Total	\$308.75	\$521.90	\$0.00	\$0.00	\$830.65	1200
				LS1 Total	\$308.75	\$521.90	\$0.00	\$0.00	\$830.65	
				LS Total	\$308.75	\$521.90	\$0.00	\$0.00	\$830.65	

INFRAMARK, LLC  
DISTRICT : REUNION RANCH WCID  
INVOICE NO. 1145143 - DETAIL  
INVOICE DATE: 3/20/2023

Work Type/ Sub-Category	Date Complete	WO # Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BC
Maintenance, Park										
General Maintenance & Repairs										
	2/16/2023	3134382	RRWCID District Area	General Operations, Repair or Maintenance of an Asset at a Park; PURCHASE LID FOR IRRIGATION VALVE BOX LOCATED NEXT TO 2744 REUNION BLVD.	\$96.25	\$232.07	\$43.32	\$0.00	\$371.64	N
				General Maintenance & Repairs Total	\$96.25	\$232.07	\$43.32	\$0.00	\$371.64	6122
				MIP Total	\$96.25	\$232.07	\$43.32	\$0.00	\$371.64	
Maintenance, Sewer Plant										
SP1										
Chemicals										
	4/13/2022	3115546	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; Napco April PO	\$0.00	\$0.00	\$1,040.98	\$0.00	\$1,040.98	N
	7/26/2023	3140546	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; NAPCO JULY	\$0.00	\$0.00	\$2,021.47	\$0.00	\$2,021.47	N
	10/17/2022	3146173	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; Napco September	\$0.00	\$0.00	\$1,098.71	\$0.00	\$1,098.71	N
				Chemicals Total	\$0.00	\$0.00	\$4,161.16	\$0.00	\$4,161.16	6130
General Maintenance & Repairs										
	2/3/2023	3119046	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; Oversee plant during freeze conditions	\$105.00	\$419.04	\$0.00	\$0.00	\$524.04	N
	2/3/2023	3121008	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; channel 2 alarm (SBR 2 mixer failure)	\$70.00	\$279.36	\$0.00	\$0.00	\$349.36	N

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INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1145143 - DETAIL

INVOICE DATE: 3/20/2023

Worktype/Sub Category	Date Complete	W.O. Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	2/15/2023	3122796	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Please clean disk filter and check transducer, keep getting alarms for high lv.	\$325.00	\$534.07	\$0.00	\$0.00	\$859.07	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$500.00</b>	<b>\$1,232.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,732.47</b>	<b>6200</b>
Lab Fees or Laboratory Sampling										
	3/1/2023	3057632	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; AQUA TECH DEC	\$0.00	\$0.00	\$1,440.09	\$0.00	\$1,440.09	N
				<b>Lab Fees or Laboratory Sampling Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,440.09</b>	<b>\$0.00</b>	<b>\$1,440.09</b>	<b>6210</b>
Sludge & Waste Disposal										
	2/21/2023	3082654	100 Jayne Cove	General Sludge Management; WWTS SLUDGE HAUL	\$0.00	\$0.00	\$1,574.19	\$0.00	\$1,574.19	N
	2/20/2023	3104408	100 Jayne Cove	General Sludge Management; wwts mrcid	\$0.00	\$0.00	\$756.60	\$0.00	\$756.60	N
				<b>Sludge &amp; Waste Disposal Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,330.79</b>	<b>\$0.00</b>	<b>\$2,330.79</b>	<b>6217</b>
				<b>SP1 Total</b>	<b>\$500.00</b>	<b>\$1,232.47</b>	<b>\$7,932.03</b>	<b>\$0.00</b>	<b>\$9,664.50</b>	
				<b>SP Total</b>	<b>\$500.00</b>	<b>\$1,232.47</b>	<b>\$7,932.03</b>	<b>\$0.00</b>	<b>\$9,664.50</b>	



INFRAMARK, LLC  
DISTRICT : REUNION RANCH WCID  
INVOICE NO. 1145143 - DETAIL  
INVOICE DATE: 3/20/2023

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
Maintenance, Water										
Construction Maintenance	2/23/2023	3138236	425 Kalle Dr	Repair Damaged Area (Landscaping, Sand / SOD, Concrete); CUT AWAY OVERGROWN LANDSCAPING THAT IS COVERING DISTRICT METER BOX / CUST WILL BE BILLED FOR SERVICE. DateSched: 02/27/23	\$70.00	\$138.81	\$0.00	\$0.00	\$208.81	N
	2/23/2023	3138237	206 Kalle Dr.	Repair Damaged Area (Landscaping, Sand / SOD, Concrete); CUT AWAY OVERGROWN LANDSCAPING THAT IS COVERING DISTRICT METER BOX / CUST WILL BE BILLED FOR SERVICE. DateSched: 02/27/23	\$17.50	\$35.94	\$0.00	\$0.00	\$53.44	N
	2/23/2023	3138239	RRWCID District Area	Repair Damaged Area (Landscaping, Sand / SOD, Concrete); 761 & 771 JACKSDAW DRIVE; CUT AWAY OVERGROWN LANDSCAPING THAT IS COVERING DISTRICT METER BOX / CUSTOMERS WILL SHARE COST FOR SERVICE. DateSched: 02/27/23	\$87.50	\$173.51	\$0.00	\$0.00	\$261.01	N
	2/23/2023	3138240	RRWCID District Area	Repair Damaged Area (Landscaping, Sand / SOD, Concrete); 2589 & 2603 REUNION BLVD; CUT AWAY OVERGROWN LANDSCAPING THAT IS COVERING DISTRICT METER BOX / CUSTOMERS WILL SHARE COST FOR SERVICE. DateSched: 02/27/23	\$70.00	\$138.81	\$0.00	\$0.00	\$208.81	N

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INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1145143 - DETAIL

INVOICE DATE: 3/20/2023

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
	2/23/2023	3138241	RRWCID District Area	Repair Damaged Area (Landscaping, Sand / SOD, Concrete); 1201 & 1215 JACKSDAW DR: CUT AWAY OVERGROWN LANDSCAPING THAT IS COVERING DISTRICT METER BOX / CUSTOMERS WILL SHARE COST FOR SERVICE. DateSched: 02/27/23	\$70.00	\$138.81	\$0.00	\$0.00	\$208.81	N
	2/23/2023	3138242	1372 Jacksdaw Dr	Repair Damaged Area (Landscaping, Sand / SOD, Concrete); CUT AWAY OVERGROWN LANDSCAPING THAT IS COVERING DISTRICT METER BOX / CUSTOMER WILL BE BILLED FOR SERVICE. DateSched: 02/27/23	\$70.00	\$138.81	\$0.00	\$0.00	\$208.81	N
	2/23/2023	3138244	120 Clement Dr	Repair Damaged Area (Landscaping, Sand / SOD, Concrete); CUT AWAY OVERGROWN LANDSCAPING THAT IS COVERING DISTRICT METER BOX / CUSTOMER WILL BE BILLED FOR SERVICE. DateSched: 02/27/23	\$70.00	\$138.81	\$0.00	\$0.00	\$208.81	N
				<b>Construction Maintenance Total</b>	<b>\$455.00</b>	<b>\$903.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,358.50</b>	<b>0122</b>
General Maintenance & Repairs										
	2/9/2023	3113966	RRWCID District Area	Locate a Water System Asset: Backflow prevention survey. N/A	\$22.00	\$78.72	\$0.00	\$0.00	\$100.72	N
	2/10/2023	3129006	2744 Reunion Blvd	Investigate a Water System Problem; Customer called about open hole on side of home. Please investigate, possibly broken meter box lid	\$17.50	\$38.56	\$0.00	\$0.00	\$56.06	N
	2/13/2023	3130160	465 Delayne Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N

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INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1145143 - DETAIL

INVOICE DATE: 3/20/2023

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
	2/13/2023	3130185	465 Delayne Dr	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/15/2023	3131804	133 William Ct	Investigate a Water System Problem; RESIDENT (PAUL TOMBARGE ph 850-499-6699) REPORTING FLUCTUATING WATER PRESSURE THROUGHOUT DAY. VERY LOW (TRICKLE) IN THE MORNING - PLEASE INVESTIGATE - EMAIL FROM RESIDENT ATTACHED	\$43.75	\$116.40	\$0.00	\$0.00	\$160.15	N
	2/14/2023	3131946	RRWCID District Area	Meet and/or Assist Consultants or Contractors at a Water System; Meet with Toeq sampler	\$35.00	\$93.12	\$0.00	\$0.00	\$128.12	N
	2/15/2023	3132338	RRWCID District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); Please hang 6 red delinquent tags in district	\$35.00	\$93.12	\$1.45	\$0.00	\$129.57	N
	2/15/2023	3133994	228 Tiffanie Way	No Water Call, Investigate Problem; DateSched: 02/15/23	\$52.50	\$197.88	\$4.66	\$0.00	\$255.04	N
	2/21/2023	3134035	228 Tiffanie Way	Replace Water Meter (damaged, stuck, broken dial, lid, etc.); METER NOT REGISTERING USAGE / PLEASE CHANGE OUT	\$38.50	\$112.04	\$0.52	\$0.00	\$151.05	N
	2/22/2023	3139732	256 Delayne Dr	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; REREAD METER AND CHECK LEAK INDICATOR FOR POSSIBLE LEAK. READING ON 2/20 WAS 343 DateSched: 02/22/23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	2/23/2023	3140923	186 Katie Dr	Turn Off, Disconnect Water Service for Non Payment - Vacant With Usage, NSF Returned Check, or Delinquent List - From Billing Department; DLQ	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/23/2023	3141002	229 Tiffanie Way	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N

INFRAMARK, LLC  
DISTRICT : REUNION RANCH WCID  
INVOICE NO. 1145143 - DETAIL  
INVOICE DATE: 3/20/2023

Work Type / Sub Category	Date Completed	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	2/23/2023	3141034	229 Tiffanie Way	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/23/2023	3141039	361 Katie Dr	Turn Off, Disconnect Water Service for Non Payment - Vacant With Usage, NSF Returned Check, or Delinquent List - From Billing Department	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
				General Maintenance & Repairs Total	\$244.25	\$729.83	\$156.62	\$0.00	\$1,130.70	62a
Lab Fees or Laboratory Sampling										
	12/29/2022	3027303	RRWCID District Area	Purchase Laboratory Services for Water System Asset; Water Utility November	\$0.00	\$0.00	\$203.55	\$0.00	\$203.55	N
	3/1/2023	3057646	RRWCID District Area	Purchase Laboratory Services for Water System Asset; WATER UTILITY DEC	\$0.00	\$0.00	\$203.55	\$0.00	\$203.55	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$407.10	\$0.00	\$407.10	62b
				MMW Total	\$699.25	\$1,533.33	\$563.72	\$0.00	\$2,896.30	
				Invoice Total	\$2,899.29	\$5,262.64	\$8,556.16	\$0.00	\$16,518.09	



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

Invoice: 92937  
 Invoice Date: 4/5/2023  
 Due Date: 5/5/2023  
 Terms: Net 30  
 Project ID:  
 PO #:

Bill To:  
 Reunion Ranch WCID  
 Bott & Douthitt  
 PO Box 2445  
 Round Rock TX 78680  
 United States  
**Services provided for the Month of: March 2023**

SALES DESCRIPTION	QUANTITY	UNITS	RATE	AMOUNT
<b>Operations Charges</b>				
Wastewater Treatment Plant(s) and Sub-Surface Drip Irrigation Facilities.	1	Ea	\$3,000.00	\$3,000.00
Lift Stations	1	Ea	\$500.00	\$500.00
Stormwater System	1	Ea	\$500.00	\$500.00
Management	1	Ea	\$500.00	\$500.00
Connections - Residential	518	Ea	\$5.00	\$2,590.00
Connections - Commercial Units	17	Ea	\$5.00	\$85.00
<b>Total Operations Charges</b>				<b>\$7,175.00</b>
<b>Administration Charges</b>				
Postage	1	Ea	\$328.80	\$328.80
Stationary	1	Ea	\$94.15	\$94.15
Delinquent Letters	10	Ea	\$7.50	\$75.00
Service Transfers	2	Ea	\$9.50	\$19.00
Storage Fee	1	Ea	\$0.56	\$0.56
<b>Total Administration Charges</b>				<b>\$517.51</b>

**Subtotal** \$7,692.51  
**Tax (0%)** \$0.00  
**Total Due** \$7,692.51

By/Date Received: JB 4-6-23  
 By/Date Posted: JB 4-11-23  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6120



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

Previous Balance	\$9,793.56
Payments	\$(3,364.39)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$3,185.42
Account Balance	\$3,185.42

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

By/Date Received: 04-05-23  
 By/Date Posted: 10-11-23  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6205 925-  
6150 2,260.42

Page 1 of 2

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

Account	Customer	Statement Date	Due Date
00548605	00602793	03/31/23	04/30/23

Service From	Service To	Meter	Days	Previous Read	Current Read	Use (Gal)
02/06/23	03/03/23	66514301	25	365724.00	369590.00	3,866,000.00
02/06/23	03/03/23	LOSS-RR	25	365724.00	369590.00	23,196.00

**BILLING DETAILS**

Transaction Description	Consumption	Rate	Amount
Adjustment - Interest			\$(3.80)
Fee - Interest			\$3.80
Payment Adjustment			\$(6,429.17)
Previous Balance			\$9,793.56
Payment - Thank You			\$(3,364.39)
<b>Balance Forward</b>			<b>\$0.00</b>
<b>Raw Water</b>			
Monthly Reservation Fee	29.17	\$77.50	\$2,260.42
Raw Water - Firm	11.94	\$77.50	\$925.00
<b>Current Charges</b>			<b>\$3,185.42</b>

MAQ = 350.00 AF

Month	Consumption History	Use (AF)
Jan 2023		16.58
Feb 2023		14.24
Mar 2023		11.94
<b>TOTAL</b>		<b>42.76</b>

1 AF = 325,851 gallons

**PAYMENT OPTIONS**

To pay via Phone: 877-360-3483

Mail:  
 PO Box 301589  
 Dallas, TX 75303-1589



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

In Person:  
 Local 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	03/31/23	04/30/23	\$3,185.42

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

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



Murfee Engineering Company

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

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

Invoice number 48344  
Date 04/06/2023

Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through March 31, 2023

PROFESSIONAL FEES

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

	Hours	Rate	Billed Amount
Managing Engineer			
Mark Kestner	3.50	250.00	875.00
Project Manager			
Andrea Wyatt	4.00	175.00	700.00
PROFESSIONAL FEES subtotal	7.50		1,575.00
		Invoice total	1,575.00

By/Date Received: 4-6-23  
By/Date Posted: 4-11-23  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6342



Murfee Engineering Company

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

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

Invoice number 48345
Date 04/06/2023
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through March 31, 2023

Professional Fees

12002-122-0 District Engineering 2022-2023

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

12002-122-5 WWTP Troubleshooting/Equipment Replacement

Table with 4 columns: Role, Hours, Rate, Billed Amount. Row includes Project Manager (Andrea Wyatt). Summary row for Professional Fees subtotal.

Reimbursables

12002-122-0 District Engineering 2022-2023

Table with 2 columns: Description, Billed Amount. Rows include Mileage Allowances and Reimbursables subtotal.

By/Date Received: 1/3 4-6-23
By/Date Posted: 1/3 4-11-23

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

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

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

GL#: 6340

Invoice total 6,741.17





**Murfee Engineering Company**

Reunion Ranch WCID  
Project 12002 Reunion Ranch

Invoice number 48345  
Date 04/06/2023

**Billing Summary**

Description	Estimated Fee	Total Earned	Prior Billed	Current Billed
DISTRICT ENGINEERING 2022-2023	0.00	30,211.00	24,469.83	5,741.17
RESIDENT APPLICATIONS	0.00	2,835.00	2,835.00	0.00
ODOR COMPLAINT RESPONSE	0.00	770.00	770.00	0.00
NOISE COMPLAINT RESPONSE	0.00	4,955.90	4,955.90	0.00
BUDGETING EFFORTS	0.00	0.00	0.00	0.00
WWTP TROUBLESHOOTING/EQUIPMENT REPLACEMENT	0.00	3,700.00	2,700.00	1,000.00
GIS/CAD SYSTEM MAINTENANCE AND RECORD MANAGEMENT	0.00	942.50	942.50	0.00
<b>Total</b>	<b>0.00</b>	<b>43,414.40</b>	<b>36,673.23</b>	<b>6,741.17</b>



**SOMMERS**  
MARKETING

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

3/26/2023

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

Job Code	Invoice #	Terms
	8792	Net 30

Description	Amount
March Marketing Services for Reunion Ranch WCID	
March Website Edits	150.00
Edits to site to add agenda and agenda package for March Board meeting Edits to site to add new post regarding Inframark new payment mailing address	
E-Mail Marketing	150.00
Set up of email content, importing of new contacts from website and distribution of Constant Contact distribution for Inframark new payment mailing address	
Quarterly website maintenance to back up all files and run updates of theme, WordPress and all plug ins while ensuring compatibility of all pages	150.00
Sales Tax - 8.25%	0.00
By/Date Received: <u>1/3-28-23</u>	
By/Date Posted: <u>3/4-11-23</u>	
Approved for Payment: _____	
Hand Delivered to: _____	
Mailed By/Date: _____	
GL#: <u>6690</u>	

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

<b>Total</b>	<b>\$450.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$450.00</b>

**Please remit payment to:**

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



WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY  
 13215 BEE CAVE PKWY  
 BLDG B, STE 110  
 BEE CAVE, TX 78738  
 (512) 283-0125 or www.wtcpu.org  
 Please make checks payable to WTCPUA

Account Number	AMOUNT DUE
290523-00061-00	\$25,719.22
Due Date	After Due Date Pay
4/30/2023	\$27,262.37
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.

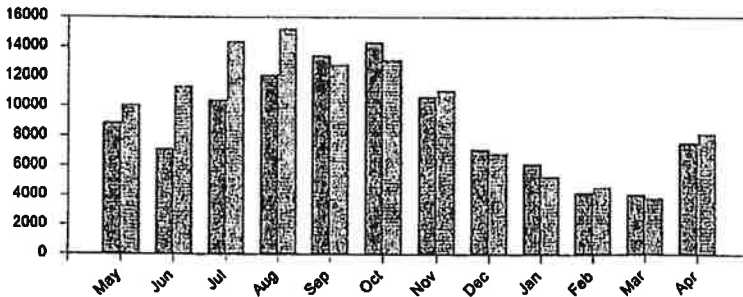
CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

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	3/1/2023	4/3/2023	33	4/5/2023	4/30/2023	5/1/2023

PREVIOUS BALANCE	\$18,842.62
PAYMENTS	(\$18,842.62)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00

METER #	CURRENT READING	PREVIOUS READING	USAGE (In 1000 Gallons)
66514301	369,953	369,590	363
21117896	7,883	0	8,246

METER SWAP # 66514301	\$0.00
Wholesale Water	\$12,946.22
Monthly Charge	\$12,773.00
CURRENT BILL	\$25,719.22
AMOUNT DUE	\$25,719.22
AMOUNT DUE AFTER 04/30/2023	\$27,262.37



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

By/Date Received: JA 4-5-23  
 By/Date Posted: JB 4-11-23  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6155 12,773  
6205 12,944.22

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

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

March 31, 2023

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

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

BILL FLICKINGER

- 03/08/23 Continue preparation for and meet with Dennis Daniel and Terri Purdy to review draft agenda and prepare for next board meeting. (0.8 Hours). Continue revising agenda for next board meeting. (0.2 Hours).
- 03/14/23 Continue review of revisions of Rate Order. (0.2 Hours).
- 03/16/23 Continue revising agenda for next board meeting. (0.2 Hours). Continue preparation for next board meeting and review agenda packet items. (0.5 Hours). Continue revising draft minutes from prior board meetings. (0.4 Hours).
- 03/21/23 Continue preparation for next board meeting. (0.5 Hours). Complete preparation for and attend board meeting. (1.4 Hours).
- 03/22/23 Review action items from previous board meeting. (0.3 Hours).

Attorney BF: 4.5 Hours

HUNTER HUDSON

- 03/06/23 Review executed Central Bank documents from Inframark. (0.3 Hours).
- 03/08/23 Attend pre-board meeting conference with Terri Purdy and Dennis Daniel to review draft agenda. (0.5 Hours).
- 03/21/23 Prepare for upcoming meeting by reviewing and notating agenda. (0.5 Hours).

Attorney HH: 1.3 Hours

By/Date Received: B 4-3-23  
By/Date Posted: J 4-11-23  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6320

March 31, 2023

Page 2

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GREG SZUMAN

03/13/23 Continue drafting redline of District Rate order. (0.3 Hours).

03/16/23 Edit redline of District Rate order. (0.2 Hours).

Attorney GS: 0.5 Hours

JENIFFER CONCIENNE

03/02/23 Receive and review email from BLX on post-issuance compliance. (0.2 Hours). Review files on conveyance of directors' lot. Continue preparing for next board meeting. (0.7 Hours). Receive and review Certificate of Liability from Zane Furr. (0.2 Hours).

03/07/23 Receive and review email from Garry Kimball on approved audit; send same to him. (0.2 Hours). Receive and review email from John Genter on appearing by Zoom for next board meeting. Receive, review and respond to email from Dennis Daniel on same. Send email to remaining board members on attendance at March 21<sup>st</sup> board meeting. (0.6 Hours).

03/08/23 Receive and review emails from Terri Purdy and Gary Grass on attendance at next meeting. Respond to same. Send email to Ron Meyer on same. Prepare for and attend today's committee meeting with Dennis Daniel and Terri Purdy. Revised agenda pursuant to same. Send recorded directors' lot deed to Dennis Daniel and Terri Purdy. (1.5 Hours). Continue drafting minutes of last board meetings for agenda package. (0.7 Hours).

03/09/23 Receive and review email from Ronja Keyes on service request from outside the District. Add item to upcoming agenda. Send email to Dennis Daniel on same. Review reply from Dennis Daniel. Research prior request for out of District service. Send draft agenda to all parties for review and continue preparation for next board meeting. (2.0 Hours).

03/10/23 Continue drafting minutes of last board meetings. (1.1 Hours). Receive, review and respond to emails from John Genter on draft agenda. (0.2 Hours). Send email to committee on out of district service request. (0.2 Hours). Receive and review email from John Genter on meeting with Inframark. (0.2 Hours).

03/14/23 Receive and review LCRA Annual Water Conservation Survey; forward to Inframark. (0.3 Hours). Continue drafting minutes of last board meetings and preparing for next board meeting. (1.5 Hours). Receive and review emails from

March 31, 2023

Page 3

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- Ronja Keyes and committee on lockbox notification and meeting to discuss new in office location. Send email to committee on per diems. (0.4 Hours). Receive and review emails from Ronja Keyes and committee on cleanup efforts. (0.4 Hours). Receive, review and respond to Gary Grass on agenda items. (0.2 Hours). Receive and review lab report; send to Inframark. (0.2 Hours). Receive and review email from Julie Collette attaching insurance documentation. (0.5 Hours).
- 03/15/23 Continue drafting minutes of last board meetings and preparing for next board meeting. (1.7 Hours). Receive and review information on Certificates of Insurance for Murfee Engineering. (0.2 Hours).
- 03/16/23 Receive and review emails from Ronja Keyes and Dennis Daniel on out-of-District service request. Remove item from agenda and finalize agenda for posting. Continue preparing agenda package. Receive and review manager's report. Receive and review bookkeeper's report. Arrange to post agenda with Hays County Clerk. Send agenda to Inframark for posting within the District. Send email to Mark Kestner regarding engineer's report. Receive and review engineer's report. Complete agenda package. Arrange to post agenda package on District website. Send agenda package to all parties for next week's board meeting. (3.6 Hours). Receive and review email from Jessica Benson on HCAD invoice; telephone conference with HCAD on same. Reply to Jessica Benson. (0.4 Hours).
- 03/17/23 Continue preparation for Tuesday's board meeting. (0.5 Hours).
- 03/21/23 Continue preparation for today's board meeting. (1.0 Hours). Receive and review email from Texas Comptroller on updated Divestment Statute List. (0.2 Hours). Receive and review email from Allen Douthitt on today's board meeting. (0.2 Hours). Receive and review HCAD correspondence. (0.2 Hours). Receive and review emails on posting new billing address on District website. Receive eblast on same. (0.3 Hours). Complete preparation for and attend board meeting. (1.5 Hours).
- 03/22/23 Review action items from yesterday's board meeting. Arrange to post approved minutes on District website. Begin drafting agenda for next board meeting. Receive and review updated Projects List from Andrea Wyatt; forward same to Board. Send Zane Furr contract to Board for review of designated areas. Receive and review proposal from Mark Kestner; forward to the Board. Various emails with Mark Kestner on same. Prepare tracking number for Form 1295. Send same to Pam Brewer, along with verifications. (2.6 Hours).

March 31, 2023

Page 4

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- 03/23/23 Receive and review emails from Dennis Daniel and Andrea Wyatt on budget items. Review reply from Andrea Wyatt. (0.3 Hours).
- 03/28/23 Receive and review Sommers Marketing invoice; forward to Jessica Benson for payment. (0.2 Hours). Continue drafting agenda for April board meeting. (0.2 Hours). Begin drafting minutes of last board meeting. (0.9 Hours). Review District website. (0.3 Hours). Receive and review email from Ronja Keyes on map of District areas. (0.2 Hours).
- 03/29/23 Continue drafting minutes of last board meeting. (1.3 Hours).
- 03/30/23 Send email to Dennis Daniel and Terri Purdy on committee meeting to review draft agenda. Review replies. (0.3 Hours). Receive and review lab report; send to Ronja Keyes. (0.2 Hours).

Legal Assistant JC: 26.7 Hours

Attorney BF: 4.5 Hours @ \$325.00 per hour	\$1,462.50
Attorney HH: 1.3 Hours @ \$325.00 per hour	\$422.50
Attorney GS: 0.5Hours @ \$325.00 per hour	\$162.50
Legal Assistant JC: 26.7 Hours @ \$155.00 per hour	\$4,138.50

CLIENT EXPENSES

238 Photocopies @ \$.20 each	\$47.60
103 Color Photocopies @ \$.50 each	\$51.50
Hays County Clerk	\$3.00

Total Client Expenses \$102.10

TOTAL AMOUNT DUE \$6,288.10

PLEASE REMIT TO:  
 Zane Furr  
 906 Madrone Drive  
 Georgetown, Tx 78628  
 (512) 825-7162

Reunion Ranch MUD P.O. Box 2445 Round Rock, Texas 78681 ATTN: Mary Bott	Invoice Date 3/27/2023  Invoice # ZF2023-RR-Mar  Customer ID # RR
--	--

Service Date	Description	
3/8/2023	Reunion Ranch Mow Drip Irrigation Fields	\$820.00
3/13/2023	Reunion Ranch Mow Drip Irrigation Fields	\$820.00
3/13/2023	Reunion Ranch Mow WWTP	\$85.00
3/13/2023	Reunion Ranch Mow LS #1	\$25.00
3/13/2023	Reunion Ranch Mow LS #2	\$25.00
3/13/2023	Reunion Ranch Mow Drainage Easement 341 Adam Court	\$85.00
3/13/2023	Reunion Ranch Mow Drainage Easement 158 Denise Cove	\$85.00
3/13/2023	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
3/15/2023	Reunion Ranch Drip Irrigation Fields Storm Damage Clean-Up ✓ Cut/Chip/Remove Fallen Limbs From Drip Irrigation Fields	\$8,000.00
3/18/2023	Reunion Ranch WWTP Storm Damage Clean-Up ✓ Cut/Chip/Remove Fallen Limbs From Drip Irrigation Fields	\$1,500.00
3/17/2023	Reunion Ranch Water Detention Ponds Storm Damage Clean-Up ✓ Cut/Chip/Remove Fallen Limbs From Water Detention Ponds	\$1,500.00
3/17/2023	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
3/17/2023	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
3/17/2023	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00
3/17/2023	Reunion Ranch Mow Jackdaw Detention Pond	\$250.00
3/20/2023	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
3/27/2023	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
<b>TOTAL DUE UPON RECEIPT</b>		<b>\$12,735.00</b>

All Payments Due Upon Receipt. Late Payment Penalty of 8% Applied to Unpaid Balance After 4/25/2023

By/Date Received: Jb 3-27-23  
 By/Date Posted: Jb 4-11-23  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6216 3735-  
6250 9006-



**Bookkeeper's Account Expenditures**

**Jessica Benson**

**From:** AT&T Small Business Services <att-services.bus.718332756@emailff.att-mail.com>  
**Sent:** Friday, March 17, 2023 1:21 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	\$96.92	04/04/2023

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: JB 3-17-23

By/Date Posted: JB 3-22-23

Approved for Payment: JB

Hand Delivered to: JB

Mailed By/Date: JB 3-23-23

GL # 6230

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

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

**Invoice**

Invoice Number  
 2023 2ND QTR 033

Invoice Date  
 Mar 16, 2023

Page  
 1

**Sold To:**  
 REUNION RANCH WATER DIST  
 12912 Hill Country Blvd  
 Suite F 232  
 Austin, TX 78738

**Ship to:**  
 REUNION RANCH WATER DIST  
 12912 Hill Country Blvd  
 Suite F 232  
 Austin, TX 78738

<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>	
RRM		Net. 30 Days	
<b>Sales Rep ID</b>	<b>Shipping Method</b>	<b>Ship Date</b>	<b>Due Date</b>
	Courier		4/15/23

Quantity	Description	Unit Price	Extension
1.00	2023 2ND QTR BILLING	4,108.60	4,108.60

**PLEASE NOTE:**

**SEC. 6.06 (e) TEXAS PROPERTY TAX CODE**  
 A payment is delinquent if NOT paid on or before the due date. A delinquent payment incurs a PENALTY of 5% of the amount of the payment and accrues interest at 10% per annum.

<b>Subtotal</b>	4,108.60
<b>Sales Tax</b>	
<b>Total Invoice Amount</b>	4,108.60
<b>TOTAL</b>	4,108.60

By/Date Received: 16, 3-16-23  
 By/Date Posted: 13, 3-22-23  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: 13, 3-23-23  
 GL#: 6400 1409.53  
1173 2699.07



PO BOX 489  
NEWARK, NJ 07101-0489

Manage Your Account b2b.verizonwireless.com	Account Number 1642433740-00001	Date Due 03/31/23
Change your address at http://sso.verizonenterprise.com	Invoice Number 9929602518	

### Quick Bill Summary

Feb 09 - Mar 08

  
 00232767  
 F105  
 REUNION RANCH WCID  
 1930 RAWHIDE DR STE 314  
 ROUND ROCK, TX 78681-6954

Previous Balance <i>(see back for details)</i>	\$114.04
Payments - Thank You	-\$114.04
<b>Balance Forward</b>	<b>\$ .00</b>
<b>Monthly Charges</b>	<b>\$40.00</b>
Usage and Purchase Charges	
Voice	\$ .00
Surcharges and Other Charges & Credits	\$11.64
Taxes, Governmental Surcharges & Fees	\$5.38
<b>Total Current Charges</b>	<b>\$57.02</b>

**Total Charges Due by March 31, 2023 \$57.02**

By/Date Received: 20 03/17/23  
 By/Date Posted: 03-28-23  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: 03-29-23  
 GL#: 6235



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

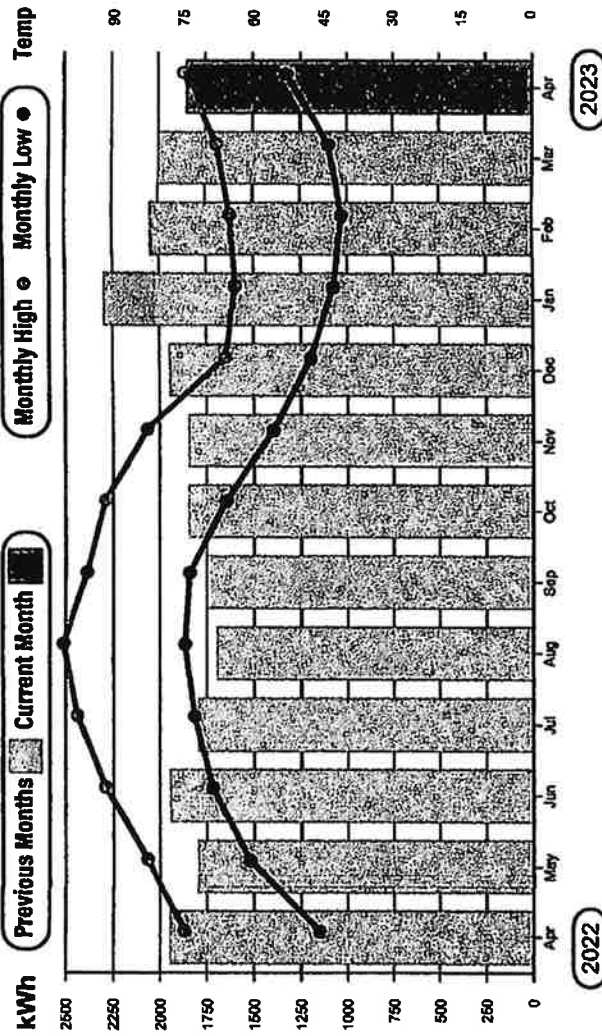
Member-owned since 1938  
nonprofit

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

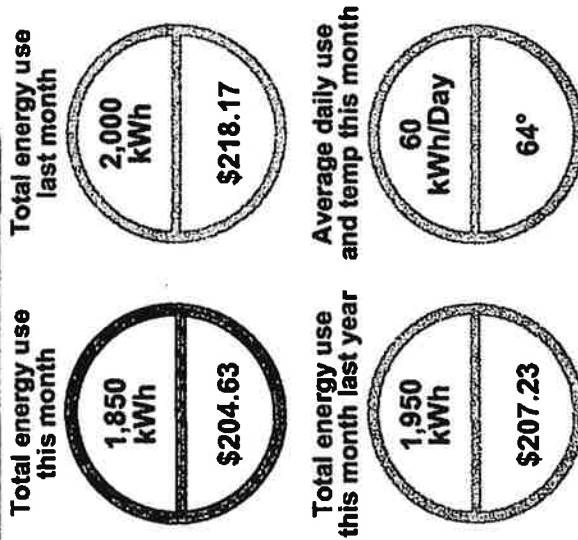
TOTAL AMOUNT DUE  
**\$204.63**  
Due Date 04/21/2023

Service Address: 374 KATIE DRIVE - LIFT STATION

### Monthly energy use



### Energy comparison



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

By/Date Received: 04-10-23

Hand Delivered to: [Signature]

Mailed By/Date: 04-12-23

GL#: 6330

### IMPORTANT MEMBER INFORMATION

Add your mobile number to your account to receive important texts from PEC. And, you will be able to report an outage by texting OUTAGE to 25022. To enroll, add your number on SmartHub or call 888-554-4732.



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: 04/05/2023

TOTAL AMOUNT DUE

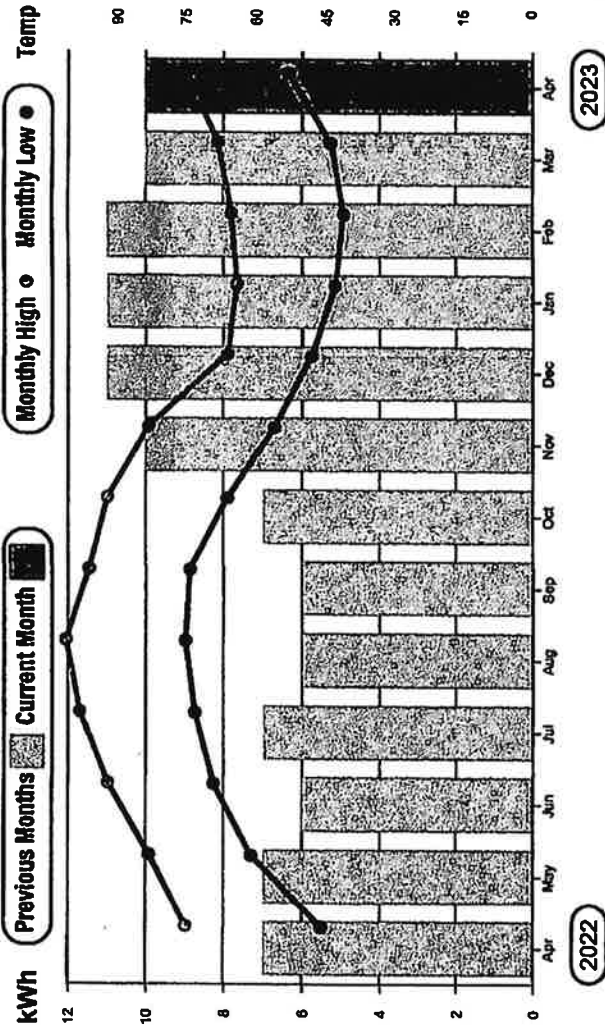
**\$23.47**

Due Date: 04/21/2023

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

Service Address: 111 MARGARET CIRCLE

### Monthly energy use



### Energy comparison

Total energy use this month	10 kWh	\$23.47
Total energy use last month	10 kWh	\$23.47
Total energy use this month last year	7 kWh	\$23.15
Average daily use and temp this month	0 kWh/Day	64°

By/Date Received: 04-10-23  
Date Posted: 04-11-23

**IMPORTANT MEMBER INFORMATION**  
Add your mobile number to your account to receive important texts from PEC. And, you will be able to report an outage by texting OUTAGE to 25022. To enroll, add your number on SmartHub or call 888-554-4732.

Hand Delivered to: [Signature]  
Mailed By/Date: 04-12-23  
GL#: 6230

YNY



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

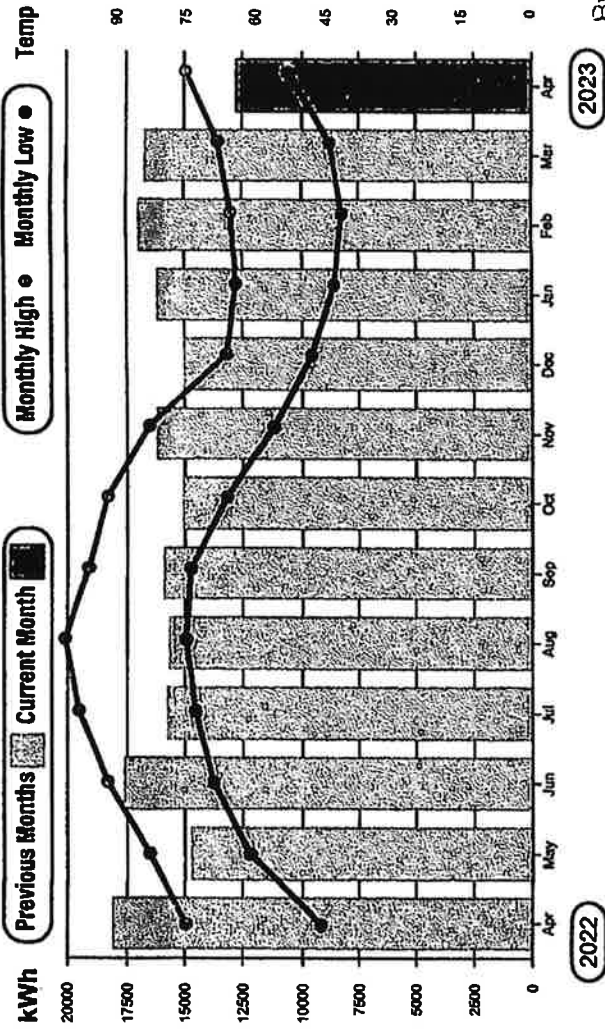
Account #: 3001313424  
Member Name: REUNION RANCH WCID  
Director District: 4  
Bill Date: 04/05/2023

**TOTAL AMOUNT DUE**  
**\$1,189.31**  
 Due Date: 04/21/2023

Service Address: REUNION RCH BLVD & FM 1826

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

### Monthly energy use



### Energy comparison

Total energy use this month	12,750 kWh	Total energy use last month	16,750 kWh
Total energy use this month last year	18,100 kWh	Average daily use and temp this month	411 kWh/Day 64°
	\$1,189.31		\$1,550.65

By/Date Received: 04-10-23  
Hand Delivered to: JB 4-12-23  
Mailed By/Date: JB 4-12-23  
GL#: 6230

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



Questions? Call 888-554-4732  
Monday through Friday, 8 a.m. - 5:30 p.m.  
Report an outage: 888-883-3379  
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Member-owned since 1938  
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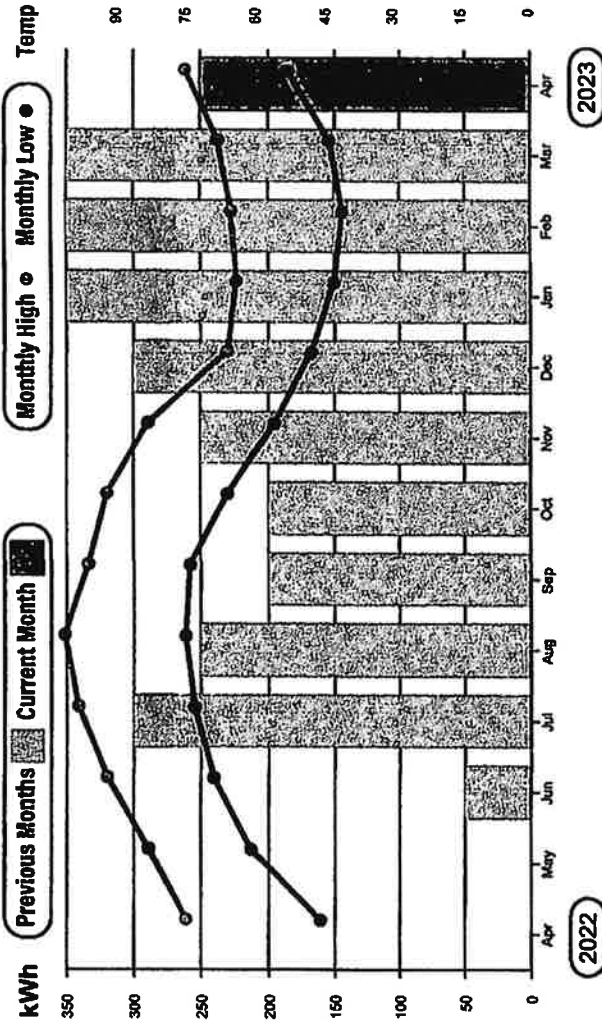
Account #: 3001313435  
Member Name: REUNION RANCH WCID  
Director District: 4  
Bill Date: 04/05/2023



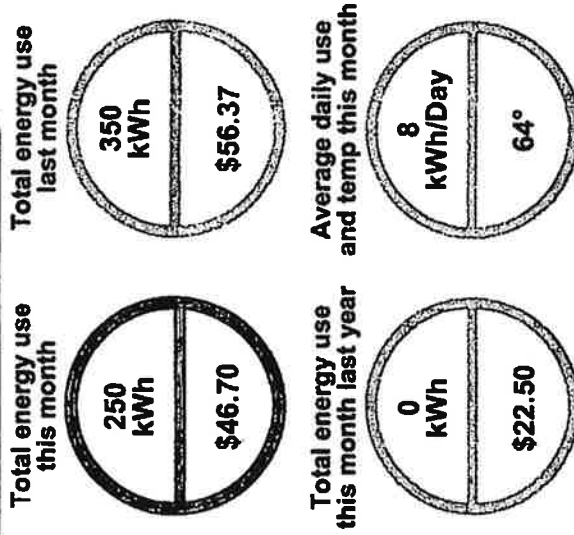
This bill does not reflect payments after 04/05/2023.  
Charge detail found on the back of this page.

Service Address: 591 KATIE DRIVE

### Monthly energy use



### Energy comparison



By/Date Received: 10A 4-10-23  
J. H. H. 23

**IMPORTANT MEMBER INFORMATION**  
Add your mobile number to your account to receive important texts from PEC. And, you will be able to report outages by texting OUTAGE to 25022. To enroll, add your number on SmartHub or call 888-554-4732.

Mailed By/Date: 134-12-23  
GL#: 6230

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



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

~~October 18, 2022~~ April 18, 2023

THE STATE OF TEXAS     §  
  §  
COUNTY OF HAYS         §

WHEREAS, pursuant to Chapters 49 and 51, Texas Water Code, the Board of Directors (the "Board") of Reunion Ranch WCID (the "District") is authorized to adopt and enforce all necessary rates, charges, fees, and deposits for providing District facilities or services.

IT IS, THEREFORE, ORDERED BY THE BOARD OF DIRECTORS OF Reunion Ranch WCID as follows:

I.     General Policies.

A.     Definitions. For purposes of this Order, the following terms shall have the meanings indicated:

1.     "Connection" shall mean and refer to each residential unit occupied by a separate family, including separate apartments located within a single building, and each business unit occupied by a separate business, including separate establishments within a single building.
2.     "District's representative" shall mean and refer to the general manager of the District or another representative or employee of the District acting pursuant to the direction of the general manager or the Board of Directions of the District.
3.     "LUE" shall mean a single unit of service, defined as the typical flow (in gallons per day) that would be produced by a single-family resident. The number of LUE's needed for a connection shall be determined in accordance with the methodology, calculations and procedures used by the West Travis County Public Agency (WTCPUA) for determining LUE conversions by land use that are in effect at the time a connection is needed.
4.     The "Rules" shall mean and refer to such rules and regulations as the District may adopt pursuant to Section 51.127, Texas Water Code. The term "Rules" shall specifically include, but shall in no respect limited to, the District's "Amended Rules and Regulations Governing Water and

Sanitary Sewer Facilities, Service Lines, Connections, Erosion Control, Trash Removal and District Property”.

5. “Systems” shall mean and refer to the District’s water, wastewater, and drainage systems.
  6. “Erosion Control Inspection” shall mean verification of proper silt fencing, inlet protection, and trash contamination.
  7. “Site Inspection” shall mean review, inspection, and general overview of lot before construction begins.
  8. “Slab Line Inspection” shall mean verification of non-connection between potable and non-potable water connections; including service line.
  9. “Wall Line Inspection” shall mean verification of non-connection between potable and non-potable water connections; before wall enclosure.
  10. “Fixture Inspection” shall mean verification of non-connection between potable and non-potable water connections; includes correct connections of faucet, hose bib, washing machine, dishwasher connections, etc.
  11. “Final Inspection” shall mean complete inspection of entire lot before builder/owner closure of property.
- B. All Services Required. Except as otherwise expressly authorized in the Rules, no service shall be provided by and through the District’s System unless the applicant agrees to receive both water and wastewater service from the District.
- C. All Services Charged. At no time shall the District render water and/or sewer services without charge to any person, firm, corporation, organization, or entity.
- D. Other Utilities. Prior to installing underground cables, pipelines, or other facilities in the area of the District water supply and sanitary sewer collection lines, representatives of utility companies shall meet with the District’s representative to file such companies’ construction plans and schedules and to review the engineering plans illustrating the location of the District’s lines.

II. Connections to the District's Systems.

A. Applications for Connections.

1. Forms and Requirements. Any party desiring to make a connection to the District's Systems shall first make an application to the District's representative in the form approved by the Board of Directors of the District. The applicant shall, upon request, furnish the District's representative with evidence that the party who will actually install the tap and connecting line has comprehensive general liability insurance in the minimum amounts of \$300,000.00 bodily injury and \$50,000.00 property damage, with an underground rider and a completed operations rider.
2. Review and Approval Process. The District's representative shall review all applications for connections to the District's Systems. In the event that the District's representative finds that the materials to be used and the procedures and methods to be followed in laying the line and making the connection are equal to or better than the standards and are in compliance with all terms and conditions of the Rules, the District's representative may approve the application and the proposed connection, subject to such terms or conditions as the District's representative deems necessary or convenient to accomplish the purpose and objectives of the Rules.

B. Payment of Fees. Any party desiring to make a connection to the District's water and wastewater system shall pay the appropriate water tap fee and/or sewer tap fee and impact fee to the District's representative at the time the application for such connection is made. No connection shall be made until such fees are paid.

C. Water Impact Fees per LUE and Tap Fees.

1. Water Impact Fee. An impact fee of \$5,250.00 for each LUE for each water tap within the amended final plat of Reunion Ranch Section One, or within the amended final plat of Reunion Ranch Section Two, shall be charged and collected by the District for all taps on any residential, office, retail, commercial or industrial property within those sections. An impact fee equal to the then current West Travis County Public Utility Agency impact fee, for each LUE for each water tap and property not within the amended final plat of Reunion Ranch Section One or the amended final plat of Reunion Ranch Section Two shall be charged and collected by the District for all taps on any residential, office, retail, commercial or industrial property.

2. Tap Fees.

The District's water tap fees shall be as follows:

Meter Size	Water Tap Fee
5/8" x 3/4"	\$500.00
3/4" x 3/4"	\$500.00
1"	\$1,000.00
Over 1"	To be provided at time of application

The District's wastewater tap fees shall be as follows:

Residential	\$500.00
Commercial	\$1,000.00

Sewer tap installation involving excavation of the sewer main shall be performed by the District at cost plus 25% in addition to the above tap fee.

The owner of a water or sewer tap may transfer a purchased tap from one lot within the District to another lot within the District upon application to the District and shall pay a fee of \$30.00

Expiration of Taps. Reservation of capacity through the pre-purchase of water and wastewater taps will expire eighteen (18) months after date of purchase of said tap.

D. District Required Inspection Fees.

1. Residential. The District's fee for each inspection of a water tap for a single-family residence or duplex residence dwelling unit (with individual meters for each dwelling unit) is \$75.00 per meter.

The District's fee for each inspection of a wastewater tap for a single-family residence or duplex residence dwelling unit (with individual meters for each dwelling unit) is \$75.00 per meter.

The District's fee for the final sewer inspection is \$250.00 this inspection includes televising of the lines. A sewer service camera inspection shall be required when gravity flow sewer lines exist between the house and main sewer line.

2. Commercial. The District's fee for each inspection of a water tap for commercial structure (including apartment complexes) is \$100.00 per

hour. An estimated cost will be determined during the tap application process. The fee for the first inspection must be paid at the time the tap is purchased. The fee for any additional inspections must be paid to the District's representative at the time the inspection is requested.

The District's fee for the first inspection of a wastewater tap for a commercial structure (including apartment complexes) is \$100.00 per hour. An estimated fee will be determined during the tap application process. Fees are due at the time the tap is purchased. The Fee for any additional inspections must be paid to the District's representative at the time the inspection is requested.

3. Pools. The District's fee for the two inspections of installation of a pool after the initial construction shall be \$100.00. Any required reinspection shall incur an additional fee of \$50.00.
  4. Grinder Pump Station. Grinder Station Inspection Fee will be assessed at \$150.00 per inspection.
  5. Backflow Prevention. Backflow Inspections Fee will be assessed at \$75.00 per device.
- E. Customer Service Inspections (New Construction). The District will conduct inspections of new residential and commercial construction as required by the TCEQ. Inspections will include erosion, cross-connections, site slab line, wall line, fixture and final site survey a fee of \$350.00 is required for these inspections. In addition, an inspection will be performed on all new irrigation systems, pools, spas, water purification systems, etc. fees will be \$50.00. The applicable inspection fees will be paid at the time of purchase of the water and wastewater tap for the new construction. If an inspection is failed, a re-inspection fee of \$75.00 will be assessed for any re-inspection required. If the property is not accessible for inspection at the time an inspection is scheduled, the inspection will be deemed to have been failed, and the re-inspection fee will be assessed.
- F. Transfer Fee. A customer who desires to transfer service from one address within the District to another address shall pay a transfer fee of \$30.00 which shall be collected at the time of the transfer of service. Customers who have a twenty-four (24) month or more prompt payment record shall not be required to pay said Transfer Fee.
- G. Security Deposit Residential.
1. Residential. A security deposit of \$150.00 per connection shall be paid to the District's representative by each residential customer either prior to the initiation of service or billed on the first month's water bill. Security

deposits shall not be transferable to another party and shall be held by the District to assure the prompt payment of all bills for water and wastewater services to the customer. Following eighteen (18) months of prompt payment, when due, of the District's utility bills, a customer who owns and occupies a residence within the District shall, upon written request to the District's representative, be entitled to a refund of its security deposit; provided however, that the District may require the customer to replace the security deposit in the event the customer thereafter makes late payments for two (2) or more consecutive months.

At its option, the District may apply all or any part of a customer's security deposit against any delinquent bill of the customer. Upon discontinuation of service, the deposit shall be applied against amounts due, including any disconnection fees, whether because of the customer's delinquency or upon the customer's request. Any portion of the deposit remaining after deduction of such amounts shall be refunded to the customer. In no event shall the security deposit bear interest for the benefit of the customer.

2. Commercial Security Deposit. An amount equal to \$100.00 times the number of fee units or \$10,000.00 whichever is less.
3. Pool Deposit. A customer who installs a pool shall provide a deposit of \$1,500.00 which shall be applied as provided in the District's Rules and Regulations.
4. Homebuilder Deposit. Each homebuilder within the District must maintain a builder deposit of (i) \$1,000.00, if one house is being constructed by the homebuilder; or (ii) \$2,000.00, if more than one house is being constructed by the homebuilder. No taps will be sold to a homebuilder until this deposit is paid. Homebuilder deposits are non-transferable, and any inspection fees coming due to the District may be charged against this deposit.

At its option, the District may apply all or any part of a Homebuilder's deposit against any delinquent bill of the builder. Upon discontinuation of service, the deposit shall be applied against amounts due, including any disconnection fees, whether because of the builder's delinquency or upon the builder's request. Any portion of the deposit remaining after deduction of such amounts shall be refunded to the builder. In no event shall the Homebuilder's deposit bear interest for the benefit of the builder.

- H. Additional Charges. Any non-routine charges incurred by the District in connection with any water tap, sewer tap, and/or inspection shall be the responsibility of the applicant for such connection and shall be payable to the District upon demand.

III. Water and Wastewater Service.

- A. Applications for Service. On or before two (2) business days prior to activation of service, any party desiring to receive service from the District's water or wastewater systems shall make an application for such service to the District's representative in the form approved by the Board of Directors of the District. All applications shall be made by the record owner or renter of the property for which service is being requested. Proof of residency shall be furnished to the District's representative upon request. Application fee is set at \$30.00. If requested and same day activation of service is possible, such expedited Application fee is set at \$50.00.
- B. Grinder Pump Systems. The Customer shall install a pressure sewer system component, hereinafter referred to as a grinder pump system ("Grinder Pump System") in those circumstances where the elevation and/or slope of the Property in relation to the location of the District's System requires the installation of a pressure sewer system in order to transport Customer's sewage to the District's System.
1. Design and Installation. The District shall have the right to prior approval of the design of the Grinder Pump System, including materials, equipment, and location of the Grinder Pump System, prior to installation of the Grinder Pump System by the Customer. The Customer shall obtain from the District's engineer the design requirements for the Grinder Pump System for the Property. The design requirements shall be determined by the District's engineer and shall be in accordance with the rules of the TCEQ for alternative sewage collection systems, as those rules are amended by the TCEQ.
  2. Inspection Prior to Service. The District shall have the right to inspect and approve the installed Grinder Pump prior to initiation of service to the Property. The Customer shall give the District at least five (5) business days' notice requesting an inspection.
  3. Maintenance and Repair. The Customers shall immediately notify the District upon discovery of any alarm or possible malfunction of the Grinder Pump.
  4. Right of Access. The Customer will provide the District with a right of access to the Customer's property at any time in case of an emergency and at all other reasonable times in a non-emergency case for the purposes of making any improvements, maintenance, repairs, and replacement of any components of the Grinder Pump System, including any Service Lines

from the pump to the wastewater collection system and the service isolation valve in order to protect the integrity of the System.

5. Supply of Power. The Customer shall be responsible for supplying power to the Grinder Pump System and for all costs associated with supplying power associated with the operation of the Grinder Pump System.
6. Ownership. The District and the Customer agree that the Grinder Pump System is the property of the Customer; however, once the Grinder Pump System is installed, it becomes an integral component of the District's System and not as a part of the home plumbing for the Property as required by the Rules of the TCEQ.

C. Water and Sewer Service Rates. The following rates and charges for the sale of water and the collection and disposal of sewage shall be in effect for residential customers, including multi-family and apartment, and commercial customers within the District from the effective date of this Order

1. General Provisions.

a. Bills for Sewer Service.

Bills for sewer service shall be computed (i) on the basis of the average amount of water used by the customer during the winter season based upon the average of the monthly readings of the customer's water meter for the preceding December, January, and February; or (ii) on the basis of the customer's current monthly water bill, whichever is less.

If a residential customer does not have an acceptable history of water usage during the preceding December, January, and February, the customer's monthly sewer bill shall be calculated based upon (i) the customer's current monthly water usage; or (ii) on the basis of 4,000 gallons water usage per month, whichever is less.

If a nonresidential customer does not have an acceptable history of water usage during the preceding December, January, and February, the customer's monthly sewer bill shall (i) be calculated based upon the customer's current monthly water usage; or (ii) be calculated by measuring actual sewage volume, on a basis acceptable to the District, at the expense of the customer, and correlating such volume to the schedule set forth below.

For purposes of calculating monthly water rates for irrigation meters, the winter average shall be deemed to be 5,000 gallons per month per Living Unit Equivalent.



Anything herein to the contrary notwithstanding, no charge for wastewater service shall be made based on water used as a result of a Special Connection authorized pursuant to the Rules.

b. Form of Payment. Payments, other than delinquent accounts, may be made in the form of personal check, credit card, cashier's check or money order. Customers of the District may also pay monthly bills via alternative payment options provided through the District, the District's representative, or third-party service providers, including but not limited to, online check and credit card payments, check and credit card payments processed by telephone, automatic monthly debt programs, and other payment option as they become available. All alternative payment options offered by the District are provided merely as a convenience to customers and such alternative payment options may be discontinued by the District at any time in its sole discretion. Certain payment options are made available through third party service providers who may charge fees in connection with such payment options. Such fees are the sole responsibility of the customer and are separate and apart from any amount owed by the customer to the District. Non-payment of any such fees shall subject the customer to termination of service in accordance with this Order. If any customer payment is refused or returned by the processing financial institution, the District will charge the customer a return item fee of \$25.00. Acceptable payment options for delinquent accounts are restricted as specified elsewhere in this Order.

c. Meter Re-reads and Tests.

Any party desiring to have a meter reading confirmed is subject to a \$50.00 fee if it is found that the meter read is reading correctly. Such fee will be assessed to the customer's next water bill.

An accuracy test may be performed at the written request of the customer. If the results from the accuracy test prove to be 95% or above accurate, a charge in the amount of \$100.00 will be assessed to the customer's next water bill.

2. Monthly Rates for In-District Water, Effluent, and Sewer.

Residential customers shall be charged for water as follows:

Basic Service Charge Water Per LUE	\$40.00 <u>41.60</u>
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Gallon Charge for Water (per 1,000 gallons)	<del>3.50</del> <u>3.64</u>	0 – 10,000 gallons
	<del>3.85</del> <u>4.00</u>	10,001 – 15,000 gallons
	<del>4.40</del> <u>4.58</u>	15,001 – 20,000 gallons
	<del>5.65</del> <u>5.88</u>	20,001 – 25,000 gallons
	<del>7.00</del> <u>7.28</u>	25,001 – 30,000 gallons
	<del>12.00</del> <u>12.48</u>	30,001 – 40,000 gallons
	<del>15.00</del> <u>15.60</u>	40,001 and over

Homeowner Associations shall be charged for water as follows:

Basic Service Charge Water Per LUE ~~\$40.00~~ 41.60

Gallon Charge for Water (per 1,000 gallons)	<del>2.50</del> <u>2.60</u>	Per 1,000 gallons
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EFFLUENT RATES (Effective on May 17, 2022).

Homeowner Associations shall be charged a monthly base fee of \$0.00 and a volume charge of \$0.00 per 1,000 gallons for use of effluent for irrigation.

All other customers wishing to use effluent must enter into a separate agreement with the District.

All customers shall be charged for wastewater as follows:

Basic Service Charge Wastewater Per LUE ~~\$35.00~~ \$36.40

Gallon Charge for Wastewater (per 1,000 gallons)	<del>3.25</del> <u>3.38</u>	Per 1,000 gallons
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3. Fire Hydrant Meter Fees. Sale of water on a temporary basis from fire hydrants within the District shall be requested from the District's representative. There shall be charged and collected for each fire hydrant meter application fee of \$30.00, an installation fee of \$125.00 and a security deposit of \$2,000.00. It is understood that such installation fee shall include a required back flow prevention test. The security deposit shall be refunded to the applicant at the time the meter is returned in good working order less any amounts due for damage to the meter, other equipment, or water bills due.

4. Leak Billing Adjustments.

Customers may contact the District if they believe their water bill is unusually high, possibly due to a leak in the water system, and the following procedures will be followed to determine if a billing adjustment is appropriate:

- a. The District's Representative reviews the water usage to confirm the monthly usage is higher than the average time of year and will ask the customer if there was a leak in the home or irrigation.
- b. If the customer had a leak and has a repair invoice for an underground leak or irrigation repair made in the time associated with the high water use, the District's Representative will calculate the total water use down to the first tier's rate in accordance with the following: if any adjustment is made, the current/leak usage will be compared to the prior years' usage for the same time period, which shall not exceed three months, and then the amount of water loss due to the leak will be billed to the customer at the lowest tiered rate for the period of the leak not to exceed three-months in any 12-month period. Any late fees will not be waived.
- c. If the customer had a leak and has not repaired it, the District's Representative will request that the customer hire a plumber to investigate. No leak adjustment will be considered without a repair for an underground leak or irrigation repair.
- d. If the customer believes there is no leak causing high water usage, the District's Representative will offer to test the meter to determine if the District meter is recording water flow incorrectly.
  - i. If the meter results show there is an issue with the meter adverse to the customer, the District's Manager will adjust the billing to an average of water use over the last year's average during the same season.
  - ii. If the meter is tested and there are no issues adverse to the customer, the customer will pay for the testing. The charge is \$50.00.

The District's Representative may offer a payment plan up to 3 months. The Board must approve a longer payment plan.

For residential customers, the District's Representative shall, in cases where the approved water billing adjustment is for usage in December, January or February, also adjust the monthly usage for purposes of

calculating the winter average, to the amount of usage in that month in the preceding year. For Homeowner Associations, the District's Representative shall, in cases where a water billing adjustment is approved for a non-irrigation meter, also adjust the wastewater billing to amount billed in the same month of the prior year, if the nature of the leak is such that the leaking water likely did not enter the District's wastewater system.

5. Delinquent Accounts and Discontinuation of Service.

- a. Due Date. The District shall bill each customer monthly for all services rendered in the preceding month. All bills shall be due on the due date as specified on the bills and shall become delinquent if not paid as set forth on the bills. For accounting purposes only, and with District board approval, the District's representative shall write off accounts receivable over ninety (90) days past due. This shall in no way relieve the past due customer of any liability for payment. The District's representative shall turn all overdue accounts over to a collection agency for appropriate action.
- b. Late Charge. A late charge of ten percent (10%) of the amount of the bill shall be added for each monthly billing date the delinquent amount, including a delinquent stand-by fee, remains unpaid. If a bill remains delinquent for fifteen (15) days, water service shall be discontinued in accordance with this paragraph. Prior to termination, the customer shall be notified of the amount due by letter sent by United States Mail, First Class. A delinquent bill renders the entire account delinquent and the entire account must be paid in full in order to avoid interruption of service. The notice shall state the date upon which water service shall be terminated, which date shall be not less than seven (7) days from the date such notice is sent. Such notice shall state the time and place at which the account may be paid and that any errors in the bill may be corrected by contacting the District's representative, whose telephone number shall also be given in such notice. Provided, however, that in the event the customer contacts the District's representative within such seven (7) day period, the District's representative may, at its option, allow the customer to make arrangements to pay the delinquent amount in installments to be approved by the District's representative. Prior to termination, the customer shall receive three (3) days' notice of such termination by the District's representative placing the notice at the customer's service address. After termination of service, payment by the customer of delinquent amounts due and reconnection charges shall be payable only credit card, money order, or cashier's check. No personal checks will be accepted.

- c. Dishonored Checks. Water service shall be discontinued in accordance with this Section for any account for which a check for payment has been dishonored by the financial institution. Prior to termination, the customer shall receive a three (3) day notice of such termination by the District's representative placing the notice at the customer's service address. Payment by the customer who has presented a dishonored check shall be made by credit card, money order, or cashier's check. Personal checks will not be accepted. The District further reserves the right to charge a customer paying a bill with a check which is dishonored an amount established from time to time by the District's representative, which amount shall be based on the prevailing or usual charges made for dishonored checks and drafts by other vendors in the same general area as the District
- d. Reconnection of Service after Discontinuation. If service to a Customer is discontinued for nonpayment of a delinquent bill or for any cause legally authorized (including discontinuation upon a Customer's request), the charges set forth below shall apply, and such charges must be paid prior to reconnection. In addition to the charges set forth below, and in addition to any required replenishment of a Customer's security deposit previously established under Section II(G) herein, an additional reconnection security deposit of \$150.00, payable in accordance with this Order, shall be paid prior to service being restored. Upon payment of the reconnection security deposit by a Customer, such deposit shall be retained and administered in accordance with Districts rate order. Payment of all deposits, fees and charges under this Section must be in the form of cash, cashier's check, or money order.

When meter has been removed	\$100.00
When meter has not been removed	\$ 40.00
Additional after-hours charge (after 4 p.m.)	\$100.00

Wastewater System. Two times the cost to the District.

The District reserves the right to institute suit for the collection of any amounts due and unpaid, together with interest thereon at the maximum legal rate and reasonable attorneys' fees.

6. Unauthorized Use of Water.

Any person, corporation, or other entity which takes or uses water without prior authorization of the District violates this Rate Order and shall be subject to a penalty of \$200.00 for each breach of this provision and shall be charged for water taken or used at the applicable rates as established in the foregoing. Each day that a breach of this section continues shall be

considered a separate breach. All water use, other than by grants of the District, will be through a meter provided to the user by the District. The District shall not allow use of District water or connection to the District's water system until all outstanding penalties assessed have been paid. This penalty shall be in addition to the other penalties provided by the laws of the State and to any other legal rights and remedies of the District as may be allowed by law. Board determination of a violation is required in order to levy a penalty and upon such determination, notice in writing shall be delivered to the person, corporation, or entity held in violation providing said person the opportunity to appear before the Board and address the imposition of said penalty.

7. Amounts Owed to The District Resulting from Enforcement of District Rules. Fines, penalties, costs, expenses, reimbursements and any other charges imposed by the District pursuant to enforcement of the Rules shall be added to and included on the bills sent monthly to customers, and in accordance with Texas Water Code Section 49.212, shall be subject to the treatment of delinquent accounts as hereinafter provided

The District shall charge each customer any regulatory assessment required by the Texas Commission on Environmental Quality.

IV. Water Conservation and Drought Contingency Plan.

The District's Water Conservation and Drought Contingency Plan are incorporated by reference into this Rate Order, specifically including, but not limited to, the enforcement provisions in Section 10.1. The Water Conservation and Drought Contingency Plan may be amended from time to time. Such amendments shall also be incorporated in their entirety when adopted by the Board.

V. Filing of Order.

The Secretary of the Board is hereby directed to file a copy of this Order in the principal office of the District.

VI. Effective Date.

The effective date of this Order shall be the next billing cycle after October 18, 2022.

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Dennis Daniel, President  
Board of Directors

ATTEST:

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Ronald F. Meyer, Secretary  
Board of Directors

(DISTRICT SEAL)

## **MURFEE ENGINEERING COMPANY, INC.**

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

# M E M O R A N D U M

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**DATE:** April 13,2023  
**TO:** BOARD OF DIRECTORS – REUNION RANCH WCID  
**FROM:** Mark Kestner, P.E.  
**RE:** Engineer’s Report – February 2023  
**CC:** Bill Flickinger – Willatt & Flickinger

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

---

**a. Wastewater Treatment Plant**

*i. Wastewater Flows and Trends*

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

*ii. Odor Control Update and Recommended Improvements*

The Concrete Pad has been completed and the conveyor installation is scheduled for April 20.

*iii. Noise Issues and Abatement Options*

No new noise complaints or odor complaints have been received.



iv. *Effluent Irrigation Improvements and Authorizations*

**Table 1 Type 1 Quality Requirements**

Parameter	March Average	Limit	Unit	Limit Type
Turbidity	2.21	3	NTU	30-day average
BOD <sub>5</sub>	5.5	5	mg/l	30-day average
<i>E. coli</i>	0.0	20	/100 ml	30-day geometric mean (MPN or CFU)
<i>E. coli</i>	0.0	75	/100 ml	Maximum single grab sample (MPN or CFU)

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

MEC and Inframark are coordinating on reducing the BOD levels in the effluent to levels allowing for reuse of the water for irrigation purposes. Operational data has been received from the SCADA system and analysis of the issue is ongoing.

MEC recommends re-bidding the Effluent Reuse Project Pump Skid Project and taking additional steps to increase the competitiveness of the bids. This would include having a 30-calendar day bidding period, contacting previous plan holders and discussing the reasons they chose not to bid, and aggressive contractor notifications to increase the bidding pool.

**LCRA Grant Extension**

The request for an extension has been submitted and LCRA Board and an extension has been granted.

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

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

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

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

No ongoing projects or updates.

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

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

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

*Wastewater System Emergency Response Plan*

MEC is continuing to work on the list of emergencies, including dividing them into primary and secondary emergencies to help clarify the process of using the plan.

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

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

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

Currently there are no ongoing contracts.

**f. Approvals Related to Upcoming Construction Contracts/Permitting**

Request approval to go to bid for the 210 Effluent recycle project.

Request approval to start Lead and Copper Rule Update permit requirements.

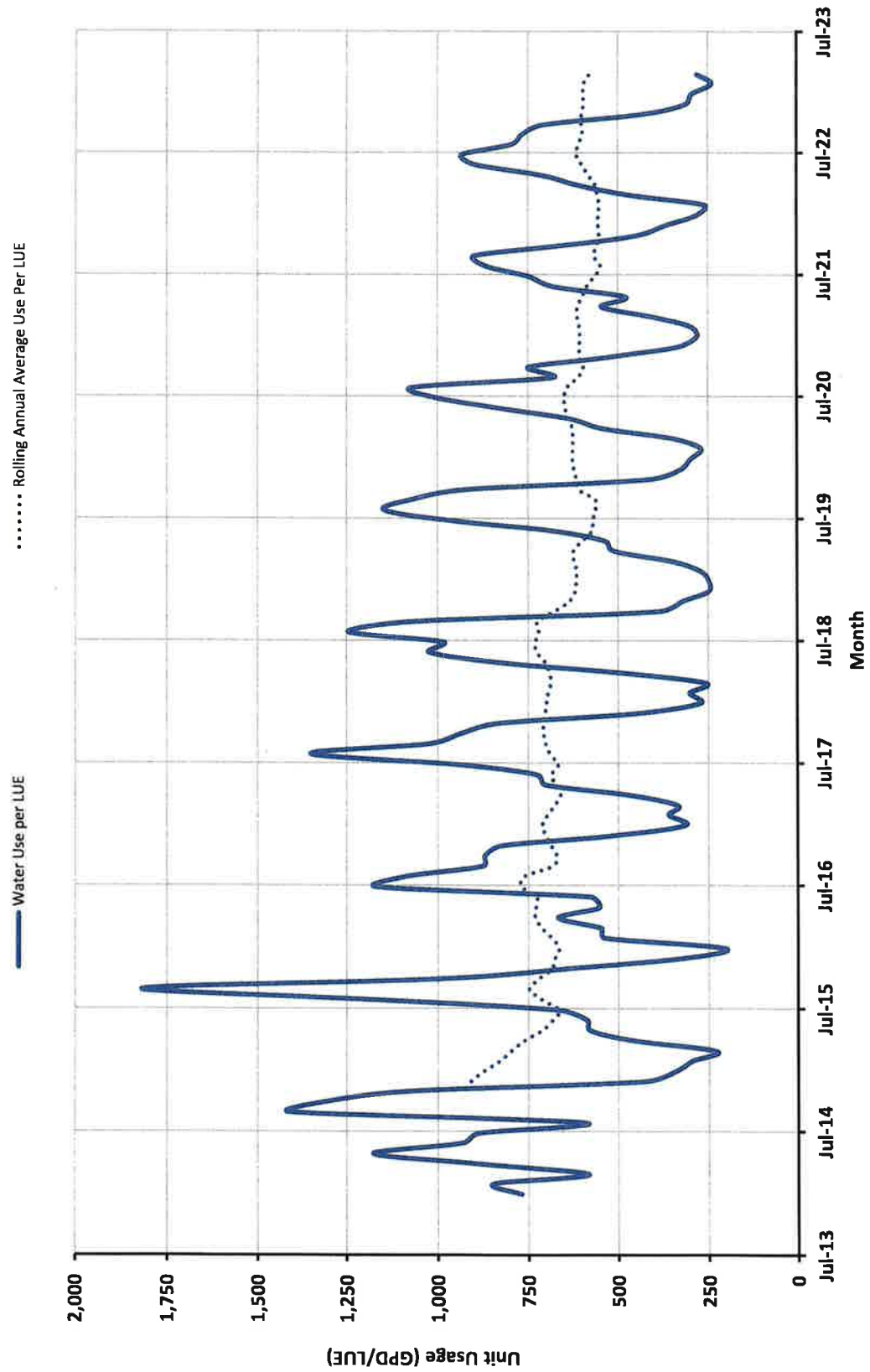
Request approval to start Texas Land Application Permit (TLAP) Renewal.

Project	Description	Original Budget	Actual Contract Cost	Cost to Date	Final Cost	Estimated Start	Estimated Completion	Final Completion Date	Additional Notes
210 Irrigation Skid Installation	Install a pump skid capable of providing effluent to the various irrigation areas in the District, including associated engineering efforts.	\$230,000.00				22-May	23-Jun		A single bid was received, engineer recommends rebidding and attempting to determine why the bid was so high and no other bids were received.
SADDS Skid Cover	Inframark's contractor to install a cover over the SADDS Skid to protect the equipment from weather.	\$5,000.00	\$8,435.00		\$8,435.00	22-Feb	22-Sep	22-Sep	Final Completion - Late September 2022
Main Line Valve Maintenance	Locate and clean/exercise valves	\$2,000.00				23-Jan	23-Jul		Needs to be done FY23
Service Line verification	Verify Service Lines via record or field verification	\$10,000.00				23-Jan	23-Dec		This may lead to higher costs in FY24 to pothole for verification
Service Line Survey/Database	Create a database of service lines and materials to comply with the RLCR (Revised Lead and Copper Rule)	\$10,000.00				23-Jan	23-Dec		
WWTP Entrance Maintenance	Install roadbase and cleanup brush/rock/debris	\$12,000.00				23-Jan	23-Jul		Delayed in favor of other projects.
Drip Skid Pump Maintenance	JNM to confirm, est. close \$8000 in parts	\$8,000.00	\$14,312.45			23-Jan	23-Jul		PO approved at October meeting
Sludge Storage Basin Mixer Replacement	Sludge storage basin mixer motor was damaged while the basin was covered due to corrosive gases in the headspace. The unit needs replaced in order to continue operation of the mixer	\$15,000.00				23-Jan	23-Jul		The motor will be replaced when it fails

Effluent Lift Station (Filter Feed Pumps) Pump Replacement	Replace the submersible pumps that are not operating according to their design point	\$50,000.00					23-Jan	23-Jul	Note, potential additional upgrades in the future, \$50K
Replace Hypochlorite Tank at WWTP	Replace the existing hypochlorite tank at the WWTP with a 500 gallon tank	\$5,000.00					23-Jan	23-Jul	Request from Inframark
Storage shed at WWTP	Install a shed to store spare parts at the WWTP, storage on site was significantly reduced because of the WWTP Exp	\$5,000.00					23-Jan	23-Jul	Delayed to bridge the budget gap for fixing the drip skid.

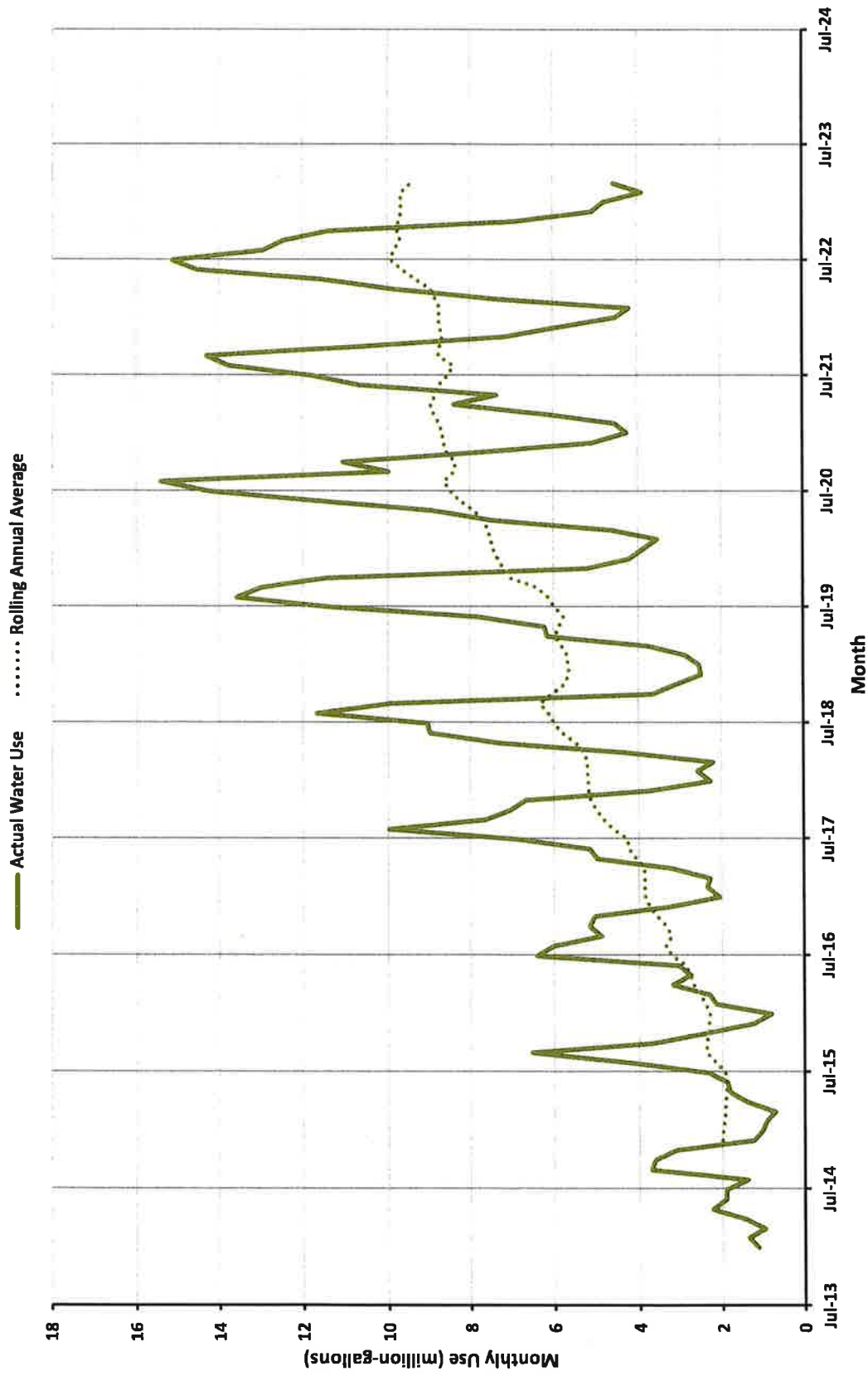
Murfee Engineering Co., Inc.  
Texas Registered Firm No. F-353  
1101 Capital of Texas Hwy., S., Bldg. D  
Austin, Texas 78746

### Reunion Ranch WCID Per LUE Water Use Trends

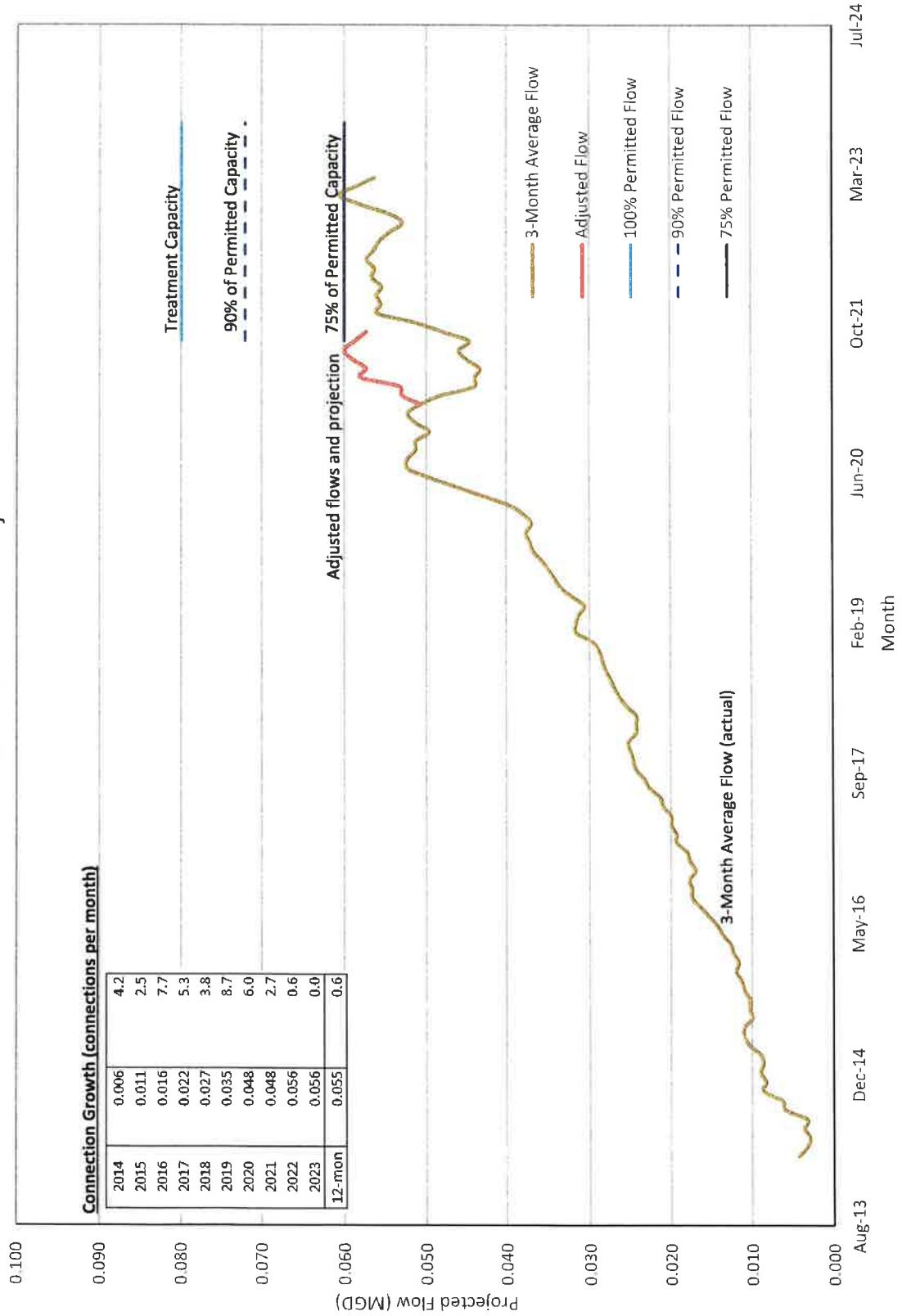


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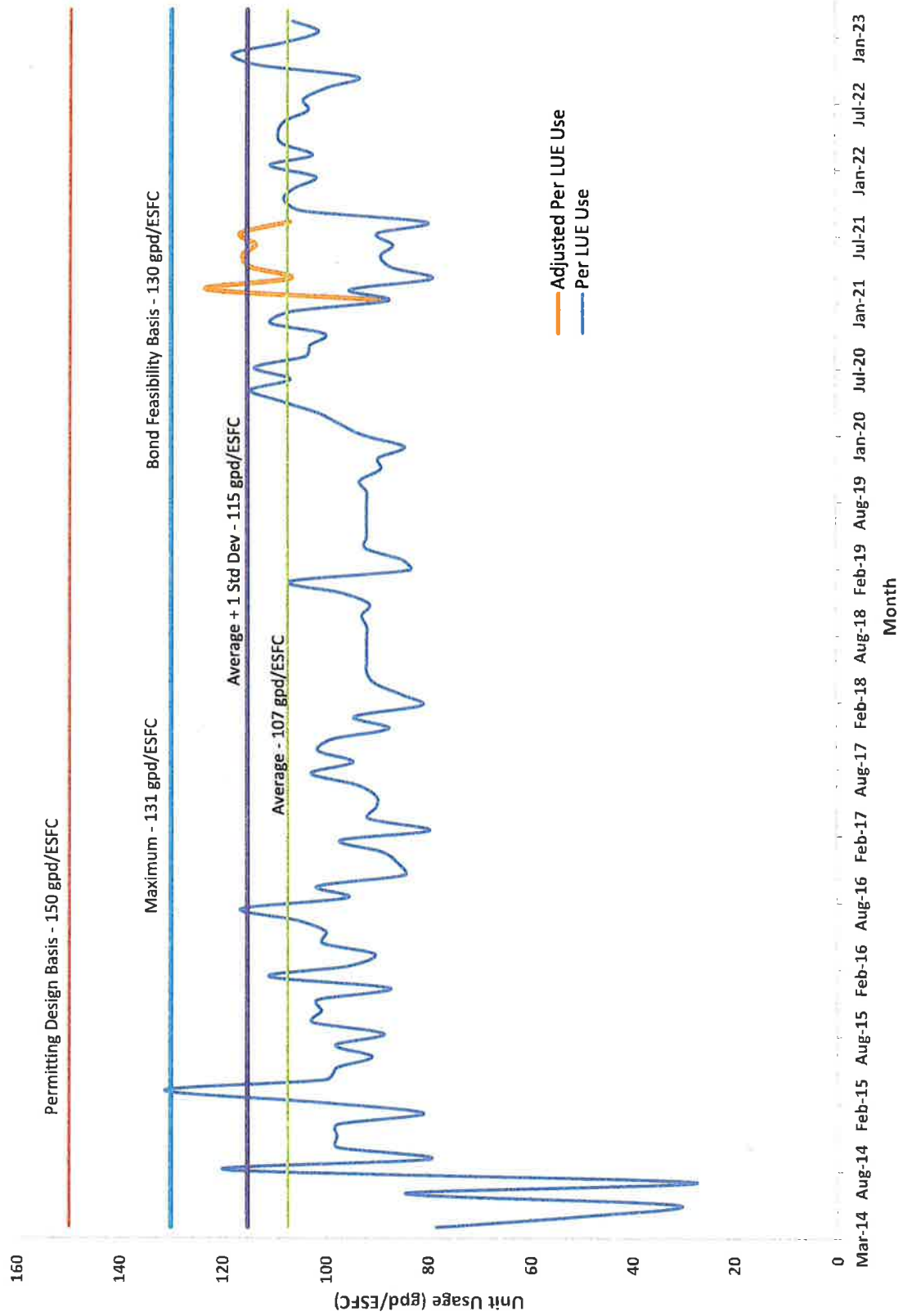
### Reunion Ranch WCID Total Monthly Water Use



## Reunion Ranch WCID Wastewater Flow Projections



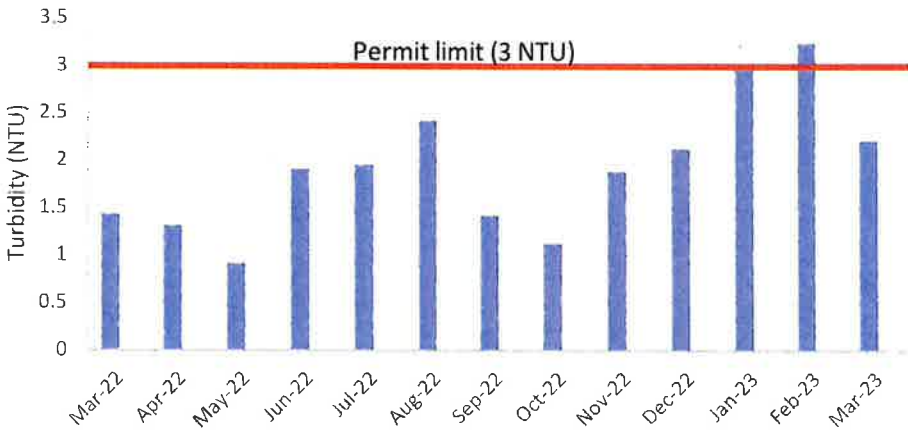
Reunion Ranch WCID  
 WWTP Unit Usage Analysis



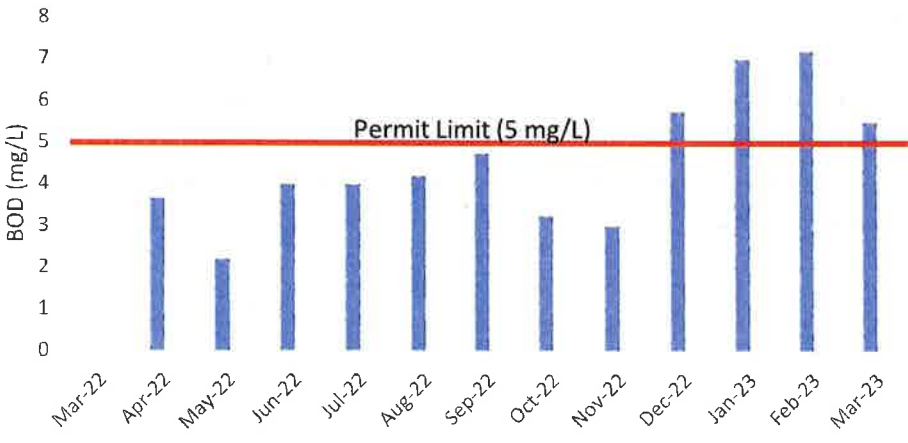


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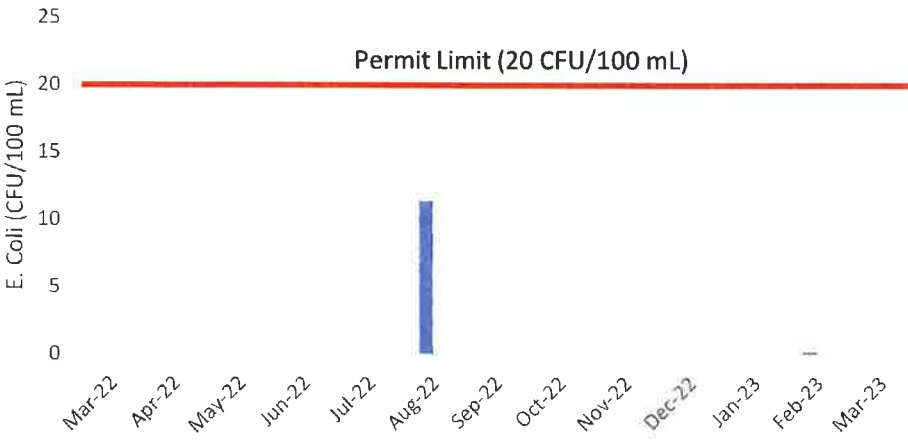
30-Day Average Turbidity



30-Day Average BOD

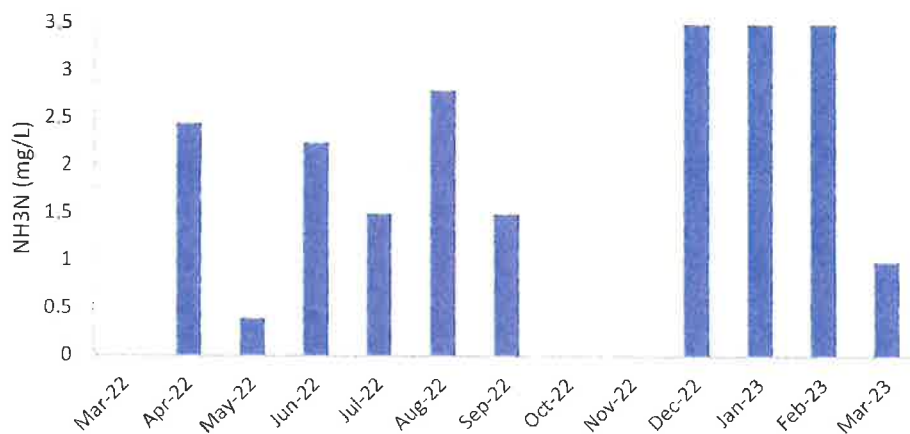


30-Day Average E. Coli

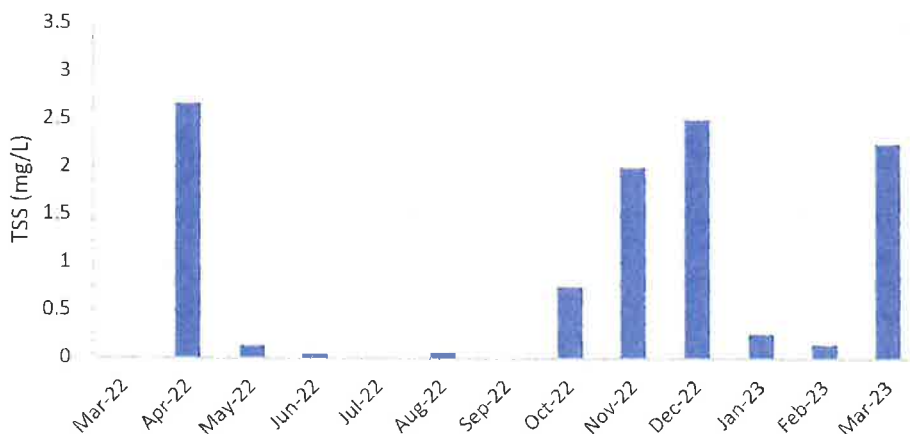


Murfee Engineering Company, Inc.  
Texas Registered Firm No. F-353  
1101 Capital of Texas Hwy., S., Bldg. D  
Austin, Texas 78746

30-Day Average NH3N



30-Day Average TSS



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

Project	Tracking Number	Description	Original Budget	Actual Contract Cost - Cost to Date	Risk Cost	Estimated Start	Estimated Completion	Final Completion Date	Additional Notes
210 Irrigation Skid Installation	12002-117	Install a pump skid capable of providing effluent to the various irrigation areas in the District, including associated engineering efforts.	\$230,000.00			May-22	Sep-23		Re-bidding effort to occur in April/May 2023
SADD5 Skid Cover	WO2865315/PO139130	Inframark's contractor to install a cover over the SADD5 Skid to protect the equipment from weather.	\$5,000.00	\$8,435.00		Feb-22	Sep-22		Sep-22 Final Completion - Late September 2022
Main Line Valve Maintenance		Locate and clean/exercise valves	\$2,000.00			Jan-23	Jul-23		Needs to be done FY23
Service Line verification		Verify Service Lines via record or field verification	\$10,000.00			Jan-23	Dec-23		This may lead to higher costs in FY24 to pothole for verification
Service Line Survey/Database		Create a database of service lines and materials to comply with the RLCR (Revised Lead and Copper Rule)	\$10,000.00			Jan-23	Dec-23		
WWTP Entrance Maintenance		Install roadbase and cleanup brushy/rock/debris	\$12,000.00			Jan-23	Jul-23		Requested by board
Drip Skid Pump Maintenance	WO3022145/PO147855	JNM to confirm, est. close \$8000 in parts	\$8,000.00	\$14,312.45		Nov-22	Jul-23		PO approved at October meeting
Sludge Storage Basin Mixer Replacement		Sludge storage basin mixer motor was damaged while the basin was covered due to corrosive gases in the headspace. The unit needs replaced in order to continue operation of the mixer	\$15,000.00	\$11,537.08		Jan-23	Jul-23		The proposal from AAS was approved at the March Board Meeting
Effluent Lift Station (Filter Feed Pumps) Pump Replacement		Replace the submersible pumps that are not operating according to their design point	\$50,000.00			Jan-23	Jul-23		Note, potential additional upgrades in the future, \$50K
Storage shed at WWTP		Install a shed to store spare parts at the WWTP, storage on site was significantly reduced because of the WWTP Exp	\$5,000.00			Jan-24	Jul-24		Request from Inframark - delayed until FY24
Replace Hypochlorite Tank at WWTP		Replace the existing hypochlorite tank at the WWTP with a 500 gallon tank	\$5,000.00			Jan-24	Jul-24		Request from Inframark - DELAY - BUDGET USED FOR DRIP SKID REPAIRS



Murfee Engineering Company

**An Agreement for the Provision of Limited**

Professional Services  
Murfee Engineering Co., Inc.  
1101 Capital of Texas Hwy. South, Bldg. D  
Austin, Texas 78746  
(512) 337-9204

Reunion Ranch WCID C/O Willatt  
& Flickinger, PLLC  
12912 Hill Country Boulevard Suite F-232  
Bee Cave, Texas 78738

March 22, 2023

**Project Name: Texas Land Application Permit Renewal for Reunion Ranch WCID WWTP B  
Project No. 12002-124**

Scope/Intent and Extent of Services: Murfee Engineering proposes to provide engineering services to assist the Client in renewal of the Texas Land Application Permit for domestic wastewater treatment and disposal.

The scope shall include all engineering services required to prepare and process the application in accordance with the TCEQ Form 10053-Instructions for Completing Domestic Wastewater Permit Applications. Including Domestic Wastewater Permit Application Checklist, Administrative Report 1.0, Domestic Technical Report 1.0, Domestic Worksheet 3.0, Domestic Worksheet 6.0, Worksheet 7, Core Data Form, and required Maps, Drawings, Tables and Reports, responses to administrative and technical comments and coordination of posting the required public notices.

Fee Arrangement: Time and materials in accordance with the approved rate sheet with an estimated fee of \$12,190 which fee shall not be exceeded without prior approval by the Client.

The estimated fees do not include TCEQ application fee, direct reimbursable casts such as mileage and duplication, and notice publication costs.

Terms and Conditions: The attached Terms and Conditions previously agreed to for general engineering shall apply.

Offered BY:  
Murfee Engineering Company, Inc

Accepted BY:  
Reunion Ranch WCID

By: \_\_\_\_\_  
Signature Date

By: \_\_\_\_\_  
Signature Date



Murfee Engineering Company

**An Agreement for the Provision of Limited**

Professional Services  
Murfee Engineering Co., Inc.  
1101 Capital of Texas Hwy. South, Bldg. D  
Austin, Texas 78746  
(512) 337-9204

Reunion Ranch WCID C/O  
Willatt & Flickinger, PLLC  
12912 Hill Country Boulevard Suite F-232  
Bee Cave, Texas 78738

March 22, 2023

**Project Name: TCEQ Lead and Copper Rule Compliance for Reunion Ranch WCID**  
**Project No. 12002-125 Reunion Ranch WCID Public Water System, TX1050175**

Scope/Intent and Extent of Services: Murfee Engineering proposes to provide engineering services to assist the Client in complying with the TCEQ Lead and Copper Rule Compliance for Reunion Ranch WCID.

The scope shall include all engineering services required to prepare and process the formwork and notices in accordance with TCEQ requirements for the Drinking Water Lead and Copper Program. The scope includes assistance in coordination of sampling, tier selection, service line inventory, public notice requirements, record documents, sampling reduction requests, and description of corrosion control used. Murfee Engineering Co Inc will assist and coordinate with Inframark on TCEQ Lead and Copper rule compliance.

Fee Arrangement: Time and materials in accordance with the approved rate sheet with an estimated fee of \$9,805 which fee shall not be exceeded without prior approval by the Client.

The estimated fees do not include TCEQ application fees, direct reimbursable costs such as mileage and duplication, laboratory fees, and notice publication costs.

Terms and Conditions: The Terms and Conditions previously agreed to for general engineering shall apply.

Offered BY:  
Murfee Engineering Company, Inc

Accepted BY:  
Reunion Ranch WCID

By: \_\_\_\_\_  
Signature Date

By: \_\_\_\_\_  
Signature Date



**Reunion Ranch WCID  
General Manager Reports for the month of  
March 2023**

**Board Meeting: April 18th, 2023**

Reviewed By: Ronja Keyes

Date: 4/11/2023

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

**From: Ronja Keyes**

**Date: April 18<sup>th</sup>, 2023**

**Subject: Operations and Maintenance Report**

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

**A. Administrative**

- Nothing significant to report at this time.

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

- All facilities are in compliance for the month of March;
  - Plant's capacity is at 71%; total flows are 1.76 MG; average flows are 57,000 GPD
- Dewatering Press;
  - Construction of concrete pad for sludge box has been completed (pictures included below summary)
  - Conveyor parts are scheduled to be installed on April 20<sup>th</sup>
  - Scheduled pump & haul as needed until dewatering press is operational
- Influent Lift Station;
  - Influent Lift Station pump not working in hand or automatic mode
  - Checked for rags and restarted pump
  - Watched both pumps cycle, failure was due to weak overload relay
- Cl2 Pump;
  - Pump for bleach system failed
  - Replaced with old spare and purchased new pump
- Effluent lift station;
  - Found controller for effluent pump system not operational
  - Called Alterman for assistance
  - Found and repaired blown fuse caused by failure of bleach pump
- Conducted monthly inspection of irrigation fields;
  - No leaks reported

**C. Wastewater collection system**

- Nothing significant to report at this time.

**D. Water distribution system**

- Water accountability is at 108.8% for the month of March. (billing cycle from February 21<sup>st</sup> through March 20<sup>th</sup>)
- Master Meter was replaced March 4<sup>th</sup>; usage for day prior estimated

**E. Stormwater Conveyance & Pond maintenance**

- Inframark conducted Pond inspections on March 21<sup>st</sup>.
- Aquatic Features Pond maintenance Reports for February and March are enclosed.

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

- Inframark website has been updated
- Start/stop service available to Customers through online application
- Rock/silt pile located on street in front of driveway – Adam Ct
- Concrete from driveway construction washed into street/storm drain – Katie Dr  
\* both Residents were contacted, and Violations were resolved by contractor by the end of day.

**G. Customer billing & delinquencies**

- Mailed 17 Delinquent Letters; 9 tags hung

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

- Refer to recommendations below.

**I. Emergency notification**

- Touchstone District Services
- OffCinco
- Triton

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

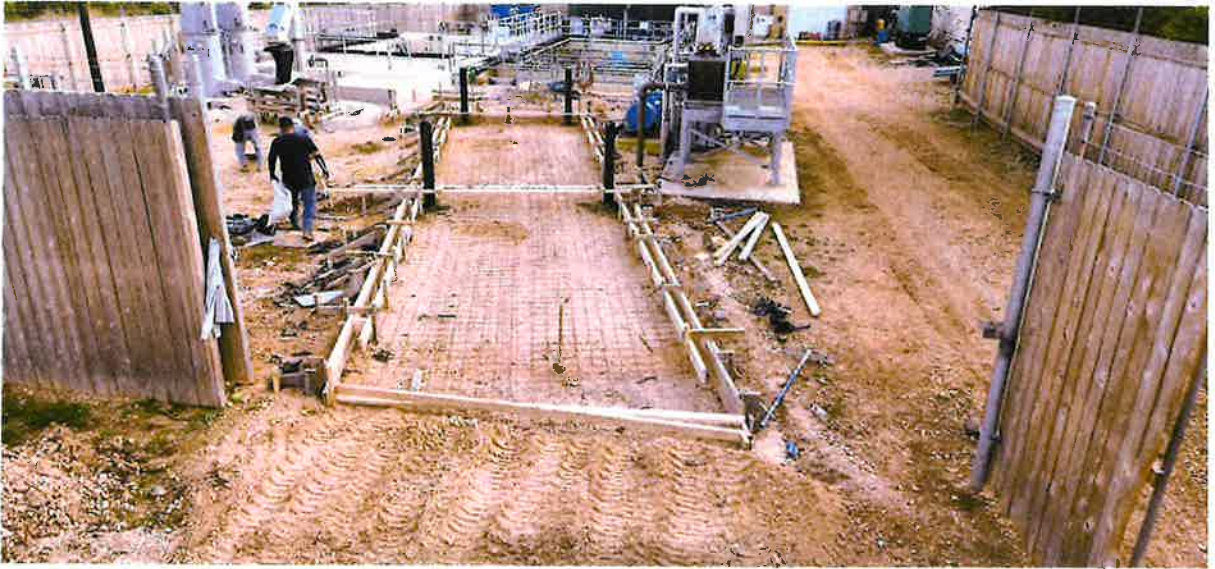
**J. Storm clean up on District assets and irrigation fields**

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

Current Items for Board consideration:

Vendor	Amount	Description	Work Order #



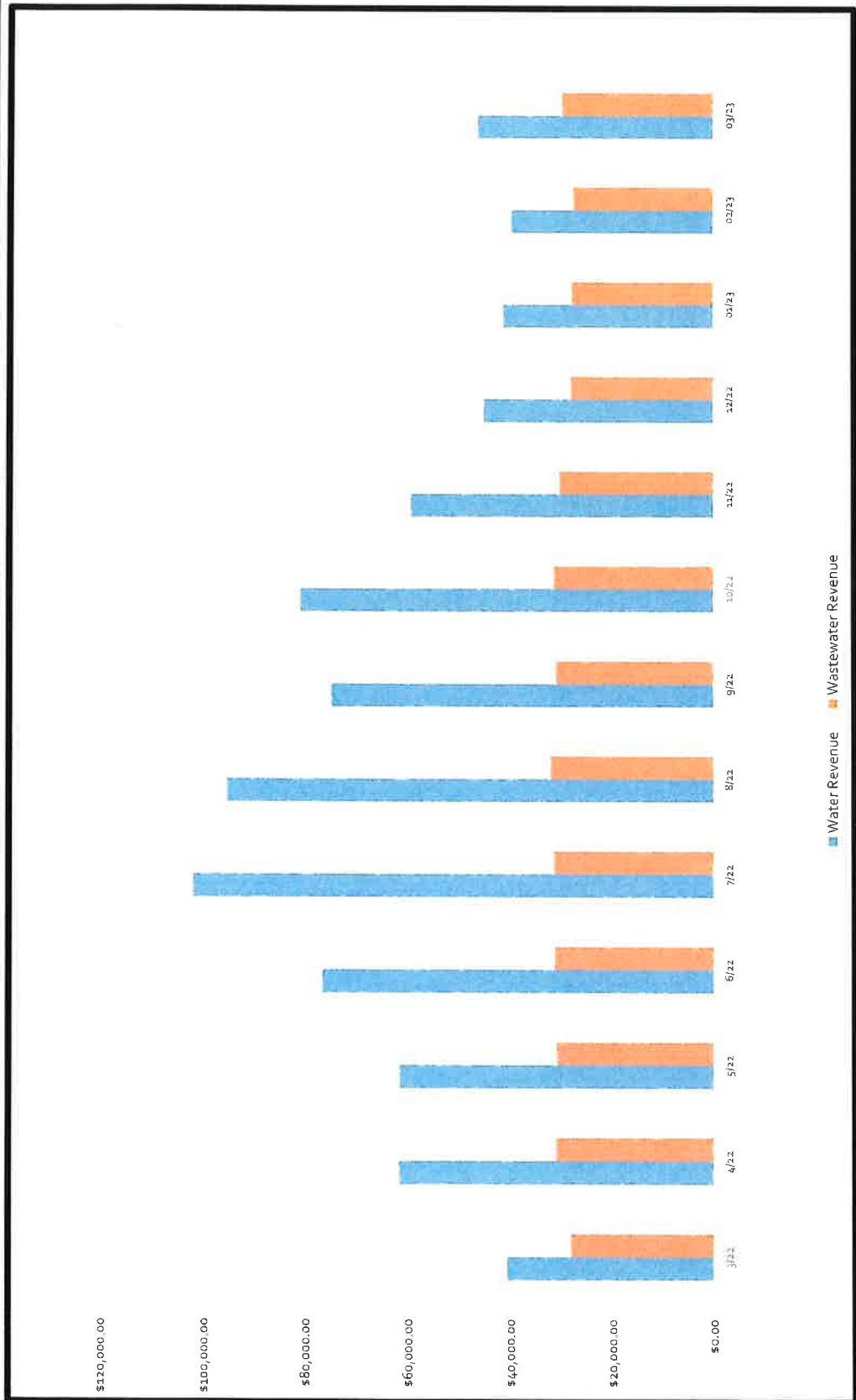




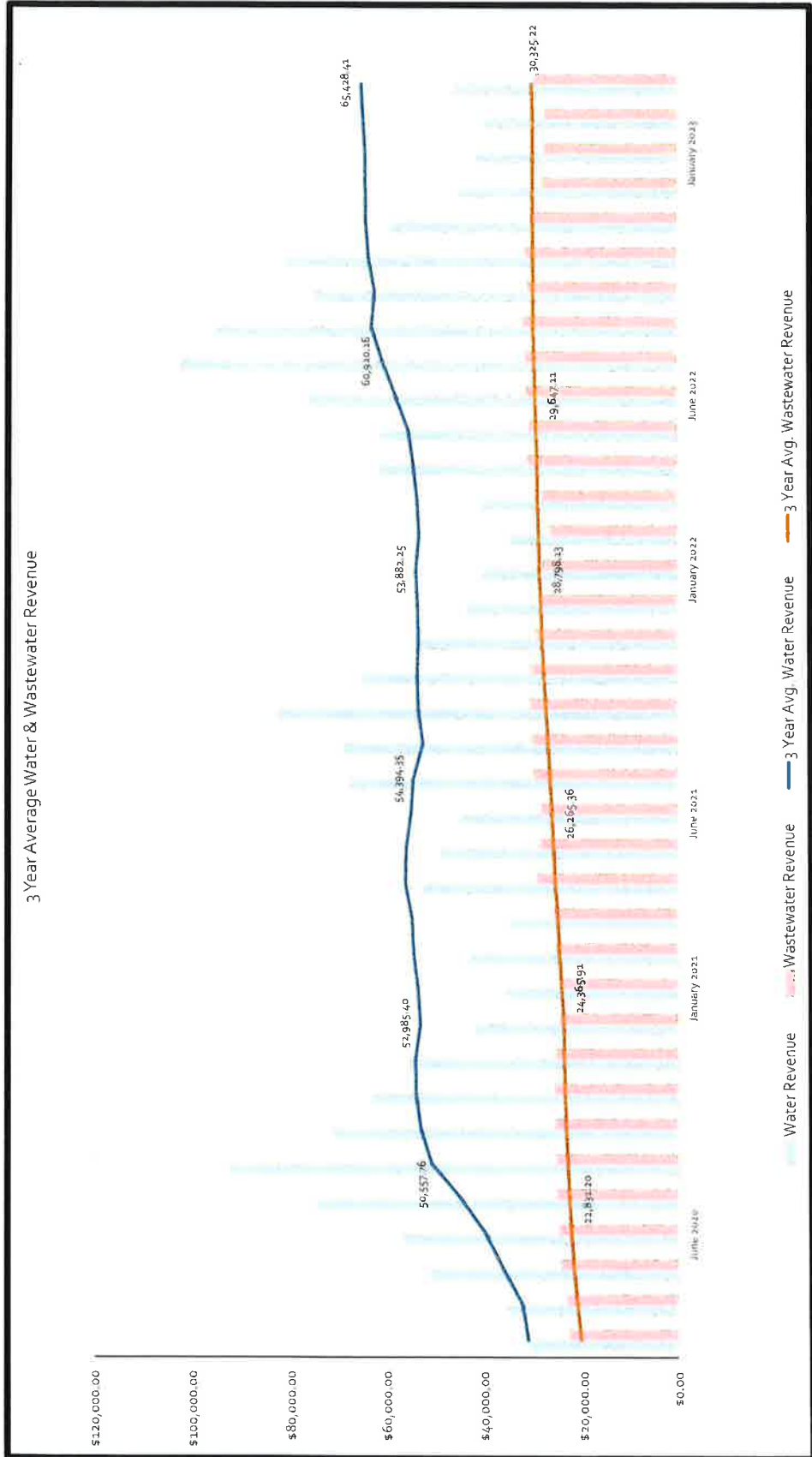
**Billing Summary**

Description	Connections		Variance
	Mar-22	Mar-23	
Residential	511	518	7
Commercial - HOA	16	16	-
Hydrant	-	-	-
Tracking	1	1	-
Reclaimed	-	-	-
<b>Total Number of Accounts Billed</b>	<b>528</b>	<b>535</b>	<b>7</b>
	<b>Consumption</b>		
Residential	4,169,000	5,702,000	1,533,000
Commercial - HOA	844,000	116,000	(728,000)
Hydrant	-	-	-
Tracking	4,000	-	(4,000)
Reclaimed	-	-	-
<b>Total Gallons Consumed</b>	<b>5,017,000</b>	<b>5,818,000</b>	<b>801,000</b>
	<b>Average Consumption</b>		
Residential	8,159	11,008	2,849
Commercial - HOA	52,750	7,250	-
Hydrant	-	-	500
Tracking	4,000	-	(4,000)
Reclaimed	-	-	-
<b>Avg Water Use for Accounts Billed</b>	<b>9,501.89</b>	<b>10,874.77</b>	<b>1,373</b>
Total Billed	70,571	76,993	6,422
Total Aged Receivables	267	18,519	18,252
<b>Total Receivables</b>	<b>70,837</b>	<b>95,512</b>	<b>24,675</b>

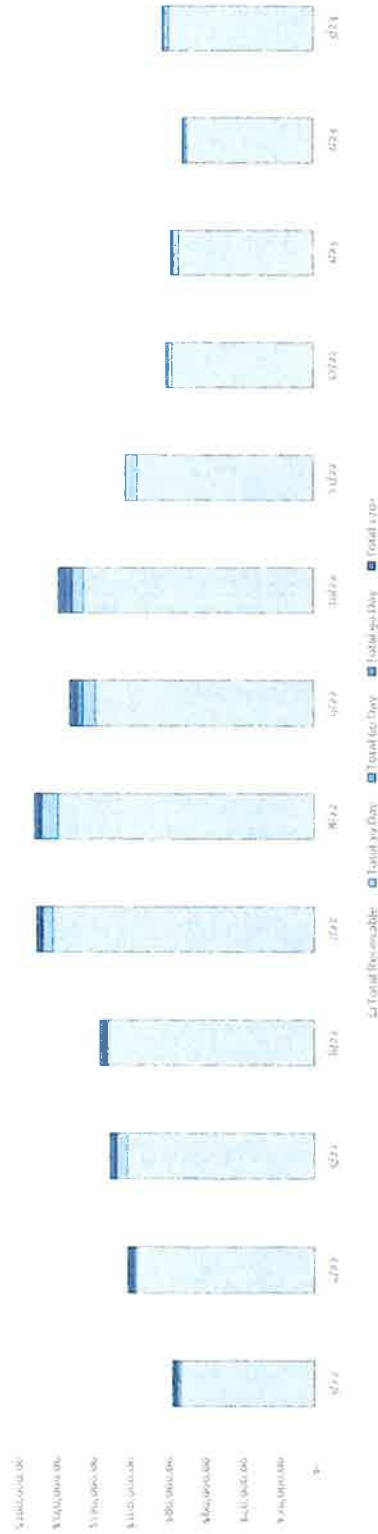
12 Billing Month History Revenue by Category



### 3 Year Average Water & Wastewater Revenue



### 12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
3/22	\$ 72,918.47	\$ 1,365.43	\$ 1,195.73	\$ 622.67	\$ 1,000.48
4/22	\$ 96,153.88	\$ 1,255.39	\$ 490.94	\$ 1,097.23	\$ 1,623.15
5/22	\$ 100,950.73	\$ 5,915.86	\$ 453.61	\$ 304.52	\$ 2,639.67
6/22	\$ 110,796.25	\$ 1,251.07	\$ 916.60	\$ 427.36	\$ 1,883.46
7/22	\$ 141,058.76	\$ 5,338.72	\$ 662.84	\$ 710.96	\$ 1,723.03
8/22	\$ 138,323.37	\$ 8,570.91	\$ 1,031.11	\$ 528.61	\$ 2,433.99
9/22	\$ 118,263.09	\$ 6,665.32	\$ 3,041.56	\$ 862.46	\$ 3,016.60
10/22	\$ 124,582.35	\$ 6,061.62	\$ 959.32	\$ 2,650.21	\$ 3,879.06
11/22	\$ 95,512.16	\$ 6,056.33	\$ 59.64	\$ -	\$ -
12/22	\$ 76,714.06	\$ 2,340.77	\$ 939.09	\$ -	\$ -
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	\$ -	\$ -
Board Consideration to Write Off					\$0.00
Board Consideration Collections					\$0.00
Delinquent Letter Mailed					17
Delinquent Tags Hung					9
Disconnects for Non Payment					N/A



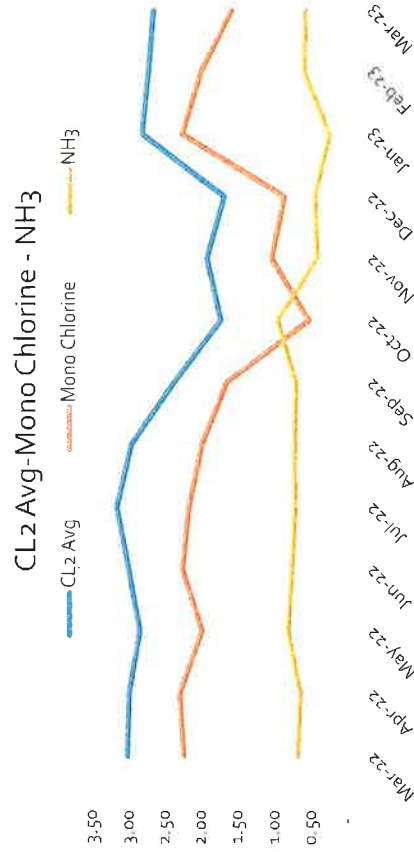
**Water Production and Quality**

**Water Quality Monitoring**

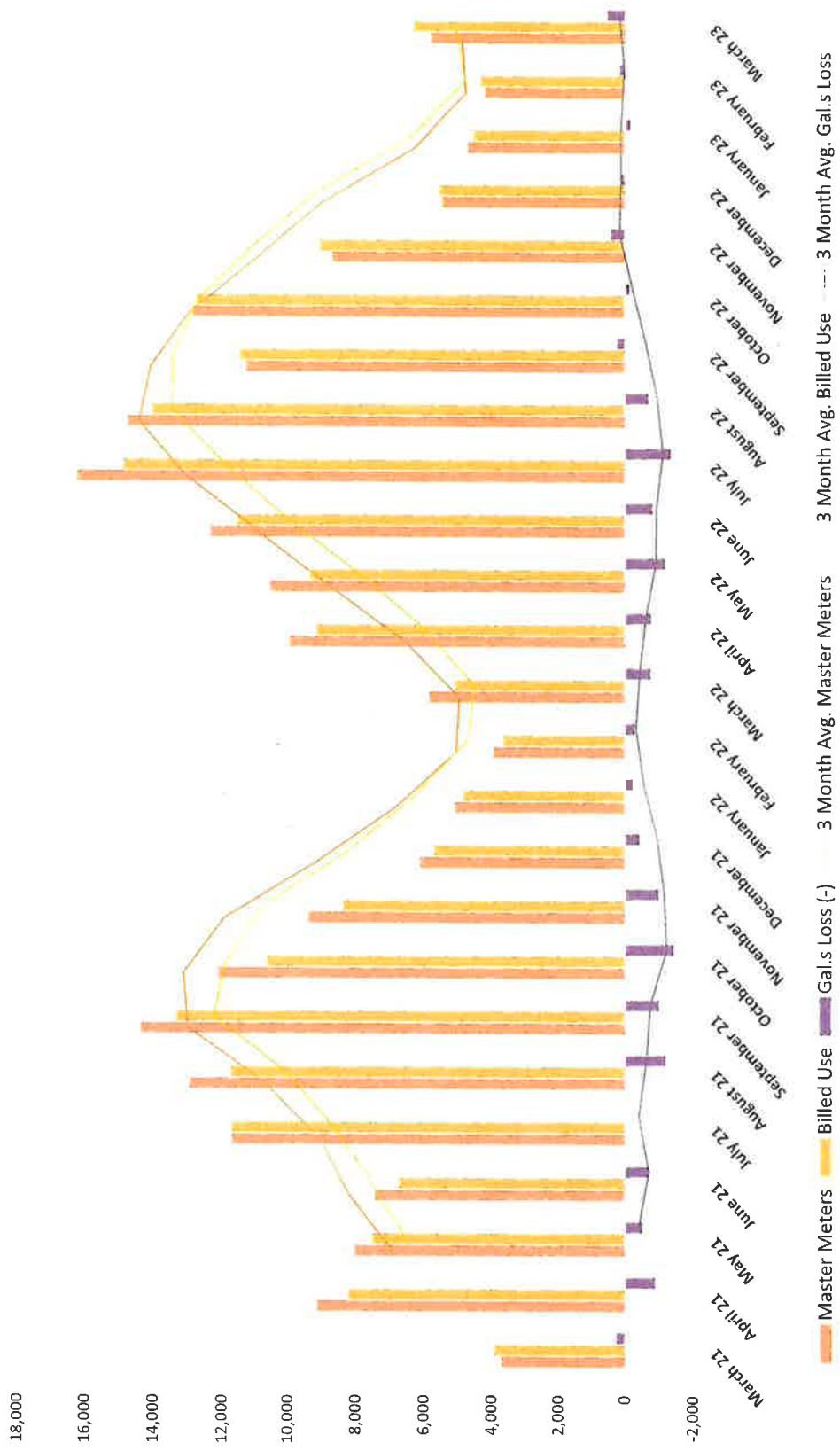
**2.60**

**Current Annual Avg**  
State Requirements Must Be Above .50

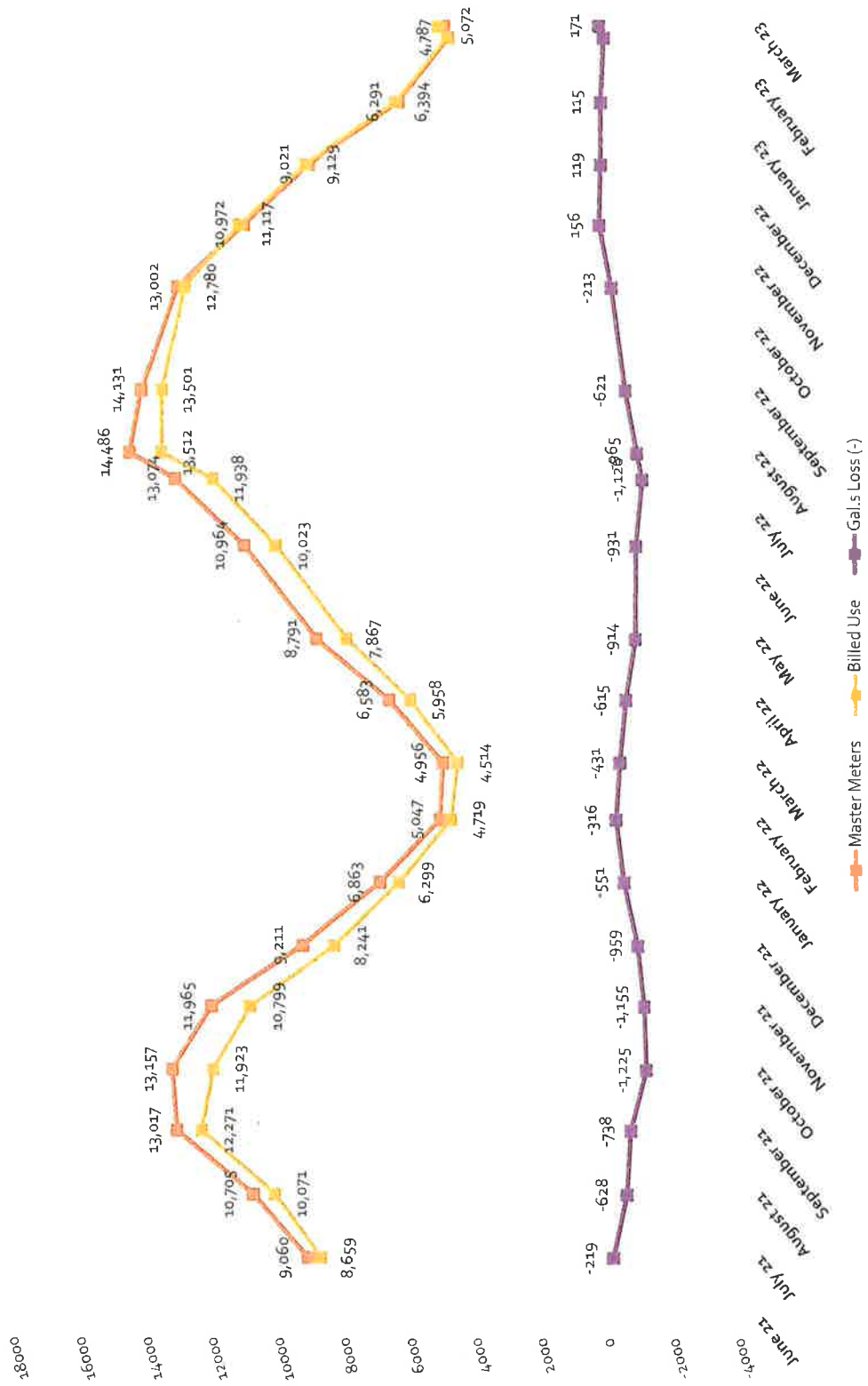
Date	CL2 Avg	Mono Chlorine	NH3
Mar-22	3.02	2.24	0.68
Apr-22	2.99	2.29	0.64
May-22	2.84	1.98	0.80
Jun-22	3.00	2.25	0.75
Jul-22	3.16	2.16	0.70
Aug-22	2.96	1.98	0.71
Sep-22	2.36	1.64	0.70
Oct-22	1.71	0.51	0.94
Nov-22	1.90	1.02	0.40
Dec-22	1.66	0.84	0.43
Jan-23	2.80	2.25	0.23
Feb-23	2.71	1.99	0.57
Mar-23	2.64	1.57	0.56



# Water Accountability Report



### 3 Month Average



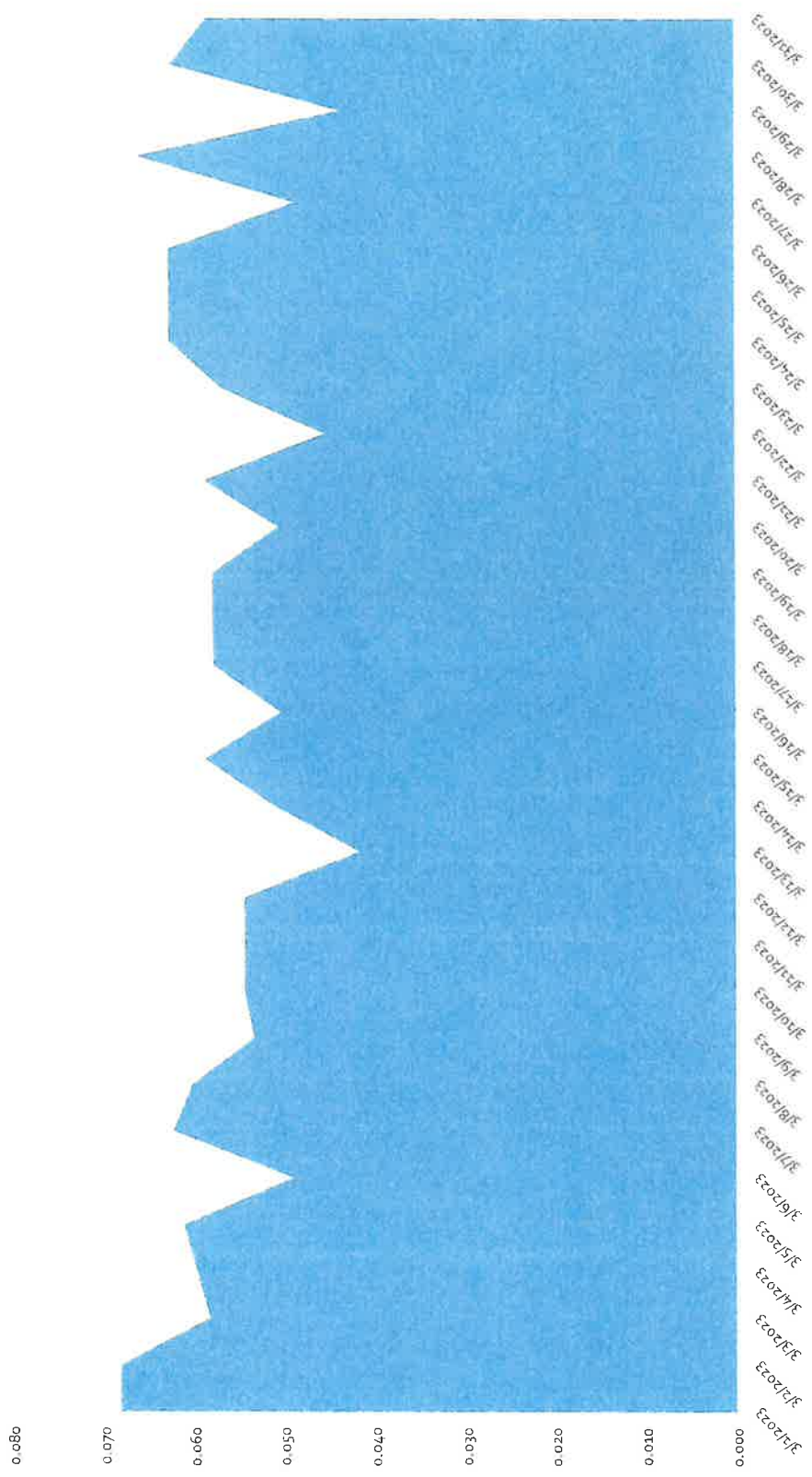


Month	Read Date	Number of Connections	Master Meters	Billed Use	Flushing /Other	Gals. Loss (-)	% Loss	Accounted For
March 21	3/19/21	504	3,695	3,920	15	240	6.49%	106.49%
April 21	4/19/21	506	9,134	8,227	5	(902)	-9.88%	90.12%
May 21	5/20/21	506	8,030	7,512	0	(518)	-6.45%	93.55%
June 21	6/18/21	516	7,447	6,752	7	(688)	-9.24%	90.76%
July 21	7/19/21	519	11,704	11,712	7	15	0.12%	100.12%
August 21	8/19/21	523	12,965	11,748	7	(1,210)	-9.33%	90.67%
September 21	9/17/21	524	14,381	13,352	11	(1,018)	-7.08%	92.92%
October 21	10/18/21	526	12,125	10,668	10	(1,447)	-11.94%	88.06%
November 21	11/18/21	527	9,390	8,376	14	(1,000)	-10.65%	89.35%
December 21	12/17/21	528	6,118	5,680	9	(429)	-7.01%	92.99%
January 22	1/18/22	527	5,080	4,842	13	(225)	-4.43%	95.57%
February 22	2/17/22	527	3,942	3,636	11	(295)	-7.48%	92.52%
March 22	3/17/22	528	5,847	5,064	9	(774)	-13.23%	86.77%
April 22	4/18/22	528	9,960	9,174	9	(777)	-7.80%	92.20%
May 22	5/18/22	527	10,566	9,364	11	(1,191)	-11.27%	88.73%
June 22	6/16/22	527	12,365	11,530	9	(826)	-6.68%	93.32%
July 22	7/19/22	527	16,291	14,920	11	(1,360)	-8.35%	91.65%
August 22	8/19/22	534	14,801	14,085	6	(710)	-4.80%	95.20%
September 22	9/19/22	533	11,301	11,498	11	208	1.84%	101.84%
October 22	10/19/22	535	12,905	12,758	10	(137)	-1.06%	98.94%
November 22	11/18/22	534	8,711	9,094	14	397	4.56%	104.56%
December 22	12/19/22	535	5,446	5,535	7	96	1.76%	101.76%
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%



Wastewater Production and Quality

### Wastewater Flows for the Month of March



**For the Month of March**

Flow WWTP (Avg.)	0.08 MGD	0.057 MGD	Yes	71.3%
BOD (Avg)	20 mg/L	5.5 mg/L	Yes	
TSS (Avg)	20 mg/L	3.3 mg/L	Yes	
Chlorine Residual (Min)	1.0 mg/L	6.7 mg/L	Yes	
PH (Min)	6.0 Std Units	7.44 Std Units	Yes	
PH (Max)	9.0 Std Units	7.44 Std Units	Yes	

**Reunion Ranch WCID Wastewater Flow Historical**

	Connections	Total Flows	Average	Avg Flow Per Connection	WWTP Capacity %
Mar-23	535	1,765,000	56,935	106	71%
Feb-23	534	1,519,500	54,270	102	68%
Jan-23	535	1,795,000	57,900	108	72%
<b>TOTALS</b>		<b>5,079,500</b>	<b>56,368.33</b>	<b>105</b>	<b>70%</b>
Dec-22	535	1,961,200	63,260	118	79%
Nov-22	534	1,814,800	60,500	113	76%
Oct-22	535	1,553,200	50,100	94	63%
Sep-22	533	1,597,300	53,240	100	67%
Aug-22	534	1,728,000	55,700	104	70%
Jul-22	527	1,691,700	54,600	104	68%
Jun-22	527	1,710,300	57,010	108	71%
May-22	527	1,788,600	57,697	109	72%
Apr-22	528	1,718,600	57,290	109	72%
Mar-22	528	1,679,500	54,177	103	68%
Feb-22	527	1,638,800	58,530	111	73%
Jan-22	527	1,668,500	53,800	102	67%
<b>TOTALS</b>		<b>20,550,500</b>	<b>56,325.33</b>	<b>106</b>	<b>70%</b>
Dec-21	528	1,736,000	56,000	106	70%
Nov-21	527	1,718,400	57,000	108	71%
Oct-21	526	1,689,800	55,000	105	69%
Sep-21	524	1,274,000	42,000	80	84%
Aug-21	523	1,457,000	47,000	90	94%
Jul-21	519	1,391,000	45,000	87	90%
Jun-21	516	1,387,000	46,000	89	92%
May-21	506	1,370,000	44,000	87	88%
Apr-21	506	1,189,000	40,000	79	80%
Mar-21	504	1,472,000	48,000	95	96%
Feb-21	502	1,234,000	44,000	88	88%
Jan-21	498	1,640,000	53,000	106	106%
<b>TOTALS</b>		<b>17,558,200</b>	<b>48,083.33</b>	<b>93</b>	<b>86%</b>



**STORMWATER POND INSPECTION  
DRAIN OUTLET**

DISTRICT: REUNION RANCH  
 DATE: 3/21/2023  
 WO #: 3145752  
 TECH.: TAMMY YBARRA

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





## STORMWATER POND INSPECTION

DISTRICT: REUNION RANCH  
 DATE: 3/21/2023  
 WO #: 3145752  
 TECH.: TAMMY YBARRA

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





**STORMWATER POND INSPECTION  
WET PONDS**

**DISTRICT:** REUNION RANCH  
**DATE:** 3/21/2023  
**WO #:** 3145752  
**TECH.:** TAMMY YBARRA

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



\\OPS-MINT\Districts\Reunion Ranch WCID (RRWCID)\Managers, Committee & Meeting Reports\2023-BoD-Meetings\04-April\Pond-Report-05-2023



**STORMWATER POND INSPECTION  
WET PONDS**

DISTRICT:	REUNION RANCH
DATE:	3/21/2023
WO #:	3145752
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?	SMALL SPOT OF EROSION
Erosion present at shoreline?	NO
Erosion occuing around the inlets or outlet structures?	NO
Discharge valve open operational?	N/A
Condition of vegetation around the out fall pipe?	OK
Excessive algae blooms present?	NO
Invasive plants present?	NO
Trees or woody vegetation present on the dam or embankment?	NO
Sediment has accumulated and reduced the volume of the pond?	NO DATA

**COMMENTS:**







**STORMWATER POND INSPECTION  
SAND FILTER SYSTEM**

**DISTRICT:** REUNION RANCH  
**DATE:** 3/21/2023  
**WO #:** 3145752  
**TECH.:** TAMMY YBARRA

Pond Location	WQP 2-4 (END OF KATIE)
Pond water level	WET
Does the pond drain within 48 hours?	YES
Sediment depth in the forbay?	WET
Sediment depth in the sand filter area?	WET
Trash found at site?	NO
Is vegetation below 18" in height?	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	HAS SEDIMENT
Emergency bypass valve closed and operational	N/A
Are all inlets in area clear of debris and sediment?	NO

**COMMENTS:**





**STORMWATER POND INSPECTION  
WET PONDS**

<b>DISTRICT:</b>	REUNION RANCH
<b>DATE:</b>	3/21/2023
<b>WO #:</b>	3145752
<b>TECH.:</b>	TAMMY YBARRA

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

**COMMENTS**





**STORMWATER POND INSPECTION  
WET PONDS**

DISTRICT:	REUNION RANCH
DATE:	3/21/2023
WO #:	3145752
TECH.:	TAMMY YBARRA

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

**COMMENTS:**



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

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

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

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