

**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 December 13, 2022, to consider and act upon any or all of the following:

**PLEASE NOTE: THIS MEETING WILL BE HELD IN PERSON AT THE ABOVE LOCATION AND AT LEAST THREE DIRECTORS WILL BE PHYSICALLY PRESENT AT THE ABOVE LOCATION. ANY PERSON IS WELCOME AT THE MEETING LOCATION. HOWEVER, AS AN OPTION, MEMBERS OF THE PUBLIC MAY ACCESS THIS MEETING BY TELEPHONE AND PARTICIPATE IN THE MEETING BY CALLING ONE OF THE FOLLOWING TOLL-FREE NUMBERS: (877) 853-5247 OR (888) 788-0099 AND ENTERING THE FOLLOWING INFORMATION: MEETING ID: 892 9906 3226 AND PASSWORD: 152539. 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. Financial Reports and request for authorization for payments of bills (Allen Douthitt)
6. Items from the Board
  - a. Board member participation on social media and communications with HOA (Dennis Daniel)
  - b. Requests for common area modifications (Ron Meyer)
  - c. Variances to Drought Contingency Plan requirements (Gary Grass)
  - d. Repair to HOA irrigation system near WWTP (Dennis Daniel)
  - e. Review and discuss committee structure and assignments and modify as needed (Dennis Daniel)
  - f. 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)

7. Engineer's Report and requested approvals (Andrea Wyatt)
  - a. Wastewater treatment plant
    - i. Wastewater Flows and Trends
    - ii. Odor Control Update
    - iii. Noise Issues and Abatement Options
    - iv. Effluent Irrigation Improvements and Authorizations
  - b. Water Supply and Distribution System Update
  - c. Stormwater and Water Quality System Update
  - 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
8. 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; Resolution Approving Central Bank's Electronic Lockbox Payment Services for District Customers
  - h. Authorizations for expenditures related to contracts, repairs, replacements, operations improvements and maintenance
9. Attorney Report and requested actions (Bill Flickinger)
10. 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 November 15, 2022 at Willatt & Flickinger, PLLC, 12912 Hill Country Blvd., Ste. F-232, Austin, Texas 78738, pursuant to notice duly given in accordance with law.

1.     CALL TO ORDER

The meeting was called to order.

2.     ROLL CALL OF DIRECTORS

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

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

thus, constituting a quorum.

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, LLC.

Attending via Zoom were Secretary Ron Meyer, Bill Flickinger with Willatt & Flickinger, PLLC, Allen Douthitt with Bott & Douthitt, PLLC and residents Leslie Daniel, Sandy Lake and Linda Alvarez.

3.     CITIZEN COMMENTS

There were no citizen comments at this time.

4.     MINUTES OF PRIOR MEETINGS

President Dennis Daniel had several revisions to the Minutes, as did Assistant Secretary John Genter. After discussion, President Daniel entertained a motion. Motion was made by

Assistant Secretary John Genter and seconded by Assistant Secretary Gary Grass to approve the October 18, 2022 meeting minutes as revised. The motion carried unanimously.

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

Bookkeeper Allen Douthitt discussed the financials with the Board. After discussion of the financials, President Dennis Daniel entertained a motion. Motion was made by Assistant Secretary Gary Grass and seconded by Assistant Secretary John Genter to approve payment of the invoices and per diems and authorize the fund transfers as discussed. The motion carried unanimously.

6. ITEMS FROM THE BOARD

- a. Requests for common area modifications
  - i. HOA Asphalt Walking Trail-110422
- b. Variances to Drought Contingency Plan requirements
- c. Flume Water Monitoring Agreement & Rebate Participation Agreement
- d. Replace dead trees around WWTP
- e. 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

Secretary Ron Meyer reported that the HOA submitted one application for common area improvements. The application is for an asphalt walking trail on Mary Elise next to the access road. Engineer Andrea Wyatt discussed the comments from her office and noted that the impervious cover will not impact the water quality pond. Secretary Ron Meyer provided additional information to Engineer Andrea Wyatt for their review of the application, which was very helpful. Engineer Andrea Wyatt noted that in the future, applicants should provide all that information with the application. There was discussion of erosion control measures, and Manager Ronja Keyes advised that this project can be added to the erosion control inspections list. After discussion, President Dennis Daniel entertained a motion. Motion was made by Secretary Ron Meyer and seconded by Assistant Secretary Gary Grass to approve the Mary Elise asphalt walking trail application with the note that inlet protection will be required of the stormwater structure on Mary Elise, that the construction area in the road should be cleaned up per the guidelines for erosion control and that they will use the Austin recommended silt fencing detail for the silt fence from the river rock to the existing trail to protect any erosion or run off from the construction area. The motion carried unanimously.

Assistant Secretary Gary Grass advised that there were no variances to consider in connection with the Drought Contingency Plan.

Assistant Secretary Gary Grass stated that the signed Flume contract is in the agenda package for information only. He will communicate with the HOA and post information on the District's website regarding the Flume project. President Dennis Daniel stated that he is the beta tester and it is working well.

President Dennis Daniel discussed replacing the dead trees around the WWTP. Sunscape Landscaping provided two proposals. After committee review, President Dennis Daniel recommends the following: 1) accept the option to extend and install three additional Yaupon trees to screen the remainder of the fence and 2) replace the Mexican Plum trees with Yaupon trees, not Crape Myrtle trees. Assistant Secretary John Genter visited with the residents in that area and they are pleased with the choice of Yaupons. The cost will be approximately \$10,000. The WWTP road improvements will be postponed so that this expenditure can be funded. The HOA will provide the irrigation for these trees. Assistant Secretary John Genter confirmed that those trees are drip irrigation. Engineer Andrea Wyatt commented that the irrigation will probably need to be extended for those additional trees. President Dennis Daniel stated that Sunscape will need to coordinate the irrigation with the HOA. After discussion, President Dennis Daniel entertained a motion. Motion was made by Assistant Secretary Gary Grass and seconded by Vice President Terri Purdy to accept the Sunscape Landscaping proposal with the option to extend and install three additional Yaupon trees to screen the remainder of the fence with additional irrigation, that they replace the Mexican Plum trees with Yaupon trees, not Crape Myrtle trees and that this project is funded by postponing the WWTP road improvements. The motion carried unanimously.

Vice President Terri Purdy advised that she is continuing to work on restructuring the District website so that it is more user friendly. President Dennis Daniel requested adding a report section so that residents can report issues directly to Inframark. Manager Ronja Keyes stated that her email can be provided in this section.

Assistant Secretary John Genter advised that after contacting Julie Collette at AJ Gallagher regarding the cybersecurity coverage, he is satisfied that the District has adequate insurance coverage.

7. ENGINEER'S REPORT AND REQUESTED APPROVALS

- a. Wastewater treatment plan
  - i. Wastewater Flows and Trends
  - ii. Odor Control Update and Recommended Improvements
  - iii. Noise Issues and Abatement Options
  - iv. Effluent Irrigation Improvements and Authorizations
- b. Water Supply and Distribution System Update
- c. Stormwater and Water Quality System Update
- 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 Andrea Wyatt presented information on the 210 conversion project. The estimated cost will be \$233,200.00. She would like to get the information to the committee to review by the end of the month. If that is an option, they could go to bid in December and possibly award the project in January. The construction will take approximately 20 weeks. Pumps will be the issue on the timeline. After discussion, President Dennis Daniel would like to shorten the bid period timeline. After discussion, President Dennis Daniel entertained a motion. Motion was made by Assistant Secretary Gary Grass and seconded by Vice President Terri Purdy to authorize the committee to proceed with the 210 conversion project and work with the engineer to review the construction documents and shorten the bid period timeline. The motion carried unanimously.

There was discussion of the noise issues and abatement options. Assistant Secretary John Genter inquired about the cover/enclosure of the unit. Engineer Andrea Wyatt discussed the proposal to hire an acoustic engineer for a more thorough examination of the unit and to report the findings. After discussion, motion was made by President Dennis Daniel and seconded by Vice President Terri Purdy to accept the proposal by Twin Customs LLC for the acoustic engineer's evaluation and report of the odor control unit noise issues in the amount of \$3,500. The motion carried unanimously.

Engineer Andrea Wyatt discussed a preliminary list of situations that could threaten the District's facilities and the protocols for the District's Wastewater System Emergency Response Plan. President Dennis Daniel advised that the committee would meet with Murfee Engineering to work on this list. Vice President Terri Purdy commented that she would like to see natural disasters v. failure of equipment separated out on the list.

8. 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
- h. Authorizations for expenditures related to contracts, repairs, replacements, operation improvements and maintenance

Manager Ronja Keyes provided updates on the two odor unit pumps that are out of service. The first pump is being shipped soon and the second is pump will be undergoing warranty work.

Manager Ronja Keyes then discussed the Executive Summary and stated that the water accountability is 98.94% for the month of October. Manager Ronja Keyes added a 3-month rolling average on the Water Accountability Report, along with meter read information.

There was discussion of the price increase from Aquatic Features for the District's pond maintenance. The monthly maintenance fee has been increased from \$550.00 to \$716.00 and the

annual chemical budget increased from \$2,800.00 to \$4,000.00. They have not had an increase for the last five years. There was also been another pond added to the schedule. Assistant Gary Grass stated that it is a 5% increase and it seems reasonable. After discussion, President Dennis Daniel entertained a motion. Motion was made by Assistant Secretary Gary Grass and seconded by Vice President Terri Purdy to approve the Aquatic Features, Inc. pond maintenance proposal for the District's four ponds as presented. The motion carried unanimously.

Inframark mailed out 10 delinquent letters and hung 7 door tags. However, there were no disconnects. President Dennis Daniel inquired about the 90+ day past due accounts. Manager Ronja Keyes advised that those accounts are builder accounts. President Dennis Daniel wants those accounts paid current as soon as possible. Secretary Ron Meyer stated that if the accounts exceed the deposit on file, the account should be disconnected. Manager Ronja Keyes will connect the builder on these past due accounts.

There was discussion of a homeowner on Mary Elise that constructed a drainage channel from their backyard through part of the greenbelt area. After discussion, President Dennis Daniel requested Manager Ronja Keyes to contact the HOA to have them look at this improvement since it is on HOA land.

9. ATTORNEY REPORT AND REQUESTED ACTIONS

a. Rate Order

Attorney Bill Flickinger reported that he has nothing to report.

10. ADJOURN

President Dennis Daniel adjourned the meeting at 4:06 p.m.

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Dennis B. Daniel, President  
Reunion Ranch WCID

ATTEST:

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Ronald J. Meyer, Secretary  
Reunion Ranch WCID

[SEAL]

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

## **Accounting Report**

**December 13, 2022**

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- Review Cash Activity Report, including Receipts and Expenditures.
  - ☑ Action Items:
    - Approve director and vendor payments.
    - Approve fund transfers.
- Review October 31, 2022 Financial Statements
  - 2022 Tax Levy is \$2,586,558.06
  - 0.40% of 2022 tax roll collected
  - Lab Fees, Chemicals, and Sludge Hauling not billed
  - \$7,140.00 spent on winter rye



# 2022 Reunion Ranch WCID

**January**

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

**February**

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

**March**

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

**April**

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

**May**

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

**June**

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

**July**

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

**August**

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

**September**

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

**October**

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

**November**

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

**December**

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

Notes

Jan 18	Board Meeting
Feb 15	Board Meeting
Mar 01	Bond Payments
Mar 15	Board Meeting
Apr 19	Board Meeting
May 17	Board Meeting
Jun 21	Board Meeting
Jul 19	Board Meeting
Aug 16	Board Meeting
Sep 01	Bond Payments
Sep 13	Board Meeting
Oct 18	Board Meeting
Nov 15	Board Meeting
Dec 13	Board Meeting

## Cash Activity Report

**Reunion Ranch W.C.I.D.  
Cash Activity Report  
October 31, 2022 - December 13, 2022**

		First Citizens Operating Account	Bookkeeper's Account
<b>Reconciled Cash Balance - October 31, 2022</b>		<b>\$ 123,207.18</b>	<b>\$ 33,943.57</b>
<b>Subsequent Activity through December 13, 2022</b>		<b>(15,757.99)</b>	<b>14,966.87</b>
Transfer Approved at November 15, 2022 Board Meeting	To TexPool Operating Account	(125,000.00)	
Deposit	Service Revenue	109,242.01	
	Subtotal - Operating Account	(15,757.99)	
Transfer Approved at November 15, 2022 Board Meeting	From TexPool Operating Account	106,018.31	
Expenditures Approved at November 15, 2022 Board Meeting	Checks 2177 - 2192	(102,716.22)	
Voided Check	Reissue Check #2166	16,260.45	
Pedernales Electric	Utilities - October 2022	(1,775.76)	
AT&T	Telephone - November 2022	(274.29)	
AT&T Uverse	Internet - November 2022	(95.27)	
Verizon Wireless	Wireless Charges - October 2022	(56.46)	
Pedernales Electric	Utilities - November 2022	(1,685.84)	
TCEQ	Permit Fee - PY 2023	(708.05)	
	14,966.87		
<b>Expenditures to be Approved at December 13, 2022 Board Meeting (From Bookkeeper's Account)</b>		<b>-</b>	<b>(92,646.98)</b>
<b>Vendor</b>	<b>Chk.#</b>	<b>Memo</b>	<b>Amount</b>
Dennis Daniel	2199	Director Fees - December 13, 2022 Meeting	158.53
Gary Grass	2200	Director Fees - December 13, 2022 Meeting	138.52
John Genter	2201	Director Fees - December 13, 2022 Meeting	138.52
Ron Meyer	2202	Director Fees - December 13, 2022 Meeting Less Mileage	97.26
Theresa Purdy	2203	Director Fees - December 13, 2022 Meeting	138.52
Aquatic Features Inc	2204	Pond Maintenance - November 2022	891.00
Bott & Douthitt, PLLC	2205	Accounting Services - November 2022	2,193.49
Inframark LLC	2206	Operations and Maintenance - October 2022	20,069.65
LCRA	2207	Raw Water/Monthly Fee - November 2022	4,912.20
Murfee Engineering Company	2208	Replace Lost Checks	28,502.58
Sommers Marketing	2209	Website - November 2022	244.00
West Travis County PUA	2210	Purchased Water - November 2022	23,673.51
Willatt & Flickinger	2211	Legal Fees - November 2022	7,134.20
Zane Furr	2212	Landscaping Maintenance - November 2022	4,355.00
		Total Operating Account Expenditures	92,646.98
<b>Transfers to be Approved at December 13, 2022 Board Meeting</b>		<b>(100,000.00)</b>	<b>68,736.54</b>
Transfer		From First Citizens Operating to TexPool Operating	(100,000.00)
Transfer		From TexPool Operating to First Citizens Bookkeeper's	68,736.54
			(31,263.46)
<b>Projected Cash Balance - December 13, 2022</b>		<b>\$ 7,449.19</b>	<b>\$ 25,000.00</b>

**Reunion Ranch W.C.I.D.  
Cash/Investment Activity Report  
October 31, 2022 - December 13, 2022**

	Interest Rates	Balance 10/31/2022	Receipts	Subsequent Disbursements	Subtotal 12/13/2022	Transfers to be Approved 12/13/2022	Projected Balance 12/13/2022
<b>General Fund -</b>							
First Citizens - Operating Account	0.0500%	123,207.18	109,242.01	(125,000.00)	107,449.19	(100,000.00)	7,449.19
First Citizens - Bookkeeper's Account	0.0500%	33,943.57	122,278.76	(199,958.87)	(43,736.54)	68,736.54	25,000.00
TexPool - Operating Account	3.7688%	1,438,942.80	145,000.00	(123,392.15)	1,460,550.65	31,263.46	1,491,814.11
<b>Total - General Fund</b>		<b>1,596,093.55</b>	<b>376,520.77</b>	<b>(448,351.02)</b>	<b>1,524,263.30</b>	<b>-</b>	<b>1,524,263.30</b>
<b>Debt Service Fund -</b>							
TexPool - Tax	3.7688%	33,653.27	-	-	33,653.27	-	33,653.27
TexPool - Debt Service	3.7688%	1,139,709.14	-	-	1,139,709.14	-	1,139,709.14
<b>Total - Debt Service Fund</b>		<b>1,173,362.41</b>	<b>-</b>	<b>-</b>	<b>1,173,362.41</b>	<b>-</b>	<b>1,173,362.41</b>
<b>Capital Project Fund -</b>							
Texpool - SR2017 Capital Projects	3.7688%	6.56	-	-	6.56	-	6.56
Texpool - SR2018 Capital Projects	3.7688%	669.95	-	-	669.95	-	669.95
Texpool - SR2019 Capital Projects	3.7688%	972.18	-	-	972.18	-	972.18
Texpool - SR2020 Capital Projects	3.7688%	52,909.05	-	-	52,909.05	-	52,909.05
<b>Total - Capital Project Fund</b>		<b>54,557.74</b>	<b>-</b>	<b>-</b>	<b>54,557.74</b>	<b>-</b>	<b>54,557.74</b>
<b>Total - All Funds</b>		<b>2,824,013.70</b>	<b>376,520.77</b>	<b>(448,351.02)</b>	<b>2,752,183.45</b>	<b>-</b>	<b>2,752,183.45</b>

**Transfer Letter Information:**

- (1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$100,000.00
- (2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$68,736.55

# Recap & Standings Report

HAYSTAX

Cycles: All Taxing Units: Dripping Spr... Transaction Date Range: 10/01/2022 to 10/31/2022 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Appraisal

WRR (Reunion Ranch WCID)  
Taxing Unit Totals (S,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	4,506.52	0.00	4,506.52	0.00	0.00	0.00	0.00	0.00	4,506.52
2022	0.00	2,586,558.06	2,586,558.06	10,423.27	0.00	0.00	0.00	0.00	2,576,134.79
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Summary

Total Current	0.00	2,586,558.06	2,586,558.06	10,423.27	0.00	0.00	0.00	0.00	2,576,134.79
Total Delinquent	4,506.52	0.00	4,506.52	0.00	0.00	0.00	0.00	0.00	4,506.52
Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	4,506.52	2,586,558.06	2,591,064.58	10,423.27	0.00	0.00	0.00	0.00	2,580,641.31

Percentages

% of Roll Collected - 2022 - 0.40%	Adjusted Original Roll - \$2,586,558.06								
Tax Collections Compared to Current Taxes Billed 0% Collected									
All Collections Compared to Current Taxes Billed 0% Collected									
Combined Collections (Collections + P&I Collected) - 10,423.27									

Reunion Ranch W.C.I.D.  
ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION  
October 31, 2022

TAX YEAR	2022			2021			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	\$ 0.2790	\$ 0.5500	\$ 0.8290			
COLLECTIONS:									
OCT									
TAX ADJUSTMENTS	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
TAXES	3,575.87	6,847.40	10,423.27	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
NOV									
TAX ADJUSTMENTS	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
TAXES	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
DEC									
TAX ADJUSTMENTS	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
TAXES	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
JAN									
TAX ADJUSTMENTS	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
TAXES	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
FEB									
TAX ADJUSTMENTS	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
TAXES	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
MAR									
TAX ADJUSTMENTS	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
TAXES	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
APR									
TAX ADJUSTMENTS	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
TAXES	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
MAY									
TAX ADJUSTMENTS	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
TAXES	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
JUN									
TAX ADJUSTMENTS	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
TAXES	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
JUL									
TAX ADJUSTMENTS	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
TAXES	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
AUG									
TAX ADJUSTMENTS	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
TAXES	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
SEP									
TAX ADJUSTMENTS	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
TAXES	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
TOTAL									
BASE TAX REV	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	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
TOTAL DISTRIBUTION	3,575.87	6,847.40	10,423.27	0.00	0.00	0.00	3,575.87	6,847.40	10,423.27
BEGINNING									
TAXES RECEIVABLE	887,359.33	1,699,198.73	2,586,558.06	1,502.17	3,004.35	4,506.52	888,861.50	1,702,203.08	2,591,064.58
TAX ADJUSTMENTS	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
LESS: COLLECTIONS	(3,575.87)	(6,847.40)	(10,423.27)	0.00	0.00	0.00	(3,575.87)	(6,847.40)	(10,423.27)
TAX REC @ END OF PERIOD	883,783.46	1,692,351.33	2,576,134.79	1,502.17	3,004.35	4,506.52	885,285.63	1,695,355.68	2,580,641.31

<b>Reunion Ranch W.C.I.D.</b> <b>Collateral Analysis Schedule</b> <b>October 31, 2022</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	\$ 116,323.61		
Bookkeeper's Account	81,194.13		
<b>Total Funds First Citizens Bank</b>	197,517.74		
FDIC Coverage		250,000.00	
Pledged Collateral First Citizens Bank (Market Value)		106,213.00	
<b>Total Collateral</b>		356,213.00	
<b>Total Collateral/Funds</b>	\$ 197,517.74	\$ 356,213.00	\$ 158,695.26

**Pledge Inventory Report (Deco)**

First-Citizens Bank & Trust Co  
 Raleigh, NC  
 Date as of: 10/31/2022



Cusip	Description	Maturity/Refunded Dt	Intent	Market Price Dt	Original Face	Market Value
	Location Code/Name		Coupon	Price	Par	
Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas						
3136ALYX3	FNMA_14-81B CA WF - Wells Fargo	3/25/2041	AFS 3	10/31/2022 99.32	1,850,526.00 49,718.00	49,380.00
3137FRSN2	FHLMC_4957J TA WF - Wells Fargo	3/25/2048	AFS 3	10/31/2022 93.55	187,526.00 35,127.00	32,861.00
38382AR23	GNR 2019-147 AB AB WF - Wells Fargo	10/16/2060	AFS 2.5	10/31/2022 87.39	194,784.00 121,537.00	106,213.00
3	Total Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas				2,232,836.00 206,382.00	188,454.00



# FINANCIAL STATEMENTS

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

**Accountant's Compilation Report**

**October 31, 2022**

The District is responsible for the accompanying financial statements of the governmental activities of Reunion Ranch W.C.I.D., as of and for the one month ended October 31, 2022, which collectively comprise the District's basic financial statements – governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

Supplementary Information

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

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



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

December 7, 2022  
Round Rock, TX

**Reunion Ranch W.C.I.D.  
Governmental Funds Balance Sheet  
October 31, 2022**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
<b>Assets</b>				
Cash and Cash Equivalents -				
Cash - Operating	\$ 123,207.18	\$ -	\$ -	\$ 123,207.18
Cash - Bookkeeper's Account	33,943.57	-	-	33,943.57
Cash Equivalents	1,438,942.80	1,173,362.41	54,557.74	2,666,862.95
Receivables -				
Property Taxes	885,285.63	1,695,355.68	-	2,580,641.31
Service Accounts, net of allowance for doubtful accounts of \$ -	112,930.90	-	-	112,930.90
Prepaid Expense	2,990.22	-	-	2,990.22
Accounts Receivable - Other	1,105.39	-	-	1,105.39
Accrued Service Revenue	38,833.03	-	-	38,833.03
Interfund	7,255.70	-	-	7,255.70
<b>Total Assets</b>	<b>\$ 2,644,494.42</b>	<b>\$ 2,868,718.09</b>	<b>\$ 54,557.74</b>	<b>\$ 5,567,770.25</b>
<b>Liabilities</b>				
Accounts Payable	\$ 135,988.43	\$ -	\$ -	\$ 135,988.43
Accrued Expenditures	1,793.17	-	-	1,793.17
Customer Deposits	74,590.00	-	-	74,590.00
Builder Deposit	56,000.00	-	-	56,000.00
Due to TCEQ	4,829.73	-	-	4,829.73
Interfund	-	7,255.70	-	7,255.70
Payroll Taxes Payable	160.66	-	-	160.66
<b>Total Liabilities</b>	<b>273,361.99</b>	<b>7,255.70</b>	<b>-</b>	<b>280,617.69</b>
<b>Deferred Inflows of Resources</b>				
Deferred Revenue - Property Taxes	885,285.63	1,695,355.68	-	2,580,641.31
<b>Total Deferred Inflows of Resources</b>	<b>885,285.63</b>	<b>1,695,355.68</b>	<b>-</b>	<b>2,580,641.31</b>
<b>Fund Balance</b>				
Fund Balances:				
Restricted for				
Debt Service	-	1,166,106.71	-	1,166,106.71
Capital Projects	-	-	54,557.74	54,557.74
Unassigned	1,485,846.80	-	-	1,485,846.80
<b>Total Fund Balances</b>	<b>1,485,846.80</b>	<b>1,166,106.71</b>	<b>54,557.74</b>	<b>2,706,511.25</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 2,644,494.42</b>	<b>\$ 2,868,718.09</b>	<b>\$ 54,557.74</b>	<b>\$ 5,567,770.25</b>

See Accountants' Report.

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

	<b>Governmental Funds</b>			<b>Governmental Funds Total</b>
	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Capital Projects Fund</b>	
<b>Revenues:</b>				
Property Tax Revenue	\$ 3,575.87	\$ 6,847.40	\$ -	\$ 10,423.27
Service Accounts				
Water Revenue	81,777.34	-	-	81,777.34
Wastewater Revenue	31,570.55	-	-	31,570.55
Service Revenue Penalties	768.61	-	-	768.61
Interest and Other Income	3,643.65	2,890.30	135.63	6,669.58
<b>Total Revenues</b>	<b>121,336.02</b>	<b>9,737.70</b>	<b>135.63</b>	<b>131,209.35</b>
<b>Expenditures:</b>				
Operating Expenses -				
Reservation Fee	2,260.42	-	-	2,260.42
Monthly Charges	12,773.00	-	-	12,773.00
Water Purchases	20,556.23	-	-	20,556.23
Operations & Management	7,763.27	-	-	7,763.27
Utilities	2,211.76	-	-	2,211.76
Inspections	679.48	-	-	679.48
Permit Fee	620.00	-	-	620.00
Repairs & Maintenance (Routine) -				
Water Repairs	162.75	-	-	162.75
Sewer Repairs	1,556.26	-	-	1,556.26
Pond Maintenance	891.00	-	-	891.00
Landscape Maintenance	3,735.00	-	-	3,735.00
Repairs & Maintenance (Non-Routine or One Time) -				
Pond Maintenance (One Time)	7,140.00	-	-	7,140.00
Administrative Services -				
Director Fees, including payroll tax	1,130.33	-	-	1,130.33
Director Reimbursements	40.63	-	-	40.63
Insurance	20,739.40	-	-	20,739.40
Website	750.00	-	-	750.00
Miscellaneous Expense	479.97	-	-	479.97
Professional Fees -				
Legal Fees	11,839.75	-	-	11,839.75
Financial Advisor	1,029.20	1,970.80	-	3,000.00
Bookkeeping Fees	2,000.00	-	-	2,000.00
Engineering Fees	11,253.40	-	-	11,253.40
Engineering Fees - Special	2,302.50	-	-	2,302.50
<b>Total Expenditures</b>	<b>111,914.35</b>	<b>1,970.80</b>	<b>-</b>	<b>113,885.15</b>
<b>Excess/(Deficiency) of Revenues Over (Under) Expenditures</b>	<b>9,421.67</b>	<b>7,766.90</b>	<b>135.63</b>	<b>17,324.20</b>
<b>Fund Balance, October 1, 2022</b>	<b>1,476,425.13</b>	<b>1,158,339.81</b>	<b>54,422.11</b>	<b>2,689,187.05</b>
<b>Fund Balance, October 31, 2022</b>	<b>\$ 1,485,846.80</b>	<b>\$ 1,166,106.71</b>	<b>\$ 54,557.74</b>	<b>\$ 2,706,511.25</b>

See Accountants' Report.

## **Supplementary Information Index**

### **General Fund**

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

### **Debt Service Fund**

- Debt Service Schedule

## General Fund

**Reunion Ranch W.C.I.D.**  
**Budgetary Comparison Schedule - General Fund**  
**October 31, 2022**

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
<b>Revenues:</b>						
Property Tax Revenue	\$ 3,575.87	\$ 3,500.00	\$ 75.87	\$ 3,575.87	\$ 3,500.00	\$ 75.87
Service Accounts						
Water Revenue	81,777.34	57,999.00	23,778.34	81,777.34	57,999.00	23,778.34
Wastewater Revenue	31,570.55	27,096.00	4,474.55	31,570.55	27,096.00	4,474.55
Service Revenue Penalties	768.61	681.00	87.61	768.61	681.00	87.61
Interest and Other Income	3,643.65	1,100.00	2,543.65	3,643.65	1,100.00	2,543.65
<b>Total Revenues</b>	<b>121,336.02</b>	<b>90,376.00</b>	<b>30,960.02</b>	<b>121,336.02</b>	<b>90,376.00</b>	<b>30,960.02</b>
<b>Expenditures:</b>						
Operating Expenses -						
Reservation Fee	2,260.42	2,260.00	(0.42)	2,260.42	2,260.00	(0.42)
Monthly Charges	12,773.00	14,435.00	1,662.00	12,773.00	14,435.00	1,662.00
Water Purchases	20,556.23	23,056.00	2,499.77	20,556.23	23,056.00	2,499.77
Management and Operations	7,763.27	8,605.00	841.73	7,763.27	8,605.00	841.73
Utilities	2,211.76	2,800.00	588.24	2,211.76	2,800.00	588.24
Lab Fees	-	2,250.00	2,250.00	-	2,250.00	2,250.00
Inspection Fees	679.48	750.00	70.52	679.48	750.00	70.52
Chemicals	-	2,500.00	2,500.00	-	2,500.00	2,500.00
Sludge Hauling	-	2,500.00	2,500.00	-	2,500.00	2,500.00
Permit Fees	620.00	700.00	80.00	620.00	700.00	80.00
Repairs and Maintenance - Routine						
Water Repairs and Maintenance	162.75	3,500.00	3,337.25	162.75	3,500.00	3,337.25
Sewer Repairs and Maintenance	1,556.26	11,900.00	10,343.74	1,556.26	11,900.00	10,343.74
Irrigation Maintenance	-	1,667.00	1,667.00	-	1,667.00	1,667.00
Pond Maintenance	891.00	1,000.00	109.00	891.00	1,000.00	109.00
Landscape Maintenance	3,735.00	4,750.00	1,015.00	3,735.00	4,750.00	1,015.00
Repairs and Maintenance - Non-Routine						
Pond Maintenance	7,140.00	7,500.00	360.00	7,140.00	7,500.00	360.00
Administrative Services -						
Director Fees, incl payroll taxes	1,130.33	1,087.00	(43.33)	1,130.33	1,087.00	(43.33)
Director Reimbursement	40.63	65.00	24.37	40.63	65.00	24.37
Insurance	20,739.40	20,000.00	(739.40)	20,739.40	20,000.00	(739.40)
Website	750.00	1,200.00	450.00	750.00	1,200.00	450.00
Miscellaneous	479.97	100.00	(379.97)	479.97	100.00	(379.97)
Professional Fees -						
Legal Fees	11,839.75	8,500.00	(3,339.75)	11,839.75	8,500.00	(3,339.75)
Financial Advisor Fees	1,029.20	600.00	(429.20)	1,029.20	600.00	(429.20)
Accounting Fees	2,000.00	2,400.00	400.00	2,000.00	2,400.00	400.00
Engineering Fees - General	11,253.40	4,167.00	(7,086.40)	11,253.40	4,167.00	(7,086.40)
Engineering Fees - Special	2,302.50	2,833.00	530.50	2,302.50	2,833.00	530.50
<b>Total Expenditures</b>	<b>111,914.35</b>	<b>131,125.00</b>	<b>19,210.65</b>	<b>111,914.35</b>	<b>131,125.00</b>	<b>19,210.65</b>
<b>Excess/(Deficiency) of Revenues Over/ (Under) Expenditures</b>	<b>\$ 9,421.67</b>	<b>\$ (40,749.00)</b>	<b>\$ 50,170.67</b>	<b>\$ 9,421.67</b>	<b>\$ (40,749.00)</b>	<b>\$ 50,170.67</b>

See Accountants' Report

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

FY 2023 Budget Approved 9/13/22	Actual Oct-22	Budget Nov-22	Budget Dec-22	Budget Jan-23	Budget 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	\$ 22,930	\$ 176,302	\$ 88,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 881,087	\$ 76
Service Accounts -														
Water Service Fees	606,320	81,777	52,403	37,482	37,481	39,347	43,077	57,999	57,999	61,729	61,729	61,727	632,098	23,778
Sewer Service Fees	325,149	31,571	27,096	27,096	27,096	27,096	27,096	27,096	27,096	27,096	27,096	27,093	329,624	4,475
Service Account Penalties	7,468	769	636	517	517	532	561	681	681	711	711	708	7,558	88
Interest Income	13,200	3,644	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	15,744	2,544
<b>Total Revenues</b>	<b>1,835,148</b>	<b>121,336</b>	<b>104,165</b>	<b>242,397</b>	<b>154,397</b>	<b>69,075</b>	<b>71,834</b>	<b>86,376</b>	<b>86,075</b>	<b>90,636</b>	<b>90,636</b>	<b>90,628</b>	<b>1,866,108</b>	<b>30,960</b>
<b>Expenditures:</b>														
Operating Expense -														
LCRA Firm Water Reconnection 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	27,120	(0)
WTPUA Monthly Charge	173,320	12,773	14,435	14,435	14,435	14,435	14,435	14,435	14,435	14,435	14,435	14,435	171,558	1,862
Water Purchases	223,493	20,556	19,596	10,375	10,375	11,528	13,834	23,056	23,056	25,382	25,382	25,382	219,993	2,500
Management & Operations	103,260	7,763	8,605	8,605	8,605	8,605	8,605	8,605	8,605	8,605	8,605	8,605	102,418	842
Utilities	33,660	2,212	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,012	568
Bacteriological Testing	27,000	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	24,750	2,250
Inspections	9,000	679	750	750	750	750	750	750	750	750	750	750	8,929	71
Chemicals	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	27,500	2,500
Sludge Hauling	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	27,500	2,500
Permit Fee	1,500	629	800	-	-	-	-	-	-	-	-	-	1,420	80
Routine Repairs & Maintenance -														
Water System	44,400	163	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	41,083	3,317
Wastewater	174,300	1,556	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	163,956	10,344
Irrigation	20,900	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663	18,333	1,667
Pond Maintenance	27,000	891	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	26,891	109
Landscape Maintenance	57,000	3,735	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	55,985	1,015
One-Time Repairs & Maintenance -														
210 Conversion	230,000	-	-	-	-	-	-	-	-	-	-	-	230,000	-
Odor Control	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	-
WWTP Improvements	190,000	-	-	-	-	-	-	-	-	-	-	-	190,000	-
Water System	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000	-
Non-Routine Repairs & Maintenance -														
Pond Maintenance	14,000	7,140	-	-	-	-	-	-	-	-	-	-	13,640	360
Wastewater	80,000	-	-	-	-	-	-	-	-	-	-	-	88,000	8,000
Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-
<b>Subtotal-District Facilities</b>	<b>1,546,893</b>	<b>60,369</b>	<b>79,215</b>	<b>69,292</b>	<b>69,292</b>	<b>70,445</b>	<b>72,751</b>	<b>81,973</b>	<b>81,973</b>	<b>84,376</b>	<b>84,376</b>	<b>84,376</b>	<b>1,511,069</b>	<b>29,824</b>
<b>Administrative Services -</b>														
Director Fees, Incl Payroll Tax	13,038	1,130	3,027	1,087	1,087	1,087	1,087	1,087	1,087	1,087	1,087	1,081	13,081	(43)
Director Reimbursements	780	41	65	65	65	65	65	65	65	65	65	65	756	24
Tax Appraisal/Collector Fees	4,000	-	1,000	-	-	1,000	-	-	1,000	-	-	1,000	4,000	-
Insurance	20,000	20,739	-	-	-	-	-	-	-	-	-	-	20,739	(739)
Public Notice	7,500	-	-	-	-	-	-	-	-	-	-	-	7,500	-
Website	14,400	750	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	13,950	450
Miscellaneous	1,200	480	100	100	100	100	100	100	100	100	100	100	1,580	(380)
<b>Subtotal-Admin. Services</b>	<b>60,918</b>	<b>23,140</b>	<b>2,452</b>	<b>2,452</b>	<b>2,452</b>	<b>3,452</b>	<b>2,452</b>	<b>2,452</b>	<b>2,452</b>	<b>2,452</b>	<b>2,452</b>	<b>2,452</b>	<b>61,906</b>	<b>(888)</b>
<b>Professional Fees -</b>														
Legal Fees	102,000	11,840	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	106,340	(3,340)
Accounting Fees	29,800	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	29,400	400
Engineering Fees	50,000	11,353	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	57,086	(7,086)
Engineering Fee - Special	34,000	2,303	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,837	33,470	531
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>28,425</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>236,325</b>	<b>(6,925)</b>
<b>Total Expenditures</b>	<b>1,831,211</b>	<b>111,914</b>	<b>99,667</b>	<b>103,644</b>	<b>89,644</b>	<b>91,797</b>	<b>93,103</b>	<b>102,325</b>	<b>103,225</b>	<b>104,631</b>	<b>112,131</b>	<b>108,022</b>	<b>1,812,000</b>	<b>19,211</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 3,937</b>	<b>\$ 9,422</b>	<b>\$ 4,498</b>	<b>\$ 138,753</b>	<b>\$ 64,653</b>	<b>\$ (21,269)</b>	<b>\$ (21,269)</b>	<b>\$ (15,449)</b>	<b>\$ (16,449)</b>	<b>\$ (13,985)</b>	<b>\$ (21,495)</b>	<b>\$ (617,394)</b>	<b>\$ 54,108</b>	<b>\$ 50,171</b>

See Accountants Report.



**Reunion Ranch W.C.I.D.  
Cash Account Reconciliations  
October 31, 2022**

	<b>First Citizens Operating</b>	<b>First Citizens Bookkeeper's</b>	<b>Total</b>
<b>Beginning Bank Balance 10/1/2022</b>	\$ 159,813.12	\$ 48,442.72	\$ 208,255.84
<b>Cleared Transactions</b>			
Checks and Payments	(145,479.97)	(102,886.40)	(248,366.37)
Deposits and Credits	101,990.46	135,637.81	237,628.27
<b>Total Cleared Transactions</b>	<u>(43,489.51)</u>	<u>32,751.41</u>	<u>(10,738.10)</u>
<b>Ending Bank Balance 10/31/2022</b>	<u>116,323.61</u>	<u>81,194.13</u>	<u>197,517.74</u>
<b>Uncleared Transactions</b>			
Deposits in Transit	6,883.57	-	6,883.57
Outstanding Checks	-	(47,250.56)	(47,250.56)
<b>Total Uncleared Transactions</b>	<u>6,883.57</u>	<u>(47,250.56)</u>	<u>(40,366.99)</u>
<b>Register Balance as of 10/31/2022</b>	<u>\$ 123,207.18</u>	<u>\$ 33,943.57</u>	<u>\$ 157,150.75</u>

See Accountants' Report.

**Reunion Ranch W.C.I.D.**  
**A/P Aging**  
**As of October 31, 2022**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
<b>Aquatic Features Inc</b>	891.00	0.00	0.00	0.00	0.00	891.00
<b>Bott &amp; Douthitt, P.L.L.C.</b>	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>Inframark LLC</b>	20,069.65	23,343.13	0.00	0.00	0.00	43,412.78
<b>LCRA</b>	5,416.34	0.00	0.00	0.00	0.00	5,416.34
<b>Murfee Engineering Company</b>	13,555.90	0.00	12,242.13	0.00	0.00	25,798.03
<b>Pedernales Electric Cooperative</b>	1,775.76	0.00	0.00	0.00	0.00	1,775.76
<b>Sommers Marketing + Public Relations</b>	750.00	0.00	0.00	0.00	0.00	750.00
<b>Specialized Public Finance Inc</b>	3,000.00	0.00	0.00	0.00	0.00	3,000.00
<b>Verizon Wireless</b>	56.46	0.00	0.00	0.00	0.00	56.46
<b>West Travis County PUA</b>	30,173.31	0.00	0.00	0.00	0.00	30,173.31
<b>Willatt &amp; Flickinger, P.L.L.C.</b>	11,839.75	0.00	0.00	0.00	0.00	11,839.75
<b>Zane Furr</b>	10,875.00	0.00	0.00	0.00	0.00	10,875.00
<b>TOTAL</b>	<u>100,403.17</u>	<u>23,343.13</u>	<u>12,242.13</u>	<u>0.00</u>	<u>0.00</u>	<u>135,988.43</u>

See Accountants' Report.

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

	Dennis Daniel	Gary C Grass	John E Genter	Ronald Meyer	Theresa Purdy	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>						
Gross Pay	150.00	300.00	300.00	150.00	150.00	1,050.00
Director Fees	20.00	0.00	0.00	20.63	0.00	40.63
Mileage						
<b>Total Gross Pay</b>	<b>170.00</b>	<b>300.00</b>	<b>300.00</b>	<b>170.63</b>	<b>150.00</b>	<b>1,090.63</b>
<b>Adjusted Gross Pay</b>	<b>170.00</b>	<b>300.00</b>	<b>300.00</b>	<b>170.63</b>	<b>150.00</b>	<b>1,090.63</b>
<b>Taxes Withheld</b>						
Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	-2.17	-4.35	-4.35	-2.18	-2.18	-15.23
Social Security Employee	-9.30	-18.60	-18.60	-9.30	-9.30	-65.10
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-11.47</b>	<b>-22.95</b>	<b>-22.95</b>	<b>-11.48</b>	<b>-11.48</b>	<b>-80.33</b>
<b>Net Pay</b>	<b>158.53</b>	<b>277.05</b>	<b>277.05</b>	<b>159.15</b>	<b>138.52</b>	<b>1,010.30</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company	2.17	4.35	4.35	2.18	2.18	15.23
Social Security Company	9.30	18.60	18.60	9.30	9.30	65.10
<b>Total Employer Taxes and Contributions</b>	<b>11.47</b>	<b>22.95</b>	<b>22.95</b>	<b>11.48</b>	<b>11.48</b>	<b>80.33</b>

See Accountants' Report.

## **Debt Service Fund**



**Expenditures to be Approved**

**Reunion Ranch W.C.I.D.  
Director Fees  
December 13, 2022**

<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Payroll Item</u>	<u>Amount</u>
12/13/2022	2199	Dennis Daniel	Director Fees	150.00
		Dennis Daniel	Mileage	20.00
		Dennis Daniel	Social Security Employee	(9.30)
		Dennis Daniel	Medicare Employee	(2.17)
				158.53
12/13/2022	2200	Gary C Grass	Director Fees	150.00
		Gary C Grass	Social Security Employee	(9.30)
		Gary C Grass	Medicare Employee	(2.18)
				138.52
12/13/2022	2201	John E Genter	Director Fees	150.00
		John E Genter	Social Security Employee	(9.30)
		John E Genter	Medicare Employee	(2.18)
				138.52
12/13/2022	2202	Ronald Meyer	Director Fees	150.00
		Ronald Meyer	Mileage	(41.26)
		Ronald Meyer	Social Security Employee	(9.30)
		Ronald Meyer	Medicare Employee	(2.18)
				97.26
12/13/2022	2203	Theresa Purdy	Director Fees	150.00
		Theresa Purdy	Social Security Employee	(9.30)
		Theresa Purdy	Medicare Employee	(2.18)
				138.52
TOTAL				671.35

Aquatic Features, Inc.

6611 Burnet Lane  
Austin, TX 78757



# Invoice

Date	Invoice #
12/5/2022	202212402

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

<b>Info</b>

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Professional Service Lake: Invoice is for work done in preceding month from invoice date.	680.00	680.00
1	Lake Chemical budget: growth inhibitors: Sonar One	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
By/Date Received: <u>JB 12-1-22</u> By/Date Posted: <u>JB 12-5-22</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>4650</u>			
<b>Total</b>			<b>\$891.00</b>

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

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



# Invoice



Date	Invoice #
11/30/2022	12882

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

Description	Amount
Monthly Accounting Services - Meeting	2,000.00
Reimbursable Expense - Check Printing Charges	193.49
By/Date Received: <u>ON 12-2-22</u> By/Date Posted: <u>ON 12-2-22</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>16333/16700</u>	
Thank you for your business!	<b>Total</b> \$2,193.49

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, TX 77449

Invoice: 85424  
 Invoice Date: 11/8/2022  
 Due Date: 12/8/2022  
 Terms: Net 30  
 Project ID: RRWCID  
 PO #:

Bill To:  
 Reunion Ranch WCID  
 Bott & Douthitt  
 PO Box 2445  
 Round Rock TX 78680  
 United States  
**Services provided for the Month of: October 2022**

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	\$314.64	\$314.64
Stationary	1	Ea	\$94.50	\$94.50
Delinquent Letters	12	Ea	\$7.50	\$90.00
Service Transfers	2	Ea	\$9.50	\$19.00
Storage Fee	1	Ea	\$0.56	\$0.56
Builder Billings	1	Ea	\$15.00	\$15.00
<b>Total Administration Charges</b>				<b>\$533.70</b>

Subtotal **\$7,708.70**  
 Tax (0%) **\$0.00**  
**Total Due \$7,708.70**

By/Date Received: JB 11-9-22  
 By/Date Posted: JB 12-5-22  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 4120



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

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

Invoice Number	1141540
Invoice Date	11/17/2022
Due Date	12/17/2022

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

Service Description	Total
Maintenance Services	\$12,360.95

to Received: JB 11-17-22

Posted: JB 12-5-22

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

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

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

6120 54.57 6122 162.75  
 6220 679.48 2100 9907.89  
 6200 1556.26

Subtotal	\$12,360.95
Sales Tax	\$0.00
Total	\$12,360.95

Please Pay This Amount

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

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

INFRAMARK, LLC  
DISTRICT : REUNION RANCH WCID  
INVOICE NO. 1141540 - SUMMARY  
INVOICE DATE: 11/17/2022

Work Type/Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
<b>Administrative</b>					
Administrative Services	\$8.75	\$44.27	\$1.55	\$0.00	\$54.57
<b>AD Total</b>	<b>\$8.75</b>	<b>\$44.27</b>	<b>\$1.55</b>	<b>\$0.00</b>	<b>\$54.57</b>
<b>Erosion Control</b>					
Inspections	\$132.00	\$472.29	\$0.00	\$0.00	\$604.29
<b>EC Total</b>	<b>\$132.00</b>	<b>\$472.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$604.29</b>
<b>Maintenance, Lift Station</b>					
<b>LS1</b>					
General Maintenance & Repairs	\$0.00	\$0.00	\$1,690.59	\$0.00	\$1,690.59
Predictive Maintenance	\$117.00	\$209.52	\$170.49	\$0.00	\$497.01
Preventative Maintenance	\$39.00	\$69.84	\$6.62	\$0.00	\$115.46
<b>LS1 Total</b>	<b>\$156.00</b>	<b>\$279.36</b>	<b>\$1,867.70</b>	<b>\$0.00</b>	<b>\$2,303.06</b>
<b>LS2</b>					
General Maintenance & Repairs	\$0.00	\$0.00	\$1,536.91	\$0.00	\$1,536.91
Predictive Maintenance	\$156.00	\$279.36	\$170.49	\$0.00	\$605.85
<b>LS2 Total</b>	<b>\$156.00</b>	<b>\$279.36</b>	<b>\$1,707.40</b>	<b>\$0.00</b>	<b>\$2,142.76</b>
<b>LS Total</b>	<b>\$312.00</b>	<b>\$558.72</b>	<b>\$3,575.10</b>	<b>\$0.00</b>	<b>\$4,445.82</b>
<b>Maintenance, Sewer</b>					
General Maintenance & Repairs	\$35.00	\$93.12	\$3.11	\$0.00	\$131.23
<b>MS Total</b>	<b>\$35.00</b>	<b>\$93.12</b>	<b>\$3.11</b>	<b>\$0.00</b>	<b>\$131.23</b>

Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
<b>Maintenance, Sewer Plant</b>					
<b>SP1</b>					
General Maintenance & Repairs	\$122.50	\$395.03	\$0.00	\$0.00	\$517.53
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$1,677.56	\$0.00	\$1,677.56
Subcontract Services	\$0.00	\$258.41	\$0.00	\$0.00	\$258.41
<b>SP1 Total</b>	<b>\$122.50</b>	<b>\$653.44</b>	<b>\$1,677.56</b>	<b>\$0.00</b>	<b>\$2,453.51</b>
<b>SP Total</b>	<b>\$122.50</b>	<b>\$653.44</b>	<b>\$1,677.56</b>	<b>\$0.00</b>	<b>\$2,453.51</b>
<b>Maintenance, Water</b>					
CSI Inspections	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
General Maintenance & Repairs	\$61.25	\$145.79	\$75.60	\$0.00	\$282.64
Inspections	\$55.00	\$196.80	\$0.00	\$0.00	\$251.80
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$4,087.10	\$0.00	\$4,087.10
<b>MW Total</b>	<b>\$116.25</b>	<b>\$342.59</b>	<b>\$4,212.70</b>	<b>\$0.00</b>	<b>\$4,671.54</b>
<b>Invoice Total</b>	<b>\$726.50</b>	<b>\$2,164.43</b>	<b>\$9,470.02</b>	<b>\$0.00</b>	<b>\$12,360.95</b>

INFRAMARK, LLC  
 DISTRICT : REUNION RANCH WCID  
 INVOICE NO. 1141540 - DETAIL  
 INVOICE DATE: 11/17/2022

17 Nov 2022 10:23:15AM CST  
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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Administrative										
Administrative Services										
	10/13/2022	3014484	RRWCID District Area	Deliver or Post Notices in a District Area; POST AGENDA FOR OCTOBER BOARD MEETING	\$8.75	\$23.28	\$1.55	\$0.00	\$33.58	N
	10/16/2022	3022951	RRWCID District Area	Miscellaneous Compliance Duties Performed for a District; Prepare and submit the 2022 QTR3 DLQOR	\$0.00	\$20.99	\$0.00	\$0.00	\$20.99	N
				Administrative Services Total	\$8.75	\$44.27	\$1.55	\$0.00	\$54.57	
				AD Total	\$8.75	\$44.27	\$1.55	\$0.00	\$54.57	
Erosion Control										
Inspections										
	9/27/2022	2979165	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); 09/27/22	\$33.00	\$118.07	\$0.00	\$0.00	\$151.07	N
	10/6/2022	3006493	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); EROSION CONTROL 10/04/22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	10/11/2022	3006500	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); EROSION CONTROL 10/11/22	\$27.50	\$96.39	\$0.00	\$0.00	\$125.89	N
	10/18/2022	3006505	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); EROSION CONTROL 10/18/22	\$22.00	\$78.72	\$0.00	\$0.00	\$100.72	N
	10/25/2022	3006510	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); EROSION CONTROL 10/25/22	\$33.00	\$118.07	\$0.00	\$0.00	\$151.07	N

INFRAMARK, LLC  
DISTRICT : REUNION RANCH WCID  
INVOICE NO. 1141540 - DETAIL  
INVOICE DATE: 11/17/2022

Worktype/Sub Category	Date Complete	WO Number	Address	Last Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	10/25/2022	3022836	258 Mary Elise Way	Erosion Control (Street, Pavement, and Curb Inspection): REPORTED DAMAGE TO GREENBELT. PLEASE INVESTIGATE AND TAKE PICTURES.	\$16.50	\$59.04	\$0.00	\$0.00	\$75.54	N
				Inspections Total	\$132.00	\$472.29	\$0.00	\$0.00	\$604.29	
				EC Total	\$132.00	\$472.29	\$0.00	\$0.00	\$604.29	
Maintenance, Lift Station LS1										
General Maintenance & Repairs										
	10/31/2022 9-6-22	2958618	340 Adam Ct	Cleaning at a Lift Station; WWTS RRWCID LS1 CLEAN(ANNUAL/NON-ROUTINE)	\$0.00	\$0.00	\$1,690.59	\$0.00	\$1,690.59	N
				General Maintenance & Repairs Total	\$0.00	\$0.00	\$1,690.59	\$0.00	\$1,690.59	
Predictive Maintenance										
	10/27/2022	3010917	340 Adam Ct	Annual Electrical System & MCC PM (Electrical): Sched#: 6525 SchedType: ELEC DateSched: 10/03/22	\$117.00	\$209.52	\$170.49	\$0.00	\$497.01	N
				Predictive Maintenance Total	\$117.00	\$209.52	\$170.49	\$0.00	\$497.01	

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INFRAMARK, LLC  
DISTRICT : REUNION RANCH WCID  
INVOICE NO. 1141540 - DETAIL  
INVOICE DATE: 11/17/2022

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
Preventative Maintenance	10/27/2022	2943651	340 Adam Ct	Annual Transfer Switch PM (Electrical) must verify work type; Sched#: 6524 SchedType: ELEC DateSched: 08/01/22	\$39.00	\$69.84	\$6.62	\$0.00	\$115.46	N
				Preventative Maintenance Total	\$39.00	\$69.84	\$6.62	\$0.00	\$115.46	
LS2				LS1 Total	\$156.00	\$279.36	\$1,867.70	\$0.00	\$2,303.06	
General Maintenance & Repairs	10/31/2022 9-6-22	2958619	591 Katie Dr	Cleaning at a Lift Station; WWTS RRWCID LS1 CLEAN (ANNUAL/NON-ROUTINE)	\$0.00	\$0.00	\$1,536.91	\$0.00	\$1,536.91	N
				General Maintenance & Repairs Total	\$0.00	\$0.00	\$1,536.91	\$0.00	\$1,536.91	
Predictive Maintenance	10/27/2022	3010918	591 Katie Dr	Annual Electrical System & MCC PM (Electrical); Sched#: 6531 SchedType: ELEC DateSched: 10/03/22	\$156.00	\$279.36	\$170.49	\$0.00	\$605.85	N
				Predictive Maintenance Total	\$156.00	\$279.36	\$170.49	\$0.00	\$605.85	
				LS2 Total	\$156.00	\$279.36	\$1,707.40	\$0.00	\$2,142.76	
				LS Total	\$312.00	\$558.72	\$3,575.10	\$0.00	\$4,445.82	



INFRAMARK, LLC  
 DISTRICT : REUNION RANCH WCID  
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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Maintenance, Sewer										
General Maintenance & Repairs										
	10/14/2022	3014820	355 Delayne Dr	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays); 355 Delayne dr is missing their water meter lid, please replace.	\$35.00	\$93.12	\$3.11	\$0.00	\$131.23	N
				General Maintenance & Repairs Total	\$35.00	\$93.12	\$3.11	\$0.00	\$131.23	
				MIS Total	\$35.00	\$93.12	\$3.11	\$0.00	\$131.23	
Maintenance, Sewer Plant										
SP1										
General Maintenance & Repairs										
	10/17/2022	2991631	100 Jayne Cove	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; Meet with contractor on site for drip skid cover install	\$76.75	\$232.07	\$0.00	\$0.00	\$310.82	N
	9-20-22									
	10/27/2022	3025450	100 Jayne Cove	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; Met with engineer on odor control system noise issue	\$43.75	\$162.96	\$0.00	\$0.00	\$206.71	N
				General Maintenance & Repairs Total	\$122.50	\$395.03	\$0.00	\$0.00	\$517.53	
Lab Fees or Laboratory Sampling										
	10/31/2022	2935241	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant, Aqua-Tech August	\$0.00	\$0.00	\$1,677.56	\$0.00	\$1,677.56	N
	8-31-22									
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$1,677.56	\$0.00	\$1,677.56	

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1141540 - DETAIL

INVOICE DATE: 11/17/2022

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Work Type/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Subcontract Services										
	10/7/2022 8 24 22	3009950	100 Jayne Cove	Miscellaneous Filing to Environmental Agencies;	\$0.00	\$258.41	\$0.00	\$0.00	\$258.41	N
				Subcontract Services Total	\$0.00	\$258.41	\$0.00	\$0.00	\$258.41	
				SP1 Total	\$122.50	\$653.44	\$1,677.56	\$0.00	\$2,453.51	
				SP Total	\$122.50	\$653.44	\$1,677.56	\$0.00	\$2,453.51	
Maintenance, Water										
CSI Inspections										
	10/6/2022	3008669	391 Delayne	Customer Service Inspection - Wall - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				CSI Inspections Total	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	
General Maintenance & Repairs										
	9/15/2022	2970663	RRWCID District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); HANG METER ACCESS TAGS AT ADDRESSES NEEDING LANDSCAPE TRIMMING	\$35.00	\$75.95	\$8.94	\$0.00	\$119.89	N
	10/13/2022	3014487	RRWCID District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); Please hang 6 del. tags in district	\$17.50	\$46.56	\$16.42	\$0.00	\$80.48	N
	10/19/2022	3018505	157 Mary Elise Way	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

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1141540 - DETAIL

INVOICE DATE: 11/17/2022

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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total/ Costs	B/C
	10/19/2022	3019146	157 Mary Elise Way	Turn On Water Service After Disconnect for Non Payment; Please reconnect	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	10/27/2022	3025002	425 Kalte Dr	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); TURN OFF WATER & HANG SERVICE APPLICATION, MOVE OUT RESCHEDULED, PREVIOUS WO TO TURN OFF SERVICE WAS NOT UPDATED AND CANCELED	\$8.75	\$23.28	\$0.24	\$0.00	\$32.27	N
Inspections				General Maintenance & Repairs Total	\$61.25	\$145.79	\$75.60	\$0.00	\$282.64	
	9/27/2022	2996297	2722 Reunion Blvd	Pool / Spa Inspection - Residential; 09/27/22 BETWEEN 8AM AND 10AM - FINAL POOL INSPECTION	\$16.50	\$59.04	\$0.00	\$0.00	\$75.54	N
	10/11/2022	3011535	2659 Reunion Blvd	Pool / Spa Inspection - Residential; PRE-POUR INSPECTION 10/11/22 BETWEEN 8AM AND 12PM	\$16.50	\$59.04	\$0.00	\$0.00	\$75.54	N
	10/25/2022	3020084	204 Patience Cove	Pool / Spa Inspection - Residential; POOL REVIEW	\$5.50	\$19.68	\$0.00	\$0.00	\$25.18	N
	10/25/2022	3022645	278 Emma Loop	Pool / Spa Inspection - Residential; FINAL POOL INSPECTION - NO AUTO FILL 10/25/22 BETWEEN 8AM AND 12PM.	\$16.50	\$59.04	\$0.00	\$0.00	\$75.54	N
				Inspections Total	\$55.00	\$196.80	\$0.00	\$0.00	\$251.80	
Lab Fees or Laboratory Sampling										
	10/31/2022	2910566	RRWCID District Area	Purchase Laboratory Services for Water System Asset; LJA Environmental Services lead and copper sampling	\$0.00	\$0.00	\$3,680.00	\$0.00	\$3,680.00	N

9.30.22

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1141540 - DETAIL

INVOICE DATE: 11/17/2022

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Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	10/31/2022	2935272	RRWCID District Area	Purchase Laboratory Services for Water System Asset; Water Utility August ✓	\$0.00	\$0.00	\$203.55	\$0.00	\$203.55	N
	10/31/2022	2970662	RRWCID District Area	Purchase Laboratory Services for Water System Asset; Water Utility September ✓	\$0.00	\$0.00	\$203.55	\$0.00	\$203.55	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$4,087.10	\$0.00	\$4,087.10	
				MMW Total	\$116.25	\$342.59	\$4,212.70	\$0.00	\$4,671.54	
				Invoice Total	\$726.50	\$2,164.43	\$9,470.02	\$0.00	\$12,360.95	



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

Previous Balance	\$5,416.34
Payments	\$(5,416.34)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$4,912.20
Account Balance	\$4,912.20

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

By/Date Received: 01/12/5/22  
 By/Date Posted: 1/13/12-5-22  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 4205 2651.78  
4150 2260.42

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

Account	Customer	Statement Date	Due Date
00548605	00602793	11/30/22	12/30/22

**BILLING DETAILS**

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$5,416.34
Payment - Thank You			\$(5,416.34)
	<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	34.22	\$77.50	\$2,651.78
	<b>Current Charges</b>		<b>\$4,912.20</b>
	<b>Account Balance</b>		<b>\$4,912.20</b>

MAQ = 350.00 AF

Consumption History	
Month	Use (AF)
Jan 2022	19.09
Feb 2022	13.09
Mar 2022	12.67
Apr 2022	23.55
May 2022	31.24
Jun 2022	35.23
Jul 2022	44.40
Aug 2022	47.12
Sep 2022	39.64
Oct 2022	40.72
Nov 2022	34.22
<b>TOTAL</b>	<b>340.97</b>

1 AF = 325,851 gallons

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

**PAYMENT OPTIONS**

Mall:  
 PO Box 301589  
 Dallas, TX 75303-1589



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

In Person:  
 Local HEB  
 (HEB charges a fee)

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

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

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

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



Account	Customer	Statement Date	Due Date	Account Balance
00548605	00602793	11/30/22	12/30/22	\$4,912.20

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

8/16/2022

Murfee Engineering Company

\*\*12,242.13

Twelve Thousand Two Hundred Forty-Two and 13/100\*\*\*\*\*

Murfee Engineering Company  
1101 Capitol of Texas Hwy  
Bldg. D, Suite 110  
Austin, TX 78746

Murfee Engineering Company					8/16/2022	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/31/2022	Bill	46472	1,500.00	1,500.00		1,500.00
7/31/2022	Bill	46840	787.50	787.50		787.50
7/31/2022	Bill	46841	1,500.00	1,500.00		1,500.00
7/31/2022	Bill	46842	8,454.63	8,454.63		8,454.63
					Check Amount	12,242.13

replace check

First Citizens - Bookke

12,242.13

Murfee Engineering Company					8/16/2022	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/31/2022	Bill	46472	1,500.00	1,500.00		1,500.00
7/31/2022	Bill	46840	787.50	787.50		787.50
7/31/2022	Bill	46841	1,500.00	1,500.00		1,500.00
7/31/2022	Bill	46842	8,454.63	8,454.63		8,454.63
					Check Amount	12,242.13

First Citizens - Bookke

12,242.13

10/18/2022

Murfee Engineering Company

\*\*16,260.45

Sixteen Thousand Two Hundred Sixty and 45/100\*\*\*\*\*

Murfee Engineering Company  
1101 Capitol of Texas Hwy  
Bldg. D, Suite 110  
Austin, TX 78746

Murfee Engineering Company					10/18/2022	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/31/2022	Bill	47133	57.50	57.50		57.50
8/31/2022	Bill	47134	787.50	787.50		787.50
8/31/2022	Bill	47135	1,542.95	1,542.95		1,542.95
8/31/2022	Bill	47136	4,499.75	4,499.75		4,499.75
9/30/2022	Bill	47218	1,031.25	1,031.25		1,031.25
9/30/2022	Bill	47219	1,510.45	1,510.45		1,510.45
9/30/2022	Bill	47220	5,113.55	5,113.55		5,113.55
9/30/2022	Bill	47221	1,717.50	1,717.50		1,717.50
					Check Amount	16,260.45

*replace check*

First Citizens - Bookke

16,260.45

Murfee Engineering Company					10/18/2022	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/31/2022	Bill	47133	57.50	57.50		57.50
8/31/2022	Bill	47134	787.50	787.50		787.50
8/31/2022	Bill	47135	1,542.95	1,542.95		1,542.95
8/31/2022	Bill	47136	4,499.75	4,499.75		4,499.75
9/30/2022	Bill	47218	1,031.25	1,031.25		1,031.25
9/30/2022	Bill	47219	1,510.45	1,510.45		1,510.45
9/30/2022	Bill	47220	5,113.55	5,113.55		5,113.55
9/30/2022	Bill	47221	1,717.50	1,717.50		1,717.50
					Check Amount	16,260.45

First Citizens - Bookke

16,260.45



**SOMMERS**  
MARKETING

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

11/27/2022

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

Job Code	Invoice #	Terms
	8552	Net 30

Description	Amount
November Website Edits	200.00
Edits to site to add agenda and agenda package for November Board meeting Edits to site to add minutes from October Board meeting Edits to site to add video link from November Board meeting	
Out of Pocket Expense	44.00
Purchase of 2 months subscription to Constant Contact (Jan/Feb)	
Sales Tax - 8.25%	0.00
By/Date Received: <u>11-28-22</u>	
By/Date Posted: <u>12-5-22</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>\$244.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$244.00</b>

**Please remit payment to:**

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





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

Account Number	AMOUNT DUE
290523-00061-00	\$23,673.51
Due Date	After Due Date Pay
12/30/2022	\$25,093.92
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.

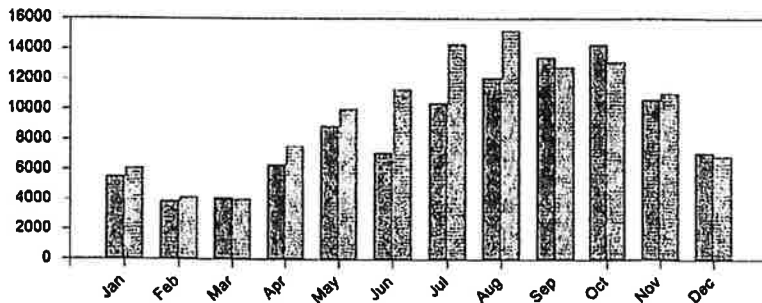
CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

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	11/1/2022	12/1/2022	30	12/2/2022	12/30/2022	12/31/2022

PREVIOUS BALANCE	\$30,173.31
PAYMENTS	(\$30,173.31)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00

METER #	CURRENT READING	PREVIOUS READING	USAGE (In 1000 Gallons)
66514301	355,739	348,796	6,943

Wholesale Water	\$10,900.51
Monthly Charge	\$12,773.00
CURRENT BILL	\$23,673.51
AMOUNT DUE	\$23,673.51
AMOUNT DUE AFTER 12/30/2022	\$25,093.92



Jan 2021 to Dec 2021      Jan 2022 to Dec 2022

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

By/Date Received: JB 12-2-22  
 By/Date Posted: JB 12-5-22  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 4155 12,773-  
6205 16,900.51

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

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

November 30, 2022

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

- 11/07/22 Continue revising draft agenda for next Board meeting. (0.3 Hours).
- 11/08/22 Follow-up email to attorney Bill Bryant on conveyance of common areas. (0.2 Hours).
- 11/09/22 Continue revising draft agenda for next Board meeting. (0.2 Hours). Complete preparation for and attend conference with Dennis Daniel and Terri Purdy to review draft agenda and prepare for next Board meeting. (0.2 Hours). Finalize agenda and continue preparation for next Board Meeting. (0.3 Hours). Continue revising draft minutes from last board meeting. (0.2 Hours).
- 11/10/22 Continue review of agenda packet items. (0.3 Hours). Continue preparation for next board meeting. (0.4 Hours).
- 11/11/22 Receive email from attorney Bill Bryant on conveyance of common areas to the master HOA and forward same to Dennis Daniel for his information. (0.2 Hours).
- 11/15/22 Complete preparation for and attend board meeting. (1.6 Hours).
- 11/18/22 Review emails on problems with motors on odor control units at wastewater plant. (0.2 Hours).
- 11/22/22 Review emails on status of motors for odor control equipment. (0.2 Hours).
- 11/30/22 Review and respond to emails on irrigation repairs needed as discovered during tree replacement around the WWTP. (0.2 Hours). Continue revising draft agenda for next board meeting. (0.2 Hours).

Attorney BF: 4.7 Hours

By/Date Received: JB 12-1-22

By/Date Posted: JB 12-5-22

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

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

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

GL#: 6320

November 30, 2022

Page 2

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HUNTER HUDSON

11/15/22 Prepare for meeting by reviewing agenda packet. (0.3 Hours).

11/30/22 Review draft agenda and provide comments on same. (0.2 Hours).

Attorney HH: 0.5 Hours

GREG SZUMAN

11/09/22 Prepare for upcoming Board Meeting. (0.2 Hours). Review Flume Agreement. Email draft to committee for review. (0.6 Hours). Receive and review certificates of insurance from Flume. (0.4 Hours). Review minutes from previous meeting. (0.4 Hours).

11/15/22 Prepare for upcoming Board Meeting. (0.5 Hours).

11/17/22 Draft and send letter on HOA Common Area Improvement request to committee for review. (0.6 Hours). Receive and review emails from committee regarding HOA Common Areas Improvement Application. Prepare packet and approval letter and send to HOA. (0.9 Hours).

11/30/22 Begin review of Resolution Approving Central Bank's Electronic Lockbox Payment Services and related documents. (1.1 Hours).

Attorney GS: 4.7 Hours

JENIFFER CONCIENNE

11/01/22 Continue drafting minutes of last board meeting and preparing for next board meeting. (1.8 Hours). Receive and review email from Dennis Daniel on newsletter. (0.2 Hours). Receive and review email from Texas Comptroller on Eminent Domain filing. (0.2 Hours).

11/07/22 Review various emails on Flume Agreement. (0.4 Hours). Continue drafting proposed agenda for next meeting. Send to all parties for review and comment. (0.4 Hours).

11/08/22 Receive and review common area improvement request; forward to committee for review. Receive and review response from Andrea Wyatt on same. (0.6 Hours). Continue preparing for tomorrow's committee meeting. (0.2 Hours).

November 30, 2022

Page 3

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- 11/09/22 Receive and review email from Gary Grass on next week's meeting. (0.2 Hours). Receive and review Taylor Morrison tax statement; send to Michael Slack. (0.2 Hours). Review emails on tree replacement and proposals for same. (0.4 Hours). Receive and review email from Dennis Daniel on comments on agenda. Prepare for and attend committee meeting to discuss next week's board meeting. (0.4 Hours). Finalize agenda for posting. Arrange to post agenda with Hays County Clerk. Send agenda to Inframark for posting within the District. Begin preparing agenda package. (1.1 Hours). Receive and review various emails from Gary Grass on Flume contract documents. (0.3 Hours).
- 11/10/22 Receive and review emails from Gary Grass on Flume project. Create tracking number for Form 1295. Send same to Joe Fazio for submission, along with verifications. Receive and review verifications and Form 1295 from Joe Fazio at Flume. Acknowledge Form 1295 with Texas Ethics Commission and update database on same. (0.8 Hours). Receive and review email from Gary Grass on notice on website. (0.2 Hours). Continue preparing agenda package. Receive and review bookkeeper's report and engineer's report. Complete agenda package and send to all parties. Arrange to post agenda and package on District website. (1.9 Hours). Receive and review email from Ronja Keyes on 3-month average. (0.2 Hours).
- 11/14/22 Review email from Bill Bryant on conveyance of common areas to the master HOA. (0.2 Hours). Receive, review and respond to email from John Genter on revisions to minutes. Revise same. (0.3 Hours). Receive and review various emails from Ron Meyer and Andrea Wyatt on proposed Mary Elise trail. (0.4 Hours). Receive and review email from HCAD on next monthly meeting. (0.2 Hours). Continue preparing for tomorrow's board meeting. (1.2 Hours).
- 11/15/22 Receive, review and respond to email from Ron Meyer on attendance via Zoom. (0.2 Hours). Receive and review email from Andrea Wyatt on information regarding Mary Elise trail. Continue preparing for and attend today's board meeting. Receive and review information from Ronja Keyes on Mary Elise trail. (2.0 Hours). Receive and review lab report; send to Ronja Keyes. (0.2 Hours). Send email to Texas Department of State Health Services to update contact information. (0.2 Hours). Receive, review and respond to Pamela Brewer requesting updated District Registration Form. (0.2 Hours).
- 11/16/22 Review action items from yesterday's board meeting. Arrange for posting of video recording and approved minutes on District website. Begin drafting minutes of yesterday's board meeting. Send email to all parties on December board meeting. Draft proposed agenda for December meeting. (1.9 Hours).
- 11/17/22 Draft letter to Matt Bland on approval of Mary Elise trail. (0.3 Hours).

November 30, 2022

Page 4

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- 11/21/22 Review emails on noise evaluation at WWTP. (0.4 Hours). Receive and review emails on 90+ day delinquencies, which are now cleared. (0.2 Hours). Receive, review and respond to Andrea Wyatt on bidding documents for 210 conversion. (0.2 Hours). Send email to Dennis Daniel and Terri Purdy to review of draft agenda for December board meeting. (0.2 Hours).
- 11/22/22 Receive and review replies from committee on upcoming meeting to review draft agenda. (0.2 Hours). Receive and review emails on noise evaluation. (0.2 Hours). Receive and begin review of contract documents for 210 effluent project. (0.4 Hours).
- 11/28/22 Continue drafting minutes of last board meeting. (2.1 Hours). Review email on status of Flume contract. (0.2 Hours). Receive, review and respond to TCEQ on current address for the District. (0.2 Hours).
- 11/29/22 Continue preparation for next board meeting. Receive and review email from Ronja Keyes on irrigation repairs. (0.9 Hours).
- 11/30/22 Continue preparing December agenda and send to all parties for review and comment. (0.5 Hours). Receive and review emails on repairs to HOA irrigation system. (0.5 Hours). Receive and review email from Ronja Keyes attaching new Electronic Lock Box Service Agreement; send email to her on same. (0.4 Hours). Receive, review and respond to Jessica Benson on presentation of annual audit. (0.2 Hours).

Legal Assistant JC: 23.6 Hours

Attorney BF: 4.7 Hours @ \$325.00 per hour	\$1,527.50
Attorney HH: 0.5 Hours @ \$325.00 per hour	\$162.50
Attorney GS: 4.7 Hours @ \$325.00 per hour	\$1,527.50
Legal Assistant JC: 23.6 Hours @ \$155.00 per hour	\$3,658.00

CLIENT EXPENSES

506 Photocopies @ \$0.20 each	\$101.20
199 Color Photocopies @ \$0.50 each	\$99.50
Diligent Delivery Systems	\$58.00

Total Client Expenses	\$258.70
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WILLATT & FLICKINGER, PLLC

November 30, 2022  
Page 5

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TOTAL AMOUNT DUE      \$7,134.20

g\billis\RRanch-2022-11  
11/30/22

PLEASE REMIT TO:

Zane Furr  
 908 Madrone Drive  
 Georgetown, Tx 78628  
 (512) 825-7182

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

Invoice Date  
 11/29/2022

Invoice #  
 ZF2022-RR-Nov

Customer ID #

RR

Service Date	Description	
11/2/2022	Reunion Ranch Mow Drp Irrigation Fields	\$620.00
11/9/2022	Reunion Ranch Mow Drp Irrigation Fields	\$620.00
11/14/2022	Reunion Ranch Mow Lift Station #2	\$25.00
11/14/2022	Reunion Ranch Mow Lift Station #1	\$25.00
11/14/2022	Reunion Ranch Mow WWTP	\$85.00
11/14/2022	Reunion Ranch Drainage Easement Mow 158 Denise Cove	\$85.00
11/14/2022	Reunion Ranch Drainage Easement Mow 341 Adam Court	\$85.00
11/17/2022	Reunion Ranch Mow Drp Irrigation Fields	\$620.00
11/23/2022	Reunion Ranch Mow Drp Irrigation Fields	\$620.00
11/29/2022	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
11/29/2022	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00
11/29/2022	Reunion Ranch Mow Jacksdaw Water Detention Pond	\$250.00
11/29/2022	Reunion Ranch Mow Drp Irrigation Fields	\$620.00
11/29/2022	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
11/29/2022	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00

TOTAL DUE UPON RECEIPT \$4,355.00

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

12/29/2022

By/Date Received: JB 11-29-22

By/Date Posted: JB 12-5-22

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

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

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

GL#: 6216

## **Bookkeeper's Account Expenditures**



REUNION RANCH, W.C. LD. / BOOKKEEPERS ACCOUNT

2193

Date	Type	Reference	Original Amt.	Balance Due	11/14/2022	Payment
10/31/2022	Bill	3001313436	204.63	204.63	Discount	204.63
10/31/2022	Bill	3001313420	23.47	23.47		23.47
10/31/2022	Bill	3001313424	1,500.96	1,500.96		1,500.96
10/31/2022	Bill	3001313435	46.70	46.70	Check Amount	46.70
						1,775.76

First Citizens - Bookke

1,775.76

Greatland [L31064M1B] 9535663

50 of 67

Y'N'N



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

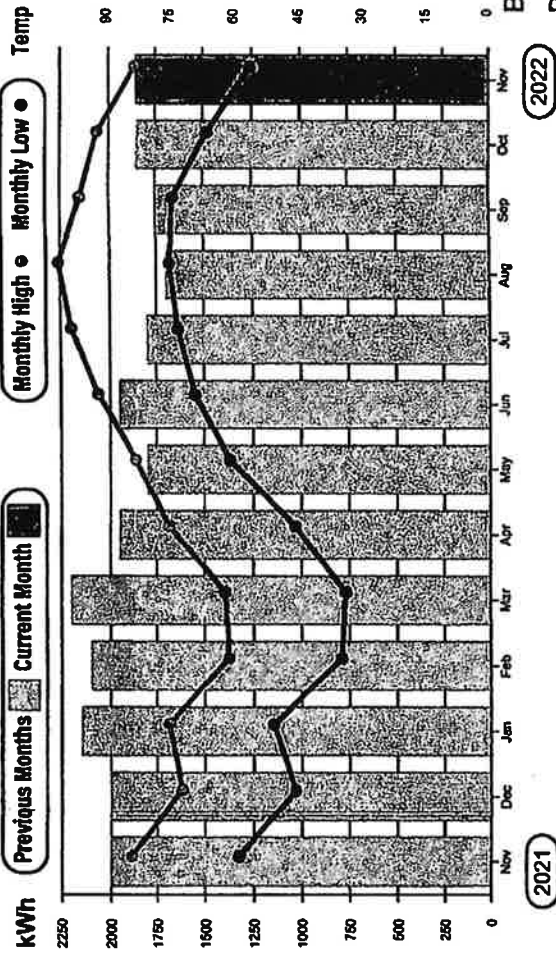
Account #: 3001313436  
Member Name: REUNION RANCH WCID  
Director District: 4  
Bill Date: 11/03/2022

TOTAL AMOUNT DUE  
**\$204.63**  
Due Date 11/21/2022

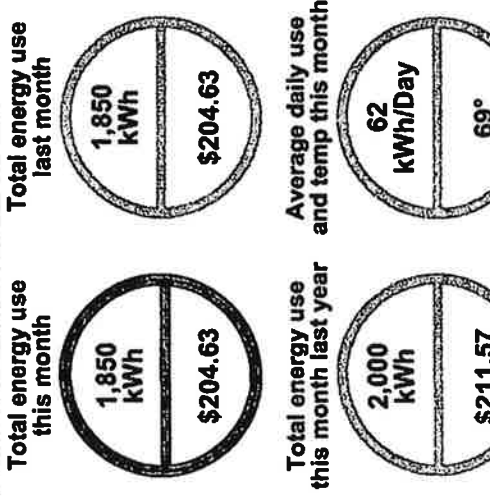
Service Address: 974 KATIE DRIVE-LIFT STATION

This bill does not reflect payments after 11/03/2022.  
Charge detail found on the back of this page.

### Monthly energy use



### Energy comparison



By/Date Received: 10/11/22  
By/Date Posted: 10/11/22  
Mailed By/Date: JH 11/15/22  
GL#: 6230

**IMPORTANT MEMBER INFORMATION for Payment:**  
Pay your bill your way! PEC offers a variety of payment options to meet the needs of any member. Even save every month with paperless, automatic payments. Learn more at pec.coop/pay.

YYNN



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  
nonprofit

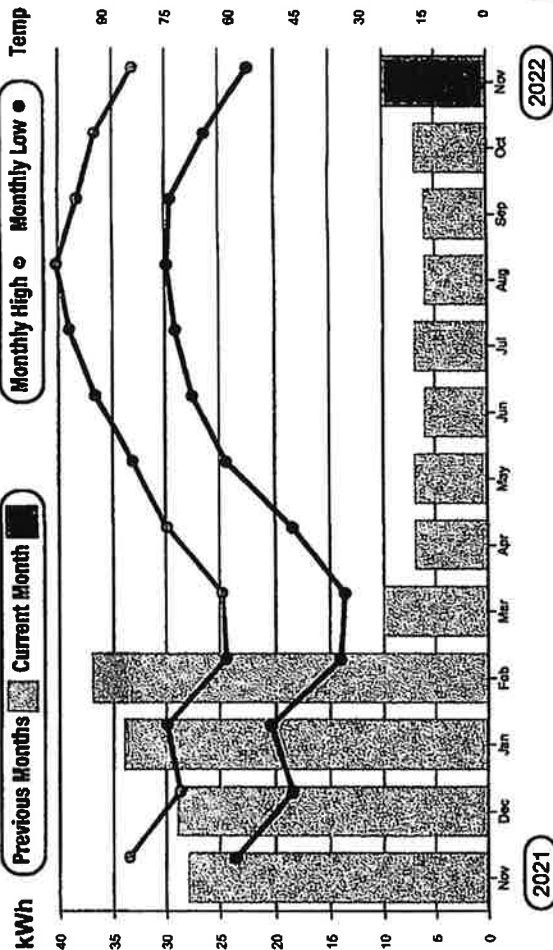
Account #: 3001313420  
Member Name: REUNION RANCH WCID  
Director District: 4  
Bill Date: 11/03/2022



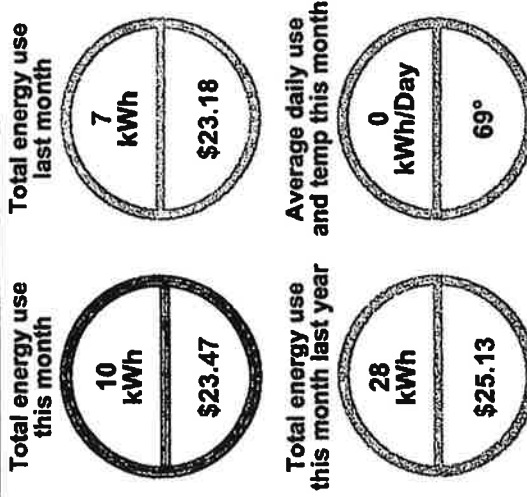
This bill does not reflect payments after 11/03/2022.  
Charge detail found on the back of this page.

Service Address: 111 MARGARET CIRCLE

### Monthly energy use



### Energy comparison



By/Date Received: 11/15/22  
By/Date Pasted: 11/15/22  
Approved for Payment: [Signature]  
Hand Delivered to: [Signature]  
Mailed By/Date: 11/15/22  
GL#: 6330

**IMPORTANT MEMBER INFORMATION**  
Pay your bill your way! PEC offers a variety of payment options to meet the needs of any member. You can even save every month with paperless, automatic payments. Learn more at pec.coop/pay.

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

YNN



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

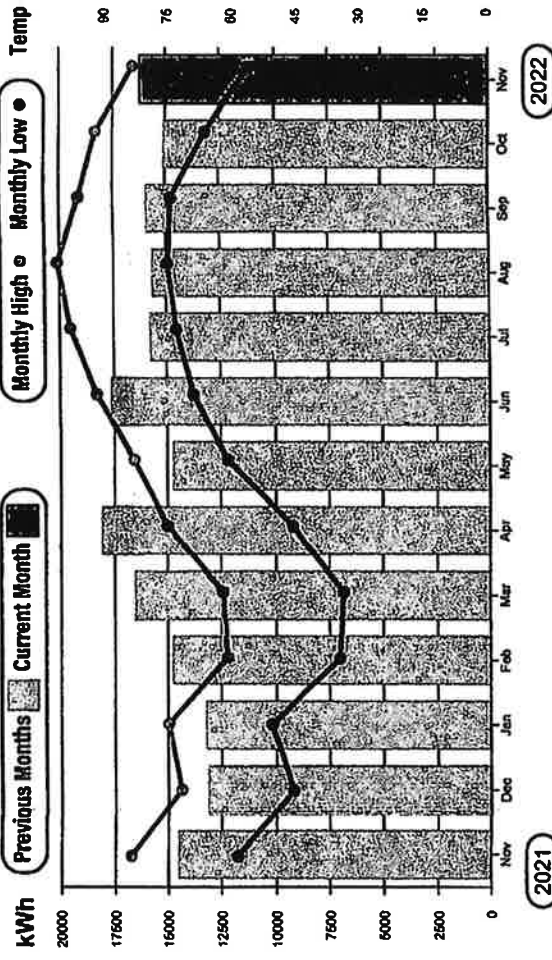
Account #: 3001313424  
Member Name: REUNION RANCH WCID  
Director District: 4  
Bill Date: 11/03/2022



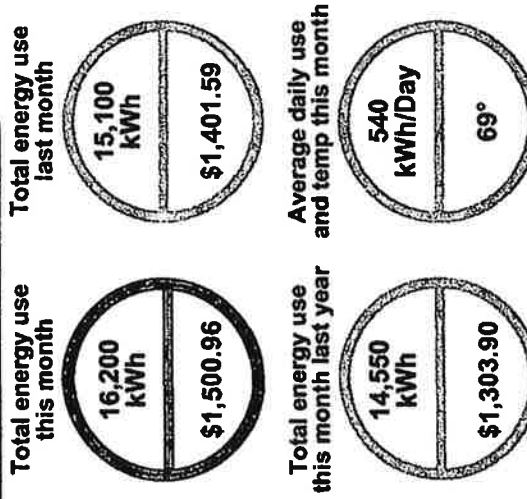
Service Address: REUNION RCH BLVD & FM 1826

This bill does not reflect payments after 11/03/2022.  
Charge detail found on the back of this page.

### Monthly energy use



### Energy comparison



By/Date Received: 11/11/22

By/Date Posted: 11/11/22

### IMPORTANT MEMBER INFORMATION

Pay your bill your way! PEC offers a variety of payment options to meet the needs of any member. You can even save every month with paperless, automatic payments. Learn more at pec.coop/pay.

Hand Delivered to: J5 11/5/22

Mailed By/Date: 11/11/22

GL#: 6230

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

YYNN



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

Member-owned since 1938  
nonprofit

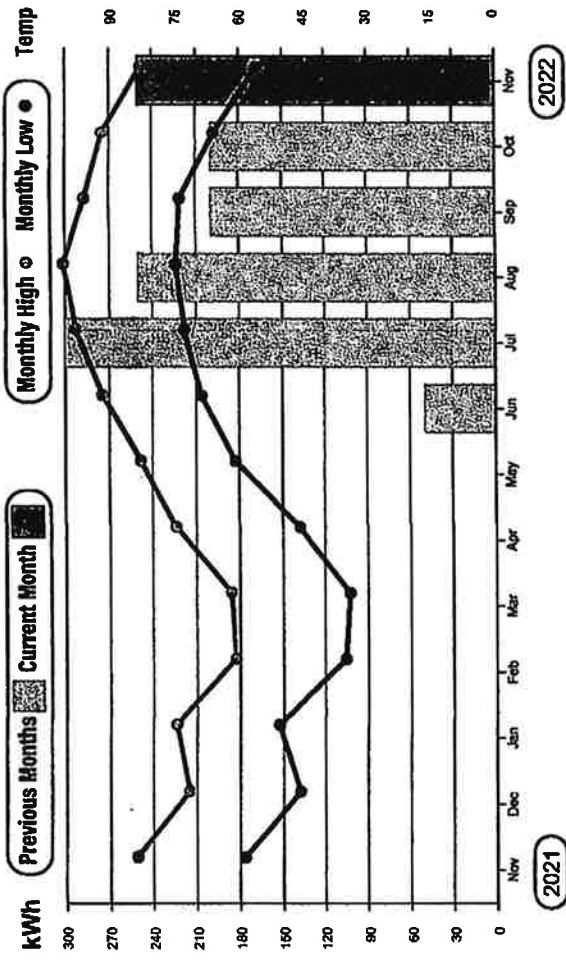
Account #: 3001313435  
Member Name: REUNION RANCH WCID  
Director District: 4  
Bill Date: 11/03/2022



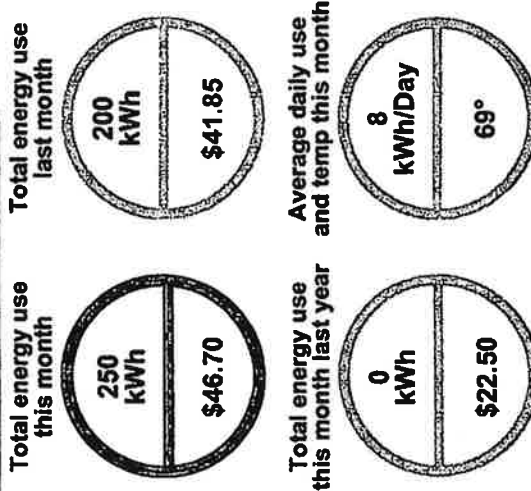
This bill does not reflect payments after 11/03/2022.  
Charge detail found on the back of this page.

Service/Address: 1591 KATIE DRIVE

### Monthly energy use



### Energy comparison



By/Date Received: 11/11/22

By/Date Posted: 11/11/22

**IMPORTANT MEMBER INFORMATION**  
Pay your bill your way! PEC offers a variety of payment options to meet the needs of any member. You can even save every month with paperless, automatic payments. Learn more at pec.coop/pay.

Hand Delivered to: B 11-15-22

Mailed By/Date: 11-15-22

GL#: 6230

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

<b>Date</b>	<b>Type</b>	<b>Reference</b>	<b>Original Amt.</b>	<b>Balance Due</b>	<b>11/21/2022</b>	<b>Payment</b>	<b>2194</b>
11/3/2022	Bill	512-288-5641 11/22	274.29	274.29	Discount	274.29	
					Check Amount	274.29	

First Citizens - Bookke Telephone - November 2022

274.29

Greatland [L61064M1B] 9535663

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# AT&T

REUNION RANCH  
PO BOX 2445  
ROUND ROCK TX 78680 - 2445

Page 1 of 2  
Account Number 512 288-5641 322 9  
Billing Date Nov 3, 2022  
Web Site att.com

## Monthly Statement

### All the best from us

Let us help connect you to our great deals for internet, wireless and other premium services. Call 866.259.3753.  
Business customers: 800.321.2000.

### Bill-At-A-Glance

Previous Bill	274 . 23
Payment Received 10-25 Thank you!	274 . 23CR
Adjustments	. 00
Balance	. 00
Current Charges	274 . 29
<b>Total Amount Due</b>	<b>\$274 . 29</b>
Amount Due in Full By	Nov 28, 2022

### Billing Summary

Online: att.com/myatt	Page	
<b>Plans and Services</b>	1	274 . 29
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
<b>Total Current Charges</b>		<b>274 . 29</b>

### News You Can Use Summary

- PREVENT DISCONNECT
- FEES AND SURCHARGES
- COST ASSESSMENT CHRG
- LONG DIST. PROVIDERS
- WHITE PAGE DIRECTORY
- STILL GETTING PAPER?

See "News You Can Use" for additional information

### Plans and Services

#### Monthly Service - Nov 3 thru Dec 2

1. Bus Local Calling Unlimited B Business Line (Measured Rate)	190.00
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Touchtone	
Unlimited Local Usage	

#### Company Fees and Surcharges

2. Federal Subscriber Line Charge	5.74
3. 911 Fee	.50
4. State Cost Recovery Charge	.49
5. Federal Universal Service Fee	1.65
6. Texas Universal Service	47.07
7. Cost Assessment Charge	6.12
<b>Total Company Fees and Surcharges</b>	<b>61.57</b>

#### Government Fees and Taxes

8. Federal	5.77
9. State and Local	16.85
<b>Total Government Fees and Taxes</b>	<b>22.72</b>

#### Total Plans and Services

Amount Subject to Sales Tax: 251.07

**274 . 29**

### News You Can Use

#### PREVENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges such as your telephone line, and fees and surcharges MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$274.29. Also, neglecting payment for other charges, such as long distance, voice mail, InLine®, wireless, and Internet may result in those services being interrupted.

#### LONG DIST. PROVIDERS

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

By/Date Received: CG 11-15-22  
By/Date Posted: 11-20-22  
Approved for Payment: [Signature]  
Hand Delivered to: 11-22-22  
Mailed By/Date: G230

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

GO GREEN - Enroll in paperless billing.

Return bottom portion with your check in the enclosed envelope.

56 of 67 **63**

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

**2195**

Payment  
95.27  
95.27

11/21/2022

Discount  
Check Amount

Balance Due  
95.27

Original Amt.  
95.27

Date Type Reference  
11/12/2022 Bill 144878477 11/22

First Citizens - Bookke Uverse - Internet - November 2022

95.27

Greatland [L81064M1B] 9535663

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

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

We've updated your Service Agreement terms, including the arbitration clause, effective 12/1/22. By continuing to use our services, you agree. (See att.com/CSA and end of bill).

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

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



**Account summary**

Your last bill	\$200.58
Payment, Oct 20 - Thank you!	-\$200.58
<b>Remaining balance</b>	<b>\$0.00</b>

**Service summary**

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

**Total due**  
 Please pay by Dec 04, 2022

**\$95.27**

By/Date Received: 11/19/22  
 By/Date Posted: 11/20/22  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: 11-22-22  
 GL#: 6230

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



att.com/pay

Ordering, billing or support  
 800.321.2000  
 TTY: 800.651.5111



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

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

**Please pay \$95.27 by Dec 04, 2022**

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

CHECK FOR AUTOPAY  
 (SEE REVERSE)

41004033000144878477300000002005800000009527000005

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

Date 10/31/2022  
Type Bill  
Reference 642433740 10/22

Original Amt.  
56.46

Balance Due  
56.46

11/29/2022  
Discount  
Check Amount

2196

Payment  
56.46  
56.46

First Citizens - Bookke Wireless Charges and Equipment - October 202

56.46




PO BOX 489  
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
<a href="http://b2b.verizonwireless.com">b2b.verizonwireless.com</a>	642433740-00001	11/30/22
Change your address at <a href="http://sso.verizonenterprise.com">http://sso.verizonenterprise.com</a>	Invoice Number	9920059785

### Quick Bill Summary

Oct 09 - Nov 08

  
 00013979  
 F110  
 REUNION RANCH WCID  
 1930 RAWHIDE DR STE 314  
 ROUND ROCK, TX 78681-6954

Previous Balance (see back for details)	\$56.46
Payment - Thank You	-\$56.46
<b>Balance Forward</b>	<b>\$0.00</b>
Monthly Charges	\$40.00
Usage and Purchase Charges	
Voice	\$0.00
Surcharges and Other Charges & Credits	\$11.12
Taxes, Governmental Surcharges & Fees	\$5.34
<b>Total Current Charges</b>	<b>\$56.46</b>

**Total Charges Due by November 30, 2022 \$56.46**

By/Date Received: SLP 11/16/22  
 By/Date Posted: 11/29/22  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: 11/2-1-22  
 GL#: 6235

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	<a href="http://b2b.verizonwireless.com">At: b2b.verizonwireless.com</a>	1-800-922-0204 or *611 from your phone

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

12/6/2022 2197

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/30/2022	Bill	3001313436 11/22	213.67	213.67		213.67
11/30/2022	Bill	3001313420 11/22	23.57	23.57		23.57
11/30/2022	Bill	3001313424 11/22	1,397.07	1,397.07		1,397.07
11/30/2022	Bill	3001313435 11/22	51.53	51.53		51.53
Check Amount						1,685.84

First Citizens - Bookke

1,685.84

Greatland [L81064M1B] 9535663



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

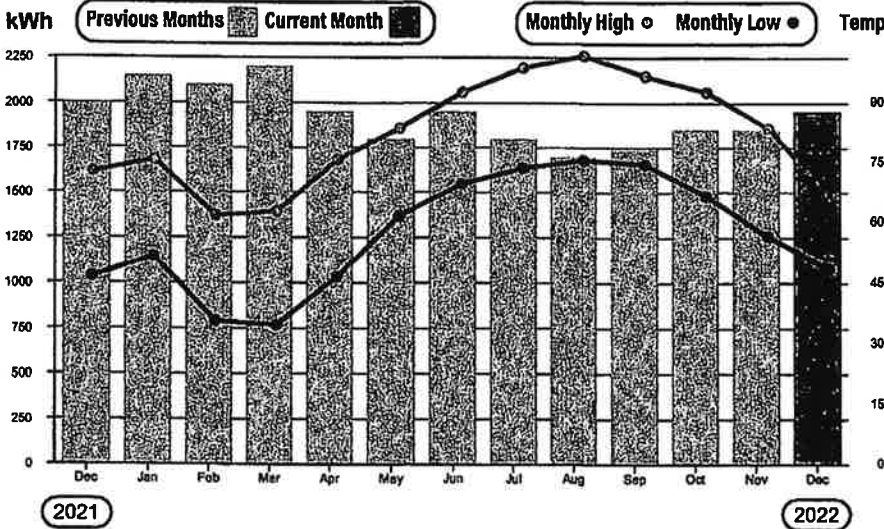
Account #: 3001313436
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 12/03/2022

TOTAL AMOUNT DUE
\$213.67
Due Date 12/21/2022

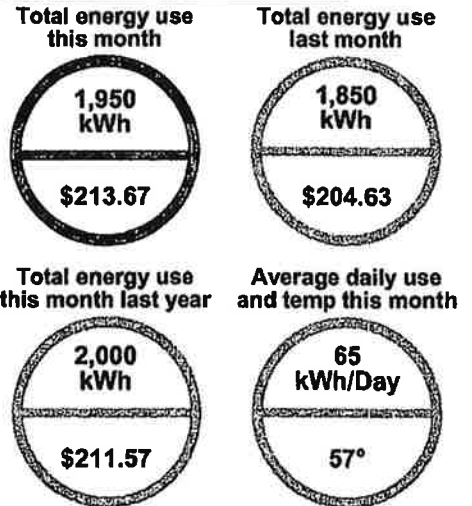
Service Address: 374 KATIE DRIVE, LIFT
STATION

This bill does not reflect payments after 12/03/2022.
Charge detail found on the back of this page.

Monthly energy use



Energy comparison



By/Date Received: 12-16-22

IMPORTANT MEMBER INFORMATION

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

Approved for Payment:
Hand Delivered to:

Mailed By/Date:

GL#: 6230

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



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

Bill Date 12/03/2022
Account # 3001313436
Current charges due 12/21/2022 \$213.67
Late amount after 12/21/2022 \$235.04

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

Kiosk barcode



Mail payment to:

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



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

YNN



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

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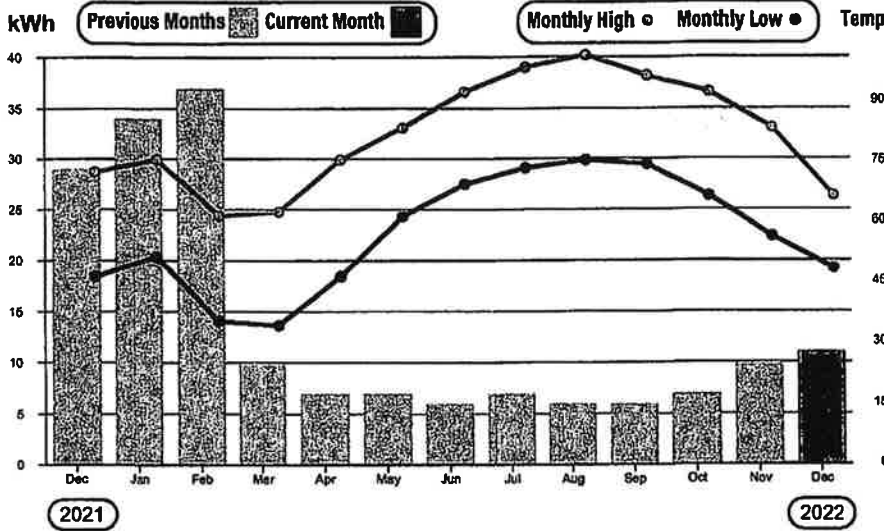
Account #: 3001313420  
Member Name: REUNION RANCH WCID  
Director District: 4  
Bill Date: 12/03/2022

TOTAL AMOUNT DUE  
**\$23.57**  
Due Date  
12/21/2022

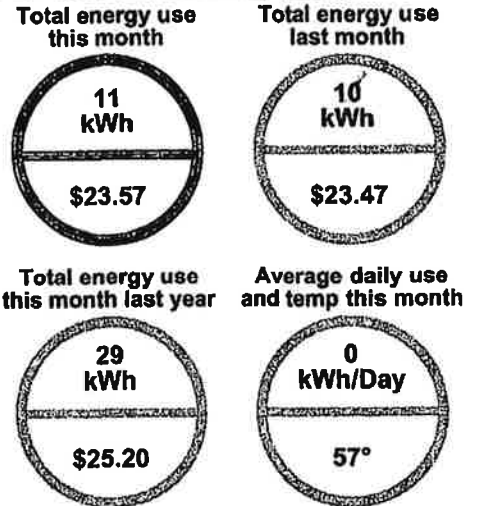
This bill does not reflect payments after 12/03/2022.  
Charge detail found on the back of this page.

Service Address: 111 MARGARET CIRCLE

### Monthly energy use



### Energy comparison



By/Date Received: 12-16-22

By/Date Posted: 12-20-22

**IMPORTANT MEMBER INFORMATION**  
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Hand Delivered to: \_\_\_\_\_

Mailed By/Date: \_\_\_\_\_  
GL#: 6230

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



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

Bill Date: 12/03/2022  
Account #: 3001313420  
Current charges due 12/21/2022: \$23.57  
Late amount after 12/21/2022: \$23.57

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

Kiosk barcode

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

6836 2 AB 0.491                      5 6836  
REUNION RANCH WCID                      C-24  
C/O BOTT & DOUTHITT  
PO BOX 2445  
ROUND ROCK TX 78680-2445



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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

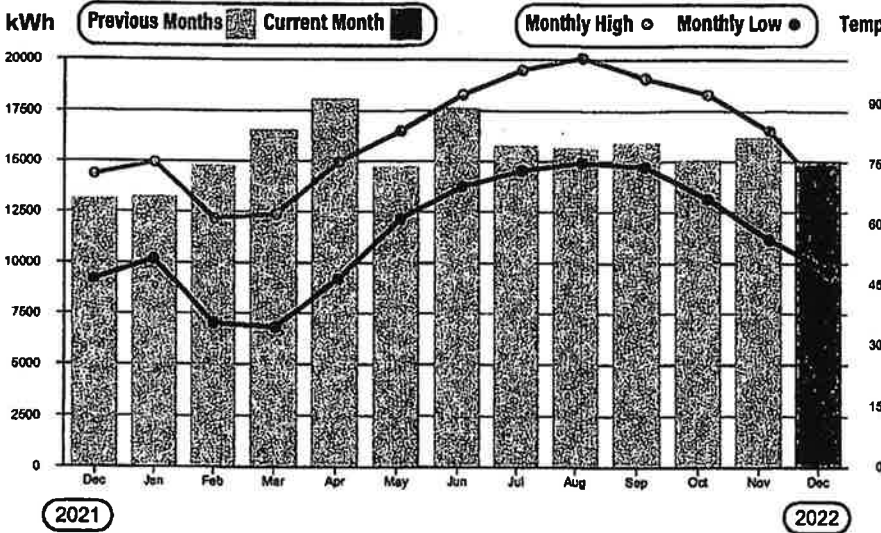
Account #: 3001313424  
Member Name: REUNION RANCH WCID  
Director District: 4  
Bill Date: 12/03/2022

TOTAL  
AMOUNT DUE  
**\$1,397.07**  
Due Date  
12/21/2022

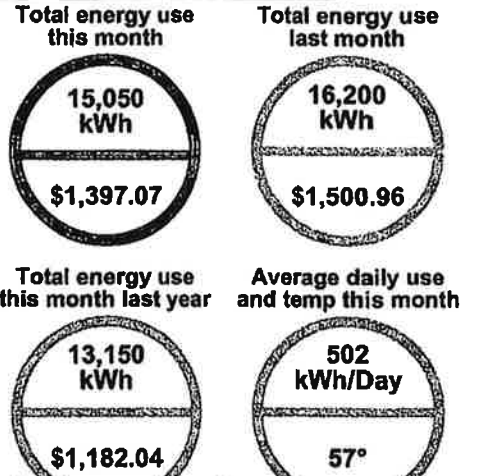
Service Address: REUNION RCH BLVD & FM  
1826

This bill does not reflect payments after 12/03/2022.  
Charge detail found on the back of this page.

### Monthly energy use



### Energy comparison



By/Date Received: 12-16-22  
By/Date Posted: 12-16-22

### IMPORTANT MEMBER INFORMATION

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

Mailed By/Date:

GL#: 4230

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



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

Bill Date 12/03/2022  
Account # 3001313424  
Current charges due 12/21/2022 \$1,397.07  
Late amount after 12/21/2022 \$1,536.78

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



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

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





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 Monday through Friday, 8 a.m. – 5:30 p.m.  
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 pec.coop Se habla Español

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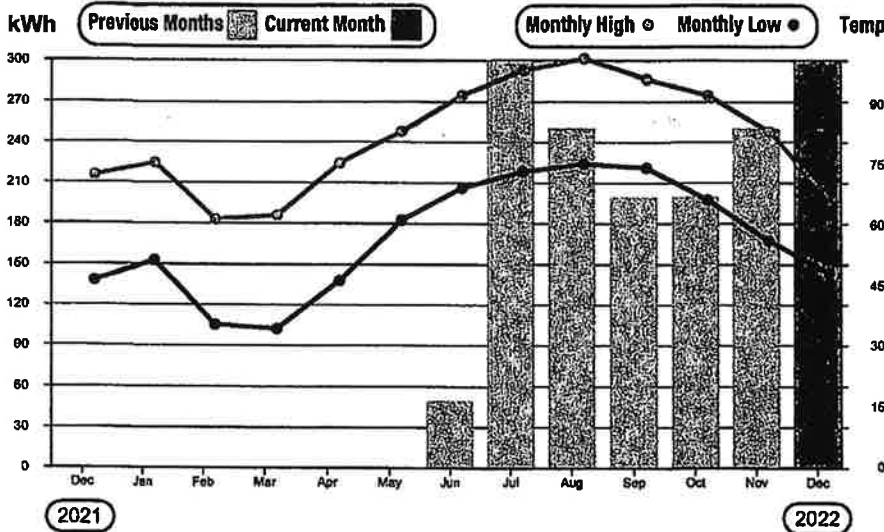
Account #: 3001313435  
 Member Name: REUNION RANCH WCID  
 Director District: 4  
 Bill Date: 12/03/2022

TOTAL AMOUNT DUE  
**\$51.53**  
 Due Date 12/21/2022

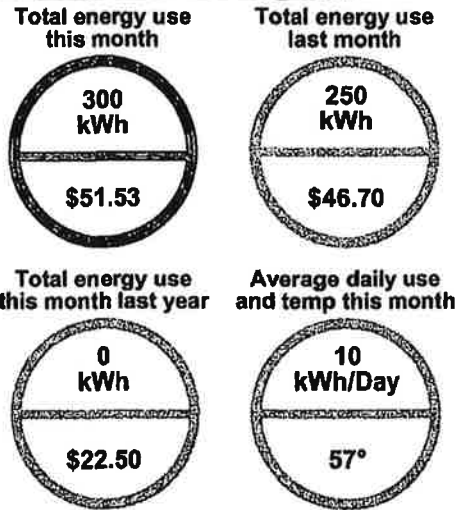
This bill does not reflect payments after 12/03/2022.  
 Charge detail found on the back of this page.

Service Address: 591 KATIE DRIVE

Monthly energy use



Energy comparison



By/Date Received: 12-6-22

By/Date Posted: 12-6-22

IMPORTANT MEMBER INFORMATION

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

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

GL#: 4230

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



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

Bill Date 12/03/2022  
 Account # 3001313435  
 Current charges due 12/21/2022 \$51.53  
 Late amount after 12/21/2022 \$56.88

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

Kiosk barcode

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

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



4607630013134350000051530000056681203202222  
 65 of 67



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

2198

Date	Type	Reference	Original Amt.	Balance Due	12/6/2022 Discount	Payment
11/30/2022	Bill	PHS0209828	708.05	708.05		708.05
					Check Amount	708.05

First Citizens - Bookke Water System Fee - FY 2023

708.05

Greatland [L81064M1B] 9535683



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

# INVOICE

COMPANY: REUNION RANCH WCID  
ACCOUNT: 91050175

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT

PAGE 1

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH:	COLL COST RECOVERY	LATE FEES	BALANCE DUE
91050175	NOV11, 22	0.00	0.00	708.05

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
NOV30, 22	PHS0209828	REG_NUMBER 1050175 FY23 WATER SYSTEM FEE	708.05	708.05

By/Date Received: 01-25-22  
 By/Date Posted: 5-12-22  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6146

This fee is based on data reported from the last inspection. Please call 512-239-4691 for assistance with the calculation of your fee.

708.05

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT   
INCLUDE ACCOUNT NUMBER ON CHECK

TCEQ VIPP Form AR41A 02-17-2011

NOV11, 22

DETACH THIS PORTION AND RETURN WITH CHECK OR MONEY ORDER PAYABLE TO:



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

ACCOUNT NO.	BALANCE DUE
91050175	708.05

CHECK HERE IF YOUR ADDRESS HAS CHANGED. PLEASE INDICATE ADDRESS CHANGE ON BACK

**INVOICES NOT PAID WITHIN 30 DAYS OF INVOICE DATE WILL ACCRUE PENALTIES**

REUNION RANCH WCID

PO BOX 2445  
ROUND ROCK TX 78680-2445

0091050175 1533367 00000708051231222



**Work Order**

**Proposal No.:** 24777  
**Proposed Date:** 11/29/22

PROPERTY:	ACCOUNT MANAGER:
Reunion Ranch WCID Ronja Keyes 100 Jayne Cove Austin, TX 78737	Jesse Trevino 512.326.1126 Jesse@sunscapeaustin.com

During our installation of the new trees by the lift station we discovered that the irrigation control for the area was malfunctioning and needing to be replaced. The actual zone valve for the trees was also malfunctioning in the on position and we replaced it in order to provide the initial watering of the install. This proposal is to replace the irrigation control, the replacement of the valve and investigation/repairs once the control is installed and the system can be checked.

Once all needed repairs are discovered, photos and documentation will be supplied along with a separate proposal for additional repairs if needed.

ITEM	UOM	QTY	PRICE	TOTAL
<b>Default Group</b>				
Replace irrigation control	CT	1.00	\$935.06	\$935.06
Investigation/repairs	CT	1.00	\$1,068.85	\$1,068.85

<b>Sales Tax:</b>	<b>\$0.00</b>
<b>Total:</b>	<b>\$2,003.91</b>

Customer Signature \_\_\_\_\_ Date \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_



## MURFEE ENGINEERING COMPANY, INC.

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

# M E M O R A N D U M

---

**DATE:** December 8<sup>th</sup>, 2022  
**TO:** BOARD OF DIRECTORS – REUNION RANCH WCID  
**FROM:** Andrea Wyatt, P.E.  
**RE:** Engineer’s Report – December 2022  
**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 conveyor is currently being manufactured. A problem regarding the terms of payment for the concrete contractor has been identified and Inframark has inquired as to the ability of the Board to pay directly for the service.

A mention of odor from the area of the WWTP was received from a resident in an email on another topic. Since the odor units are both out of service it is possible that is the culprit, however MEC requested more details regarding time and location to properly evaluate the odors.

#### *iii. Noise Issues and Abatement Options*

The second unit’s motor failed in November. The sound evaluation will occur when the motor on the first unit is replaced.

iv. *Effluent Irrigation Improvements and Authorizations*

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

Parameter	November Average	Limit	Unit	Limit Type
Turbidity	1.89	3	NTU	30-day average
BOD <sub>5</sub>	2.5	5	mg/l	30-day average
<i>E. coli</i>	ND	20	/100 ml	30-day geometric mean (MPN or CFU)
<i>E. coli</i>	ND	75	/100 ml	Maximum single grab sample (MPN or CFU)

MEC anticipates providing complete documents to the committee for review on December 12<sup>th</sup>. The project schedule and cost estimate remain unchanged.

**LCRA Grant Extension**

The request for an extension has been submitted and will be reviewed at the November meeting of the LCRA Board. No information has been received regarding the Board’s decision.

The RRWCID TLAP expires in 2024. MEC will provide a proposal to complete the renewal process at the January Board meeting.

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

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

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

No ongoing projects or updates.

**d. 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.

**e. 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.

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

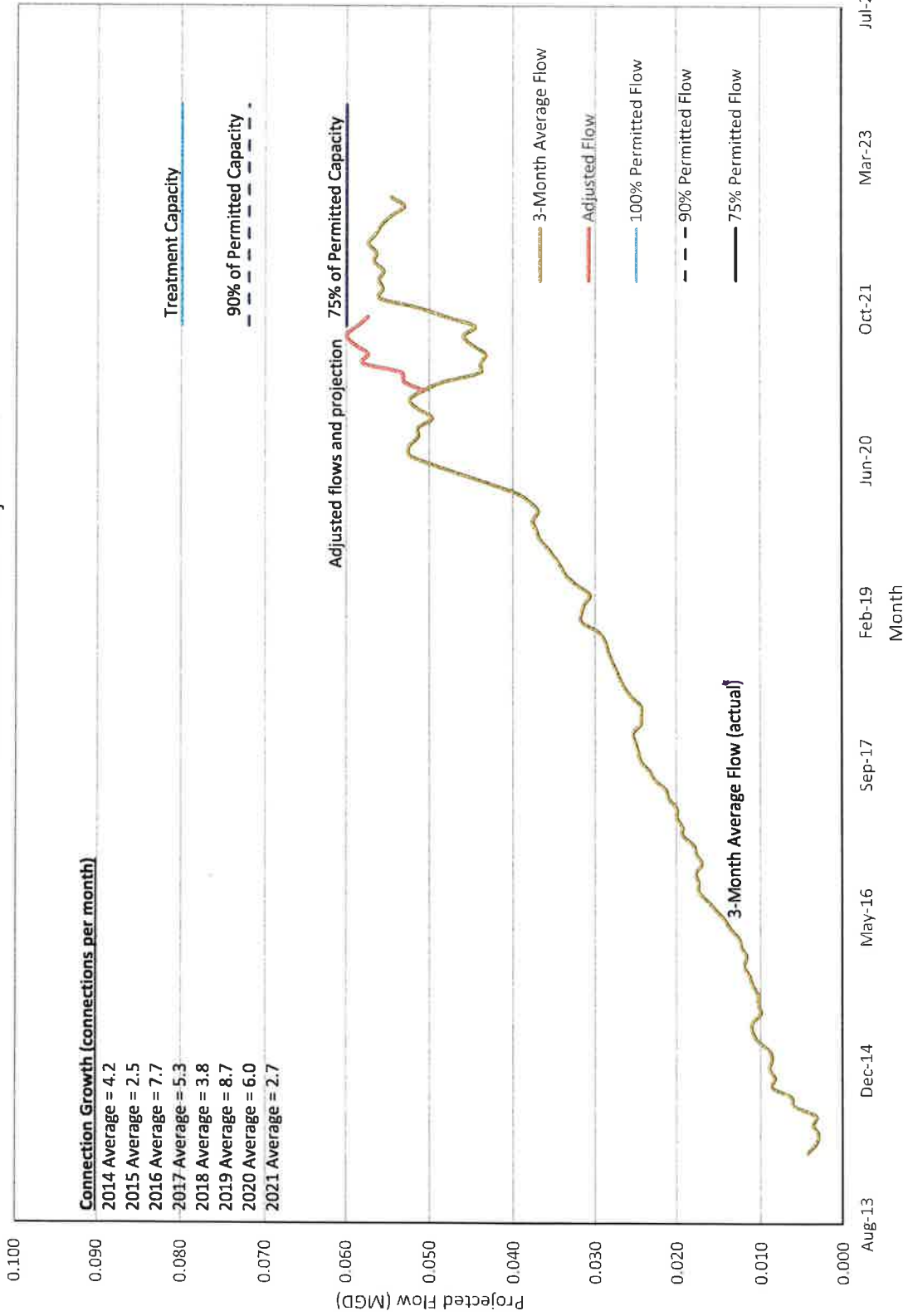
Currently there are no ongoing contracts.

**g. Approvals Related to Upcoming Construction Contracts**  
No outstanding items.

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		Coordinating with electrical engineer
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.
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.
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

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

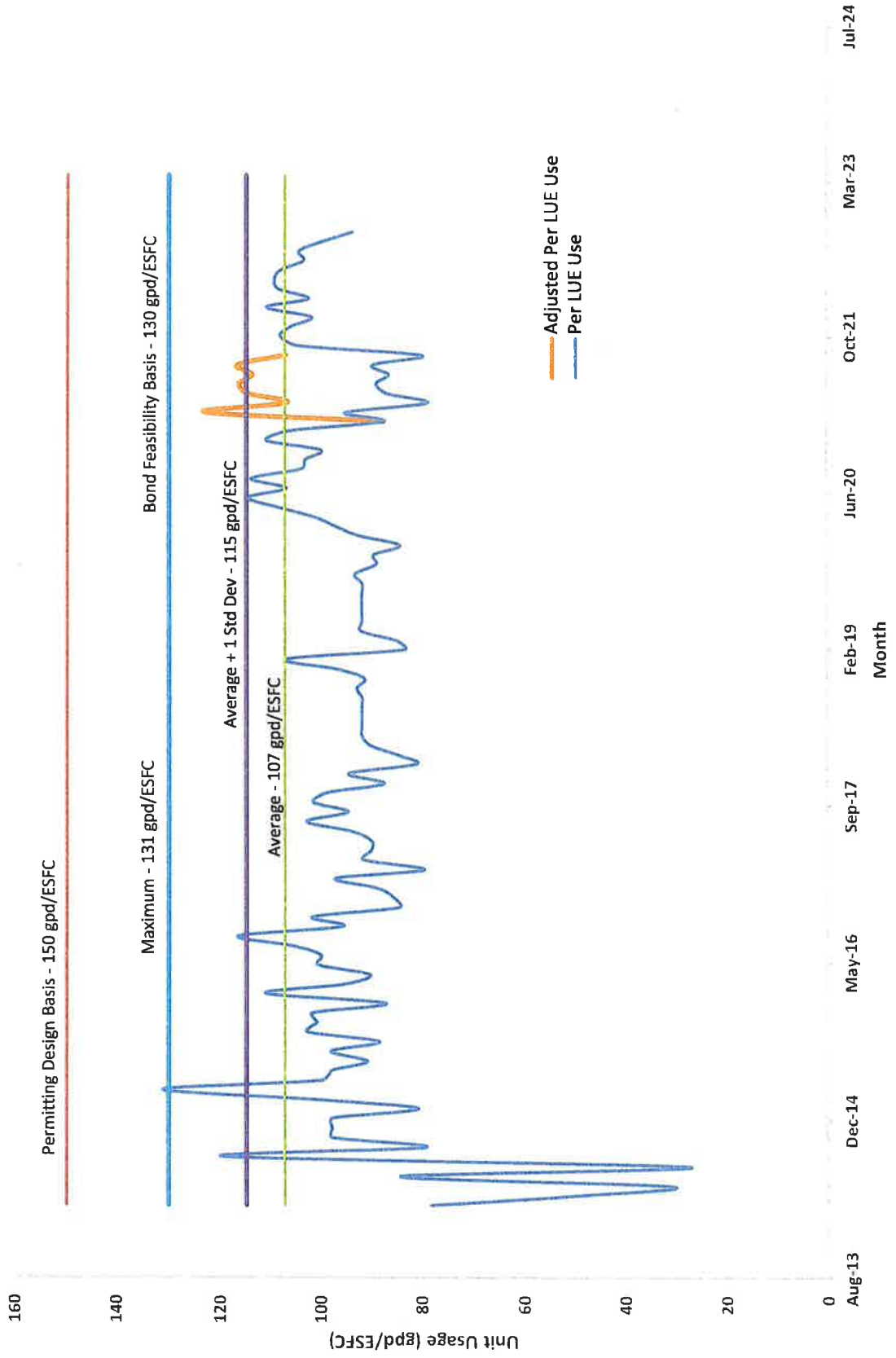
## Reunion Ranch WCID Wastewater Flow Projections



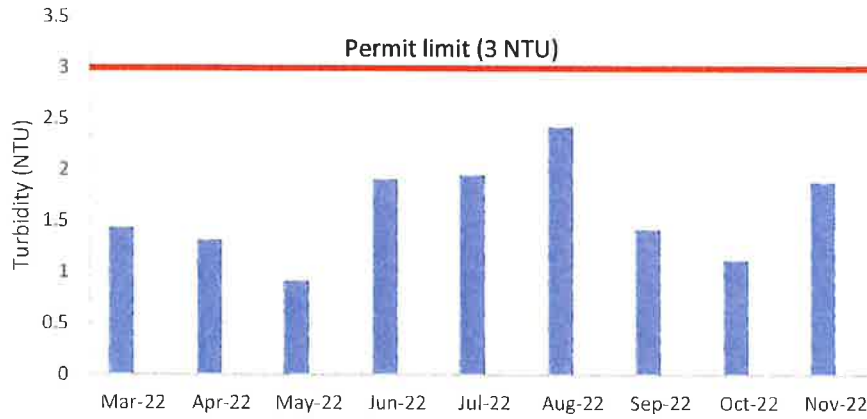


Murfree Engineering Company, Inc.  
Texas Registered Firm No. F-353  
1101 Capital of Texas Hwy., S., Bldg. D  
Austin, Texas 78746

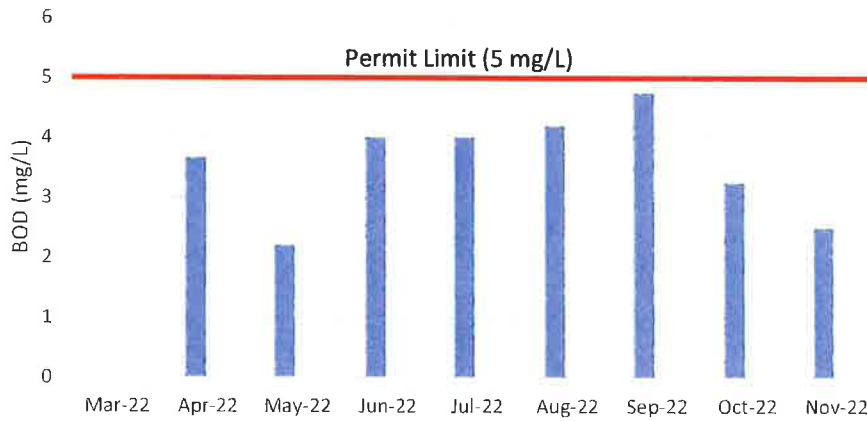
## Reunion Ranch WCID WWTP Unit Usage Analysis



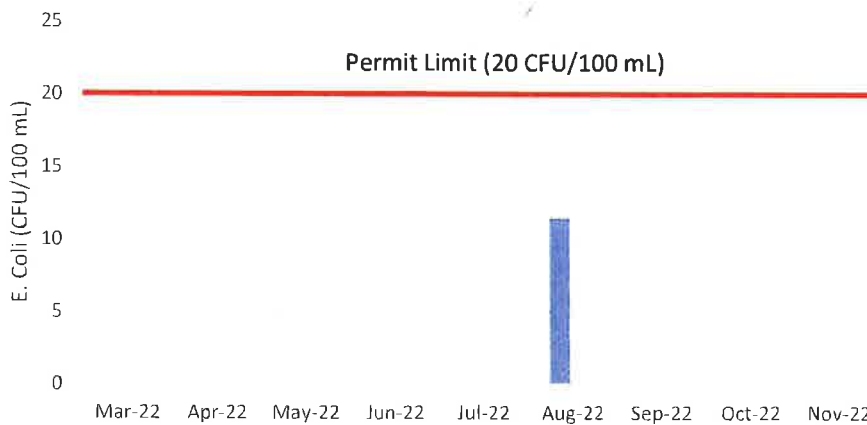
### 30-Day Average Turbidity



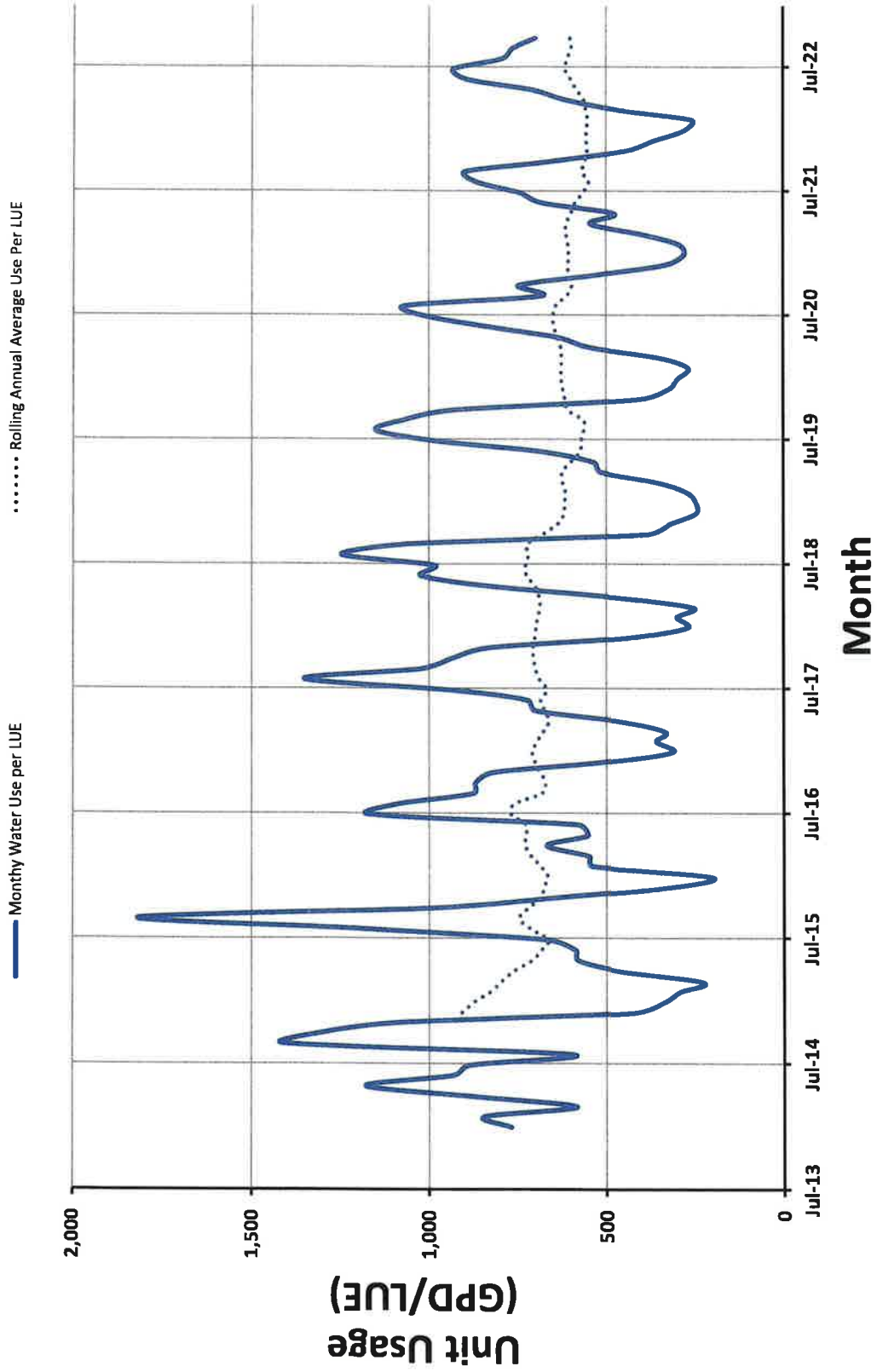
### 30-Day Average BOD



### 30-Day Average E. Coli

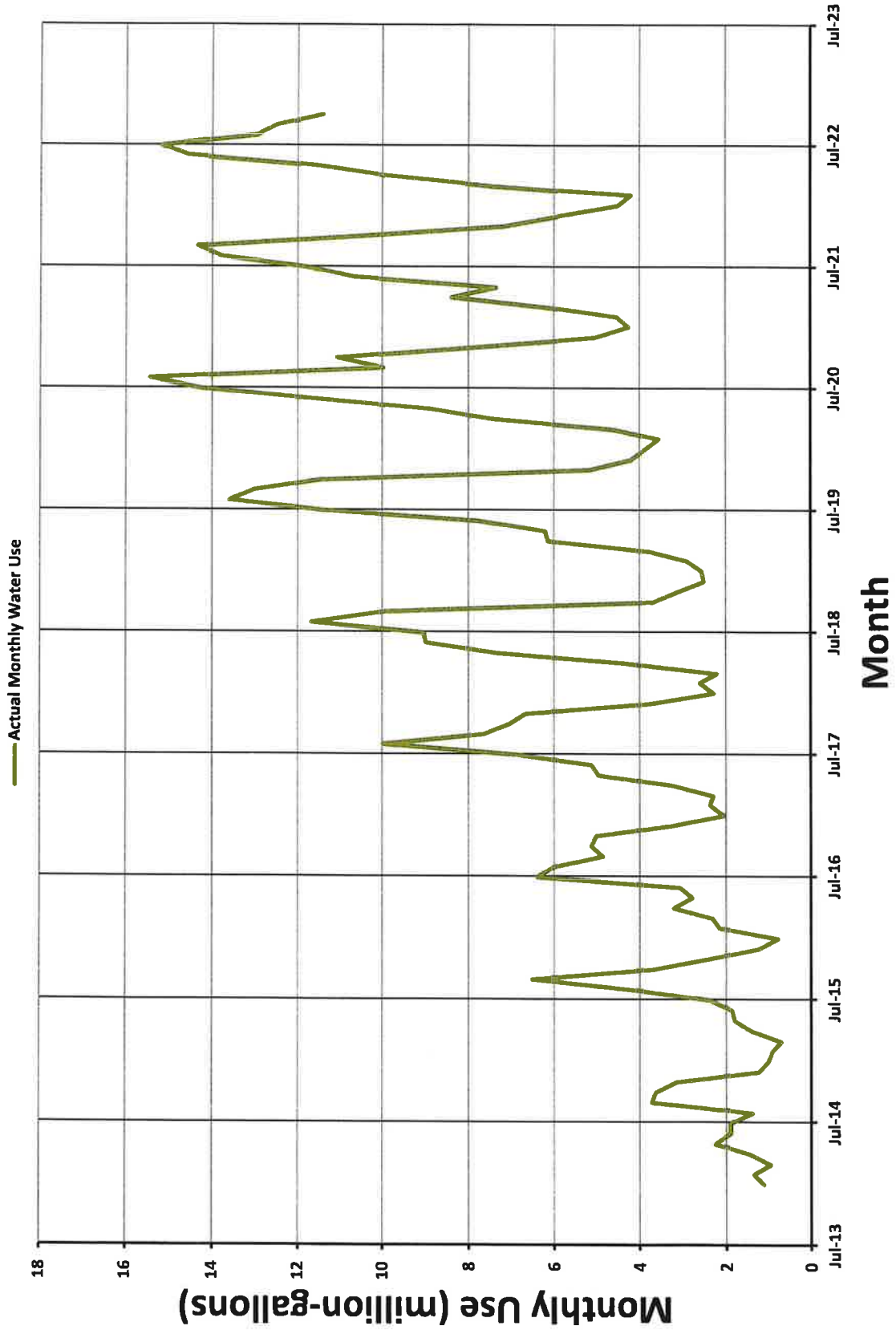


### Per LUE Water Use Trends



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

### Total Monthly Water Use



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

Reunion Ranch Irrigation Pump Skid Installation

Project Schedule  
 November 15, 2022

Start	End	Days	Task Description	Comments
11/30/2022			Construction Documents (100%)	Review by committee
12/15/2022	12/29/2022	14	Package to BID Advertisement	Advertise as required
12/29/2022	1/11/2023	13	Bid Opening	10 days for questions during the bid period, Pre-Bid meeting at 7 days
1/11/2023	1/16/2023	5	Selection	Make recommendation to Board in January Board meeting (1/17/2023)
1/16/2023	1/23/2023	7	Award Contract	Notification of Award based on Board's acceptance of recommendation
1/23/2023	2/6/2023	14	Notice to Proceed	Receipt of signed contract documents - Approve by Committee
2/6/2023	6/26/2023	140	Construction	Estimate 16 weeks to delivery of pumps skid and 4 weeks to install and startup, 20 weeks total

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

Reunion Ranch Irrigation Pump  
 Skid Supply and Installation

Project Budget Estimate  
 November 15, 2022

Based on 2022 Cost from JNM

<b>Project Budget</b>	<b>Amount</b>
Engineering and Permitting Costs	\$ 20,700.00
<i>Electrical Engineer</i>	\$ 8,800.00
<i>Process Engineer</i>	\$ 5,000.00
<i>TCEQ Permit Update</i>	\$ 6,900.00
Pump Skid Capital Cost (Quote Attached)	\$ 170,000.00
Installation Cost	\$ 42,500.00
<i>Contractor Labor</i>	\$ 15,000.00
<i>Accessories</i>	\$ 15,000.00
<i>Contractor Overhead</i>	\$ 12,500.00
<b>Total</b>	<b>\$ 233,200.00</b>
<b>Funding Sources</b>	
Cost-Share Fund Request	\$ 100,000.00
District Engineering Budget	\$ 30,000.00
District Construction Budget	\$ 100,000.00
<b>Total</b>	<b>\$ 230,000.00</b>

Notes: Italicized amounts are the values for individual items



**Reunion Ranch WCID  
General Manager Reports for the month of  
November 2022  
Board Meeting: December 13th, 2022**

Reviewed By: Ronja Keyes  
Date: 12/02/22

**Memorandum for: Board of Directors Reunion Ranch WCID**  
**From: Ronja Keyes**  
**Date: 12/13/2022**  
**Subject: Operations and Maintenance Report**

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

**A. Administrative**

- Nothing significant to report.

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

- All facilities are in compliance for the month of November;
  - Plant's capacity is at 76%; total flows are 1.8 MG; average flows are 60,500 GPD
- Replaced A/C unit in the Electrical Building
- Alarm calls for SBR 2 mixer
  - Scheduled maintenance to lift mixer out of SBR to inspect and clean parts
- Sludge Transfer Pump (Dewatering Press)
  - Inspected Equipment and found pump not priming during start up
  - Removed suction elbow and flushed line to resolve the issue
  - Scheduled WWTS to pump and haul 1 load from digester
- Concrete Pad install (update/further discussion needed)
  - Contractor declined Project due to payment terms through Inframark
  - Requesting 1/3 of payment to be received up front, 1/3 of payment once project starts and the remaining Amount to be paid once Project is completed
- Conducted monthly inspection of irrigation fields;
  - No leaks reported

**C. Wastewater collection system**

- Adams Court Lift Station;
  - Entrance road is overgrown with vegetation
  - Removal of brush and tree limbs that were dumped on site
  - Zane Furr provided Proposal in the Amount of \$400.00

**D. Water distribution system**

- Water accountability is at 104.56% for the month of November.  
(billing cycle from October 20th through November 18<sup>th</sup>)



**E. Stormwater Conveyance & Pond maintenance**

- Inframark conducted pond inspections on November 15<sup>th</sup>. Reports are enclosed.
- Aquatic Features Pond maintenance Reports are enclosed

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

- Nothing significant to report at this time.

**G. Customer billing & delinquencies**

- Mailed 7 Delinquent Letters; 0 Hung & 0 Red Tags as of now
- Leak adjustment request;
  - Resident provided the enclosed report and pictures
  - Leak adjustment is in the Amount of \$1,715.50

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

- Refer to recommendations below.

**I. Resolution Approving Central Bank’s Electronic Lockbox Payment Services for District Customers**

**Construction**

- Violation notated on Jacksdaw and Adam Court were resolved within the same day.
- Removed inlet protection on Delayne (2) and Tiffanie (1) that were left after construction was completed

**Current Items for Board consideration:**

Vendor	Amount	Description	Work Order #
Zane Furr	\$400.00	Removal of vegetation and debris	
	\$1,715.50	Leak adjustment	
Central Bank	-	ELB Service	

REUNION RANCH  
LEAK ADJUSTMENT REQUEST

RRWCID WATER USAGE CALCULATOR		
ADDRESS:	DELAYNE DRIVE	
LEAK MONTH:	Aug-22	
LEAK USAGE:	62k	
0-10,000	\$3.50	\$35.00
10,001-15,000	\$3.85	\$19.25
15,001-20,000	\$4.40	\$22.00
20,001-25,000	\$5.65	\$28.25
25,001-30,000	\$7.00	\$35.00
30,001-40,000	\$12.00	\$120.00
40,001 & above	\$15.00	\$330.00
Total water charges:		\$589.50

RRWCID WATER USAGE CALCULATOR		
ADDRESS:	DELAYNE DRIVE	
LEAK MONTH:	Sep-22	
LEAK USAGE:	86k	
0-10,000	\$3.50	\$35.00
10,001-15,000	\$3.85	\$19.25
15,001-20,000	\$4.40	\$22.00
20,001-25,000	\$5.65	\$28.25
25,001-30,000	\$7.00	\$35.00
30,001-40,000	\$12.00	\$120.00
40,001 & above	\$15.00	\$690.00
Total water charges:		\$949.50

RRWCID WATER USAGE CALCULATOR		
ADDRESS:	DELAYNE DRIVE	
LEAK MONTH:	Oct-22	
LEAK USAGE:	90k	
0-10,000	\$3.50	\$35.00
10,001-15,000	\$3.85	\$19.25
15,001-20,000	\$4.40	\$22.00
20,001-25,000	\$5.65	\$28.25
25,001-30,000	\$7.00	\$35.00
30,001-40,000	\$12.00	\$120.00
40,001 & above	\$15.00	\$750.00
Total water charges:		\$1,009.50

TOTAL WATER USAGE TO LOWEST TIER		
LEAK USAGE	\$3.50	\$217.00
Total water charges:		\$217.00

\$372.50

TOTAL WATER USAGE TO LOWEST TIER		
LEAK USAGE	\$3.50	\$301.00
Total water charges:		\$301.00

\$648.50

TOTAL WATER USAGE TO LOWEST TIER		
LEAK USAGE	\$3.50	\$315.00
Total water charges:		\$315.00

694.50

**TOTAL ADJUSTED CREDIT: \$1,715.50**

## REUNION RANCH LEAK ADJUSTMENT REQUEST

On 10/4/22, we became aware of a break in our water line at the far edge of our property line between our Main and the Pressure Release Valve. On that day, a contractor for the neighboring house was attempting to find the main shut off and meter for the neighboring house under construction. Mistakenly he lifted the cover to our main shut off and meter only to discover a significant leak. The contractor shut off the main and notified us immediately. We contacted the builder and the issue was fixed that day. Had the contractor not mistakenly found the break, the leak would have continued to go undetected as here were no visible signs from the surface that there was a leak. This break likely started after 11/20 and accounts for increased water usage between 11/20 and 10/4. See Video in attached link.

After the builder fixed the break, he showed me the location of our water meter and how to check it to ensure the meter was not running. Since then, I have been checking the meter frequently to ensure the meter is not spinning when no water is being used in the house. It appears the above repairs resolved the issue.

We would appreciate an adjustment to our account for the September, October, and November statements. As noted before, our normal bill should be around \$400 as we are a family of 2, and our water use has remained consistent since we moved

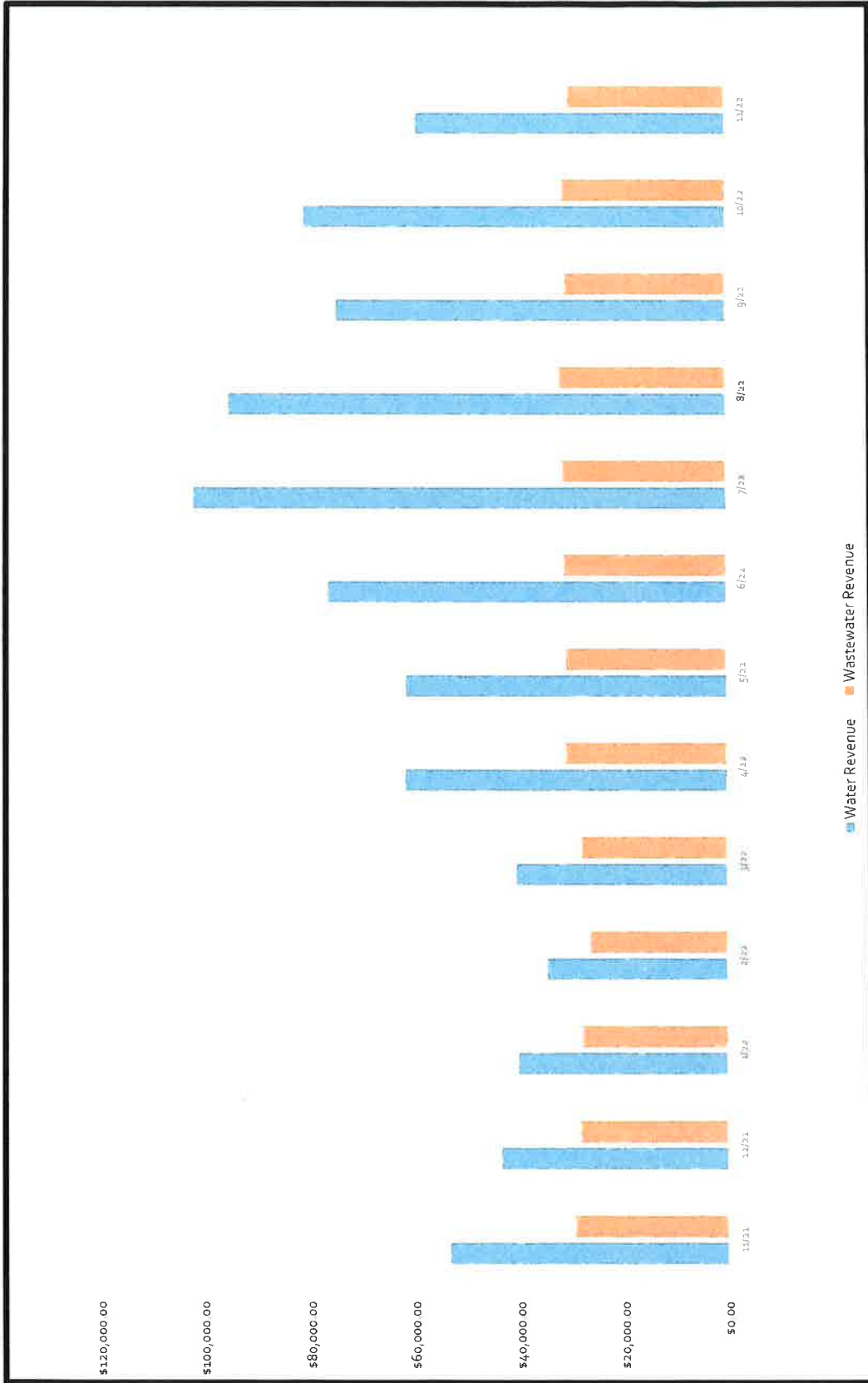




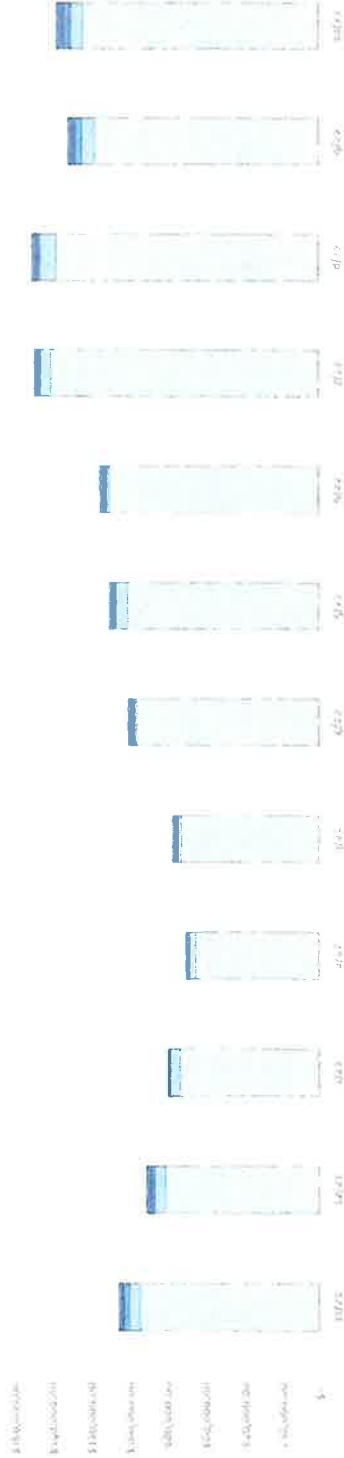
Billing Summary

Description	Connections		Variance
	Nov-21	Nov-22	
Residential	512	518	6
Commercial - HOA	14	16	
Hydrant	-	-	-
Tracking	1	1	-
Reclaimed	-	-	-
<b>Total Number of Accounts Billed</b>	<b>527</b>	<b>535</b>	<b>8</b>
	<b>Consumption</b>		
Residential	6,742,000	7,416,000	674,000
Commercial - HOA	1,568,000	1,666,000	98,000
Hydrant	-	-	-
Tracking	-	10,047,000	10,047,000
Reclaimed	-	-	-
<b>Total Gallons Consumed</b>	<b>8,310,000</b>	<b>19,129,000</b>	<b>10,819,000</b>
	<b>Average Consumption</b>		
Residential	13,168	14,317	1,149
Commercial - HOA	112,000	104,125	-
Hydrant	-	-	500
Tracking	-	10,047,000	10,047,000
Reclaimed	-	-	-
<b>Avg Water Use for Accounts Billed</b>	<b>15,768.50</b>	<b>35,755.14</b>	<b>19,987</b>
Total Billed	84,326	91,047	6,721
Total Aged Receivables	8,630	4,465	(4,165)
Total Receivables	<b>92,956</b>	<b>95,512</b>	<b>2,556</b>

12 Billing Month History Revenue by Category



**12 Month Accounts Receivable and Collections Report**



Legend: Total Receivable (light blue), Total Collected (dark blue), Total 30 Day (light blue), Total 60 Day (light blue), Total 90 Day (light blue), Total 120+ (light blue)

Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
11/21	\$ 94,061.57	\$ 5,496.67	\$ 2,920.03	\$ 716.74	\$ 2,046.95
12/21	\$ 80,792.28	\$ 5,453.42	\$ 971.26	\$ 1,235.08	\$ 2,288.73
1/22	\$ 73,152.76	\$ 4,746.33	\$ 356.70	\$ 151.27	\$ 719.81
2/22	\$ 65,574.16	\$ 3,012.88	\$ 864.41	\$ 129.40	\$ 751.62
3/22	\$ 72,918.47	\$ 1,365.45	\$ 1,195.73	\$ 622.67	\$ 1,000.48
4/22	\$ 96,153.88	\$ 1,255.39	\$ 490.94	\$ 1,097.23	\$ 1,623.15
5/22	\$ 100,950.73	\$ 5,915.86	\$ 453.61	\$ 304.52	\$ 2,639.67
6/22	\$ 110,796.25	\$ 1,251.07	\$ 916.60	\$ 427.36	\$ 1,883.46
7/22	\$ 141,058.76	\$ 5,398.72	\$ 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
11/23	\$ 95,512.16	\$ 6,056.33	\$ 59.64	\$ -	\$ -
Board Consideration to Write Off	\$0.00				
Board Consideration Collections	\$0.00				
Delinquent Letter Mailed	7				
Delinquent Tags Hung	N/A				
Disconnects for Non Payment	N/A				



**Water Production and Quality**

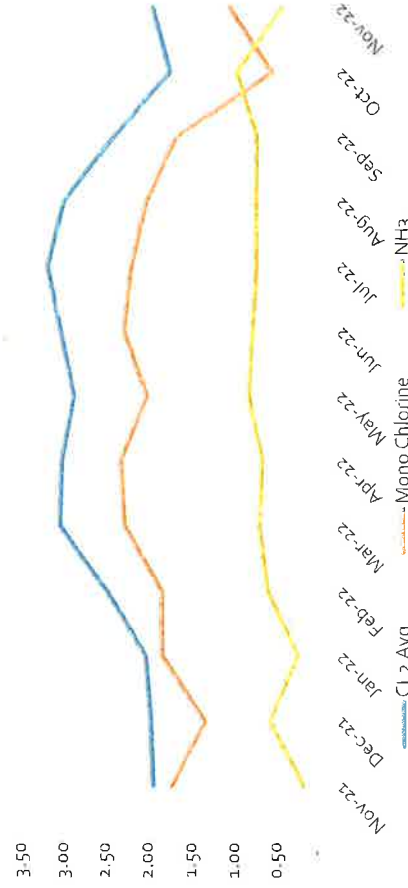
**Water Quality Monitoring**

2.48

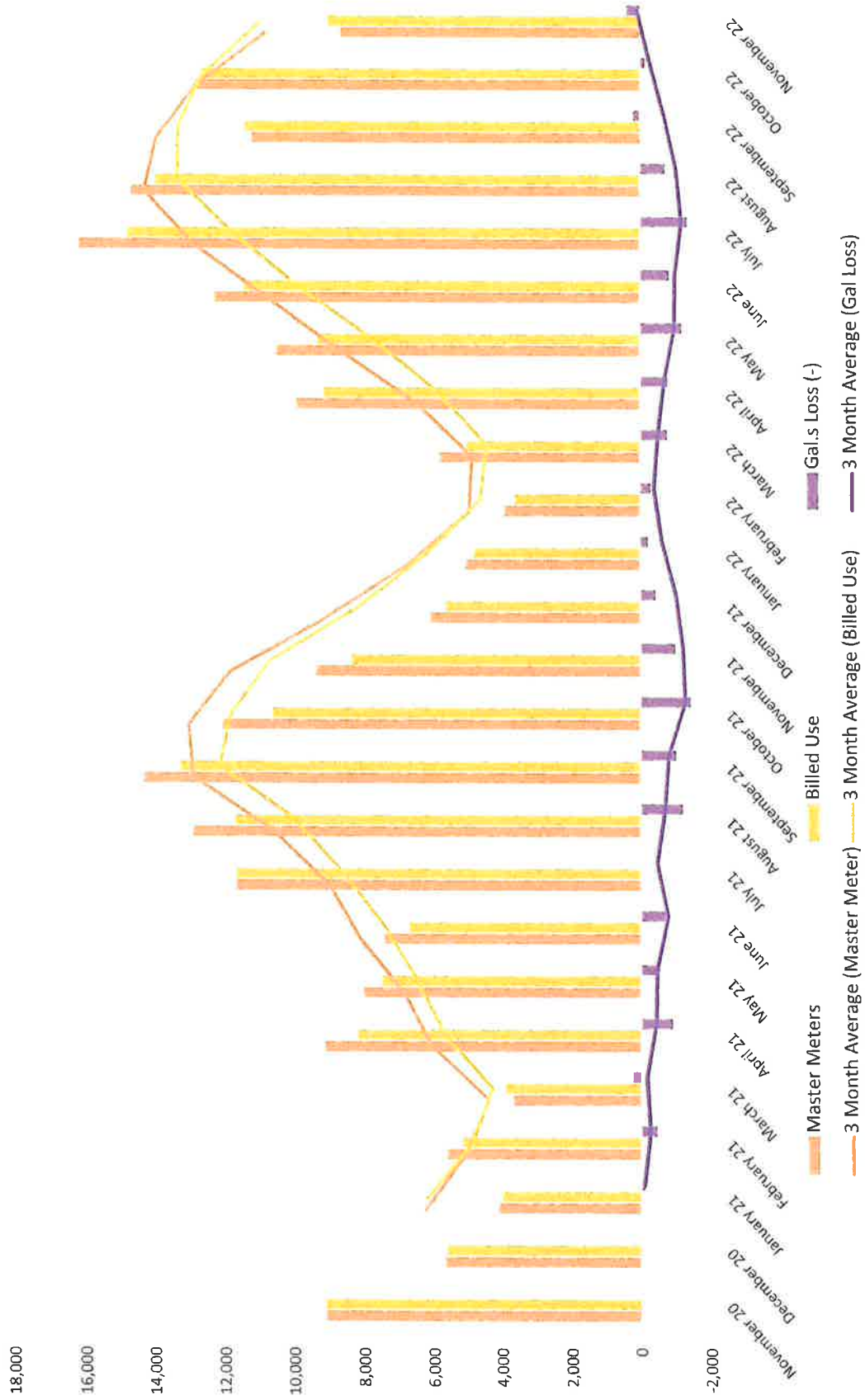
**Current Annual Avg**  
 State Requirements Must Be Above .50

Date	CL2 Avg	Mono Chlorine	NH3
Nov-21	1.92	1.71	0.17
Dec-21	1.95	1.32	0.56
Jan-22	2.00	1.81	0.23
Feb-22	2.45	1.81	0.58
Mar-22	3.02	2.24	0.68
Apr-22	2.99	2.29	0.64
May-22	2.84	1.98	0.80
Jun-22	3.00	2.25	0.75
Jul-22	3.16	2.16	0.70
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

CL2 Avg-Mono Chlorine - NH3



## Water Accountability Report





### 3 Month Average

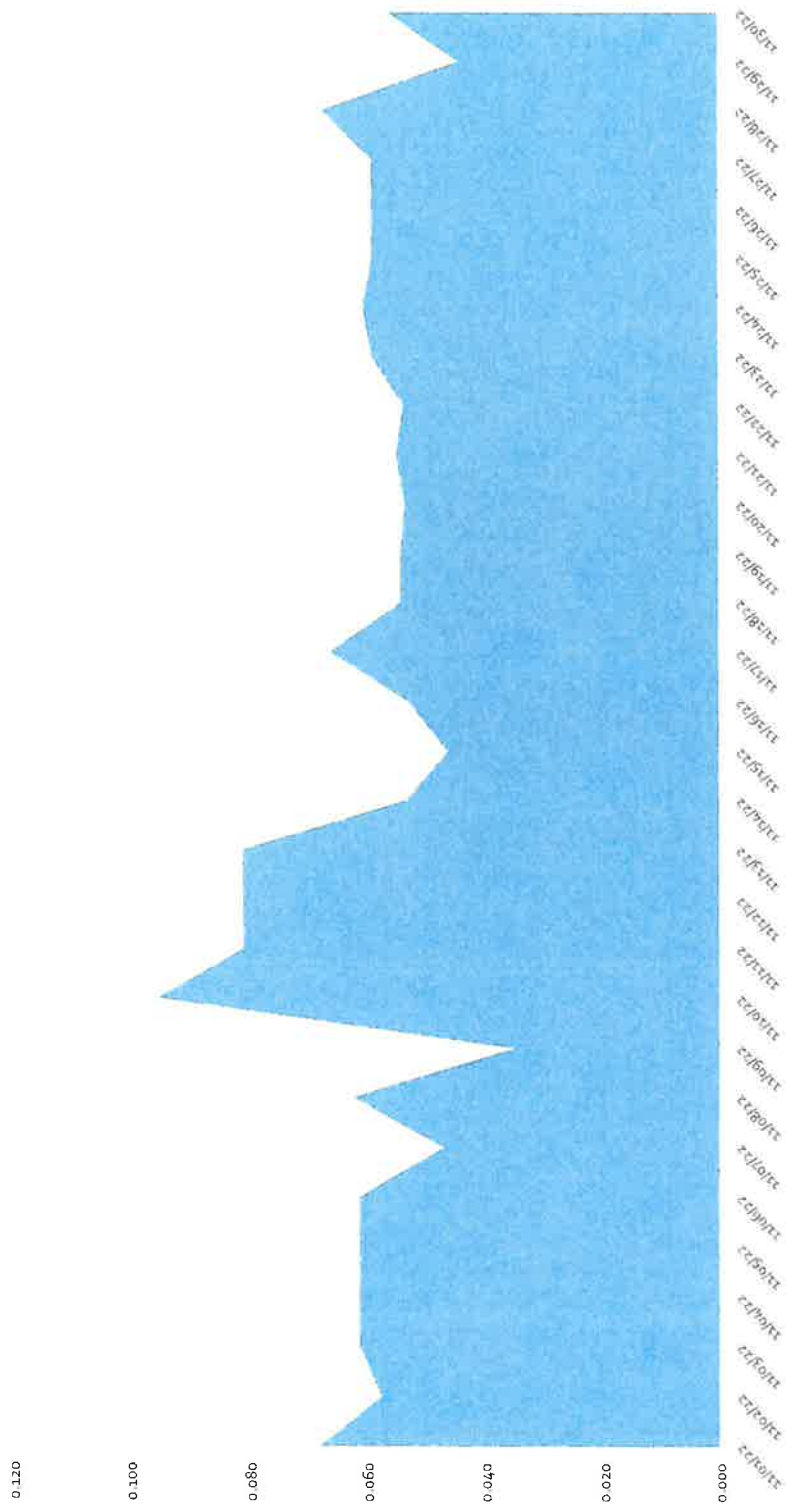


Month	Read Date	Number of Connections	Master Meters	Billed Use	Flushing /Other	Gal.s Loss (-)	% Loss	Accounted For
November 20	11/18/20	489	9,106	9,129	8	31	0.34%	100.34%
December 20	12/17/20	496	5,686	5,658	0	(20)	-0.48%	99.52%
January 21	1/15/21	498	4,118	3,998	7	(113)	-2.75%	97.25%
February 21	2/20/21	502	5,619	5,175	0	(444)	-7.90%	92.10%
March 21	3/19/21	504	3,695	3,920	15	240	6.49%	106.49%
April 21	4/19/21	506	9,134	8,227	5	(902)	-9.88%	90.12%
May 21	5/20/21	506	8,030	7,512	0	(518)	-6.45%	93.55%
June 21	6/18/21	516	7,447	6,752	7	(688)	-9.24%	90.76%
July 21	7/19/21	519	11,704	11,712	7	15	0.12%	100.12%
August 21	8/19/21	523	12,965	11,748	7	(1,210)	-9.33%	90.67%
September 21	9/17/21	524	14,381	13,352	11	(1,018)	-7.08%	92.92%
October 21	10/18/21	526	12,125	10,668	10	(1,447)	-11.94%	88.06%
November 21	11/18/21	527	9,390	8,376	14	(1,000)	-10.65%	89.35%
December 21	12/17/21	528	6,118	5,680	9	(429)	-7.01%	92.99%
January 22	1/18/22	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%



Wastewater Production and Quality

Wastewater Flows for the Month of November



**For the Month of November**

Flow WWTP (Avg.)	0.08 MGD	0.060 MGD	Yes	75.6%
BOD (Avg)	20 mg/L	3.0 mg/L	Yes	
TSS (Avg)	20 mg/L	1.6 mg/L	Yes	
Chlorine Residual (Min)	1.0 mg/L	1.7 mg/L	Yes	
PH (Min)	6.0 Std Units	8.12 Std Units	Yes	
PH (Max)	9.0 Std Units	8.12 Std Units	Yes	

**Reunion Ranch WCID Wastewater Flow Historical**

\* Water Leak at Rec Center

	Connections	Total Flows	Average	Avg Flow Per Connection	WWTP Capacity %
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>18,589,300</b>	<b>55,694.91</b>	<b>105</b>	<b>70%</b>
Dec-21	528	1,736,000	56,000	106	70%
Nov-21	527	1,718,400	57,000	108	71%
Oct-21	526	1,689,800	55,000	105	69%
Sep-21	524	1,274,000	42,000	80	84%
Aug-21	523	1,457,000	47,000	90	94%
Jul-21	519	1,391,000	45,000	87	90%
Jun-21	516	1,387,000	46,000	89	92%
May-21	506	1,370,000	44,000	87	88%
Apr-21	506	1,189,000	40,000	79	80%
Mar-21	504	1,472,000	48,000	95	96%
Feb-21	502	1,234,000	44,000	88	88%
Jan-21	498	1,640,000	53,000	106	106%
<b>TOTALS</b>		<b>17,558,200</b>	<b>48,083.33</b>	<b>93</b>	<b>86%</b>
Dec-20	496	1,715,000	55,000	111	110%
Nov-20	489	1,466,000	49,000	100	98%
Oct-20	485	1,543,000	50,000	103	100%
Sep-20	481	1,511,000	50,000	104	100%
Aug-20	474	1,661,000	54,000	114	108%
Jul-20	468	1,542,000	50,000	107	100%
Jun-20	463	1,594,000	53,100	115	106%
May-20	459	1,545,000	49,800	108	100%
Apr-20	453	1,372,000	46,000	102	92%
Mar-20	443	1,344,000	43,000	97	86%
Feb-20	432	1,156,000	40,000	93	80%
Jan-20	426	1,129,000	36,000	85	72%
<b>TOTALS</b>		<b>17,578,000</b>	<b>47,991.67</b>	<b>103</b>	<b>96%</b>



**STORMWATER POND INSPECTION  
DRAIN OUTLET**

DISTRICT: REUNION RANCH  
 DATE: 11/15/2022  
 WO #: 3030357  
 TECH.: TAMIRY 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:**

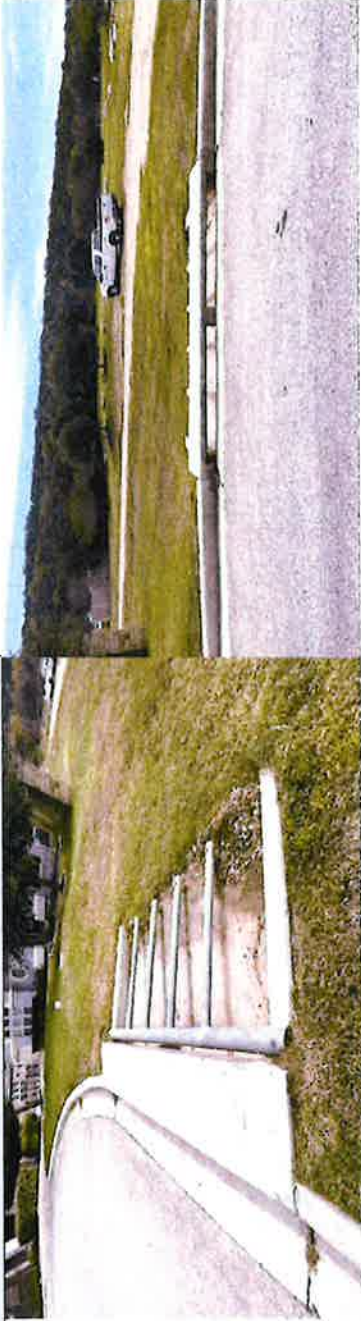




**STORMWATER POND INSPECTION**

DISTRICT: REUNION RANCH  
 DATE: 11/15/2022  
 WO #: 3030357  
 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**

<b>DISTRICT:</b>	REUNION RANCH
<b>DATE:</b>	11/15/2022
<b>WO #:</b>	3030357
<b>TECH.:</b>	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>	
	<b>POND LOOKS GOOD</b>





**STORMWATER POND INSPECTION  
WET PONDS**

DISTRICT:	REUNION RANCH
DATE:	11/15/2022
WO #:	3030357
TECH.:	TAMMY YBARRA

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

**COMMENTS:**

POND LOOKS GOOD - SPOTS NEED MOWING





**STORMWATER POND INSPECTION  
SAND FILTER SYSTEM**

DISTRICT: REUNION RANCH  
 DATE: 11/16/2022  
 WO #: 3030357  
 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?	2" - 3"
Trash found at site?	NO
Is vegetation below 18" in height?	YES
Trees or brush found in basin area?	NO
Condition of the media?	OK
Condition of vegetation around the out fall pipe	OK
Was sediment found in the under drain piping? Remove open clean out tops and check	NO
Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)?	NO
Trickle Channel or Splitter Box	HAS SEDIMENT
Emergency bypass valve closed and operational	N/A
Are all inlets in area clear of debris and sediment?	YES

**COMMENTS:**

POND LOOKS GOOD - SPLITTER BOX HAS SMALL AMOUNT OF SEDIMENT





**STORMWATER POND INSPECTION  
WET PONDS**

DISTRICT: REUNION RANCH  
 DATE: 11/15/2022  
 WO #: 3030357  
 TECH.: TAMMY YBARRA

Pond Location	WQP 3-1 (BEHIND 3105 REUNION RANCH)
Pond water level?	90%
Inlets in good structural condition?	YES
Inlets clear of accumulated sediment or debris?	NO
Trash found at site?	NO
Sinkhole, cracks or seeps visible in the embankment?	YES
Erosion present at shoreline?	YES
Erosion occuing around the inlets or outlet structures?	YES
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**

**INLET HAS SEDIMENT - WASHOUT IN BOULDER AREA WO 2965737**





**STORMWATER POND INSPECTION  
WET PONDS**

<b>DISTRICT:</b>	REUNION RANCH
<b>DATE:</b>	11/15/2022
<b>WO #:</b>	3030357
<b>TECH.:</b>	TAMMY YBARRA

<b>Pond Location</b>	WQP 3-3 (Behind 3142 Reunion Ranch)
<b>Pond water level?</b>	60%
<b>Inlets in good structural condition?</b>	N/A
<b>Inlets clear of accumulated sediment or debris?</b>	N/A
<b>Trash found at site?</b>	NO
<b>Sinkhole, cracks or seeps visible in the embankment?</b>	YES
<b>Erosion present at shoreline?</b>	YES
<b>Erosion occuing around the inlets or outlet structures?</b>	N/A
<b>Discharge valve open operational?</b>	YES
<b>Condition of vegetation around the out fall pipe?</b>	GOOD
<b>Excessive algae blooms present?</b>	NO
<b>Invasive plants present?</b>	NO
<b>Trees or woody vegetation present on the dam or embankment?</b>	NO
<b>Sediment has accumulated and reduced the volume of the pond?</b>	NO DATA

<b>COMMENTS:</b>		
	<b>POND LOOKS GOOD</b>	

Pond Maintenance Report		RR RR Blvd											
Aquatic Features, Inc. 6611 Burnet Lane Austin, TX 78757		Service Dates											
		13 <sup>th</sup> , 24 <sup>th</sup>	1 <sup>st</sup> , 22 <sup>nd</sup>	10 <sup>th</sup> , 24 <sup>th</sup>	8 <sup>th</sup> , 22 <sup>nd</sup>	13 <sup>th</sup> , 24 <sup>th</sup>	9 <sup>th</sup> , 23 <sup>rd</sup>	7 <sup>th</sup> , 21 <sup>st</sup>	11 <sup>th</sup> , 25 <sup>th</sup>	16 <sup>th</sup> , 22 <sup>nd</sup>	14 <sup>th</sup> , 31 <sup>st</sup>	9 <sup>th</sup> , 26 <sup>th</sup>	
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
1) Debris and litter removal	40 Gal	40 Gallons	40 Gallons	40 Gallons	20 Gallons	10 Gallons	>10 Gallons	>10 Gallons	>10 Gallons	>10 Gallons	>10 Gallons	>10 Gallons	
2) Vegetation condition for water quality	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	
3) Control of Nuisance Vegetation- Chemical Applications	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	None	None	
Algae	Yes	None	None	None	None	None	None	None	None	None	None	None	
Marginal/Shore Plants	None	None	None	None	None	None	None	None	None	None	None	None	
Submerged Plants	None	None	None	None	None	None	None	None	None	None	None	None	
Invasives: Mosquito, Willow, Salt Cedar	None	None	None	None	None	None	None	None	None	None	None	None	
4) Vegetation removal or request for removal	None	None	None	None	None	None	None	None	None	None	None	None	
5) Monitor slopes inside, top and outside pond banks	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	
6) Monitor Inlet and Outlet and Concrete Ramps Structures	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	
Sedimentation build up	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	
7) Monitor fountain													
Control panel timers, float, lights, cable, moorings													
8) Mosquito fish	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	
9) Unusual occurrences and Notes	See Note 1	See Note 1	See Note 1	See Note 1	None	None	None	None	None	None	None	None	

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

Pond Maintenance Report		RR Jacksdaw											
Aquatic Features, Inc.													
6611 Burnet Lane													
Austin, TX 78757													
Service Dates		13th, 24th	1st, 22nd	10th, 24th	8th, 22nd	13th, 24th	9th, 23rd	7th, 21st	11th, 25th	16th, 22nd	14th, 31st	9th, 26th	
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
		10 gallons	15 Gallons	20 Gallons	10 Gallons	10 Gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons	>10 gallons	
1) Debris and litter removal		Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	
2) Vegetation condition for water quality		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	None	None	None	
3) Control of Nuisance Vegetation- Chemical Applications		Yes	Yes	Yes	None	Yes	Yes	Yes	Yes	None	None	None	
Algae		None	None	None	Yes	Yes	Yes	None	None	None	None	None	
Marginal/Shore Plants		None	None	None	Yes	None	None	None	None	None	None	None	
Submerged Plants		None	None	None	None	Yes	Yes	None	None	None	None	None	
Invasives: Mosquito, Willow, Salt Cedar		None	None	None	None	Yes	Yes	None	None	None	None	None	
4) Vegetation removal or request for removal		None	None	None	None	None	None	None	None	None	None	None	
5) Monitor slopes inside, top and outside pond banks		Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	
6) Monitor Inlet and Outlet and Concrete Ramps Structures		Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	
Sedimentation build up		Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	
7) Monitor fountain													
Control panel timers, float, lights, cable, moorings													
8) Mosquito fish		Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	
9) Unusual occurrences and Notes		None	None	None	None	None	None	None	None	None	None	None	

Pond Maintenance Report		RR Jacksdaw											
Aquatic Features, Inc. 5611 Burnet Lane Austin, TX 78757		Service Dates											
		13th, 24th Jan	1st, 22nd Feb	10th, 24th Mar	8th, 22nd Apr	13th, 24th May	9th, 23rd Jun	7th, 21st Jul	11th, 25th Aug	16th, 22nd Sep	14th, 31st Oct	9th, 26th Nov	Dec
1) Debris and litter removal		<10 gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons
2) Vegetation condition for water quality		Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good
3) Control of Nuisance Vegetation- Chemical Applications		None	None	None	None	Yes	Yes	Yes	Yes	Yes	None	None	None
Algae		None	None	None	None	Yes	Yes	Yes	Yes	Yes	None	None	None
Marginal/Shore Plants		None	None	None	None	None	None	None	None	None	None	None	None
Submerged Plants		None	None	None	None	None	None	None	None	None	None	None	None
Invasives: Mosquito, Willow, Salt Cedar		None	None	None	None	None	Yes	None	None	None	None	None	None
4) Vegetation removal or request for removal		None	None	None	None	None	None	None	None	None	None	None	None
5) Monitor slopes inside, top and outside pond banks		Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good
6) Monitor Inlet and Outlet and Concrete Ramps Structures		Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good
Sedimentation build up		Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present
7) Monitor fountain													
Control panel timers, float, lights, cable, moorings													
8) Mosquito fish		Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present
9) Unusal occurrences and Notes		None	None	None	None	None	None	None	None	None	None	None	None

Yes

Pond Maintenance Report		RR Windmill											
Aquatic Features, Inc. 6611 Burnet Lane Austin, TX 78757		Service Dates											
		13th, 24th Jan	1st, 22nd Feb	10th, 24th Mar	8th, 22nd Apr	13th, 24th May	9th, 23rd Jun	7th, 21st Jul	11th, 25th Aug	16th, 30th Sep	14th, 31st Oct	9th, 26th Nov	Dec
1) Debris and litter removal		10 gallons	15 Gallons	40 Gallons	40 Gallons	10 Gallons	<10 gallons	<10 gallons	<10 gallons	10 Gallons	<10 gallons	<10 gallons	<10 gallons
2) Vegetation condition for water quality		Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good
3) Control of Nuisance Vegetation- Chemical Applications		Yes	None	None	Yes	Yes	Yes	Yes	Yes	None	None	None	None
Algae		Yes	None	None	None	None	None	None	None	None	None	None	None
Marginal/Shore Plants		None	None	None	Yes	Yes	None	None	None	None	None	None	None
Submerged Plants		None	None	None	Yes	Yes	None	None	None	None	None	None	None
Invasives: Mosquito, Willow, Salt Cedar		None	None	None	None	Yes	Yes	None	None	None	None	None	None
4) Vegetation removal or request for removal		None	None	None	None	None	None	None	None	None	None	None	None
5) Monitor slopes inside, top and outside pond banks		Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good
6) Monitor Inlet and Outlet and Concrete Ramps Structures		Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good
Sedimentation build up		Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present
7) Monitor fountain													
Control panel timers, float, lights, cable, moorings													
8) Mosquito fish		Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present
9) Unusal occurrences and Notes		None	None	None	None	None	None	None	None	None	None	None	None



**RESOLUTION APPROVING CENTRAL BANK'S  
ELECTRONIC LOCKBOX PAYMENT SERVICES  
FOR DISTRICT CUSTOMERS**

THE STATE OF TEXAS

COUNTY OF HAYS

WHEREAS, the Board of Directors of Reunion Ranch Water Control Improvement District (the "District") desires to permit additional forms of payment for District water and sewer bills as a convenience to its customers, including but not limited to, electronic funds transfers from customers' accounts and internet payments using a customer's financial institution's on-line bill payment system, (the "Electronic Lockbox Services", a/k/a ELB Services); and

WHEREAS, the District desires to secure the ELB Services through Central Bank; and

WHEREAS, the District desires to contract with Central Bank, pursuant to the terms of a processing agreement ("Processing Agreement"), for Central Bank to perform for the District certain processing services related to the ELB Services; and

WHEREAS, the District desires to have certain of the ELB Services available from Central Bank, through third party vendors, specifically, online check and internet bill payment services available at a District's customer's financial institution (the "Check Elimination Services"); and

WHEREAS, the Check Elimination Services are currently made available under a Third Party Electronic Payment Delivery Agreement ("Third Party EPDA") between Fiserv Solutions, Inc. ("Fiserv"), FIS Biller Direct, others and Central Bank; and

WHEREAS, the Processing Agreement also details (i) the District's obligations to Central Bank with respect to the ELB Services and, (ii) the District's authorization of Central Bank to perform certain functions in connection with the ELB Services; and

WHEREAS, the District acknowledges that Central Bank may offer the ELB Services through various third party vendors so long as the District's obligations with respect thereto will not differ from its obligations with respect to the ELB Services as detailed in the Processing Agreement;

WHEREAS, the District also desires to appoint Central Bank to act as its agent with respect to execution of an Agent Authorization Agreement with FiServ, which approves FiServ sending the payment(s) settlement by ACH to the District's Central Bank checking account and instructs FiServ to send the remittance data to Central Bank in accordance with the Electronic Payment Delivery Agreement between Central Bank and FiServ; and

WHEREAS, Central Bank, subject to the terms of the various agreements associated with the ELB Services that are to be entered or have been entered into by Central Bank, as listed above, has represented and agreed that the ELB Services will be available to the District and its customers

for a one (1) year term, and may be renewed, by mutual agreement among Central Bank, the District and/or third party vendors, as applicable, for successive one year periods; and

WHEREAS, Central Bank has represented to the District that the cost to the District (“District Fees”) and its customers (“Customer Fees”) for the various ELB Services are as set forth on Schedule One to these resolutions, subject to amendment from time to time as provided in the agreements associated with each of the ELB Services; and

WHEREAS, Central Bank has represented that all Customer Fees shall be separate from District receipts and that District receipts will not be diminished by Customer Fees; and

WHEREAS, Central Bank has represented that funds collected utilizing the ELB Services (separate from any Customer Fees) on behalf of the District must be deposited in an active Central Bank account which will be governed by all relevant provisions of Texas law applicable to public funds; and

WHEREAS, the District has engaged Inframark, LLC (the “Operator”) to provide monthly billing, collection, and other services (“Collection Services”) for the District pursuant to a service agreement and Operator will continue to provide Collection Services in conjunction with the ELB Services and will coordinate as necessary with Central Bank and other third party vendors; and

WHEREAS, the District has assumed certain obligations regarding provision of the ELB Services, which obligations the Operator will assume as part of its Collection Services for the District pursuant to an Addendum to Operator Service Agreement (“Operator Addendum”) with the District.

NOW THEREFORE:

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF Reunion Ranch Water Control Improvement District THAT:

Section 1: The Board of Directors of the District (the “Board”) hereby approves the offering of the ELB Services to its customers through Central Bank, FiServ Solutions f/k/a CheckFreeDirect, and other third party vendors that are acceptable to Central Bank, and their respective authorized agents, vendors, retailers and/or processors, and the District hereby authorizes the payment of District Fees to Central Bank for the ELB Services, and consents to Central Bank and FiServ conditioning a District’s customer’s access and use of the ELB Services on the customer paying the Customer Fees associated with any ELB Services selected by the District customer; provided, however, that neither Central Bank, FiServ, nor any other third party shall have any lien or security interest whatsoever on any District accounts, funds, or property as a result of the ELB Services provided.

Section 2: The Board hereby appoints Central Bank to act as its agent in the procurement of the ELB Services and authorizes and directs Central Bank to perform all other necessary actions to provide the ELB Services to the District and District customers; provided,

however, that Central Bank shall have no authority to bind the District to any terms contrary to representations made by Central Bank to the District and recited herein.

Section 3: The Board hereby authorizes and directs its officers and consultants to provide the necessary Central Bank account information to Central Bank and, if the District does not have a depository operating account at Central Bank, to open a depository operating account or a non-interest bearing clearing account with Central Bank with a balance minimum to cover return items prior to the commencement of the ELB Services. If the Central Bank checking account is used as a "clearing account", then the clearing account must be governed by the same terms and conditions of all Central Bank public fund checking accounts and in accordance with Texas law governing the use of public funds.

Section 4: The Board hereby authorizes the execution and delivery of the Processing Agreement and Operator Addendum, the form, terms and provisions of which and the documents referenced therein being hereby authorized and approved, and authorizes and directs its officers to execute and deliver the Processing Agreement and Operator Addendum on behalf of the Board.

Section 5: The Board hereby authorizes and directs the District's officers to provide Central Bank from time to time with the names and titles of the District's officers, attorneys and other consultants who are authorized to act for the District in the District's performance of its obligations to Central Bank under the terms of the Processing Agreement, including but not limited to, the authorization of the Operator to act for the District in the resolution of any discrepancies that may arise between District and customer records.

Section 6: The Board hereby authorizes and directs the District's officers to execute all other documents and authorizes and directs its officers, attorneys, and other consultants to take all actions necessary to accomplish the purposes of this Resolution.

Section 7: This Resolution constitutes official action by the Board of Directors of the District concerning the foregoing matters and shall take effect and be in full force and effect upon and after its passage.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

**Reunion Ranch Water Control Improvement District**

BY: \_\_\_\_\_

\_\_\_\_\_  
Name & Title

ATTEST:

\_\_\_\_\_  
Name & Title

**Central Bank – Electronic Lockbox Service Fees  
Schedule One**

**DISTRICT FEES:**

ELB Services Return Item Processing Fee

- \$7.50 per return item processed, subject to future increase.
- Fees may be amended from time to time with 30 days written notice.

**CUSTOMER FEES:**

Check Elimination

Online Check and Internet Bill Payment Through Customer's Financial Institution

- No fee

**CERTIFICATE FOR RESOLUTION**

THE STATE OF TEXAS                    §  
   §  
COUNTY OF HAYS                        §

I, the undersigned officer of the Board of Directors of Reunion Ranch Water Control Improvement District (the "District"), do hereby certify as follows:

1.            The Board of Directors of the District, (the "Board") convened in regular session on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_, and the roll was called of the duly constituted officers and members of the Board, to-wit:

_____	President
_____	Vice President
_____	Secretary
_____	Assistant Secretary
_____	Assistant Vice President

and all of said persons were present except Director(s) \_\_\_\_\_, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting: a written

**RESOLUTION APPROVING CENTRAL BANK'S ELECTRONIC LOCKBOX PAYMENT SERVICES FOR DISTRICT CUSTOMERS**

was introduced for the consideration of the Board. It was then duly moved and seconded that the Resolution be adopted; and, after due discussion, the motion, carrying with it the adoption of the Resolution, prevailed and carried unanimously.

2.            That a true, full and correct copy of the aforesaid Resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that the Resolution has been duly recorded in the Board's minutes of the meeting; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein; that each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, and that the Resolution would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; that the meeting was open to the public as required by law; and that the public notice of the time, place and subject of the meeting was given as required by Chapter 551, Texas Government Code.

SIGNED AND SEALED the \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Secretary, Board of Directors

(SEAL)

## ADDENDUM TO OPERATOR SERVICE AGREEMENT

This Addendum to Operator Service Agreement ("Operator Addendum") is entered into as of this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_, by and between the Reunion Ranch Water Control Improvement District, a political subdivision of the State of Texas ("District") and INFRAMARK, LLC. ("Operator"), a Texas limited liability company duly organized under the laws of and authorized to do business in the State of Texas.

WHEREAS, Central Bank ("Central Bank") has entered into Vendor Agreements with FiServ Solutions Inc. ("FiServ") to provide means by which residents of the District ("Customers") can pay their water and sewer bills, including but not limited to, "Check Elimination Services" (online check and internet payments using a customer's financial institution's on-line bill payment system), (the "ELB Services"); and

WHEREAS, the District has entered into a Processing Agreement with Central Bank, whereby (i) the District agrees to perform certain functions in connection with the ELB Services, and (ii) Central Bank will perform for the District certain processing services in connection with the ELB Services that would otherwise be required of the District in connection with the ELB Services; and

WHEREAS, the District acknowledges that Central Bank may offer the ELB Services through various third party vendors so long as the District's obligations with respect thereto will not differ from its obligations as detailed in the Processing Agreement; and

WHEREAS, the Operator currently provides monthly billing, collection, and other services ("Collection Services") for the District pursuant to a professional services agreement and will continue to do so; and

WHEREAS, pursuant to the Processing Agreement, the District has assumed certain obligations regarding provision of the ELB Services, which obligations the Operator will assume as part of its Collection Services for the District; and

WHEREAS, the District and the Operator agree that the Operator will benefit from the District's provision of the ELB Services to its Customers through more efficient performance of its Collection Services; and

WHEREAS, the Operator is willing to assume certain of those obligations on the terms and conditions set forth in this Operator Addendum.

NOW, THEREFORE, in consideration of the representations, promises, covenants and obligations contained herein, the receipt and sufficiency of such consideration being hereby acknowledged, the parties hereto agree as follows:

## ARTICLE I. PROCESSING AGREEMENT WITH CENTRAL BANK

Section 1.1 Pursuant to the terms of the Processing Agreement, Operator agrees:

- (1) To review promptly all reports provided by Central Bank pursuant to the Processing Agreement and to promptly report to Central Bank any errors identified by Operator in any such report;
- (2) To develop and implement procedures to insure the Operator's compliance with all laws and regulations applicable to the Operator in its performance of processing services on behalf of the District pursuant to this Operator Addendum; and

Section 1.2 In connection with the ELB Services, specifically, check elimination (online check and internet bill payment) services available at a Customer's financial institution, and the District's related duties as described in the Processing Agreement, Operator agrees to:

- (1) Process payments and the relevant data associated with the payment as soon as reasonably possible after the funds and relevant data have been transmitted by Central Bank to the Operator on behalf of the District;
- (2) To verify the Customer's relevant data prior to conversion to an electronic transaction;
- (3) Notify Central Bank as soon as reasonably possible if the data file fails to post; and
- (4) Notify Central Bank in the event any Customer payment received is not credited to the applicable account.

## ARTICLE II. GENERAL TERMS

Section 2.1 *Term.* This Operator Addendum shall continue in force and effect so long as the Processing Agreement remains in force and effect unless (i) terminated by mutual written agreement of the District and the Operator or, (ii) the Operator is replaced by another operator pursuant to a new service agreement with the District.

Section 2.2 *Modification.* This Operator Addendum shall be subject to change or modification only with the written mutual consent of the District and the Operator.

Section 2.3 *Severability.* The provisions of this Operator Addendum are severable, and if any provision or part of this Operator Addendum or the application thereof to any person or circumstances shall ever be held by any court of competent jurisdiction to be invalid or unconstitutional for any reason, the remainder of this Operator Addendum and the application of such provision or part of this Operator Addendum to other persons or circumstances shall not be affected thereby.

**IN WITNESS WHEREOF**, the District and the Operator have executed this Operator Addendum in multiple counterparts, each of which shall be deemed to be an original, as of the date and year first written above.

**Reunion Ranch Water Control  
Improvement District**

**INFRAMARK, LLC.**

**BY:**

**BY:**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
Print Name & Title

\_\_\_\_\_  
Print Name & Title

**ATTEST BY:**

\_\_\_\_\_

\_\_\_\_\_  
Name & Title



## PROCESSING AGREEMENT WITH CENTRAL BANK

This Processing Agreement is executed on \_\_\_\_\_, 20\_\_\_\_ (“Effective Date”), by and between the Reunion Ranch Water Control Improvement District, a political subdivision of the State of Texas (the “District”), and Central Bank (“Central Bank”), a Bank organized and existing under the laws of the State of Texas. The District and Central Bank are in good standing with the State of Texas, and are authorized to enter into and engage in this Processing Agreement.

WHEREAS, the District desires to have available from Central Bank, through third party vendors, (i) “Check Elimination Services” (online check and internet bill payment services available at a District’s customer’s financial institution) (the “ELB Services”); and

WHEREAS, the ELB Services are currently made available under a Third Party Electronic Payment Delivery Agreement (“TPE Agreement”) between FiServ Solutions, Inc. (“FiServ”), and Central Bank; and

WHEREAS, in connection with the ELB Services, the District will assume certain obligations and authorize Central Bank to perform certain functions, as detailed herein; and

WHEREAS, the District acknowledges that Central Bank may offer the ELB Services through various third party vendors so long as the District’s obligations with respect thereto will not differ from its obligations detailed hereinafter with respect to the ELB Services.

NOW, THEREFORE, in consideration of the representations, promises, covenants and obligations contained herein, the receipt and sufficiency of such consideration being hereby acknowledged, the parties hereto agree as follows:

### ARTICLE I. DELIVERY OF DOCUMENTS

SECTION 1.1 *Delivery.* The District shall deliver to Central Bank original executed copies of each of the following documents as soon as possible following the execution of this Processing Agreement by the District:

- (a) This Processing Agreement;
- (b) Operator Addendum; and
- (c) Board of Directors’ Resolution(s) certified by the Secretary of the District authorizing: the execution and delivery of this Processing Agreement and the provision of the names and specimen signatures of the individuals specifically authorized to act on behalf of the District in connection with matters arising under this Processing Agreement.

Until the documents listed in this Section 1.1 are delivered to the Bank, Central Bank has no obligation to perform ELB Services for the District under the terms of this Processing Agreement.

SECTION 1.2 *The District to Furnish Documents.* The District agrees to furnish Central Bank, from time to time, copies of all amendments of and supplements to, or otherwise current versions of all Board of Directors’ resolutions modifying the resolutions affecting this Processing Agreement delivered to Central Bank pursuant to Section 1.1 hereof, and Central Bank is authorized to act on the most recent

versions of the Board of Directors' resolutions provided to Central Bank until Central Bank receives a copy of any amendments, modifications and/or supplements to such resolutions.

## ARTICLE II. EXPENSES

SECTION 2.1 *Fees Paid to Central Bank.* For the ELB Services, the District will pay to Central Bank the fees set forth in Schedule A — Processing Agreement District Fees attached to this Processing Agreement.

SECTION 2.2 *Expenses Paid by the District.* All expenses of the District incurred by the District in carrying out its responsibilities under this Processing Agreement shall be paid by the District, including but not limited to the following:

- (a) Taxes, if any, and any preparation of documents incidental or related to taxes; and
- (b) Legal, audit, and accounting expenses.

## ARTICLE III. ELB SERVICES

SECTION 3.1 *Instructions and Reliance.* For purposes of this Processing Agreement, the term "Entries" shall have the meaning provided in the National Automated Clearing House Association Rules and shall also mean the data received from the District under this Processing Agreement from which Entries are prepared and processed. For purposes of this Processing Agreement, the term "instructions" means written directions given to Central Bank by or on behalf of the Board of Directors of the District, concerning the ELB Services Entries. Central Bank shall be deemed to have received instructions from the Board of Directors upon receipt of written directions (including receipt by telecopier, telegram, cable, facsimile or telex), which may be continuing directions adopted by the Board of Directors of the District or by a person listed in Section 3.2 of this Processing Agreement whom the Board of Directors shall have authorized to give the particular class of instructions in question. Different persons may be authorized in Section 3.2 to give instructions for different purposes, and instructions may be general or specific in terms; however, if instructions are given in general terms, and a dispute arises as to actions taken by Central Bank and reasonable reliance upon such instructions then, as between the District and Central Bank, any ambiguity in instructions shall be construed against the District.

SECTION 3.2 *Authorized Individuals.* The following individuals listed, as amended from time to time, are authorized to initiate, correct, and/or delete Entries related to the ELB Services and/or instruct Central Bank to take other actions with respect to the matters governed by this Processing Agreement. District may amend authorized individuals by providing Central Bank with a new list of authorized individuals signed by the District. Such amendment becomes effective upon receipt by Central Bank.

CHECKING ACCOUNT: 0

	AUTHORIZED NAME	AUTHORIZED SIGNATURE	PHONE NUMBER/EMAIL
1.	_____	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____
4.	_____	_____	_____
5.	_____	_____	_____

SECTION 3.3 *Duties of District.* In connection with the offering of ELB Services through Central Bank, the District agrees to perform certain functions:

In connection with check elimination services (online check and internet bill payment services available at a District's customer's financial institution), the District agrees:

- i. to maintain sufficient funds to effect electronic debits for the reversal of any payment;
- ii. to process payments and the relevant data associated with the payment as soon as reasonable possible after the funds and relevant data have been transmitted by Central Bank to the District;
- iii. to notify Central Bank as soon as reasonably possible if the data file fails to post; and
- iv. to notify Central Bank in the event any customer payment received is not credited to the applicable account.

SECTION 3.4 *Central Bank Authorization.* In connection with the ELB Services, the District hereby authorizes Central Bank to perform certain functions:

With respect to the check elimination services at a District customer's financial institution, Central Bank is authorized to:

- i. provide a service that permits the on-line check vendor to convert a customer authorized debit payment from a paper transaction to an electronic ACH credit transaction to post to the District's account at Central Bank;
- ii. convert payment record information to an electronic posting file;
- iii. provide service providers deposit account and transaction information;
- iv. conduct general business pertinent to facilitate electronic delivery and settlement of ACH checks and/or payment records;
- v. accept receipt of the data file and ACH funds file; and
- vi. have authority related to deposits and reversibility of the ACH file and/or any transactions specific to online check and internet bill payment including, to receive ACH credits on behalf of the District from vendors and, in the event of a non-payment item, to debit the District's account for the prior deposit of such item.

**ARTICLE IV. INDEMNITIES**

SECTION 4.1 *INDEMNITIES.*

(a) Subject to Sections 4.2 and 4.3 hereof and to the fullest extent allowed by law, the District agrees to defend, indemnify and hold harmless Central Bank, and its directors, officers, employees and/or agents ("Central Bank Indemnified Parties") from and against any and all claims, liabilities, demands, actions, suits, costs, fees, attorneys' fees, collection costs, court costs, expenses, losses, and damages of any and every kind arising out of, resulting from or attributed, directly or indirectly, to the District's breach of its obligations under this Processing Agreement.

(b) Subject to Sections 4.2 and 4.3 hereof and to the fullest extent allowed by law, Central Bank agrees to defend, indemnify and hold harmless the District, and its directors, officers, employees and/or agents ("District Indemnified Parties") from and against any and all claims, liabilities, demands, actions, suits, costs, fees, attorneys' fees, collection costs, court costs, expenses, losses, and damages of any and every kind arising out of, resulting from or attributed, directly or indirectly, to Central Bank's breach of its obligations under this Processing Agreement.

(c) Nothing contained herein shall be interpreted or construed as a waiver of the District's rights to governmental immunity.

Section 4.2. *Damages.* Central Bank and District agree that each party will exercise reasonable care in the performance of their respective obligations under this Processing Agreement and that each party will comply with all applicable law and regulations. A party shall be liable only for loss due to its breach of its obligations under this Processing Agreement. Neither party, however, shall be liable for loss due to inaccurate or untimely information provided by the other.

Section 4.3. *Limitations of Warranties.* EXCEPT AS PROVIDED IN THIS PROCESSING AGREEMENT, NEITHER CENTRAL BANK NOR DISTRICT MAKES ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT WILL EITHER PARTY BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL, SPECIAL OR EXEMPLARY DAMAGES RESULTING FROM THE PERFORMANCE OR NONPERFORMANCE OF ANY OF THEIR DUTIES HEREUNDER, WHETHER IN CONTRACT, TORT, OR OTHERWISE.

## ARTICLE V. TERM AND TERMINATION

SECTION 5.1 *Term.* Except as provided in Section 5.2 hereof, this Processing Agreement is for a term of one (1) year from the Effective Date hereof. This Processing Agreement shall renew at the expiration of the initial term and shall renew automatically for additional one (1) year terms, unless not less than sixty (60) days prior to such expiration of the applicable term Central Bank or District shall have sent the other party written notice of its intention that this Processing Agreement should expire on such expiration of the applicable term. Notwithstanding the foregoing, and except as otherwise provided in this paragraph, either Central Bank or District may terminate this Processing Agreement on thirty (30) days prior written notice to the other party if a party fails, in any material respect, to comply with the terms of this Processing Agreement, unless the party in default remedies such default during the thirty (30) day period, or if such default cannot be remedied during such thirty (30) day period, the defaulting party takes reasonable steps to remedy such default during the thirty (30) day period, thereafter diligently and continuously continues its efforts to remedy such default, and the defaulting party actually remedies such default within sixty (60) days of the original written notice of default to the defaulting party. Notwithstanding the foregoing, if either party shall cease

doing business, or becomes insolvent or becomes a party to any bankruptcy or receivership proceedings, or makes an assignment for the benefit of creditors, then this Processing Agreement shall terminate immediately. In addition, if after the Effective Date of this Processing Agreement, any law, regulation, or ordinance, whether federal, state, or local, becomes effective which substantially alters the ability of either party to perform hereunder, the applicable party shall have the right to terminate this Processing Agreement upon thirty (30) days written notice to the other party. A party's decision not to terminate this Processing Agreement promptly after the occurrence of one of the aforementioned events does not constitute a waiver of such party's right to terminate this Processing Agreement at a later date. No termination hereunder or expiration of this Processing Agreement shall affect the rights or obligations of either party which may have arisen or accrued prior to such termination or expiration. Upon termination, the rights and obligations of the parties hereunder will cease, excepting only the rights of each party with respect to any breach of this Processing Agreement by the other party prior to the effective date of the termination.

SECTION 5.2 *Termination of ELB Services Due to Change in Contractor.* If the contractor (operator) no longer provides monthly billing and collection services for the District, and the District, or a third party providing monthly billing and collection services for the District, does not have an agreement with Central Bank for Central Bank to make the ELB Services available to the District, then either party may terminate this Processing Agreement with regard to the ELB Services by giving the other party sixty (60) days written notice.

#### ARTICLE VI. CONSULTATION AND RELIANCE

SECTION 6.1 *Reliance on Instructions.* Central Bank shall not be liable and shall be fully protected in relying upon any instructions or other communication that Central Bank receives from an individual who is authorized to act on behalf of the District.

#### ARTICLE VII. MISCELLANEOUS

SECTION 7.1 *Entire Agreement.* The Processing Agreement, together with Central Bank's operating procedures and the documents delivered as specified in Section 1.1 hereof constitute the entire agreement between the parties hereto with respect to the subject matter discussed.

SECTION 7.2 *Amendments.* This Processing Agreement shall not be modified or amended without mutual consent, which must be evidenced by an instrument in writing executed by each party hereto, or by their respective successors or permitted assigns.

SECTION 7.3 *Captions.* The captions in this Processing Agreement are included for convenience of reference only and shall in no way define or limit any of the provisions hereof or otherwise influence their construction.

SECTION 7.4 *Severability.* If any provision of this Processing Agreement is or becomes invalid under any applicable statute or regulation or is held invalid by a court of competent jurisdiction, such invalidity shall not affect any other provision of this Processing Agreement that can be given effect without the invalid provision, and, to this end, the provisions hereof are declared severable.

SECTION 7.5 *Notices.* Notices or consents of any kind required or permitted under this Processing Agreement shall be in writing and shall be deemed duly delivered if delivered in person or if

mailed by certified mail, return receipt requested, postage prepaid, or sent by telex, fax or courier, properly addressed to the appropriate party as follows:

If to the District:

DISTRICT: Reunion Ranch Water Control Improvement District  
ADDRESS: 2002 West Grand Parkway North STE 100  
CITY & ZIP: Katy, TX 77449  
PHONE: 281-579-4500  
TELECOPY:  
CONTACT NAME: Ronja Keyes

If to Central Bank:

Central Bank  
Public Funds Department  
11201 Clay Road  
Houston, TX 77041  
Attention: Christin Yokubaitis Phone: 832-782-5249  
Public Funds Department: Phone: 832-782-5245

or to such other address or to the attention of such other individual as shall be specified by the respective parties hereto by written notice given in the manner provided above.

SECTION 7.6 *Applicable Law.* This Processing Agreement shall be deemed to have been executed in the State of Texas, and the laws of the State of Texas shall govern the construction of this Processing Agreement and the rights and remedies of the respective parties hereto.

SECTION 7.7 *Enforcement and Waiver.* Each party hereto shall have the right at all times to enforce the provisions of this Processing Agreement in strict accordance with the terms hereof, notwithstanding any conduct or custom on the part of such party in refraining from so doing at any time or times. The failure of a party hereto at any time or times to enforce its rights under such provisions, strictly in accordance with the same, shall not be construed as having created a custom in any way or manner contrary to specific provisions of this Processing Agreement or as having in any way or manner modified or waived the same, nor shall such forbearance give rise to any estoppel against the strict enforcement of such provisions in the future.

SECTION 7.8 *Counterparts.* This Processing Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, and all of which together shall constitute but one and the same instrument.

SECTION 7.9 *Effectiveness.* This Processing Agreement shall take effect on the Effective Date following mutual execution.

SECTION 7.10 *Arbitration.*

(a) Upon the request of any party hereto, whether made before or after the institution of any legal proceeding, any action, dispute, claim or controversy of any kind (e.g., whether in contract or in tort, statutory or common law, legal or equitable, or otherwise), now existing or hereafter arising between the parties (including their respective officers, directors, employees, agents, insurers, affiliates, any person in privity with them and any other representative), in any way arising out of,

pertaining to or in connection with this Processing Agreement ("Disputes"), may be resolved by binding arbitration in accordance with the terms of this Section.

(b) Unless the parties agree to an alternate binding arbitration procedure, all Disputes agreed to be resolved by binding arbitration shall be administered by the American Arbitration Association (the "AAA") in accordance with the terms of this Section, the Commercial Arbitration Rules of the AAA, and, to the maximum extent applicable, the Federal Arbitration Act (Title 9 of the United States Code) and/or the Texas General Arbitration Act (Texas Civil Practice and Remedies Code, Section 171.001, et seq.). In the event of any inconsistency between this Section and such statute and rules, this Section shall control. Judgment upon the award rendered by the arbitrators may be entered in any court having jurisdiction; provided, however, that nothing contained herein shall be deemed to be a waiver by Central Bank of the protections afforded to it under 12 U.S.C. § 91 or Texas Finance Code Section 31.008.

(c) All statutes of limitation that would otherwise be applicable shall apply to any arbitration proceeding.

(d) The arbitrators shall resolve all Disputes in accordance with applicable substantive law. Any arbitrator shall be knowledgeable in the subject matter of the Dispute. The arbitrators may grant any remedy or relief that the arbitrators deem just and equitable and within the scope of this Section. The arbitrators may also grant such ancillary relief as is necessary to make effective the award.

(e) Arbitrators shall have the discretion to order a pre-hearing exchange of information by the parties, including, without limitation, production of requested documents, exchange of summaries of testimony of proposed witnesses, and examination by deposition of parties. All time limitations and all issues regarding conformation with discovery requests shall be decided by the arbitrator(s).

(f) Each party agrees to keep all Disputes and arbitration proceedings strictly confidential, except for disclosures of information required in the ordinary course of business of the parties or by applicable law or regulation. Neither party nor any arbitrator may disclose the existence, content or results of any arbitration hereunder without the prior written consent of all parties.

#### SECTION 7.11 *Chapter 2271 Verification*

By signing and entering into this Processing Agreement, Central Bank verifies, pursuant to Chapter 2271, Texas Government Code, that Central Bank, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott Israel and will not boycott Israel through the term of this Processing Agreement. The term "boycott Israel" in this paragraph has the meaning assigned to such term in Section 808.001 of the Texas Government Code, as amended.

SECTION 7.12 *Anti-Terrorism Verification*

Central Bank hereby represents and warrants that at the time of execution of this Processing Agreement neither Central Bank, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same: (i) engages in business with Iran, Sudan, or any foreign terrorist organization pursuant to Chapter 2270 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code; or (ii) is a company listed by the Texas Comptroller pursuant to Sections 2270.0201 or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

SECTION 7.13 *Energy Company/Firearms Verifications*

By signing and entering into this Agreement, Central Bank verifies, pursuant to Chapter 2274 (as added by Senate Bill 19, 87th Legislature Regular Session) of the Texas Government Code, that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of this Agreement against a firearm entity or firearm trade association. "Discriminate against a firearm entity or firearm trade association" has the meaning assigned by Section 2274.001(3), Texas Government Code.

By signing and entering into this Agreement, Central Bank verifies, pursuant to Chapter 2274 (as added by Senate Bill 13, 87th Legislature Regular Session) of the Texas Government Code, that it does not boycott energy companies and will not boycott energy companies during the term of this Agreement. "Boycott energy company" has the meaning assigned by Section 809.001 of the Texas Government Code.

IN WITNESS WHEREOF, the parties hereby have caused this instrument to be executed by their respective officers designated below as of this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**Reunion Ranch Water Control  
Improvement District**

**Central Bank**

BY:

BY:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Christin Yokubaitis, Senior Vice President

\_\_\_\_\_  
Print Name & Title



SCHEDULE A — Processing Agreement  
DISTRICT FEES

ELB Vendor Services One-Time ELB Entries	Fee
• Check Elimination Vendor Return Item	\$7.50