

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

in Travis County, Texas, commencing at **3:00 p.m.** on February 21, 2023, to consider and act upon any or all of the following:

PLEASE NOTE: THIS MEETING WILL BE HELD IN PERSON AT THE ABOVE LOCATION AND AT LEAST THREE DIRECTORS WILL BE PHYSICALLY PRESENT AT THE ABOVE LOCATION. ANY PERSON IS WELCOME AT THE MEETING LOCATION. HOWEVER, AS AN OPTION, MEMBERS OF THE PUBLIC MAY ACCESS THIS MEETING BY TELEPHONE AND PARTICIPATE IN THE MEETING BY CALLING ONE OF THE FOLLOWING TOLL-FREE NUMBERS: (877) 853-5247 OR (888) 788-0099 AND ENTERING THE FOLLOWING INFORMATION: MEETING ID: 892 5715 4194 AND PASSWORD: 621835. USING THE ZOOM APP YOU CAN ALSO ACCESS THE MEETING ON YOUR SMART PHONE OR COMPUTER BY ENTERING THE FOREGOING MEETING ID AND PASSWORD.

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

AGENDA

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

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


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

4. Minutes of prior meetings (Dennis Daniel)
5. Updates regarding Reunion Ranch HOA matters (HOA Board Representative)
6. Financial Reports and request for authorization for payments of bills (Allen Douthitt)
7. Order Establishing Water and Wastewater Service Rates, Charges, Tap Fees and Solid Waste Disposal/Recycling Fees and Adopting General Policies with Respect to the District's Water, Wastewater and Drainage Systems. (Gary Grass)
8. Items from the Board
 - a. Requests for common area modifications (Ron Meyer)
 - b. Variances to Drought Contingency Plan requirements (Gary Grass)
 - c. Possible conveyance of common areas from Reunion Ranch HOA to the District (Dennis Daniel)
 - d. 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)
- 9. Engineer's Report and requested approvals (Andrea Wyatt)
 - a. Wastewater treatment plant
 - i. Wastewater Flows and Trends
 - ii. Odor Control
 - iii. Noise Issues and Abatement Options
 - iv. Effluent Irrigation Improvements and Authorizations
 - 1. MEC proposal for re-bidding contract
 - v. MEC proposal for renewal of TLAP
 - b. Water Supply and Distribution System
 - c. Stormwater and Water Quality System
 - d. Emergency Management Plan(s)
 - e. Long-term Improvements and Asset Management Plan
 - f. Approvals Related to Ongoing Construction Contracts
 - g. Approvals to Upcoming Construction Contracts
- 10. Operations and Maintenance Report and requested approvals (Ronja Keyes)
 - a. Administrative
 - b. Wastewater treatment plant and effluent subsurface irrigation
 - c. Wastewater collection system
 - d. Water distribution system
 - e. Stormwater conveyance and pond maintenance
 - f. Customer matters, complaints, reports and updates
 - g. Customer billing and delinquencies
 - h. Authorizations for expenditures related to contracts, repairs, replacements, operations improvements and maintenance
 - i. Winter ice storm cleanup
 - j. Emergency notifications
- 11. Attorney Report and requested actions (Bill Flickinger)
- 12. Adjourn (Dennis Daniel)

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

(SEAL)



 Attorney for the District

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

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

STATE OF TEXAS §
 §
COUNTY OF HAYS §

A regular meeting of the Board of Directors of Reunion Ranch Water Control and Improvement District, open to the public, was held at 3:00 p.m. on January 17, 2023 at Willatt & Flickinger, PLLC, 12912 Hill Country Blvd., Ste. F-232, Austin, Texas 78738, pursuant to notice duly given in accordance with law.

1. CALL TO ORDER

The meeting was called to order.

2. ROLL CALL OF DIRECTORS

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

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

thus, constituting a quorum. All Directors were present.

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

Attending via Zoom were Bill Flickinger with Willatt & Flickinger, PLLC, Secretary Ron Meyer, Allen Douthitt with Bott & Douthitt, PLLC and residents Sandy Lake, Debbie Hanley, Leslie Daniel, Mark Olsen and HOA President Marlyse Summer.

3. CITIZEN COMMENTS

Resident Sandy Lake asked if an owner wants to widen their driveway, do they have to worry about impervious cover. President Dennis Daniel advised that they will and that will need to be permitted through City of Dripping Springs.

4. §49.603(c), TEXAS WATER CODE; ANNUAL NOTICE REQUIREMENT FOR DISTRICTS THAT HOLD MEETINGS OUTSIDE OF THE DISTRICT

Attorney Bill Flickinger reported that this is a notice only, no action is needed. He explained that since the District does not have a meeting place in the District boundaries, the District is required to annually provide this notice.

5. MINUTES OF PRIOR MEETINGS

President Dennis Daniel entertained a motion to approve the minutes. Assistant Secretary Gary Grass asked for a sentence to be stricken out. After discussion, motion was made by Vice President Terri Purdy and seconded by Assistant Secretary John Genter to approve the December 13, 2022 meeting minutes as revised. Secretary Ron Meyer abstained from the vote due to his absence at the last board meeting.

6. UPDATES REGARDING REUNION RANCH HOA BOARD

HOA President Marlyse Summer thanked the Board for the collaboration. The HOA's amenity committee will work with the District's committee, Ron Meyer and Gary Grass on any improvement matters. At the recent vote of the HOA, the residents did not want to spend the money on the amenities or approve the location. The HOA will now slow down the process. The HOA would like to work on the effluent use in the common areas. They will be meeting soon with the landscaper and hopefully she will provide further information at next month's board meeting.

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

Bookkeeper Allen Douthitt discussed the financials with the Board. Year to date, the District's budget looks good. President Dennis Daniel asked if an additional column could be added to the financials for a percent variance to the year-to-date calculation. There was discussion of the engineering fees over the last two months. Bookkeeper Allen Douthitt reported that the District will receive positive gains on interest earnings this year. 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 three fund transfers as discussed. The motion carried unanimously.

8. ANNUAL AUDIT SUBMITTED BY MAXWELL LOCKE & RITTER

Laura Jones with Maxwell Locke & Ritter presented the draft audit to the Board. Ms. Jones discussed the change in auditing standards which resulted in a different format this year. The District received a clean, unmodified opinion, which is the best given. All the District's funds are positive, resulting in a healthy District. There are a few outstanding items from Inframark before the audit can be finalized. Ms. Jones discussed the governance letter with the Board. There were no difficulties or disagreements with management in preparing the audit. Ms.

Jones thanked Allen Douthitt for his hard work. President Dennis Daniel thanked both Laura Jones and Allen Douthitt. After discussion, motion was made by Assistant Secretary Gary Grass and seconded by Assistant Secretary John Genter to approve the audit subject to insertion of the information by Inframark and authorize the execution and filing of the Annual Filing Affidavit. The motion carried unanimously.

9. ITEMS FROM THE BOARD

- a. Joint board meeting with Reunion Ranch HOA board
- b. Review and discuss committee structure and assignments and modify as needed
- c. Requests for common area modifications
- d. Variances to Drought Contingency Plan requirements
- d. Repair to HOA irrigation system near 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

President Dennis Daniel met with HOA President Marlyse Summer on the possibility of a joint meeting with the HOA. They would like to meet on February 16th at 6:00 p.m. This meeting will be informational only and no action will be taken.

The Board decided that they are good with the current committee assignments and no changes are needed at this time.

Vice President Terri Purdy discussed communications on social media. This will be a good topic to discuss with the HOA on collaboration with them since everyone is in the same community. Vice President Terri Purdy is not inclined to create any new communication platforms at this time.

Assistant Secretary Gary Grass discussed the possibility of a rate increase. President Dennis Daniel would like to get to the District's targeted reserve in a faster timeframe. Assistant Gary Grass mentioned that when the District set its budget back in September, they were behind but now, year to date looks good. The committee will work together to pull some numbers and come back to the February board meeting for discussion.

Assistant Secretary Gary Grass informed the Board that there are 30 units now on Flume. This is another topic that can be discussed with the HOA. The information that Flume provides is a great tool to catch water leaks.

President Dennis Daniel discussed the timeframe for the effluent reuse. This has been discussed with the HOA. President Dennis Daniel hopes to have this in place by June and has offered to work with the HOA to help facilitate the changeover.

10. ENGINEER'S REPORT AND REQUESTED APPROVALS

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

Engineer Andrea Wyatt discussed the Engineer's Report with the Board.

Both the water and wastewater flows are looking steady. During the recent freeze, there was a BOD spike. It is ok now and the average looks good. The plant is still going into storm mode at times, which is causing the treatment to go into failure. Engineer Andrea Wyatt would like to discuss the issue with the supplier to see if there is a way to adjust the setting and to see if they can pin down what made it go into storm mode. President Dennis Daniel believes the District should be able to predict this type of weather and to realize that it freezes from time to time and should be able to operate within the permit.

Engineer Andrea Wyatt discussed the bid tabulation from Austin Engineering for the irrigation pump skid supply and installation. The bid came in at \$512,250. Only one bid was received, and the amount is excessive. MEC does not recommend accepting this bid. The path forward should be to reject the bid received and rebid the project. After discussion, motion was made by Assistant Secretary John Genter and seconded by Assistant Secretary Gary Grass to reject the bid as discussed. The motion carried unanimously. After further discussion, President Dennis Daniel entertained a motion. Motion was then made by Vice President Terri Purdy and seconded by Assistant Secretary Gary Grass to accept the recommendation by MEC to rebid the project and authorize MEC to adjust the design and if there is anything material change to notify the utility operations committee (Dennis Daniel and John Genter) for concurrence and to get the project back into budget and on schedule for June. The motion carried unanimously. Secretary Ron Meyer inquired as to when the HOA will be ready to accept the effluent. There was discussion of the project timeline. Engineer Andrea Wyatt said possibly 16 to 18 weeks to receive the equipment. It was also noted that the LCRA has provided an extension on the Cost Sharing grant until fall 2023 to spend the money and get the project going. Engineer Andrea Wyatt stated that the rebidding work will be an additional scope above and beyond what was originally planned, so she will be bring back a scope adjustment request to the next board meeting.

11. OPERATIONS AND MAINTENANCE REPORT AND REQUESTED APPROVALS

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

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

Manager Ronja Keyes reported that Inframark mailed 16 delinquent letter, 14 door tags were hung and 0 disconnects.

There was discussion of the concrete pad installation for the dumpster, which holds the sludge. Manager Ronja Keyes received another quote that came in at \$26,500 but has reached out to other contractors as well. After discussion, it was recommended to hold this project pending getting the price down. President Dennis Daniel advised that she can proceed with the installation if she receives a quote under \$15,000.

Manager Ronja Keyes reported on the effluent pump station upgrade. A proposal was submitted in the agenda package for \$24,650 which will remove the control panel, add VFD controls to the pump and a transducer control setup with floats as analog back up. An additional proposal will be submitted to add the programming and wired back up to the control panel. The budget item for this project is \$50,000. After discussion, motion was made by Assistant Secretary John Genter and seconded by Assistant Secretary Gary Grass to approve the proposal submitted by M&C Electric as presented. The motion carried unanimously.

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

Manager Ronja Keyes discussed Central Bank's Electric Lockbox Payment Services with the Board. President Dennis Daniel noted that the biggest impact to customers will be the ones that use bill pay. Inframark will call, email and send a mailing to those customers as to what they will need to update. This will be a suitable time to inform the customers of all their options. It should be made easy to collect payments from the customers. Vice President Terri Purdy will provide a social media post that has Inframark's contact information for questions. After discussion, motion was made by Assistant Secretary Gary Grass and seconded by Vice President Terri Purdy to approve the Resolution Approving Central Bank's Electronic Lockbox Payment Services for District Customers as presented. The motion carried unanimously.

13. ATTORNEY REPORT AND REQUESTED ACTIONS

Attorney Bill Flickinger stated he has nothing to report.

14. ADJOURN

President Dennis Daniel adjourned the meeting at 4:35 p.m.

Dennis B. Daniel, President
Reunion Ranch WCID

ATTEST:

Ronald F. Meyer, Secretary
Reunion Ranch WCID

[SEAL]

Reunion Ranch W.C.I.D.

Accounting Report

February 21, 2023

- Review Cash Activity Report, including Receipts and Expenditures.
 - ☑ Action Items:
 - Approve director and vendor payments.
 - Approve fund transfers.
- Review December 31, 2022 Financial Statements
 - 89.32% of 2022 tax roll collected
 - Maintenance, Lab Fees, Chemicals and Sludge Hauling not billed

Cash Activity Report

**Reunion Ranch W.C.I.D.
Cash Activity Report
December 31, 2022 - February 21, 2023**

		First Citizens Operating Account	Bookkeeper's Account
Reconciled Cash Balance - December 31, 2022		\$ 104,430.21	\$ 43,515.84
Subsequent Activity through February 21, 2023		(10,665.97)	(24,786.53)
Transfer Approved at January 17, 2023 Board Meeting	To TexPool Operating Account		(100,000.00)
Deposit	Service Revenue		89,334.03
	Subtotal - Operating Account		(10,665.97)
Transfer Approved at January 17, 2023 Board Meeting	From TexPool Operating Account		114,410.51
Expenditures Approved at January 17, 2023 Board Meeting	Checks 2220 - 2233		(132,922.61)
US Treasury	Payroll Taxes - Fourth Quarter 2022		(390.16)
Pedernales Electric	Utilities - December 2022		(1,802.61)
AT&T	Telephone - January 2023		(308.44)
AT&T Uverse	Internet - January 2023		(96.92)
Customer Refunds	Customer Refunds		(526.79)
Bank of Texas, NA	Paying Agent Fees - Series 2015 - Series 2020		(1,200.00)
DSHS Central Lab	Lab Fees - December 2022		(106.96)
Verizon Wireless	Wireless Charges - December 2022		(57.02)
Pedernales Electric	Utilities - January 2023		(1,787.53)
			(24,786.53)
Expenditures to be Approved at February 21, 2023 Board Meeting (From Bookkeeper's Account)		-	(73,767.62)
		Yendor	Amount
Dennis Daniel	Director Fees - February 21, 2023 Meeting	2247	159.49
Gary Grass	Director Fees - February 21, 2023 Meeting	2248	138.53
John Gertler	Director Fees - February 21, 2023 Meeting	2249	138.53
Ron Meyer	Director Fees - February 21, 2023 Meeting	2250	138.53
Theresa Purdy	Director Fees - February 21, 2023 Meeting	2251	138.53
Aquatic Features Inc	Pond Maintenance - January 2023	2252	927.00
Bott & Douthitt, PLLC	Accounting Services and Draft Audit Report - January 2023	2253	3,500.00
Inframark LLC	Operations - January 2023	2254	7,734.74
LCRA	Raw Water/Monthly Fee - January 2023	2255	6,429.17
Maxwell Locke & Ritter	Final Billing - FY 2022 Audit	2256	13,000.00
Murfee Engineering Company	Engineering - December 2022	2257	3,850.00
Sommers Marketing	Website - January 2023	2258	866.00
TCEQ	Regulatory Assessment - 2022	2259	5,642.62
West Travis County PUA	Purchased Water - January 2023	2260	20,016.98
Willatt & Flickinger	Legal Fees - January 2023	2261	6,732.50
Zane Furr	Landscape Maintenance - January 2023	2262	4,355.00
	Total Operating Account Expenditures		73,767.62
Transfers to be Approved at February 21, 2023 Board Meeting		(90,000.00)	80,040.31
Transfer	From First Citizens Operating to TexPool Operating		(90,000.00)
Transfer	From TexPool Operating to First Citizens Bookkeeper's		73,767.62
Transfer	From TexPool Operating to First Citizens Bookkeeper's		6,272.69
			(9,959.69)
Projected Cash Balance - February 21, 2023		\$ 3,764.24	\$ 25,000.00

**Reunion Ranch W.C.I.D.
Cash/Investment Activity Report
December 31, 2022 - February 21, 2023**

	Interest Rates	Balance 12/31/2022	Subsequent Disbursements		Subtotal 2/21/2023	Transfers to be Approved 2/21/2023	Projected Balance 2/21/2023
			Receipts	Disbursements			
General Fund -							
First Citizens - Operating Account	0.0500%	104,430.21	89,334.03	(100,000.00)	93,764.24	(90,000.00)	3,764.24 (1)
First Citizens - Bookkeeper's Account	0.0500%	43,515.84	114,410.51	(212,966.66)	(55,040.31)	80,040.31	25,000.00 (2), (3)
TexPool - Operating Account	4.5053%	1,498,470.85	163,119.43	(114,410.51)	1,547,179.77	533,667.54	2,080,847.31 (1), (2), (3), (4)
Total - General Fund		1,646,416.90	366,863.97	(427,377.17)	1,585,903.70	523,707.85	2,109,611.55
Debt Service Fund -							
TexPool - Tax	4.5053%	1,711,767.86	-	(178,119.43)	1,533,648.43	(1,523,707.85)	9,940.58 (4), (5)
TexPool - Debt Service	4.5053%	1,146,955.51	115,000.00	-	1,261,955.51	1,000,000.00	2,261,955.51 (5)
Total - Debt Service Fund		2,858,723.37	115,000.00	(178,119.43)	2,795,603.94	(523,707.85)	2,271,896.09
Capital Project Fund -							
Texpool - SR2017 Capital Projects	4.5053%	6.56	-	-	6.56	-	6.56
Texpool - SR2018 Capital Projects	4.5053%	674.35	-	-	674.35	-	674.35
Texpool - SR2019 Capital Projects	4.5053%	978.40	-	-	978.40	-	978.40
Texpool - SR2020 Capital Projects	4.5053%	53,245.47	-	-	53,245.47	-	53,245.47
Total - Capital Project Fund		54,904.78	-	-	54,904.78	-	54,904.78
Total - All Funds		4,560,045.05	481,863.97	(605,496.60)	4,436,412.42	-	4,436,412.42

Transfer Letter Information:

- (1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$90,000.00
- (2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$73,767.62
- (3) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$6,272.69
- (4) To transfer funds from TexPool Tax Account to TexPool Operating Account: \$523,707.85
- (5) To transfer funds from TexPool Tax Account to TexPool Debt Service Account: \$1,000,000.00

Reunion Ranch W.C.I.D.
SCHEDULE OF TEMPORARY INVESTMENTS
 October 1, 2022 - December 31, 2022

FUNDS	IDENTIFICATION	INTEREST RATE	INTEREST 10/22-12/22	BEG. BK VAL 10/1/2022	END. BK VAL 12/31/2022	BEG. MKT VAL 10/1/2022	END MKT VAL 12/31/2022	TRADE DATE	MATURITY DATE	DAYS	G/L ACCOUNT
GENERAL FUND:	First Citizens Bank Operating Account	0.0500%	15.08	161,058.37	104,430.21	161,058.37	104,430.21				1000
	First Citizens Bank Bookkeeper's Account	0.0500%	12.03	20,832.03	43,515.84	20,832.03	43,515.84				1105
	TexPool - Operating Account Texas Local Government Investment Pool	4.1765%	12,816.68	1,413,801.18	1,498,470.85	1,413,801.18	1,498,470.85				1007
	TOTAL GENERAL OPERATING FUND		12,843.79	1,595,691.58	1,646,416.90	1,595,691.58	1,646,416.90				
DEBT SERVICE FUND:	TexPool - Tax Account Texas Local Government Investment Pool	4.1765%	657.50	23,172.27	1,711,767.86	23,172.27	1,711,767.86				1106
	TexPool - Debt Service Texas Local Government Investment Pool	4.1765%	10,078.94	1,136,876.57	1,146,955.51	1,136,876.57	1,146,955.51				1115
	TOTAL DEBT SERVICE FUND		10,736.44	1,160,048.84	2,858,723.37	1,160,048.84	2,858,723.37				
CAPITAL PROJECTS FUND:	TexPool - SR 2018 CPE Texas Local Government Investment Pool	4.1765%	6.01	668.34	674.35	668.34	674.35				1153
	TexPool - SR 2019 CPE Texas Local Government Investment Pool	4.1765%	8.70	969.70	978.40	969.70	978.40				1154
	TexPool - SR 2020 CPE Texas Local Government Investment Pool	4.1765%	467.96	52,777.51	53,245.47	52,777.51	53,245.47				1155
	TOTAL CAPITAL PROJECTS FUND		482.67	54,415.55	54,898.22	54,415.55	54,898.22				
	TOTAL ALL FUNDS		24,062.90	2,810,155.97	4,560,038.49	2,810,155.97	4,560,038.49				

This quarterly report is in full compliance with the investment strategy as established for the Public Funds Investment Act (Chapter 2459, amending Chapter 2256); and Investment Policy and Strategies set forth by the District.

HAYSTAX

Recap & Standings Report

Cycles: All Taxing Units: Dripping Spr... Transaction Date Range: 12/01/2022 to 12/31/2022 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

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

	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance
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	-1,815.09	2,691.43	-1,815.09	0.00	0.00	0.00	0.00	4,506.52
2022	2,420,708.19	13,673.92	2,434,382.11	1,524,818.39	0.00	0.00	0.00	0.07	909,563.79
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary									
Total Current	2,420,708.19	13,673.92	2,434,382.11	1,524,818.39	0.00	0.00	0.00	0.07	909,563.79
Total Delinquent	4,506.52	-1,815.09	2,691.43	-1,815.09	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	2,425,214.71	11,858.83	2,437,073.54	1,523,003.30	0.00	0.00	0.00	0.07	914,070.31
Percentages									
% of Roll Collected - 2022 - 65.02%				Adjusted Original Roll - \$2,600,231.98			Current YTD Collected -- \$1,690,668.19		
Tax Collections Compared to Current Taxes Billed 62.99% Collected									
All Collections Compared to Current Taxes Billed 62.99% Collected									
Combined Collections (Collections + P&I Collected) - 1,523,003.30									

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

TAX YEAR	2022			2021			2020			2019			TOTAL		
	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total
PERCENTAGE	\$ 0.2350	\$ 0.4500	\$ 0.6860	\$ 0.2750	\$ 0.5500	\$ 0.8250	\$ 0.1500	\$ 0.7250	\$ 0.8750	\$ 0.1500	\$ 0.7250	\$ 0.8750			
COLLECTIONS:															
OCT															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	3,575.87	6,847.40	10,423.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,575.87	6,847.40	10,423.27
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOV															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	(79.65)	(384.98)	(464.63)	(77.22)	(373.23)	(450.45)	(156.87)	(758.21)	(915.08)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	(79.65)	(384.98)	(464.63)	(77.22)	(373.23)	(450.45)	(156.87)	(758.21)	(915.08)
TAXES	53,321.53	102,105.07	155,426.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,321.53	102,105.07	155,426.60
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEC															
TAX ADJUSTMENTS	4,691.08	8,982.91	13,673.99	(605.03)	(1,210.06)	(1,815.09)	0.00	0.00	0.00	0.00	0.00	0.00	4,086.05	7,772.85	11,858.90
BASE TAX REV	0.00	0.00	0.00	(605.03)	(1,210.06)	(1,815.09)	0.00	0.00	0.00	0.00	0.00	0.00	(605.03)	(1,210.06)	(1,815.09)
TAXES	523,112.88	1,001,705.51	1,524,818.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,112.88	1,001,705.51	1,524,818.39
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAN															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEB															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAR															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APR															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUL															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL															
BASE TAX REV	0.00	0.00	0.00	(605.03)	(1,210.06)	(1,815.09)	(79.65)	(384.98)	(464.63)	(77.22)	(373.23)	(450.45)	(761.90)	(1,968.27)	(2,730.17)
TAXES	580,010.28	1,110,657.98	1,690,668.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,010.28	1,110,657.98	1,690,668.26
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTION	580,010.28	1,110,657.98	1,690,668.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579,248.38	1,108,689.71	1,687,938.09
BEGINNING															
TAXES RECEIVABLE	887,359.33	1,699,198.73	2,586,558.06	1,502.17	3,004.35	4,506.52	0.00	0.00	0.00	0.00	0.00	0.00	888,861.50	1,702,203.08	2,591,064.58
TAX ADJUSTMENTS	4,691.08	8,982.91	13,673.99	(605.03)	(1,210.06)	(1,815.09)	(79.65)	(384.98)	(464.63)	(77.22)	(373.23)	(450.45)	3,929.18	7,014.64	10,943.82
BASE TAX REV	0.00	0.00	0.00	605.03	1,210.06	1,815.09	79.65	384.98	464.63	77.22	373.23	450.45	761.90	1,968.27	2,730.17
LESS: COLLECTIONS	(580,010.28)	(1,110,657.98)	(1,690,668.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(580,010.28)	(1,110,657.98)	(1,690,668.26)
TAX REC @ END OF PERIOD	312,040.13	597,523.66	909,563.79	1,502.17	3,004.35	4,506.52	0.00	0.00	0.00	0.00	0.00	0.00	313,542.30	600,528.01	914,070.31

Reunion Ranch W.C.I.D. Collateral Analysis Schedule December 31, 2022
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	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under)</u> <u>Collateralized</u>
First Citizens Bank			
Operating Account	\$ 104,430.21		
Bookkeeper's Account	46,830.87		
Total Funds First Citizens Bank	151,261.08		
FDIC Coverage		250,000.00	
Pledged Collateral First Citizens Bank (Market Value)		105,194.00	
Total Collateral		355,194.00	
Total Collateral/Funds	\$ 151,261.08	\$ 355,194.00	\$ 203,932.92

Pledge Inventory Report (Deco)

First-Citizens Bank & Trust Co
 Raleigh, NC
 Date as of: 12/31/2022



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	12/30/2022 99.20	1,850,526.00 39,006.00	38,693.00
3137FRSN2	FHLMC_4957J TA WF - Wells Fargo	3/25/2048	AFS 3	12/30/2022 94.41	187,526.00 34,187.00	32,275.00
38382AR23	GNR 2019-147 AB AB WF - Wells Fargo	10/16/2060	AFS 2.5	12/30/2022 86.83	194,787.00 121,145.00	105,194.00
3	Total Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas				2,232,839.00 194,338.00	176,162.00

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

FINANCIAL STATEMENTS

Reunion Ranch W.C.I.D.
Accountant's Compilation Report
December 31, 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 three months ended December 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.

February 15, 2023
Round Rock, TX

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

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents -				
Cash - Operating	\$ 104,430.21	\$ -	\$ -	\$ 104,430.21
Cash - Bookkeeper's Account	43,515.84	-	-	43,515.84
Cash Equivalents	1,498,470.85	2,858,723.37	54,904.78	4,412,099.00
Receivables -				
Property Taxes	313,542.30	600,528.01	-	914,070.31
Service Accounts, net of allowance for doubtful accounts of \$ -	70,967.17	-	-	70,967.17
Prepaid Expense	2,990.22	-	-	2,990.22
Accounts Receivable - Other	964.85	-	-	964.85
Accrued Service Revenue	38,833.03	-	-	38,833.03
Interfund	585,627.28	-	-	585,627.28
Total Assets	\$ 2,659,341.75	\$ 3,459,251.38	\$ 54,904.78	\$ 6,173,497.91
Liabilities				
Accounts Payable	\$ 111,423.75	\$ -	\$ -	\$ 111,423.75
Accrued Expenditures	28,892.25	-	-	28,892.25
Customer Deposits	75,490.00	-	-	75,490.00
Builder Deposit	51,500.00	-	-	51,500.00
Due to TCEQ	5,642.62	-	-	5,642.62
Interfund	-	585,627.28	-	585,627.28
Payroll Taxes Payable	390.16	-	-	390.16
Total Liabilities	273,338.78	585,627.28	-	858,966.06
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	313,542.30	600,528.01	-	914,070.31
Total Deferred Inflows of Resources	313,542.30	600,528.01	-	914,070.31
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	2,273,096.09	-	2,273,096.09
Capital Projects	-	-	54,904.78	54,904.78
Unassigned	2,072,460.67	-	-	2,072,460.67
Total Fund Balances	2,072,460.67	2,273,096.09	54,904.78	4,400,461.54
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 2,659,341.75	\$ 3,459,251.38	\$ 54,904.78	\$ 6,173,497.91

See Accountant's Report.

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

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property Tax Revenue	\$ 579,248.38	\$ 1,108,689.71	\$ -	\$ 1,687,938.09
Service Accounts				
Water Revenue	184,415.90	-	-	184,415.90
Wastewater Revenue	90,154.41	-	-	90,154.41
Service Revenue Penalties	1,905.40	-	-	1,905.40
Interest and Other Income	13,543.79	10,736.44	482.67	24,762.90
Total Revenues	869,267.88	1,119,426.15	482.67	1,989,176.70
Expenditures:				
Operating Expenses -				
Reservation Fee	6,781.26	-	-	6,781.26
Monthly Charges	38,319.00	-	-	38,319.00
Water Purchases	44,202.21	-	-	44,202.21
Operations & Management	23,454.86	-	-	23,454.86
Utilities	6,600.25	-	-	6,600.25
Lab Fees	3,073.00	-	-	3,073.00
Inspections	1,834.86	-	-	1,834.86
Chemicals	1,861.16	-	-	1,861.16
Permit Fee	1,328.05	-	-	1,328.05
Repairs & Maintenance (Routine) -				
Water Repairs	5,576.95	-	-	5,576.95
Sewer Repairs	28,208.62	-	-	28,208.62
Pond Maintenance	3,501.55	-	-	3,501.55
Landscape Maintenance	12,225.00	-	-	12,225.00
Repairs & Maintenance (Non-Routine or One Time) -				
Pond Maintenance (One Time)	7,140.00	-	-	7,140.00
Administrative Services -				
Director Fees, including payroll tax	2,745.08	-	-	2,745.08
Director Reimbursements	101.26	-	-	101.26
Insurance	20,739.40	-	-	20,739.40
Tax Appraisal/Collection Fees	1,409.52	2,699.07	-	4,108.59
Website	1,344.00	-	-	1,344.00
Miscellaneous Expense	1,191.46	-	-	1,191.46
Professional Fees -				
Legal Fees	25,827.05	-	-	25,827.05
Financial Advisor	1,029.20	1,970.80	-	3,000.00
Bookkeeping Fees	6,000.00	-	-	6,000.00
Engineering Fees	24,423.60	-	-	24,423.60
Engineering Fees - Special	4,315.00	-	-	4,315.00
Total Expenditures	273,232.34	4,669.87	-	277,902.21
Excess/(Deficiency) of Revenues Over (Under) Expenditures	596,035.54	1,114,756.28	482.67	1,711,274.49
Fund Balance, October 1, 2022	1,476,425.13	1,158,339.81	54,422.11	2,689,187.05
Fund Balance, December 31, 2022	\$ 2,072,460.67	\$ 2,273,096.09	\$ 54,904.78	\$ 4,400,461.54

See Accountants' Report.

Supplementary Information Index

General Fund

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

Debt Service Fund

- Debt Service Schedule

General Fund

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

	CURRENT MONTH			YEAR TO DATE			Percent of Budget	Difference	Percent of Budget
	Actual	Budget	Difference	Actual	Budget	Difference			
Revenues:									
Property Tax Revenue	\$ 522,507.85	\$ 523,277.00	(769.15)	\$ 579,248.38	\$ 579,707.00	\$	(458.62)	99.92%	
Service Accounts									
Water Revenue	42,899.71	39,347.00	3,552.71	184,415.90	149,749.00	34,666.90	123.15%		
Wastewater Revenue	28,181.41	27,096.00	1,085.41	90,154.41	81,288.00	8,866.41	110.91%		
Service Revenue Penalties	536.65	532.00	4.65	1,905.40	1,849.00	56.40	103.05%		
Interest and Other Income	5,503.92	1,100.00	4,403.92	13,543.79	3,300.00	10,243.79	410.42%		
Total Revenues	599,629.54	591,352.00	8,277.54	869,267.88	815,893.00	53,374.88	106.54%		
Expenditures:									
Operating Expenses -									
Reservation Fee	2,260.42	2,260.00	[0.42]	6,781.26	6,780.00	(1.26)	100.02%		
Monthly Charges	12,773.00	14,435.00	1,662.00	38,319.00	43,305.00	4,986.00	88.49%		
Water Purchases	10,093.69	11,528.00	1,434.31	44,202.21	54,182.00	9,979.79	81.58%		
Management and Operations	7,663.60	8,605.00	941.40	23,454.86	25,815.00	2,360.14	90.86%		
Utilities	2,276.63	2,800.00	523.37	6,600.25	8,400.00	1,799.75	78.57%		
Lab Fees	106.96	2,250.00	2,143.04	3,073.00	6,750.00	3,677.00	45.53%		
Inspection Fees	-	750.00	750.00	1,834.86	2,250.00	415.14	81.55%		
Chemicals	-	2,500.00	2,500.00	1,861.16	7,500.00	5,638.84	24.82%		
Sludge Hauling	-	2,500.00	2,500.00	-	7,500.00	7,500.00	0.00%		
Permit Fees	-	-	-	1,328.05	1,500.00	171.95	88.54%		
Repairs and Maintenance - Routine	-	-	-	-	-	-	-	-	
Water Repairs and Maintenance	-	3,500.00	3,500.00	5,576.95	10,500.00	4,923.05	53.11%		
Sewer Repairs and Maintenance	-	11,900.00	11,900.00	28,208.62	35,700.00	7,491.38	79.02%		
Irrigation Maintenance	-	1,667.00	1,667.00	-	5,001.00	5,001.00	0.00%		
Pond Maintenance	927.00	1,000.00	73.00	3,501.55	3,000.00	(501.55)	116.72%		
Landscape Maintenance	4,135.00	4,750.00	615.00	12,225.00	14,250.00	2,025.00	85.79%		
Repairs and Maintenance - Non-Routine	-	-	-	7,140.00	7,500.00	360.00	95.20%		
Pond Maintenance	-	-	-	-	-	-	-	-	
Administrative Services -									
Director Fees, incl payroll taxes	645.91	1,087.00	441.09	2,745.08	3,261.00	515.92	84.18%		
Director Reimbursement	20.00	65.00	45.00	101.26	195.00	93.74	51.93%		
Insurance	-	-	-	20,739.40	20,000.00	(739.40)	103.70%		
Tax Appraisal/Collector Fees	1,409.52	1,000.00	(409.52)	1,409.52	1,000.00	(409.52)	140.95%		
Website	350.00	1,200.00	850.00	1,344.00	3,600.00	2,256.00	37.33%		
Miscellaneous	273.00	100.00	(173.00)	1,191.46	300.00	(891.46)	397.15%		
Professional Fees -									
Legal Fees	6,853.10	8,500.00	1,646.90	25,827.05	25,500.00	(327.05)	101.28%		
Financial Advisor Fees	-	-	-	1,029.20	600.00	(429.20)	171.53%		
Accounting Fees	2,000.00	2,400.00	400.00	6,000.00	7,200.00	1,200.00	83.33%		
Engineering Fees - General	3,850.00	4,167.00	317.00	24,423.60	15,501.00	(11,922.60)	195.37%		
Engineering Fees - Special	-	2,833.00	2,833.00	4,315.00	8,499.00	4,184.00	50.77%		
Total Expenditures	55,637.83	91,797.00	36,159.17	273,232.34	322,589.00	49,356.66	84.70%		
Excess/(Deficiency) of Revenues Over/	\$ 543,991.71	\$ 499,555.00	\$ 44,436.71	\$ 596,035.54	\$ 493,304.00	\$ 102,731.54	120.83%		
(Under) Expenditures									

See Accountant's Report

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

Revenue:	Actual Oct-22	Actual Nov-22	Actual 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
Property Tax Revenues:														
Service Accounts -														
Water Service Fees	81,777	59,739	42,900	37,482	37,482	39,347	43,077	57,999	61,729	61,729	61,729	61,727	642,987	34,667
Storm Service Fees	31,571	30,492	28,181	27,096	27,096	27,096	27,096	27,096	27,096	27,096	27,096	27,096	334,015	8,866
Service Account Penalties	7,468	600	537	517	517	532	581	681	711	711	711	708	7,524	56
Interest Income	3,644	4,396	5,504	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	23,444	10,244
	121,336	146,302	99,920	279,397	154,297	88,075	71,854	86,876	86,876	90,656	90,656	90,628	1,888,323	53,375
Total Revenues														
Expenditures:														
Operating Expenses -														
LCRA Firm Water Reservation Fee	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	27,121	(1)
WTPUA Monthly Charge	12,773	12,773	12,773	14,435	14,435	14,435	14,435	14,435	14,435	14,435	14,435	14,435	168,234	4,986
Water Purchases	20,556	19,552	10,094	10,375	10,375	11,528	13,854	23,056	23,056	25,362	25,362	25,363	212,513	9,980
Management & Operations	7,763	8,028	7,664	8,605	8,605	8,605	8,605	8,605	8,605	8,605	8,605	8,605	100,900	2,360
Utilities	2,212	2,112	2,277	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	31,800	1,800
Bacteriological Testing	27,000	-	2,966	107	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	23,323	3,677
Inspections	679	1,155	-	750	750	750	750	750	750	750	750	750	6,585	415
Chemicals	30,000	-	1,881	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	24,361	5,639
Sludge Hauling	30,000	-	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	21,500	7,500
Permit Fee	1,500	708	-	-	-	-	-	-	-	-	-	-	1,328	172
Routine Repairs & Maintenance -														
Water System	44,400	163	5,414	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	36,477	4,923
Wastewater	1,556	26,652	-	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	166,809	7,491
Irrigation	20,000	-	-	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663	14,998	5,001
Landscaping Maintenance	27,000	891	1,664	927	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	17,502	(902)
One-Time Repairs & Maintenance -														
210 Conversion	3,735	4,355	4,135	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	54,875	2,025
Older Control	230,000	-	-	-	-	-	-	-	-	-	-	-	230,000	-
WWTP Improvements	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	-
Water System	190,000	-	-	-	-	-	-	-	-	-	-	-	190,000	-
Pond Maintenance	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000	-
Non-Routine Repairs & Maintenance -														
Wastewater	14,000	7,140	-	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	13,640	360
Water System	88,000	-	-	-	-	-	-	-	-	-	-	-	88,000	-
	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-
Subtotal-District Facilities	60,346	83,521	40,236	69,293	69,293	70,445	72,751	81,973	81,973	84,279	84,279	86,676	1,485,057	55,826
Administrative Services -														
Director Fees, incl payroll tax	13,038	969	648	1,087	1,087	1,087	1,087	1,087	1,087	1,087	1,087	1,081	12,522	516
Director Reimbursements	780	41	20	65	65	65	65	65	65	65	65	65	686	84
Tax Appraisal/Collector Fees	4,000	-	1,410	-	-	1,000	-	-	-	-	-	-	4,410	(410)
Insurance	20,000	20,739	-	-	-	-	-	-	-	-	-	-	20,739	(739)
Public Notice	7,500	-	-	-	-	-	-	-	-	-	-	-	7,500	-
Webcasts	14,400	750	244	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	12,144	2,256
Miscellaneous	1,200	480	437	100	100	100	100	100	100	100	100	100	2,090	(890)
Subtotal-Admin. Services	60,918	1,691	2,888	2,452	2,452	3,452	2,452	2,452	3,452	2,452	9,952	3,446	60,092	826
Professional Fees -														
Legal Fees	102,000	11,840	6,853	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	102,327	(327)
Accounting Fees	29,800	2,000	2,000	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	26,600	1,200
Engineering Fees	50,000	11,353	3,850	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	61,923	(11,923)
Financial Advisor	34,000	2,013	-	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,837	29,816	4,184
Audit Fees	600	1,029	-	-	-	-	-	-	-	-	-	-	1,029	(429)
Subtotal-Professional Fees	229,400	26,425	12,703	31,890	31,890	31,890	31,890	31,890	31,890	31,890	31,890	31,890	236,995	(7,295)
Total Expenditures	1,831,211	111,914	55,638	103,644	89,644	91,797	93,103	103,325	103,325	104,631	112,131	709,022	1,781,853	49,259
Excess (Deficiency) of Revenues over Expenditures	\$ 3,927	\$ 9,422	\$ 42,623	\$ 175,753	\$ 64,653	\$ (23,721)	\$ (21,269)	\$ (15,448)	\$ (13,995)	\$ (16,440)	\$ (21,485)	\$ (617,394)	\$ 106,670	\$ 102,733

See Accountants Report

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

	First Citizens Operating	First Citizens Bookkeeper's	Total
Beginning Bank Balance 12/1/2022	\$ 107,263.73	\$ 117,963.71	\$ 225,227.44
Cleared Transactions			
Checks and Payments	(100,390.08)	(166,972.21)	(267,362.29)
Deposits and Credits	97,556.56	95,839.37	193,395.93
Total Cleared Transactions	<u>(2,833.52)</u>	<u>(71,132.84)</u>	<u>(73,966.36)</u>
Ending Bank Balance 12/31/2022	<u>104,430.21</u>	<u>46,830.87</u>	<u>151,261.08</u>
Uncleared Transactions			
Deposits in Transit	-	-	-
Outstanding Checks	-	(3,315.03)	(3,315.03)
Total Uncleared Transactions	<u>-</u>	<u>(3,315.03)</u>	<u>(3,315.03)</u>
Register Balance as of 12/31/2022	<u>\$ 104,430.21</u>	<u>\$ 43,515.84</u>	<u>\$ 147,946.05</u>

See Accountants' Report.

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Aquatic Features Inc	927.00	0.00	0.00	0.00	0.00	927.00
Bott & Douthitt, P.L.L.C.	2,000.00	0.00	0.00	0.00	0.00	2,000.00
██████████	100.50	0.00	0.00	0.00	0.00	100.50
DSHS Central Lab	106.96	0.00	0.00	0.00	0.00	106.96
██████████	163.32	0.00	0.00	0.00	0.00	163.32
Inframark LLC	7,663.60	46,762.72	0.00	0.00	0.00	54,426.32
LCRA	3,921.64	0.00	0.00	0.00	0.00	3,921.64
██████████	150.00	0.00	0.00	0.00	0.00	150.00
██████████	42.11	0.00	0.00	0.00	0.00	42.11
Murfee Engineering Company	3,850.00	11,332.70	0.00	0.00	0.00	15,182.70
Pedernales Electric Cooperative	1,802.61	0.00	0.00	0.00	0.00	1,802.61
Sommers Marketing + Public Relations	350.00	0.00	0.00	0.00	0.00	350.00
Verizon Wireless	57.02	0.00	0.00	0.00	0.00	57.02
West Travis County PUA	21,205.47	0.00	0.00	0.00	0.00	21,205.47
Willatt & Flickinger, P.L.L.C.	6,853.10	0.00	0.00	0.00	0.00	6,853.10
Zane Furr	4,135.00	0.00	0.00	0.00	0.00	4,135.00
TOTAL	53,328.33	58,095.42	0.00	0.00	0.00	111,423.75

See Accountants' Report.

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

	Dennis Daniel	Gary C Grass	John E Genter	Ronald Meyer	Theresa Purdy	TOTAL
Employee Wages, Taxes and Adjustments						
Gross Pay	150.00	150.00	150.00	0.00	150.00	600.00
Director Fees	20.00	0.00	0.00	0.00	0.00	20.00
Mileage						
Total Gross Pay	170.00	150.00	150.00	0.00	150.00	620.00
Adjusted Gross Pay	170.00	150.00	150.00	0.00	150.00	620.00
Taxes Withheld						
Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	-2.17	-2.18	-2.18	0.00	-2.18	-8.71
Social Security Employee	-9.30	-9.30	-9.30	0.00	-9.30	-37.20
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-11.47	-11.48	-11.48	0.00	-11.48	-45.91
Net Pay	158.53	138.52	138.52	0.00	138.52	574.09
Employer Taxes and Contributions						
Medicare Company	2.17	2.18	2.18	0.00	2.18	8.71
Social Security Company	9.30	9.30	9.30	0.00	9.30	37.20
Total Employer Taxes and Contributions	11.47	11.48	11.48	0.00	11.48	45.91

See Accountants' Report.

Debt Service Fund

Reunion Ranch Water Control & Improvement District
Debt Service Schedule

Due Date	Fid Date	Series 2015		Series 2016		Series 2017		Series 2018		Series 2019		Series 2020		Total	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2/15/2014	2/15/2014														
8/15/2014	8/15/2014														
FY 2014															
2/15/2017	2/15/2017														
8/15/2017	8/15/2017														
FY 2017															
2/15/2018	2/15/2018														
8/15/2018	8/15/2018														
FY 2018															
2/15/2019	2/15/2019														
8/15/2019	8/15/2019														
FY 2019															
2/15/2020	2/15/2020														
8/15/2020	8/15/2020														
FY 2020															
2/15/2021	2/15/2021														
8/15/2021	8/15/2021														
FY 2021															
2/15/2022	2/15/2022														
8/15/2022	8/15/2022														
FY 2022															
2/15/2023	2/15/2023														
8/15/2023	8/15/2023														
FY 2023															
2/15/2024	2/15/2024														
8/15/2024	8/15/2024														
FY 2024															
2/15/2025	2/15/2025														
8/15/2025	8/15/2025														
FY 2025															
2/15/2026	2/15/2026														
8/15/2026	8/15/2026														
FY 2026															
2/15/2027	2/15/2027														
8/15/2027	8/15/2027														
FY 2027															
2/15/2028	2/15/2028														
8/15/2028	8/15/2028														
FY 2028															
2/15/2029	2/15/2029														
8/15/2029	8/15/2029														
FY 2029															
2/15/2030	2/15/2030														
8/15/2030	8/15/2030														
FY 2030															
2/15/2031	2/15/2031														
8/15/2031	8/15/2031														
FY 2031															
2/15/2032	2/15/2032														
8/15/2032	8/15/2032														
FY 2032															
2/15/2033	2/15/2033														
8/15/2033	8/15/2033														
FY 2033															
2/15/2034	2/15/2034														
8/15/2034	8/15/2034														
FY 2034															
2/15/2035	2/15/2035														
8/15/2035	8/15/2035														
FY 2035															
2/15/2036	2/15/2036														
8/15/2036	8/15/2036														
FY 2036															
2/15/2037	2/15/2037														
8/15/2037	8/15/2037														
FY 2037															
2/15/2038	2/15/2038														
8/15/2038	8/15/2038														
FY 2038															
2/15/2039	2/15/2039														
8/15/2039	8/15/2039														
FY 2039															
2/15/2040	2/15/2040														
8/15/2040	8/15/2040														
FY 2040															
2/15/2041	2/15/2041														
8/15/2041	8/15/2041														
FY 2041															
2/15/2042	2/15/2042														
8/15/2042	8/15/2042														
FY 2042															
2/15/2043	2/15/2043														
8/15/2043	8/15/2043														
FY 2043															
2/15/2044	2/15/2044														
8/15/2044	8/15/2044														
FY 2044															
2/15/2045	2/15/2045														
8/15/2045	8/15/2045														
FY 2045															
2/15/2046	2/15/2046														
8/15/2046	8/15/2046														
FY 2046															
Total		\$ 3,510,000	\$ 2,173,355	\$ 3,700,000	\$ 2,221,570	\$ 5,750,000	\$ 2,956,117	\$ 5,000,000	\$ 2,892,784	\$ 5,000,000	\$ 2,013,127	\$ 7,050,000	\$ 3,092,061	\$ 30,000,000	\$ 15,209,013

See Accountant's Report.

Expenditures to be Approved

**Reunion Ranch W.C.I.D.
Director Fees
February 21, 2023**

<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Payroll Item</u>	<u>Amount</u>
02/21/2023	2247	Dennis Daniel	Director Fees	150.00
		Dennis Daniel	Mileage	20.96
		Dennis Daniel	Social Security Employee	(9.30)
		Dennis Daniel	Medicare Employee	(2.17)
				159.49
02/21/2023	2248	Gary C Grass	Director Fees	150.00
		Gary C Grass	Social Security Employee	(9.30)
		Gary C Grass	Medicare Employee	(2.17)
				138.53
02/21/2023	2249	John E Genter	Director Fees	150.00
		John E Genter	Social Security Employee	(9.30)
		John E Genter	Medicare Employee	(2.17)
				138.53
02/21/2023	2250	Ronald Meyer	Director Fees	150.00
		Ronald Meyer	Social Security Employee	(9.30)
		Ronald Meyer	Medicare Employee	(2.17)
				138.53
02/21/2023	2251	Theresa Purdy	Director Fees	150.00
		Theresa Purdy	Social Security Employee	(9.30)
		Theresa Purdy	Medicare Employee	(2.17)
				138.53
TOTAL				713.61

Aquatic Features, Inc.

6611 Burnet Lane
Austin, TX 78757



Invoice

Date	Invoice #
2/5/2023	202302400

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

Info

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Professional Service Lake: Invoice is for work done in preceding month from invoice date.	716.00	716.00
1	Lake Chemical budget: growth inhibitors: Sonar 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 2-1-23</u> By/Date Printed: <u>JB 2-15-23</u> Approved: _____ Pre-Approved: _____ Bill to/by: _____ C.A.#: <u>6650</u>			
Total			\$927.00

Phone #
(512) 301-3199

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

Invoice



Date	Invoice #
1/31/2023	13184

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

Description	Amount
Monthly Accounting Services - Meeting	2,000.00
Additional Service - Draft of Annual Audit Report	1,500.00
By/Date Received: <u>OK 2-15-23</u> By/Date Posted: <u>OK 2-15-23</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>12333</u>	
Thank you for your business!	Total \$3,500.00

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



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

Invoice: 89456
 Invoice Date: 2/1/2023
 Due Date: 3/3/2023
 Terms: Net 30
 Project ID:
 PO #:

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

SALES DESCRIPTION	QUANTITY	UNITS	RATE	AMOUNT
Operations Charges				
Wastewater Treatment Plant(s) and Sub-Surface Drip Irrigation Facilities.	1	Ea	\$3,000.00	\$3,000.00
Lift Stations	1	Ea	\$500.00	\$500.00
Stormwater System	1	Ea	\$500.00	\$500.00
Management	1	Ea	\$500.00	\$500.00
Connections - Residential	518	Ea	\$5.00	\$2,590.00
Connections - Commercial Units	17	Ea	\$5.00	\$85.00
Total Operations Charges				\$7,175.00
Administration Charges				
Postage	1	Ea	\$316.35	\$316.35
Stationary	1	Ea	\$94.33	\$94.33
Delinquent Letters	16	Ea	\$7.50	\$120.00
Service Transfers	3	Ea	\$9.50	\$28.50
Storage Fee	1	Ea	\$0.56	\$0.56
Total Administration Charges				\$559.74

Subtotal \$7,734.74
Tax (0%) \$0.00
Total Due \$7,734.74

By/Date Received: JB 2-2-23
 By/Date Paid: JB 2-15-23



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

Previous Balance	\$3,921.64
Payments	\$(3,921.64)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$6,429.17
Account Balance	\$6,429.17

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

By/Date Received: DA 2-7-23
 By/Date Posted: JG 2-15-23
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6205 1285.10
6150 5144.67

Page 1 of 2

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

Account	Customer	Statement Date	Due Date
00548605	00602793	01/31/23	03/02/23

Service From	Service to	Meter	Days	Previous Read	Current Read	Use (Gal)
12/01/22	01/05/23	66514301	35	355739.00	361110.00	5,371,000.00
12/01/22	01/05/23	LOSS-RR	35	355739.00	361110.00	32,226.00

BILLING DETAILS

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$3,921.64
Payment - Thank You			\$(3,921.64)
Balance Forward			\$0.00
Raw Water			
Inverted Block True Up	12.40	\$232.50	\$2,883.65
Monthly Reservation Fee	29.17	\$77.50	\$2,260.42
Raw Water - Firm	16.58	\$77.50	\$1,285.10
Current Charges			\$6,429.17
Account Balance			\$6,429.17

MAQ = 350.00 AF

Month	Consumption History	Use (AF)
Jan 2023		16.58
TOTAL		16.58

1 AF = 325,851 gallons

LCRA is Offering Water Conservation Rebates, Including Mulch/compost, Rainwater Harvesting And Irrigation Evaluations. To Get More

PAYMENT OPTIONS

Mail:
 PO Box 301589
 Dallas, TX 75303-1589



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

In Person:
 Local HEB
 (HEB charges a fee)

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

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

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

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



Account	Customer	Statement Date	Due Date	Account Balance
00548605	00602793	01/31/23	03/02/23	\$6,429.17

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



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

Date: 1/19/2023
Invoice Number: 194576
Client: 67506

Final billing for professional services rendered in connection with our audit of your financial statements for the year ended September 30, 2022.

Total Amount Due \$13,000.00

By/Date Received: 02-19-23
By/Date Posted: 1-15-23
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 4345

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

- Pay via ACH or Wire using the following information: To: Frost Bank, Maxwell Locke & Ritter Depository Account'
Routing number: 114000093 and Account number: 591928597
- Pay by check - Mail to P.O. Box 224421, Dallas Texas 75222-9543
- Pay online here <https://secure.cpa.charge.com/pages/maxwelllockeritter/webpay>
3% convenience fees apply to credit card charges.

Payment is Due Upon Receipt. Please return a copy of this invoice with payment to Maxwell Locke & Ritter LLP, PO Box 224421, Dallas TX 75222-9543. All other correspondence should be sent to 401 Congress, Suite 1100, Austin TX 78701



Murfee Engineering Company

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

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

Invoice number 47949
 Date 01/12/2023
 Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through December 31, 2022

Professional Fees

12002-122-0 District Engineering 2022-2023

	Hours	Rate	Billed Amount
Managing Engineer			
Bryce Canady	1.50	275.00	412.50
Mark Kestner	4.50	275.00	1,237.50
Project Manager			
Andrea Wyatt	8.50	200.00	1,700.00

12002-122-3 Noise Complaint Response

	Hours	Rate	Billed Amount
Project Manager			
Andrea Wyatt	0.50	200.00	100.00

12002-122-5 WWTP Troubleshooting/Equipment Replacement

	Hours	Rate	Billed Amount
Project Manager			
Andrea Wyatt	2.00	200.00	400.00
By/Date Received: JB 1-12-23	Professional Fees subtotal	17.00	3,850.00

By/Date Posted: JB 2-15-23

Approved for Payment: _____ Invoice total 3,850.00

Hand Delivered to: _____

Mailed By/Date: _____

Billing Summary

Description	QTY	Estimated Fee	Total Earned	Prior Billed	Current Billed
DISTRICT ENGINEERING 2022-2023	6,340	0.00	13,020.20	9,670.20	3,350.00



Murfee Engineering Company

Reunion Ranch WCID
Project 12002 Reunion Ranch

Invoice number 47949
Date 01/12/2023

Billing Summary

Description	Estimated Fee	Total Earned	Prior Billed	Current Billed
RESIDENT APPLICATIONS	0.00	2,835.00	2,835.00	0.00
ODOR COMPLAINT RESPONSE	0.00	770.00	770.00	0.00
NOISE COMPLAINT RESPONSE	0.00	4,955.90	4,855.90	100.00
BUDGETING EFFORTS	0.00	0.00	0.00	0.00
WWTP TROUBLESHOOTING/EQUIPMENT REPLACEMENT	0.00	1,900.00	1,500.00	400.00
GIS/CAD SYSTEM MAINTENANCE AND RECORD MANAGEMENT	0.00	942.50	942.50	0.00
Total	0.00	24,423.60	20,573.60	3,850.00



SOMMERS
MARKETING

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

1/28/2023

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

Job Code	Invoice #	Terms
	8697	Net 30

Description	Amount
January Website Edits	350.00
Edits to site to add minutes from November Board meeting	
Edits to site to add video from December Board meeting	
Edits to site to add agenda and agenda package for January Board meeting	
Edits to site to add content regarding conservation program and Flume Monitors	
Edits to site to add minutes from December Board meeting	
Edits to site to add video from January Board meeting	
Purchase of additional months subscription to Constant Contact (Mar/Apr/May)	66.00
Renewal of 2-year hosting plan (\$18.75/mo.) for Reunion Ranch site	450.00
Sales Tax - 8.25%	0.00
By/Date Received: <u>JA 1-31-23</u>	
By/Date Forfeited: <u>JA 2-15-23</u>	
Approved for Payment: _____	
Hand Delivered to: _____	
Issued By/Date: _____	
QTY: <u>6690</u>	

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

Total	\$866.00
Payments/Credits	\$0.00
Balance Due	\$866.00

Please remit payment to:

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



Regulatory Assessment for the Calendar Year 2022

-To Make a Non-Electronic Payment

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

-CCN Information

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

-RAF Information

Assessment Rate: 0.5%
Total Revenues: \$1,128,524.00
Report Exemption Amount: NO
Report Year Length: FULL YEAR

-RAF CY 2022 Assessment Amount

Total Assessment Amount: \$5,642.62

[Previous](#) [Next Application](#)

By/Date Received: JB 1-24-23
By/Date Posted: JB 2-15-23
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 2139



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 WTPCUA

Account Number	AMOUNT DUE
290523-00061-00	\$20,016.98
Due Date	After Due Date Pay
2/28/2023	\$21,218.00
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

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

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

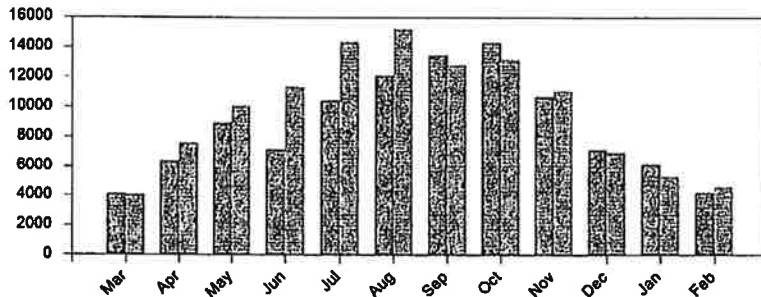
CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
REUNION RANCH WCID		136 JACKSAW Dr			290523-00061-00	
Status	Service Dates			Bill Date	Due Date	Penalty Date
	From	To	# Days			
Active	1/3/2023	2/2/2023	30	2/3/2023	2/28/2023	3/1/2023

PREVIOUS BALANCE	\$21,205.47
PAYMENTS	(\$21,205.47)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00

METER #	CURRENT READING	PREVIOUS READING	USAGE (In 1000 Gallons)
66514301	365,724	361,110	4,614

Wholesale Water	\$7,243.98
Monthly Charge	\$12,773.00
CURRENT BILL	\$20,016.98
AMOUNT DUE	\$20,016.98
AMOUNT DUE AFTER 02/28/2023	\$21,218.00



Mar 2021 to Feb 2022 Mar 2022 to Feb 2023

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

By/Date Received: JB 2-3-23
 By/Date Posted: JB 2-15-23
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 O/A: 6155 12,773-
6205 7,243.98

WILLATT & FLICKINGER, PLLC
ATTORNEYS AT LAW

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

January 31, 2023

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

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

BILL FLICKINGER

- 01/04/23 Continue revising draft agenda for next board meeting. (0.3 Hours).
- 01/10/23 Finalize attorney letter for auditor. (0.2 Hours). Continue preparation for next board meeting. (0.5 Hours).
- 01/11/23 Prepare for and attend conference with Dennis Daniel and Terri Purdy to review agenda and prepare for next board meeting. (0.7 Hours). Finalize agenda for next board meeting. (0.3 Hours). Continue preparation for next board meeting. (0.3 Hours).
- 01/12/23 Continue revising draft minutes for last board meeting. (0.3 Hours). Review agenda packet for next board meeting. (0.3 Hours).
- 01/13/23 Review draft audit. (0.5 Hours).
- 01/14/23 Continue preparation for next board meeting. (0.5 Hours). Begin draft of letter to TCEQ providing notification of provision of effluent to the HOA. (0.3 Hours).
- 01/16/23 Continue preparation for tomorrow's board meeting. (0.3 Hours).
- 01/17/23 Continue preparation for today's board meeting. (0.5 Hours). Complete preparation for and attend board meeting. (1.8 Hours).

Attorney BF: 6.8 Hours

HUNTER HUDSON

- 01/04/23 Review draft agenda and provide comments on same. (0.2 Hours).

By/Date Received: JB 2-1-23
By/Date Paid: JB 2-15-23
By/Date Billable: _____
By/Date Invoiced: _____
By/Date Collected: _____
By/Date: 6320

January 31, 2023
Page 2

- 01/11/23 Prepare for meeting by reviewing draft agenda with Dennis Daniel and Terri Purdy and review minutes to determine issues with Central Bank. (0.6 Hours).
- 01/17/23 Follow up on Central Bank question and forward response to Dennis Daniel. (0.5 Hours). Review updated draft of audit report. (0.3 Hours). Continue preparation for meeting by reviewing agenda packet. (0.3 Hours).

Attorney HH: 1.9 Hours

GREG SZUMAN

- 01/06/23 Review and file eminent domain filing. (0.4 Hours).
- 01/17/23 Begin review of District's Code of Ethics. (0.2 Hours).
- 01/18/23 Begin updating District ethics policy. (0.6 Hours).
- 01/25/23 Review Service Agreement to ensure confidentiality provisions comply with state law. (0.6 Hours).

Attorney GS: 1.8 Hours

JENIFFER CONCIENNE

- 01/04/23 Receive and review email from Texas Comptroller on Special Purpose District Reporting. (0.2 Hours). Draft and send proposed agenda to all parties. (0.5 Hours). Receive, review and reply to auditor on documents for annual audit preparation. (0.5 Hours).
- 01/05/23 Send email to Dennis Daniel and Terri Purdy on meeting to review draft agenda for January board meeting. Review replies. (0.3 Hours). Continue preparing for next board meeting. (0.4 Hours).
- 01/06/23 Receive and review lab reports; send to Ronja Keyes. (0.2 Hours). Receive and review email from John Genter on draft agenda. (0.2 Hours).
- 01/10/23 Receive and review legal audit letter request. Draft and send same for upcoming audit. (0.6 Hours). Receive and review Surface Water Reporting from TCEQ; send to Ronja Keyes for completion. (0.2 Hours). Receive and review email from Gary Grass on draft agenda. (0.2 Hours). Receive, review and respond to Jessica Benson on District Registration Form. (0.2 Hours). Prepare for tomorrow's meeting with Dennis Daniel and Terri Purdy. (0.2 Hours).

January 31, 2023

Page 3

- 01/11/23 Prepare for and participate in meeting with Dennis Daniel and Terri Purdy to review draft agenda. Finalize agenda for posting. Reply to Gary Grass on agenda item. (1.0 Hours). Continue preparing agenda package. (0.6 Hours). Receive and review email from Gary Grass on rate increase. (0.2 Hours).
- 01/12/23 Receive and review email requesting minutes in connection with audit preparation. (0.2 Hours). Continue preparing for next week's board meeting and documents for same. Receive and review engineer's report. Receive and review email from Jessica Benson on bookkeeper's report. Receive and review manager's report and bookkeeper's report. Send email to auditor on draft audit; review reply. Send email to Dennis Daniel on same. Review reply and respond. Send email to audit committee on draft audit. Complete package and send to all parties for review. Arrange to post agenda and package on District's website. (3.2 Hours).
- 01/13/23 Receive, review and respond to Laura Jones on preparation of annual audit. (0.2 Hours). Receive and review draft audit; forward to board for review. Continue preparing for Tuesday's board meeting. (1.3 Hours).
- 01/17/23 Receive and review HCAD correspondence. (0.2 Hours). Receive and review email from Laura Jones on revised draft audit for today's meeting; forward to audit committee. Continue preparing for today's board meeting. (0.8 Hours). Receive and review email from Jessica Benson on rate order. (0.2 Hours). Receive and review email from Allen Douthitt on rate increase. (0.2 Hours). Telephone conference with Allen Douthitt on today's board meeting. (0.2 Hours). Receive and review email from Ron Meyer on attendance at today's board meeting; send to Dennis Daniel. (0.2 Hours). Complete preparation for and attend board meeting. (2.2 Hours).
- 01/18/23 Review action items from yesterday's board meeting. Begin processing paperwork from same. (0.6 Hours).
- 01/19/23 Continue processing paperwork from Tuesday's board meeting. Begin drafting upcoming agendas. (0.7 Hours).
- 01/20/23 Begin drafting minutes on last week's board meeting. (0.8 Hours). Send email to Gary Grass and John Genter on rate order review. (0.2 Hours). Continue drafting proposed agenda for next regular board meeting. (0.2 Hours).
- 01/24/23 Send email to Laura Jones on status of audit. Review reply and send copy of Annual Filing Affidavit. Receive and review email from Coral Flores at Inframark on completed audit items. (0.5 Hours). Continue drafting minutes of last meeting. (0.4 Hours).

WILLATT & FLICKINGER, PLLC

January 31, 2023
Page 4

- 01/25/23 Receive, review and respond to Laura Jones on open items for audit. (0.2 Hours).
Receive and review email with attachments from Coral Flores at Inframark on open
items for audit. (0.3 Hours). Continue drafting minutes of last meeting. (0.5
Hours).
- 01/26/23 Continue drafting minutes of last board meeting. (1.6 Hours). Send email to
Ronja Keyes on copy of Lockbox Services Agreement. (0.2 Hours).
- 01/27/23 Receive and review email from Ronja Keyes on Lockbox Service Agreement.
(0.2 Hours).
- 01/31/23 Receive and review Sommers Marketing invoice; send same to Jessica Benson for
payment. (0.2 Hours). Receive and review email from Gary Grass on rate
increase information. Send same to Board for review. (0.4 Hours).

Legal Assistant JC: 21.4 Hours

Attorney BF: 6.8 Hours @ \$325.00 per hour	\$2,210.00
Attorney HH: 1.9 Hours @ \$325.00 per hour	\$617.50
Attorney GS: 1.8 Hours @ \$325.00 per hour	\$585.00
Legal Assistant JC: 21.4 Hours @ \$155.00 per hour	\$3,317.00

CLIENT EXPENSES

Hays County Clerk \$3.00

Total Client Expenses \$3.00

TOTAL AMOUNT DUE \$6,732.50

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

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

Invoice Date
 1/30/2023
 Invoice #
 ZF2023-RR-Jan
 Customer ID #

RR

Service Date	Description	
1/6/2023	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
1/6/2023	Reunion Ranch Mow WWTP	\$65.00
1/6/2023	Reunion Ranch Mow LS #1	\$25.00
1/6/2023	Reunion Ranch Mow LS #2	\$25.00
1/6/2023	Reunion Ranch Mow Drainage Easement 341 Adam Court	\$65.00
1/6/2023	Reunion Ranch Mow Drainage Easement 158 Denise Cove	\$65.00
1/6/2023	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
1/17/2023	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
1/25/2023	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
1/26/2023	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
1/26/2023	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
1/26/2023	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
1/26/2023	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00
1/26/2022	Reunion Ranch Mow Jacksdaw Detention Pond	\$250.00
1/30/2023	Reunion Ranch Mow Drip Irrigation Fields	\$620.00

TOTAL DUE UPON RECEIPT

Payments Received: 1/31-30-23
\$4,355.00
 Balance Forward: 1/15-23
 3/1/2023 Due for Payment: _____
 Total Due on Receipt: _____
 Paid By (Date): 6216

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

Bookkeeper's Account Expenditures

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

US Treasury
Federal Withholding
Medicare Company
Medicare Employee
Social Security Company
Social Security Employee

2234

1/23/2023

36.98
36.98
158.10
158.10

First Citizens - Bookke 77-0673282

390.16

Jb 1-23-23

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

950122
 OMB No. 1545-0029

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

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

Trade name (if any) _____

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

Round Rock TX 78680
City State ZIP code

Foreign country name _____ Foreign province/county _____ Foreign postal code _____

Report for this Quarter of 2022
 (Check one.)

1: January, February, March
 2: April, May, June
 3: July, August, September
 4: October, November, December

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

REV 12/21/22 Q8DT

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

Part 1: Answer these questions for this quarter.

1	Number of employees who received wages, tips, or other compensation for the pay period including: <i>June 12</i> (Quarter 2), <i>Sept. 12</i> (Quarter 3), or <i>Dec. 12</i> (Quarter 4)	1	<input type="text" value="5"/>
2	Wages, tips, and other compensation	2	<input type="text" value="2,550.00"/>
3	Federal income tax withheld from wages, tips, and other compensation	3	<input type="text"/>
4	If no wages, tips, and other compensation are subject to social security or Medicare tax <input type="checkbox"/> Check and go to line 6.		
		Column 1	Column 2
5a	Taxable social security wages*	<input type="text" value="2,550.00"/> × 0.124 =	<input type="text" value="316.20"/>
5a (i)	Qualified sick leave wages*	<input type="text"/> × 0.062 =	<input type="text"/>
5a (ii)	Qualified family leave wages*	<input type="text"/> × 0.062 =	<input type="text"/>
5b	Taxable social security tips	<input type="text"/> × 0.124 =	<input type="text"/>
5c	Taxable Medicare wages & tips	<input type="text" value="2,550.00"/> × 0.029 =	<input type="text" value="73.95"/>
5d	Taxable wages & tips subject to Additional Medicare Tax withholding <input type="text"/> × 0.009 =	<input type="text"/>	<input type="text"/>
5e	Total social security and Medicare taxes. Add Column 2 from lines 5a, 5a(i), 5a(ii), 5b, 5c, and 5d	5e	<input type="text" value="390.15"/>
5f	Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions)	5f	<input type="text"/>
6	Total taxes before adjustments. Add lines 3, 5e, and 5f	6	<input type="text" value="390.15"/>
7	Current quarter's adjustment for fractions of cents	7	<input type="text" value="0.01"/>
8	Current quarter's adjustment for sick pay	8	<input type="text"/>
9	Current quarter's adjustments for tips and group-term life insurance	9	<input type="text"/>
10	Total taxes after adjustments. Combine lines 6 through 9	10	<input type="text" value="390.16"/>
11a	Qualified small business payroll tax credit for increasing research activities. Attach Form 8974	11a	<input type="text"/>
11b	Nonrefundable portion of credit for qualified sick and family leave wages for leave taken before April 1, 2021	11b	<input type="text"/>
11c	Reserved for future use	11c	<input type="text"/>

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

REUNION PARISH ELECTRIC COOPERATIVES ACCOUNT

2235

Date	Type	Reference	Original Amt.	Balance Due	1/21/2023 Discount	Payment
12/31/2022	Bill	3001313436	245.28	245.28		245.28
12/31/2022	Bill	3001313424	1,500.96	1,500.96		1,500.96
12/31/2022	Bill	3001313435	56.37	56.37		56.37
					Check Amount	1,802.61

First Citizens - Bookke

1,802.61



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

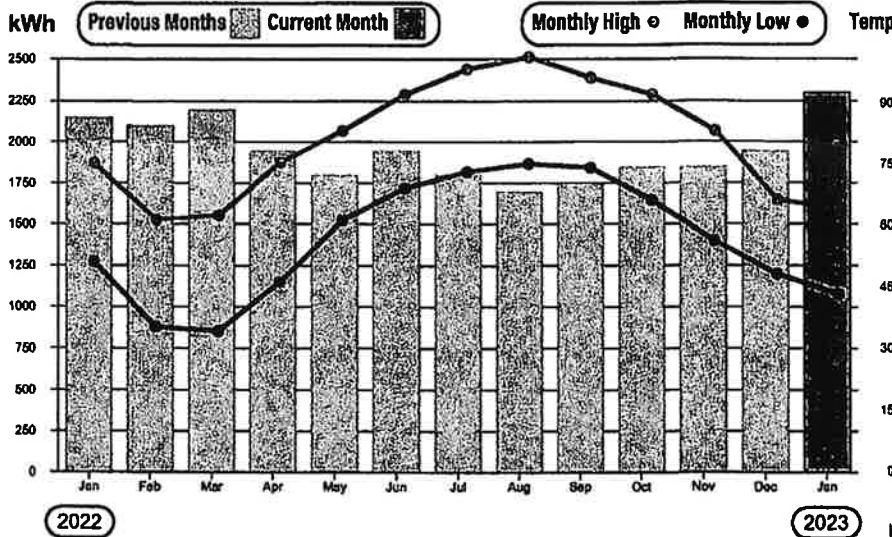
Account #: 3001313436
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 01/05/2023

TOTAL AMOUNT DUE
\$245.28
Due Date
01/21/2023

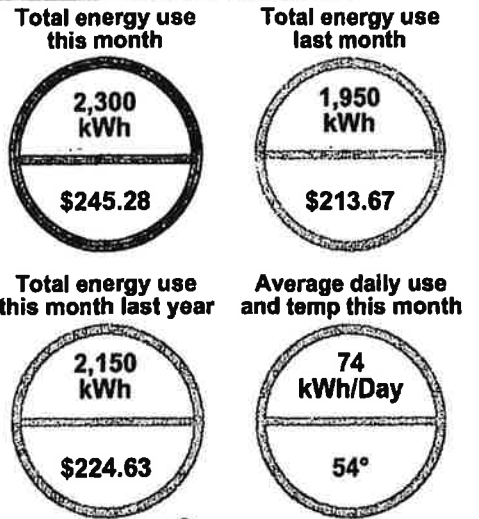
This bill does not reflect payments after 01/05/2023.
Charge detail found on the back of this page.

Service Address: 374 KATE DRIVE-LIFT STATION

Monthly energy use



Energy comparison



By/Date Received: 01-11-23

By/Date Posted: 1/6/23

Approved for Payment: [Signature]
Hand Delivered to: [Signature]

Mailed By/Date: check

GL#: 6230

IMPORTANT MEMBER INFORMATION

In 2023, we are distributing \$6 million in capital credits to current and former PEC members who accumulated capital credits in 2024 and 1995! Check your January bill to see your distribution. Learn more about capital credits at pec.coop/capital-credits.

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 01/05/2023
Account # 3001313436
Current charges due 01/21/2023 \$245.28
Late amount after 01/21/2023 \$269.81

- 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





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

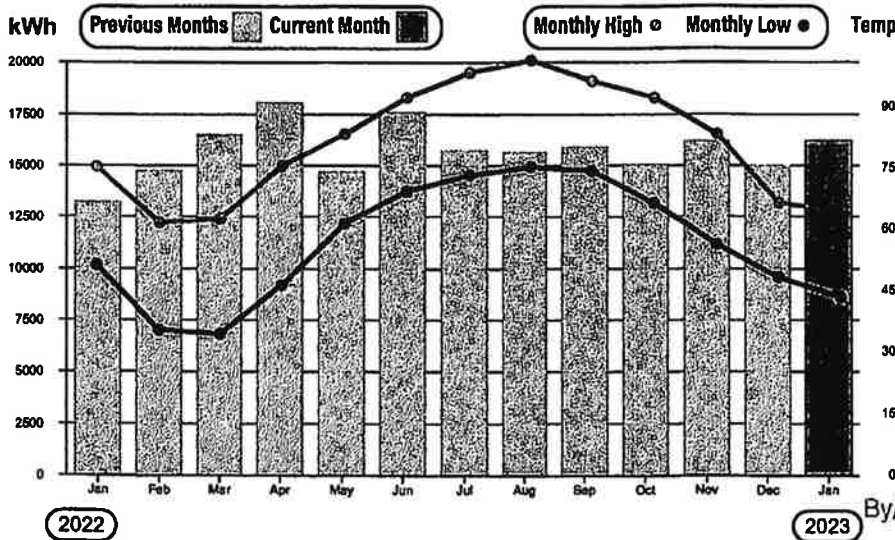
Account #: 3001313424
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 01/05/2023

TOTAL
AMOUNT DUE
\$1,500.96
Due Date
01/21/2023

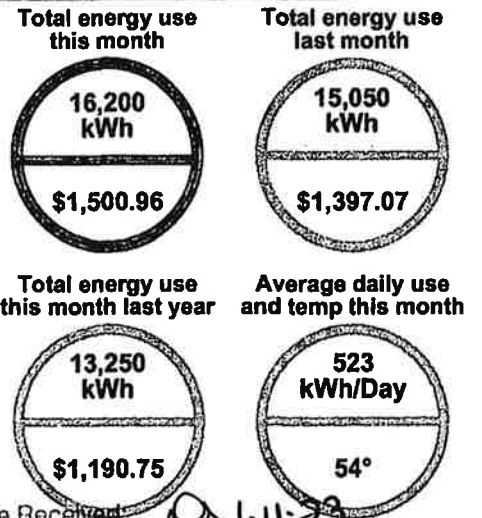
Service Address: REUNION RCH BLVD & FM
1826

This bill does not reflect payments after 01/05/2023.
Charge detail found on the back of this page.

Monthly energy use



Energy comparison



By/Date Received: 01-11-23
By/Date Posted: 01-21-23
Mailed By/Date: Check
GL#: 6230

IMPORTANT MEMBER INFORMATION for Payment:
In 2023, we are distributing \$6 million in capital credits to current and former PEC members who accumulated capital credits in 2021 and 1995! Check your January bill to see your distribution. Learn more about capital credits at pec.coop/capital-credits

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 01/05/2023
Account # 3001313424
Current charges due 01/21/2023 \$1,500.96
Late amount after 01/21/2023 \$1,651.06

- 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

6816 2 AB 0.491
REUNION RANCH WCID
C/O BOTT & DOUTHITT
PO BOX 2445
ROUND ROCK TX 78680-2445

5 6816
C-26



460763001313424000150096000165106010620239



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

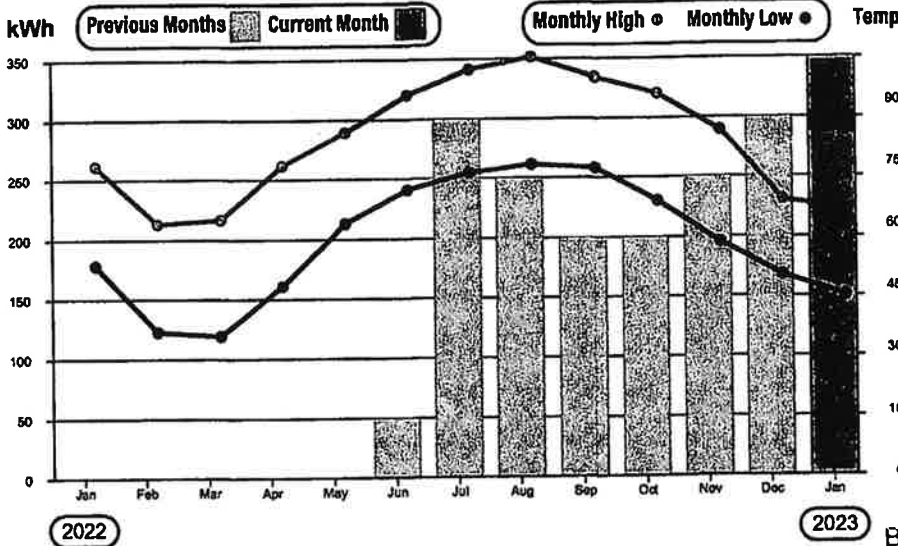
Account #: 3001313435
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 01/05/2023

TOTAL AMOUNT DUE
\$56.37
Due Date
01/21/2023

This bill does not reflect payments after 01/05/2023.
Charge detail found on the back of this page.

Service Address: 591 KATIE DRIVE

Monthly energy use



Energy comparison

Total energy use this month: 350 kWh, \$56.37
Total energy use last month: 300 kWh, \$51.53
Total energy use this month last year: 0 kWh, \$22.50
Average daily use and temp this month: 11 kWh/Day, 54°

By/Date Received: 10/11/23

Posted: 1/12/23

IMPORTANT MEMBER INFORMATION

In 2023, we are distributing \$6 million in capital credits to current and former PEC members who accumulated capital credits in 2021 and 1995! Check your January bill to see your distribution. Learn more about capital credits at pec.coop/capital-credits.

Mailed By/Date: C CHECK

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: 01/05/2023
Account #: 3001313435
Current charges due 01/21/2023: \$56.37
Late amount after 01/21/2023: \$62.01

- 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



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

Date 1/3/2023 Type Bill Reference 512-288-5641 01/23 Original Amt. 308.44

1/23/2023
Discount
Balance Due 308.44
Check Amount

Payment
308.44
308.44

2236

First Citizens - Bookke Telephone - January 2023

308.44



AT&T

REUNION RANCH
PO BOX 2445
ROUND ROCK TX 78680 - 2445

Page 1 of 2
Account Number 512 288-5841 322 9
Billing Date Jan 3, 2023

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 866.247.9021.
Business customers: 800.321.2000.

Bill-At-A-Glance

Previous Bill	321.73
Payment Received 12-27 Thank you!	321.73CR
Adjustments	.00
Balance	.00
Current Charges	308.44
Total Amount Due	\$308.44
Amount Due in Full By	Jan 27, 2023

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	308.44
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 288-2020		
Total Current Charges		308.44

News You Can Use Summary

- PREVENT DISCONNECT
- CALL BEFORE YOU DIG
- EMAIL MY INVOICE
- STILL GETTING PAPER?
- LONG DIST. PROVIDERS
- FEES AND SURCHARGES
- COST ASSESSMENT CHRG

See "News You Can Use" for additional information

Plans and Services

Monthly Service - Jan 3 thru Feb 2

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

Additions and Changes to Service

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

Item No.	Description	Quantity	Monthly Rate	Amount Billed
Activity on Jan 1, 2023				
(Monthly Charges are Prorated from Jan 1, 2023 through Jan 2, 2023)				
2.	Federal Universal Service Fee	1		.01

Company Fees and Surcharges

3. Federal Subscriber Line Charge	5.74
4. 911 Fee	.50
5. State Cost Recovery Charge	.58
6. Federal Universal Service Fee	1.87
7. Texas Universal Service	53.07
8. Cost Assessment Charge	6.12
Total Company Fees and Surcharges	67.86

Government Fees and Taxes

9. Federal	6.51
10. State and Local	19.08
Total Government Fees and Taxes	25.57

Total Plans and Services

308.44

Amount Subject to Sales Tax: 282.36

By/Date Received: 02-11-23

By/Date Posted: 1/13/23

Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: 1/13-23-23

GL#: 6230

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

GO GREEN - Enroll in paperless billing.

Return bottom portion with your check in the enclosed envelope.

REUNION AT ANCH W.C.I.D. / BOOKKEEPERS ACCOUNT
Date 1/18/2023 Bill Reference 144878477 01/23 Original Amt. 96.92

Balance Due 96.92
1/23/2023 Discount
Check Amount

Payment 96.92
2237
96.92

First Citizens - Bookke Uverse - Internet - December 2022

96.92

Jessica Benson

From: AT&T Small Business Services <att-services.bus.601161504@emailff.att-mail.com>
Sent: Wednesday, January 18, 2023 12:55 PM
To: Jessica Benson
Subject: Your AT&T online bill is ready to be viewed

kuhion kahoh

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



Your AT&T bill is ready

Dear Valued Customer,

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

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

Service	Account ending in	Bill Amount	Date
U-verse	8477	\$96.92	02/04/2023

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



Not yet registered in myAT&T for Business to manage your account online? [Register now](#)

Thank you,
AT&T Business Services

Contact Us
Contact Us - quick & easy support.

Paperless Billing
Enjoy more convenience, security, and control with free paperless billing.
 Sign up now

Automatic Payments
Save time and pay your monthly bill automatically!
 Sign up now

By/Date Received: Jb 1-18-23
 By/Date Posted: Jb 1-22-23
 Approved for Payment: _____
 Name Delivered to: _____
 Mailed By/Date: Jb 1-23-23
 Qty#: 6230

REUNION RANCH W.C.I.D. / BOOKKEEPERS ACCOUNT
BOKF, NA

2243

Date	Type	Reference	Original Amt.	Balance Due	2/3/2023 Discount	Payment
1/31/2023	Bill	REUN1115UT	200.00	200.00		200.00
1/31/2023	Bill	REUN1216UT	200.00	200.00		200.00
1/31/2023	Bill	REUN1117UT	200.00	200.00		200.00
1/31/2023	Bill	REUN218UT	200.00	200.00		200.00
1/31/2023	Bill	REUN1219UT	200.00	200.00		200.00
1/31/2023	Bill	REUN1220UT	200.00	200.00		200.00
					Check Amount	1,200.00

First Citizens - Bookke

1,200.00



BOK FINANCIAL® 5956 Sherry Lane, Suite 900, Dallas, TX 75225
 Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

Reunion Ranch Water Control and Improvement District
 Unlimited Tax Bonds, Series 2015 \$3,500,000

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

Ref. Number : REUN1115UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 2/15/2023

***** FEE ONLY INVOICE *****

Semi Annual Paying Agent Fee : \$200.00
TOTAL AMOUNT DUE: \$200.00

Wire payments must be received 1 business day prior to Due Date
Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:

Reunion Ranch Water Control and
 Improvement District Unlimited Tax Bonds,
 Series 2015 \$3,500,000

DUE DATE 2/15/2023

Reference Number:	REUN1115UT
Net Amount Due:	\$200.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).

JB 2-1-23
 MKV
 JB 2-6-23
 1173



BOK FINANCIAL® 5956 Sherry Lane, Suite 900, Dallas, TX 75225
 Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

Reunion Ranch Water Control and Improvement District
 Unlimited Tax Bonds, Series 2016 \$3,700,000

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

Ref. Number : REUN1216UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 2/15/2023

***** FEE ONLY INVOICE *****

Semi Annual Paying Agent Fee : \$200.00
TOTAL AMOUNT DUE: \$200.00

Wire payments must be received 1 business day prior to Due Date
Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:
 Reunion Ranch Water Control and
 Improvement District Unlimited Tax Bonds,
 Series 2016 \$3,700,000

DUE DATE 2/15/2023	
Reference Number:	REUN1216UT
Net Amount Due:	\$200.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).

By/Date: 1/13/23
 Signature: [Signature]
 Title: 1/13/23
 Unit: 1173



BOK FINANCIAL® 5956 Sherry Lane, Suite 900, Dallas, TX 75225
 Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

Reunion Ranch Water Control and Improvement District
 Unlimited Tax Bonds, Series 2017 \$5,750,000

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

Ref. Number : REUN1117UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 2/15/2023

***** FEE ONLY INVOICE *****

Semi Annual Paying Agent Fee : \$200.00
TOTAL AMOUNT DUE: \$200.00

Wire payments must be received 1 business day prior to Due Date
Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:

Reunion Ranch Water Control and
 Improvement District Unlimited Tax Bonds,
 Series 2017 \$5,750,000

DUE DATE 2/15/2023	
Reference Number:	REUN1117UT
Net Amount Due:	\$200.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).

By/On Behalf of: JA 2-1-23
 Approved for Payment: [Signature]
 Date of Payment: 13-2-4-23
 United By/State: 1113



BOK FINANCIAL® 5956 Sherry Lane, Suite 900, Dallas, TX 75225
 Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

Reunion Ranch Water Control and Improvement District
 Unlimited Tax Bonds, Series 2018

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

Ref. Number : REUN1218UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 2/15/2023

***** FEE ONLY INVOICE *****

Semi Annual Paying Agent Fee : \$200.00
TOTAL AMOUNT DUE: \$200.00

Wire payments must be received 1 business day prior to Due Date
Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:
 Reunion Ranch Water Control and
 Improvement District Unlimited Tax Bonds,
 Series 2018

DUE DATE 2/15/2023	
Reference Number:	REUN1218UT
Net Amount Due:	\$200.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).

By: _____
 Date: 1/11/23
 By: _____
 Date: 1/11/23
 1173



BOK FINANCIAL® 5956 Sherry Lane, Suite 900, Dallas, TX 75225
 Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

Reunion Ranch Water Control and Improvement District
 Unlimited Tax Bonds, Series 2019

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

Ref. Number : REUN1219UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 2/15/2023

***** FEE ONLY INVOICE *****

Semi Annual Paying Agent Fee :	\$200.00
TOTAL AMOUNT DUE:	\$200.00

Wire payments must be received 1 business day prior to Due Date
Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:
 Reunion Ranch Water Control and
 Improvement District Unlimited Tax Bonds,
 Series 2019

DUE DATE 2/15/2023	
Reference Number:	REUN1219UT
Net Amount Due:	\$200.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).

Handwritten notes:
 By/T... 3-2-23
 MTH
 3-2-6-23
 173



BOK FINANCIAL® 5956 Sherry Lane, Suite 900, Dallas, TX 75225
 Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

REUNION RANCH WATER CONTROL AND
 IMPROVEMENT DISTRICT UNLIMITED TAX BONDS,
 SERIES 2020

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

Ref. Number : REUN1220UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 2/15/2023

***** FEE ONLY INVOICE *****

Semi Annual Paying Agent Fee : \$200.00
TOTAL AMOUNT DUE: \$200.00

Wire payments must be received 1 business day prior to Due Date
Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:
 REUNION RANCH WATER CONTROL AND
 IMPROVEMENT DISTRICT UNLIMITED TAX
 BONDS, SERIES 2020

DUE DATE 2/15/2023	
Reference Number:	REUN1220UT
Net Amount Due:	\$200.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).

By Date Received: _____
 SW/Doc Per: JB 2/1/23
 Received For: [Signature]
 Fund Balance: _____
 Dated By/Date: JB 2-6-23
 [Signature]

REUNION RANCH W.C.I.D. / BOOKKEEPERS ACCOUNT
 DSHS Central Lab

2244

Date	Type	Reference	Original Amt.	Balance Due	2/3/2023	Discount	Payment
12/31/2022	Bill	CEN.CD6447_122022	106.96	106.96			106.96
						Check Amount	106.96

First Citizens - Bookke Lab Fees - December 2022

106.96

DSHS CENTRAL LAB MC2004
P O BOX 149347

AUSTIN, TX 78714-9347

REUNION RANCH WCID (122022)
C/O BOTT & DOUOTHITT PLLC
PO BOX 2445
ROUND ROCK, TX 78680

Account # CEN.CD6447_122022 PWS ID#1050175 Date: 01/03/2023 Page:

This is your statement for 2022

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

Charges this period ----->	106.96
Total Balance Due ----->	106.96

By/Date Received: 02-11-23
By/Date Posted: JB 2-1-23
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: JB 2-6-23
GL#: 6210

Account# CEN.CD6447_122022

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

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

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

DSHS CENTRAL LAB MC2004
07:30:24 03 Jan 23 Page 1

Client Monthly Statement

Account # CEN.CD6447_122022

Date: 01/03/2023

Page: 1

DATE	CPT#	TICKET	UNIT	LIST	OPEN	DESCRIPTION OF TEST
11/14/22	EZZ00	AG18625	1	55.33	55.33	HALOACETIC ACIDS, DW, EPA 552.2
11/14/22	EZZ00	AG18625	1	51.63	51.63	TRICHALOMETHANES, DW, EPA 524.2
TOTAL						106.96

TCEQ ID:2261962/ID#
DOB
SSN#

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

2245

Date 12/31/2022
Type Bill
Reference 642433740 12/22

2/3/2023
Discount
Balance Due 57.02
Check Amount

Payment
57.02
57.02

First Citizens - Bookke Wireless Charges and Equipment - December 2

57.02



PO BOX 489
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	642433740-00001	Past Due
Change your address at http://sso.verizonenterprise.com	Invoice Number	9924824487

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

00012423
F111

Quick Bill Summary

Dec 09 – Jan 08

Previous Balance <i>(see back for details)</i>	\$112.92
Payment – Thank You	-\$56.46
Balance Forward Due Immediately	\$56.46
Monthly Charges	\$40.00
Usage and Purchase Charges	
Voice	\$0.00
Surcharges and Other Charges & Credits	\$11.64
Taxes, Governmental Surcharges & Fees	\$5.38
Total Current Charges Due by January 31, 2023	\$57.02

Total Amount Due \$113.48

By/Date Received: 9/0 1/19/23
 By/Date Posted: 1/2-1-23
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: 1/2-1-23
 GL#: 6235

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At b2b.verizonwireless.com	1.800.922.0204 or *611 from your phone



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

Bill Date: January 08, 2023
 Account Number: 642433740-00001
 Invoice Number: 9924824487

Total Amount Due

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$113.48

\$.

PO BOX 660108
DALLAS, TX 75266-0108



99248244870106424337400000100000005702000000113489

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

2246

Date	Type	Reference	Original Amt.	Balance Due	2/14/2023 Discount	Payment	
1/31/2023	Bill	3001313436 01/23	222.69	222.69		222.69	
1/31/2023	Bill	3001313424 01/23	1,573.23	1,573.23		1,573.23	
1/31/2023	Bill	3001313435 01/23	56.37	56.37		56.37	
1/31/2023	Credit	3001313420 01/23	-64.76	-64.76		-64.76	
						Check Amount	1,787.53

First Citizens - Bookke

1,787.53

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

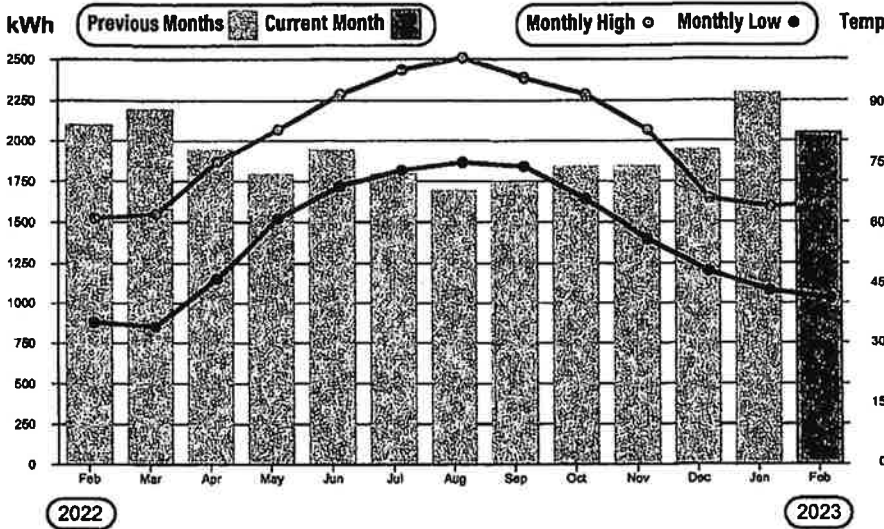
Account #: 3001313436
 Member Name: REUNION RANCH WCID
 Director District: 4
 Bill Date: 02/04/2023

TOTAL AMOUNT DUE
\$222.69
 Due Date
 02/21/2023

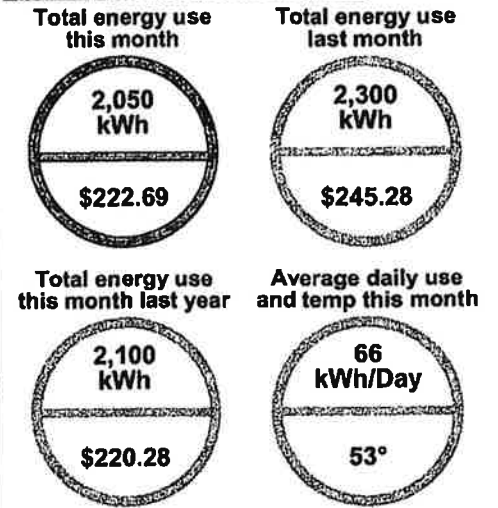
This bill does not reflect payments after 02/04/2023.
 Charge detail found on the back of this page.

Service Address: 374 KATIE DRIVE LIFT STATION

Monthly energy use



Energy comparison



By/Date Received: 02-10-23

IMPORTANT MEMBER INFORMATION

Applications and nomination petitions are now open for members seeking to serve their communities on the PEC Board of Directors in districts 2 and 3. Nomination materials are due by 5 p.m. on March 27 at PEC Headquarters in Johnson City. More information and eligibility requirements are available at pec.coop/elections.

Date Posted: 02/14/23

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



Questions? Call 888-554-4732
 Monday through Friday, 8 a.m. – 5:30 p.m.
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Member-owned since 1938
 nonprofit

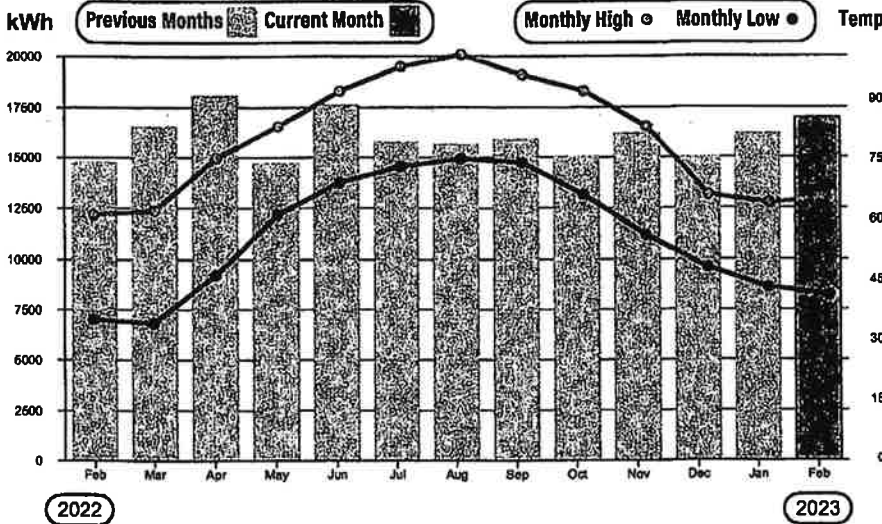
Account #: 3001313424
 Member Name: REUNION RANCH WCID
 Director District: 4
 Bill Date: 02/04/2023

TOTAL AMOUNT DUE
\$1,573.23
 Due Date
 02/21/2023

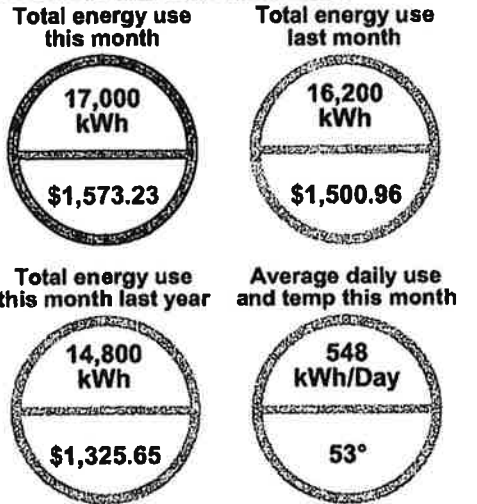
Service Address: REUNION RCH BLVD & FM
 1826

This bill does not reflect payments after 02/04/2023.
 Charge detail found on the back of this page.

Monthly energy use



Energy comparison



By/Date Received: DL 2-10-23

IMPORTANT MEMBER INFORMATION

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Posted: 2/10/23

Hand Delivered to:

Mailed By/Date:

GL#: 6230

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 nonprofit

Account #: 3001313435
 Member Name: REUNION RANCH WCID
 Director District: 4
 Bill Date: 02/04/2023

TOTAL
AMOUNT DUE

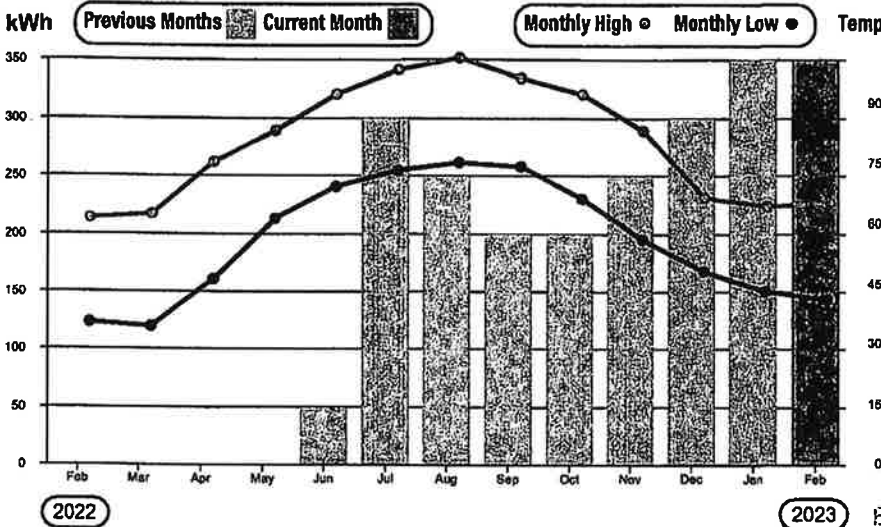
\$56.37

Due Date
02/21/2023

Service Address: 591 KATIE DRIVE

This bill does not reflect payments after 02/04/2023.
 Charge detail found on the back of this page.

Monthly energy use



Energy comparison

Total energy use this month 350 kWh \$56.37	Total energy use last month 350 kWh \$56.37
Total energy use this month last year 0 kWh \$22.50	Average daily use and temp this month 11 kWh/Day 53°

By/Date Received: 2.10.23

By/Date Rested: 2.10.23

IMPORTANT MEMBER INFORMATION

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Mailed By/Date:

GL#: 6230

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 Monday through Friday, 8 a.m. – 5:30 p.m.
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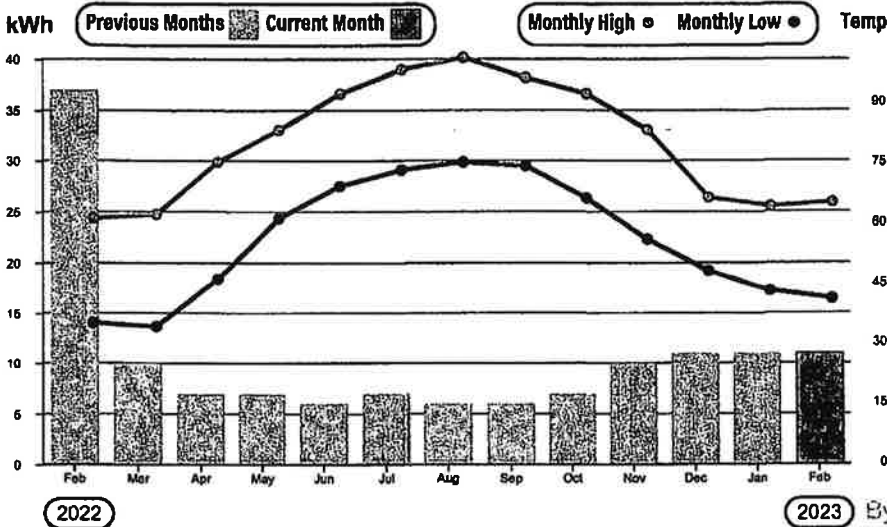
Account #: 3001313420
 Member Name: REUNION RANCH WCID
 Director District: 4
 Bill Date: 02/04/2023



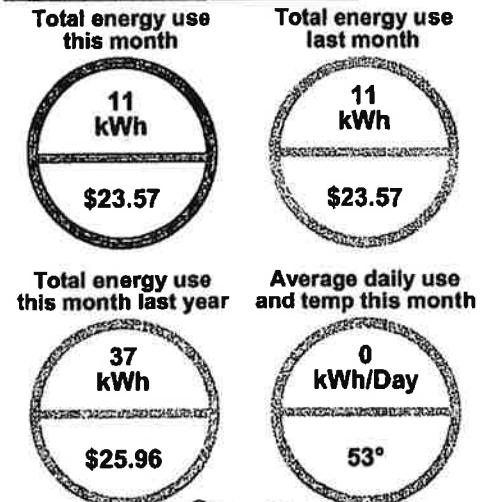
This bill does not reflect payments after 02/04/2023.
 Charge detail found on the back of this page.

Service Address: 111 MARGARET CIRCLE

Monthly energy use



Energy comparison



By/Date Received: 02-10-23

By/Date Posted:

Approved for Payment:

IMPORTANT MEMBER INFORMATION
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Mailed By/Date:

GL#:

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

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

MEC File No.: 12002.122-0

a. Wastewater Treatment Plant

i. Wastewater Flows and Trends

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

ii. Odor Control Update and Recommended Improvements

The conveyor is currently being manufactured. Inframark has found an alternative contractor to install the concrete pad for \$9,830.00 (proposal attached). The conveyor manufacturer is aware to the delay and the installer is willing to work with the District to make sure the conveyor is delivered after the concrete has been installed.

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. The replacement motor as anticipated in January, but no updates have been received.

iv. Effluent Irrigation Improvements and Authorizations

Table 1. Effluent Quality Data and Permitted Limits

Parameter	January Average	Limit	Unit	Limit Type
Turbidity	3.01	3	NTU	30-day average
BOD ₅	7	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)

There was a plant operation problem during the severe weather at Christmas which has continued through January. This has caused a spike in the effluent BOD above permit limits. MEC and Inframark will coordinate to identify and resolve the BOD issue. There will likely be a notice of violation from TCEQ regarding this breach of the permit limits.

MEC recommends re-bidding the project and taking additional steps to increase the competitiveness of the bids. This would include having a 30-calendar day bidding period, contacting previous plan holders and discussing the reasons they chose not to bid, and aggressive contractor notifications to increase the bidding pool. MEC will provide a proposal to re-bidding the project at the February Board meeting.

LCRA Grant Extension

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

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

a. Water Supply and Distribution System Update

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

b. Stormwater and Water Quality System Update

No ongoing projects or updates.

c. Emergency Management Plan(s)

Texas Senate Bill No. 3 – Emergency Preparedness Plan

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

Wastewater System Emergency Response Plan

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

d. Long-Term Improvements and Asset Management Plan

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

e. Approvals Related to Ongoing Construction Contracts

Currently there are no ongoing contracts.

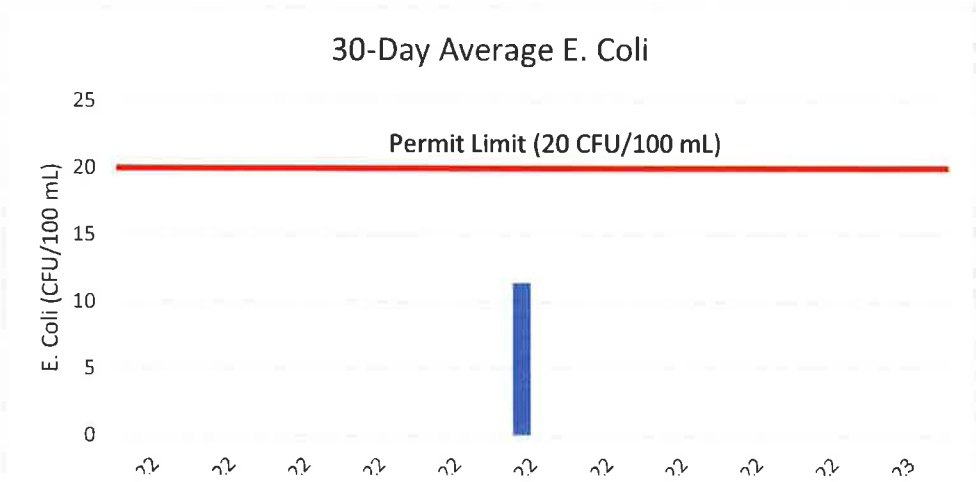
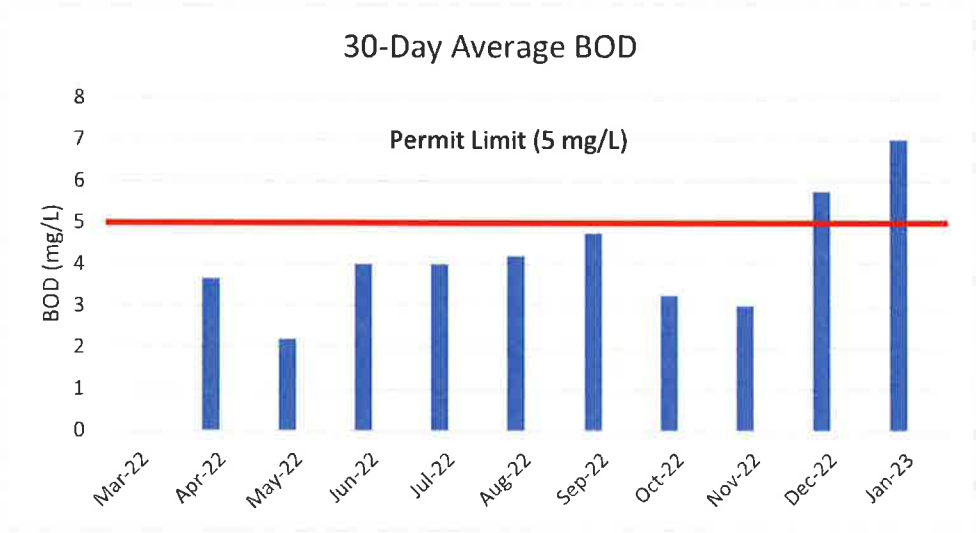
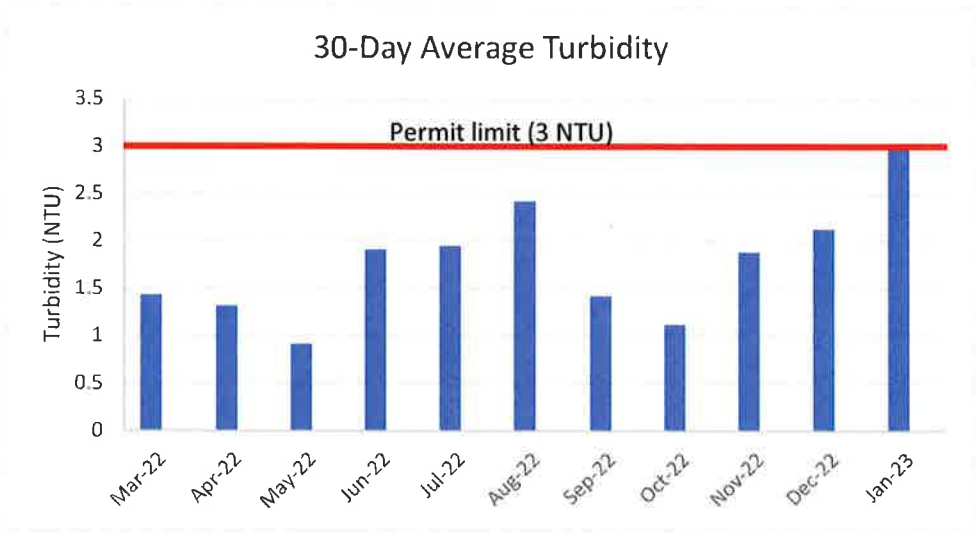
f. Approvals Related to Upcoming Construction Contracts

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

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

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



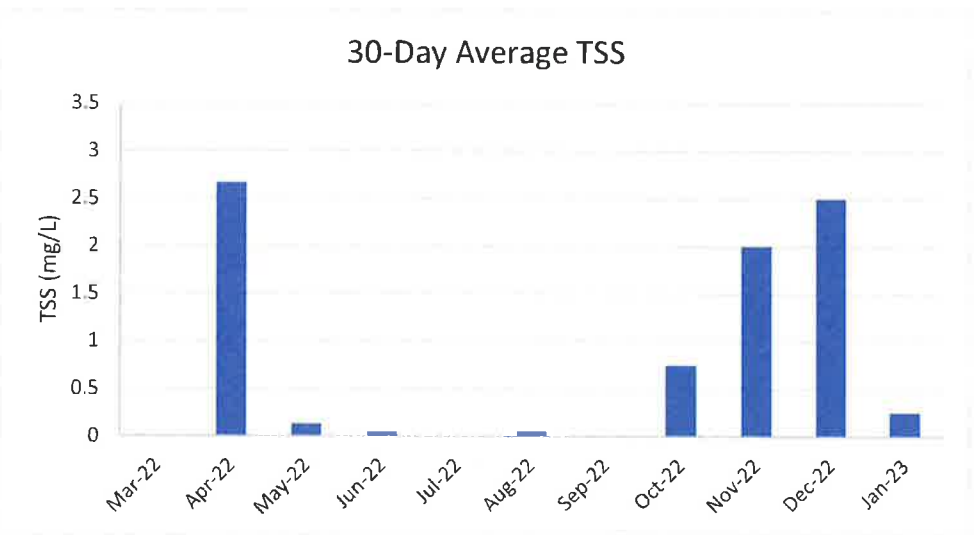
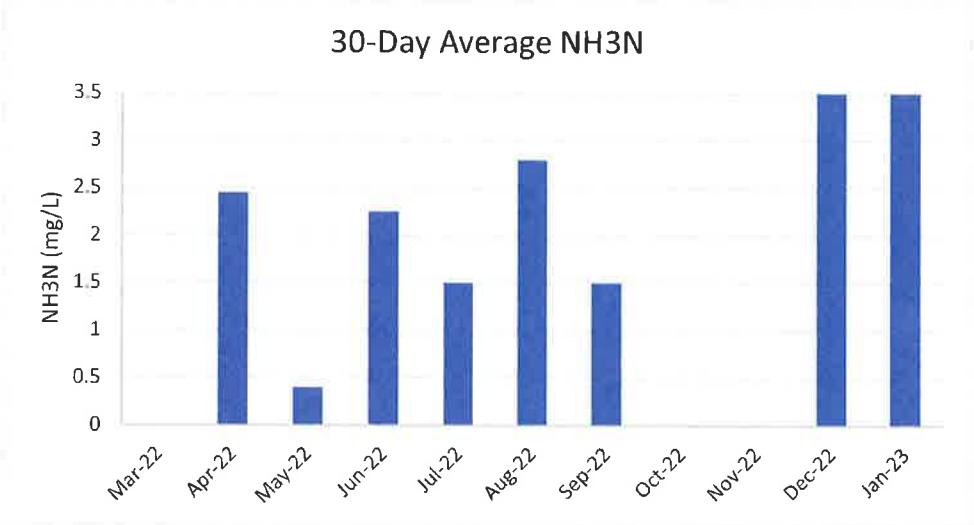
Murfee Engineering Company, Inc.

Texas Registered Firm No. F-353

1101 Capital of Texas
Austin, Te

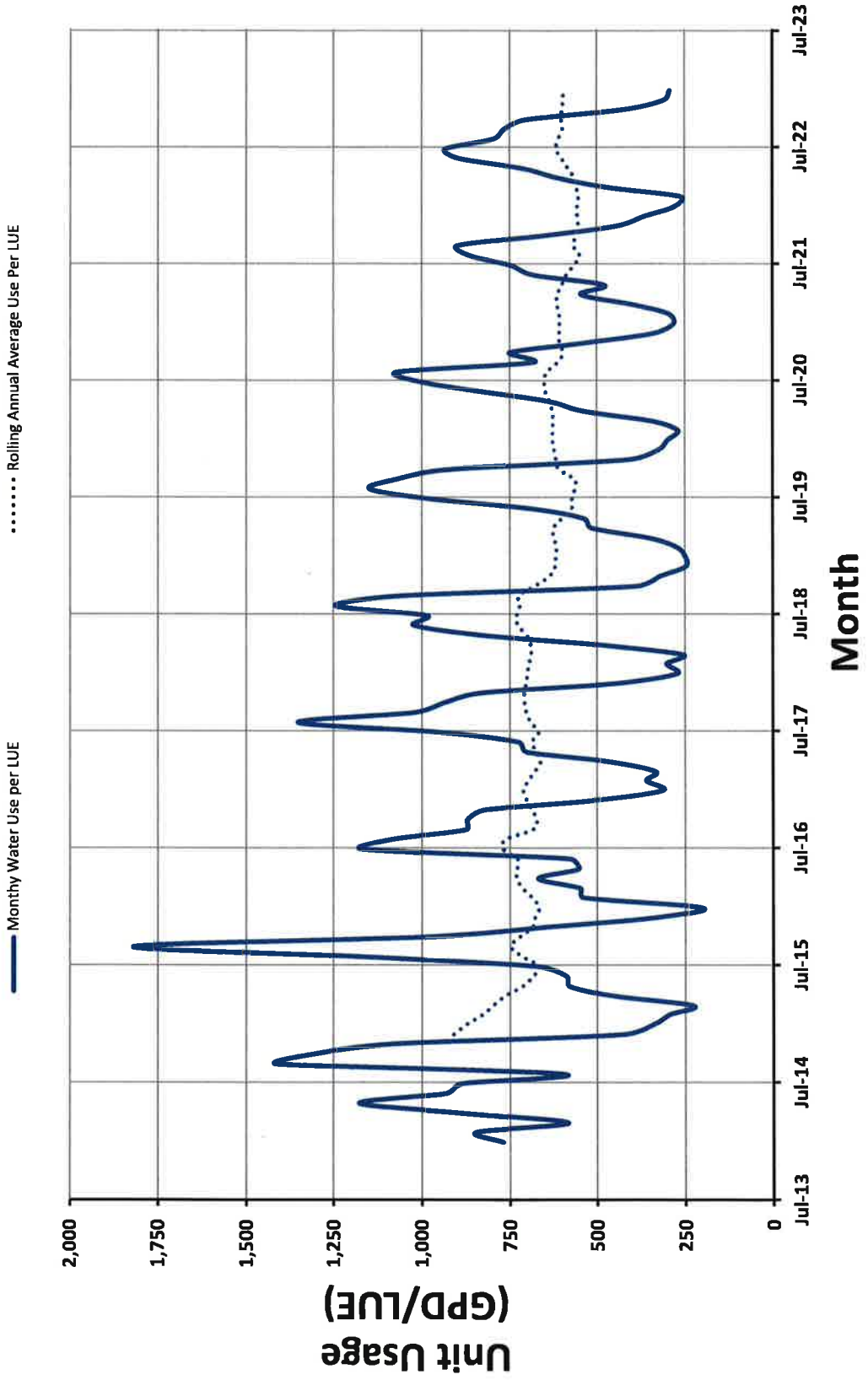
Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
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Austin, Texas 78746

Per LUE Water Use Trends



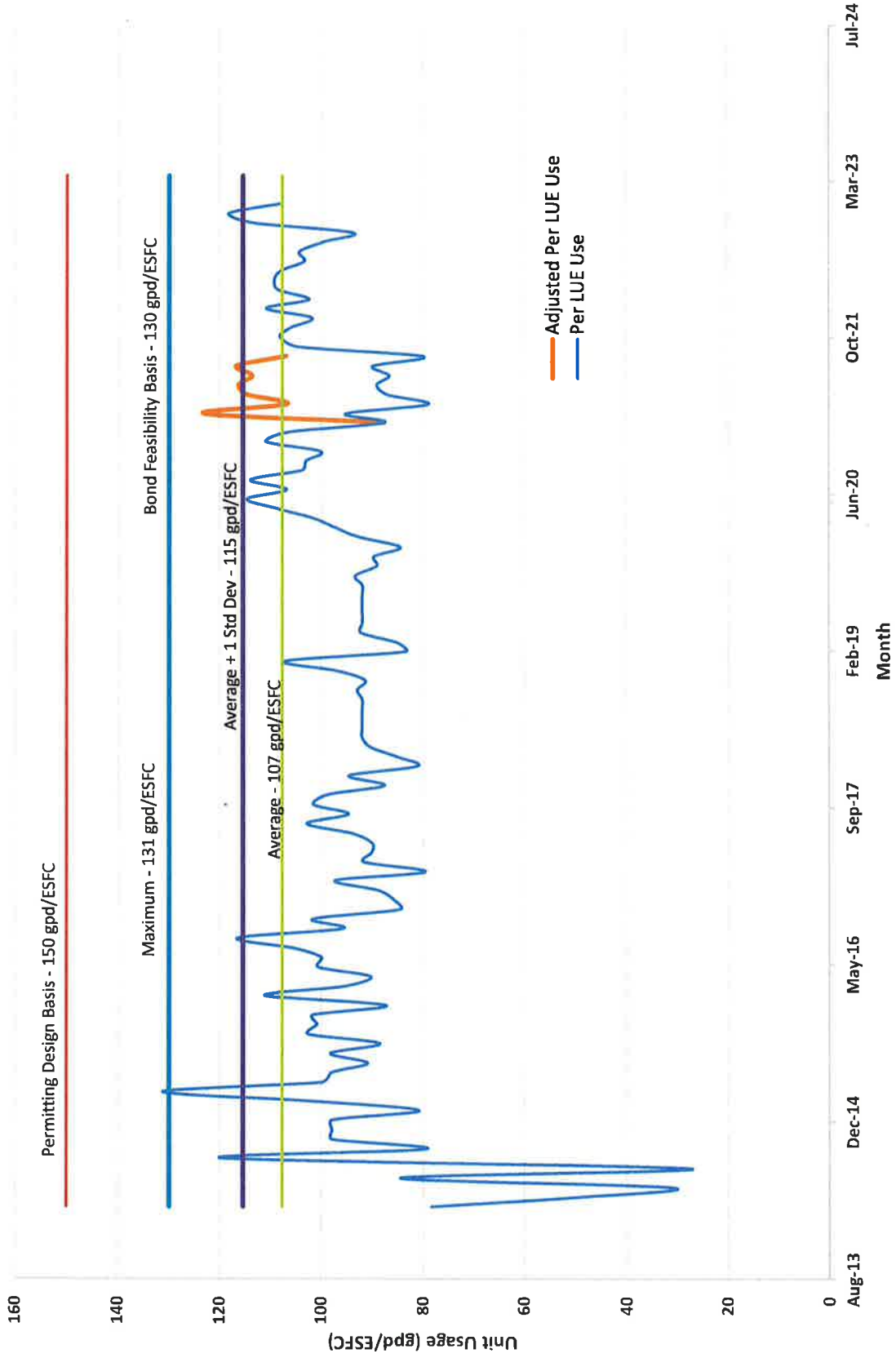
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 Austin, Texas 78746

Reunion Ranch WCID Wastewater Flow Projections



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Austin, Texas 78746

Reunion Ranch WCID WWTP Unit Usage Analysis





Reunion Ranch WCID
General Manager Reports for the month of
January 2023
Board Meeting: February 21st, 2023

Reviewed By: Ronja Keyes
Date: 2/10/2023

Memorandum for: Board of Directors Reunion Ranch WCID

From: Ronja Keyes

Date: 02/14/2023

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 January;
 - Plant's capacity is at 72%; total flows are 1.79 MG; average flows are 58,000 GPD
- 2nd Winter freeze;
 - Operator monitored plant during freeze conditions
 - Received several alarm calls for high effluent level
 - Monitored Plant and scheduled pump and haul
- Concrete pad update;
 - Proposal enclosed from Horizon concrete in the Amount of \$9,830.00
- Conducted monthly inspection of irrigation fields;
 - No leaks reported

C. Wastewater collection system

- Preventive Maintenance;
 - Scheduled 3-month mechanical lubrication PM
(check all fluid levels, change oil in drip box, air compressors, grease pumps & motors)

D. Water distribution system

- Water accountability is at 97% for the month of January.
(billing cycle from December 20th through January 18th)

E. Stormwater Conveyance & Pond maintenance

- Inframark conducted Pond inspections on January 19th. Reports are enclosed.
 - Some branch and brush clean up
- Aquatic Features Pond maintenance Reports are enclosed.

F. Customer matters, complaints, reports & updates

- Boil Water Notice was issued February 2nd due to an extended duration of a power outage at the WTCPUA's Water Plant and loss of pressure. Received sample results February 4th and lifted Boil Water Notice.
- Purchased and replaced 6" clean out lid for Customer.
- Customer on Williams Ct., reporting low water pressure during morning hours since last freeze event;
 - Pressure was at 70psi at Customers location, also confirmed pressure at multiple other location on same street
 - PUA is not aware of any issues that may result in loss of pressure
 - Operator to continue monitoring pressure

G. Customer billing & delinquencies

- Mailed 12 Delinquent Letters; 6 tags hung

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

- Refer to recommendations below.

Construction

- Nothing significant to report at this time.

Current Items for Board consideration:

Vendor	Amount	Description	Work Order #
Horizon concrete	\$9,830.00	Concrete Pad	

ESTIMATE



Horizon concrete and construction services

Prepared For

Ronja Keyes
Dumpster Pad
+2 811-608-4361

Alfredo Lopez

164 Kemah Dr.
Kyle , Tx 78640
Phone: (512) 779-7042
Email: alfredosconstructionservices@gmail.com

Estimate # 326
Date 02/13/2023

Description	Total
Concrete pad 6" tick , 48x11 (528 square ft)	\$5,430.00
4" curve about 58'	\$1,200.00
7 bollards	\$2,100.00
Adapter for trench bollards (skidtsrere)	\$350.00
Concrete pump if needed	\$750.00
	Subtotal \$9,830.00
	Total <u>\$9,830.00</u>

By signing this document, the customer agrees to the services and conditions outlined in this document.

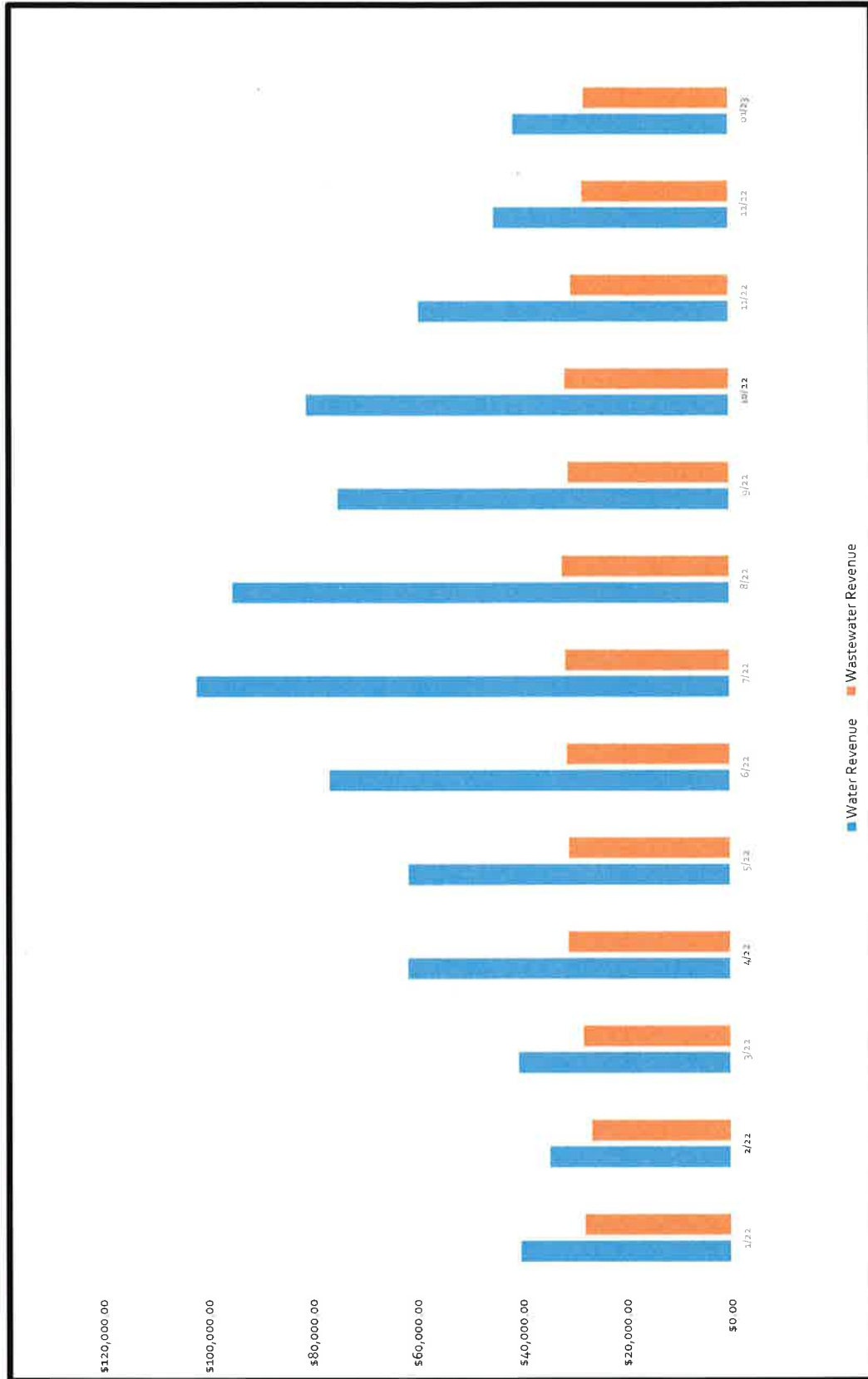
Ronja Keyes



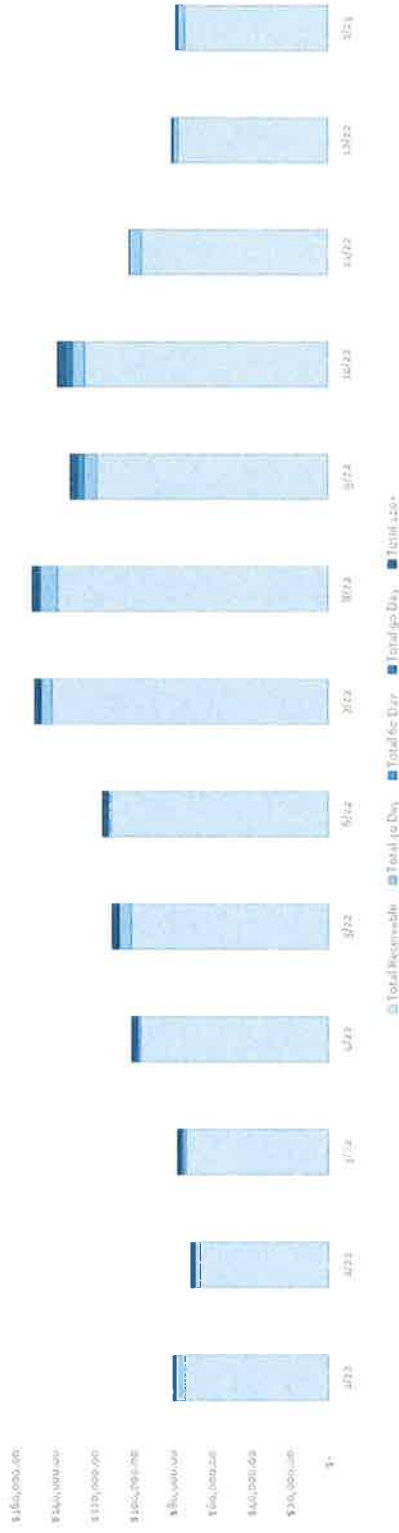
Billing Summary

Description	Connections		Variance
	Jan-22	Jan-23	
Residential	513	518	5
Commercial - HOA	14	16	
Hydrant	-	-	-
Tracking	1	1	-
Reclaimed	-	-	-
Total Number of Accounts Billed	528	535	7
	Consumption		
Residential	4,695,000	4,384,000	(311,000)
Commercial - HOA	89,000	132,000	43,000
Hydrant	-	-	-
Tracking	-	1,000	1,000
Reclaimed	-	-	-
Total Gallons Consumed	4,784,000	4,517,000	(267,000)
	Average Consumption		
Residential	9,152	8,463	(689)
Commercial - HOA	6,357	8,250	-
Hydrant	-	-	500
Tracking	-	1,000	1,000
Reclaimed	-	-	-
Avg Water Use for Accounts Billed	9,060.61	8,442.99	(618)
Total Billed	72,454	91,047	18,593
Total Aged Receivables	6,651	4,465	(2,186)
Total Receivables	79,105	95,512	16,407

12 Billing Month History Revenue by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
1/22	\$ 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	\$ 2,699.67
6/22	\$ 110,796.25	\$ 1,251.07	\$ 916.60	\$ 427.36	\$ 1,883.46
7/22	\$ 141,058.76	\$ 5,338.72	\$ 662.84	\$ 710.96	\$ 1,723.03
8/22	\$ 138,323.37	\$ 8,570.91	\$ 1,031.11	\$ 528.61	\$ 2,433.99
9/22	\$ 118,263.09	\$ 6,665.32	\$ 3,041.56	\$ 862.46	\$ 3,016.60
10/22	\$ 124,582.35	\$ 6,061.62	\$ 959.32	\$ 2,650.21	\$ 3,879.06
11/22	\$ 95,512.16	\$ 6,056.33	\$ 59.64	\$ -	\$ -
12/22	\$ 76,714.06	\$ 2,340.77	\$ 939.09	\$ -	\$ -
1/23	\$ 73,377.65	\$ 3,228.23	\$ 683.49	\$ 366.50	\$ -
Board Consideration to Write Off	\$0.00				
Board Consideration Collections	\$0.00				
Delinquent Letter Mailed	14				
Delinquent Tags Hung	N/A				
Disconnects for Non Payment	N/A				



Water Production and Quality

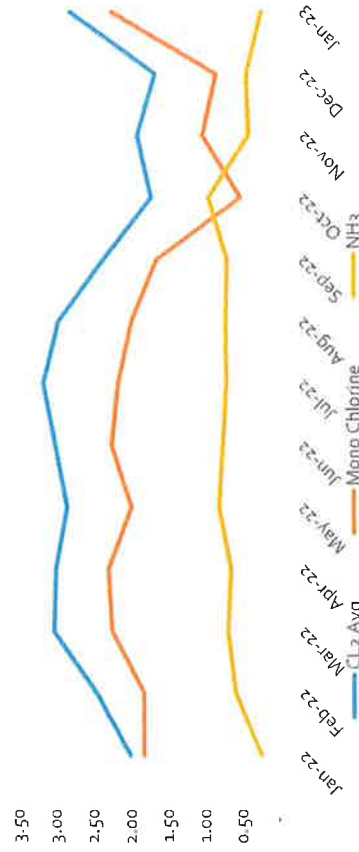
Water Quality Monitoring

Current Annual Avg
 State Requirements Must Be Above .50

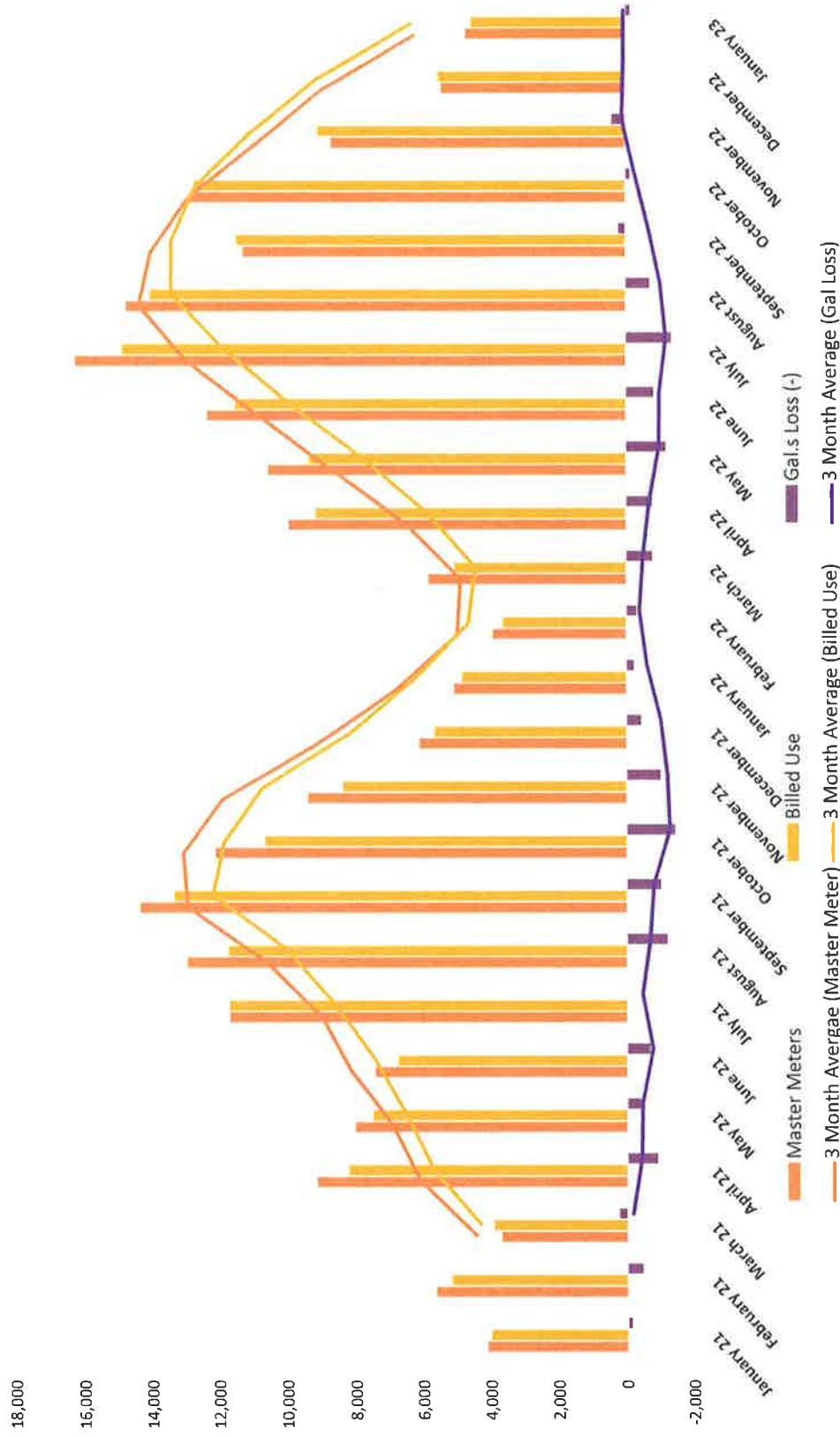
2.53

Date	CL2 Avg	Mono Chlorine	NH3
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
Dec-22	1.66	0.84	0.43
Jan-23	2.80	2.25	0.23

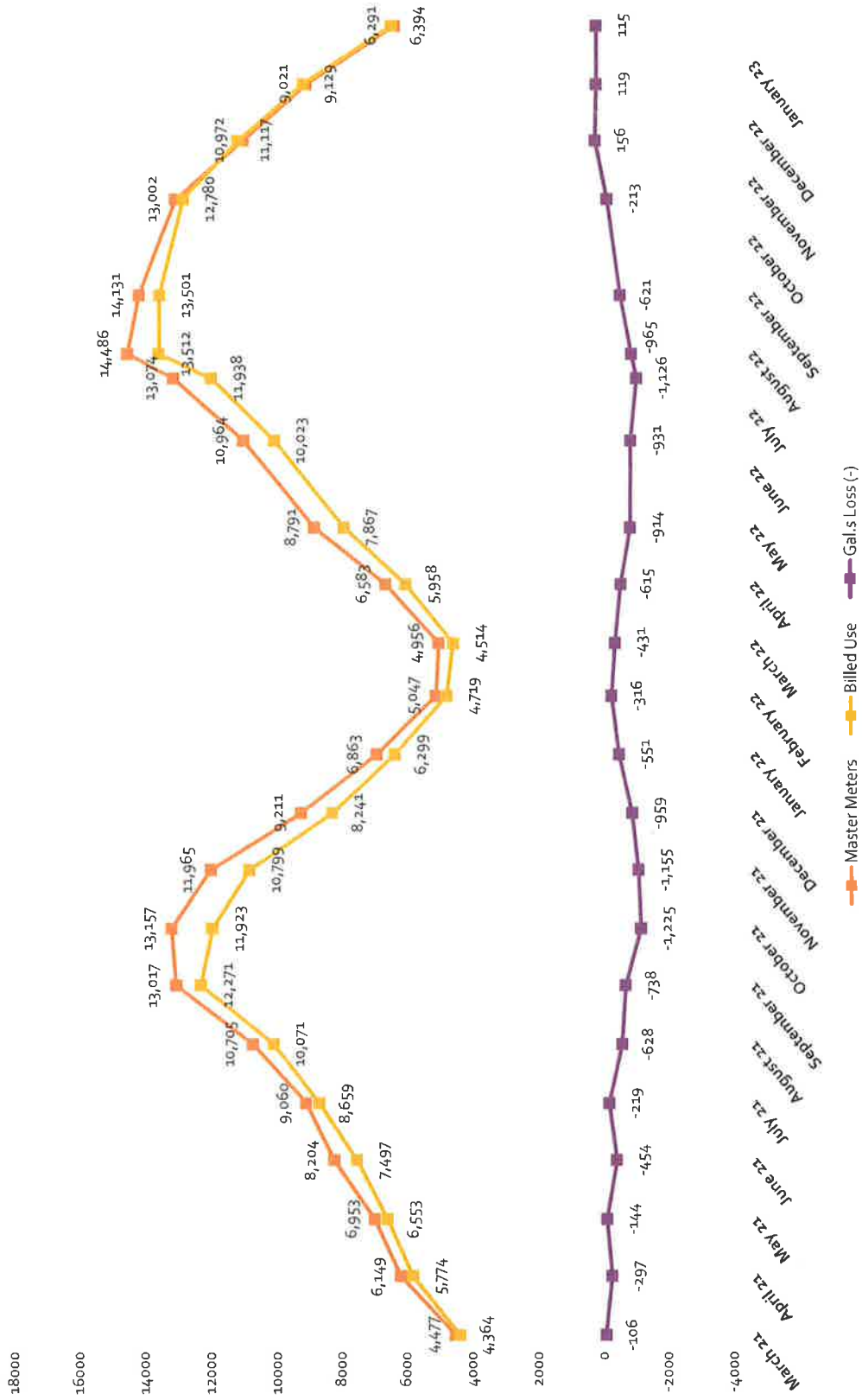
CL₂ Avg-Mono Chlorine - NH₃



Water Accountability Report



3 Month Average

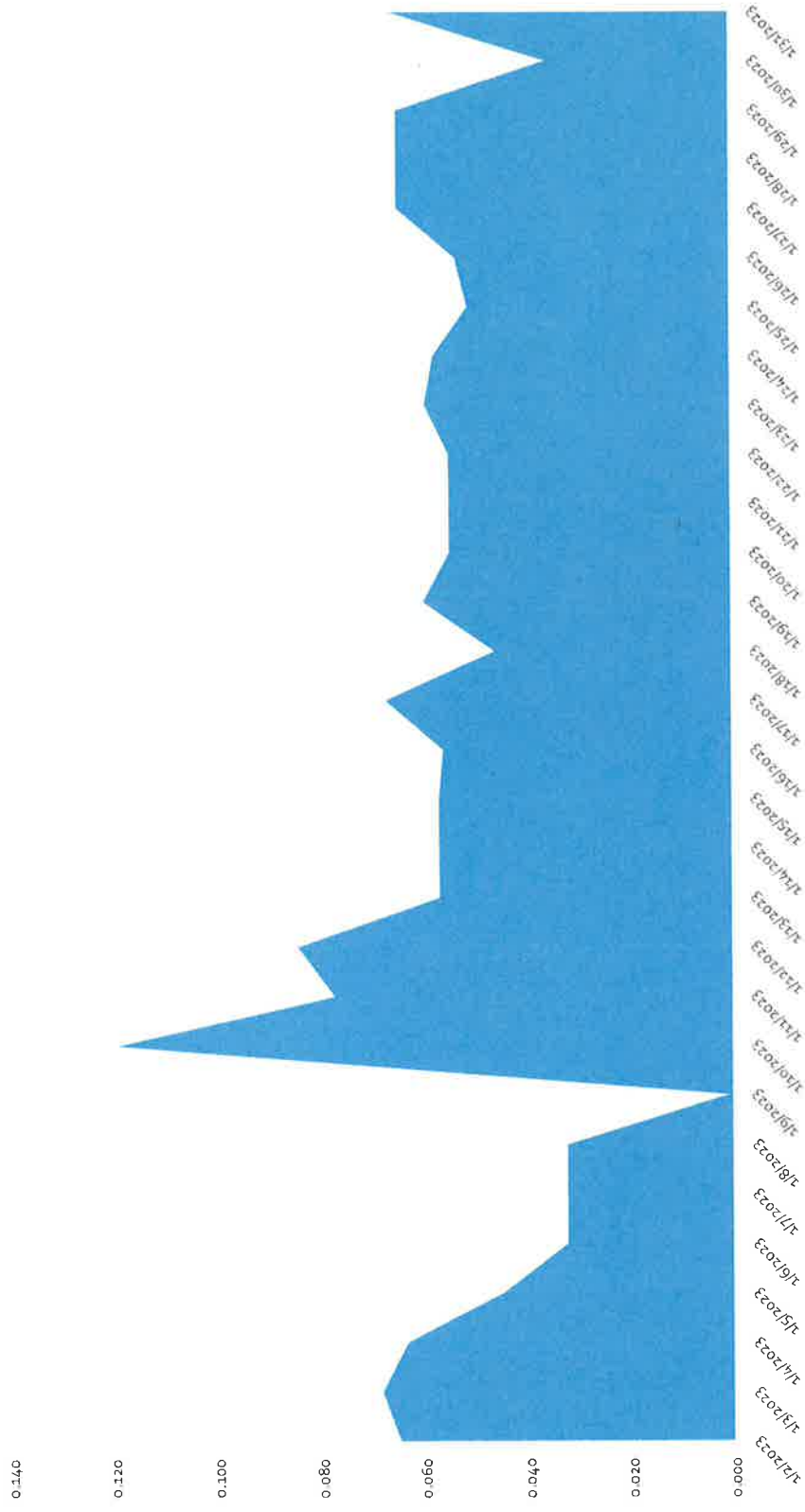


Month	Read Date	Number of Connections	Master Meters	Billed Use	Flushing /Other	Gals Loss (-)	% Loss	Accounted For
January 21	1/15/21	498	4,118	3,998	7	(113)	-2.75%	97.25%
February 21	2/20/21	502	5,619	5,175	0	(444)	-7.90%	92.10%
March 21	3/19/21	504	3,695	3,920	15	240	6.49%	106.49%
April 21	4/19/21	506	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%
December 22	12/19/22	535	5,446	5,535	7	96	1.76%	101.76%
January 23	1/18/23	535	4,716	4,553	14	(149)	-3.16%	96.84%



Wastewater Production and Quality

Wastewater Flows for the Month of January



For the Month of January

Flow WWTP (Avg.)	0.08 MGD	0.058 MGD	Yes	72.4%
BOD (Avg)	20 mg/L	7.0 mg/L	Yes	
TSS (Avg)	20 mg/L	8.8 mg/L	Yes	
Chlorine Residual (Min)	1.0 mg/L	1.4 mg/L	Yes	
PH (Min)	6.0 Std Units	7.57 Std Units	Yes	
PH (Max)	9.0 Std Units	7.57 Std Units	<u>Yes</u>	

Reunion Ranch WCID Wastewater Flow Historical

* Water Leak at Rec Center

	Connections	Total Flows	Average	Avg Flow Per Connection	WWTP Capacity %
Jan-23	535	1,795,000	57,900	108	72%
TOTALS		1,795,000	57,900.00	108	72%
Dec-22	535	1,961,200	63,260	118	79%
Nov-22	534	1,814,800	60,500	113	76%
Oct-22	535	1,553,200	50,100	94	63%
Sep-22	533	1,597,300	53,240	100	67%
Aug-22	534	1,728,000	55,700	104	70%
Jul-22	527	1,691,700	54,600	104	68%
Jun-22	527	1,710,300	57,010	108	71%
May-22	527	1,788,600	57,697	109	72%
Apr-22	528	1,718,600	57,290	109	72%
Mar-22	528	1,679,500	54,177	103	68%
Feb-22	527	1,638,800	58,530	111	73%
Jan-22	527	1,668,500	53,800	102	67%
TOTALS		20,550,500	56,325.33	106	70%
Dec-21	528	1,736,000	56,000	106	70%
Nov-21	527	1,718,400	57,000	108	71%
Oct-21	526	1,689,800	55,000	105	69%
Sep-21	524	1,274,000	42,000	80	84%
Aug-21	523	1,457,000	47,000	90	94%
Jul-21	519	1,391,000	45,000	87	90%
Jun-21	516	1,387,000	46,000	89	92%
May-21	506	1,370,000	44,000	87	88%
Apr-21	506	1,189,000	40,000	79	80%
Mar-21	504	1,472,000	48,000	95	96%
Feb-21	502	1,234,000	44,000	88	88%
Jan-21	498	1,640,000	53,000	106	106%
TOTALS		17,558,200	48,083.33	93	86%



**STORMWATER POND INSPECTION
DRAIN OUTLET**

DISTRICT:	REUNION RANCH
DATE:	1/19/2023
WO #:	3089126
TECH.:	TAMMY YBARRA

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





STORMWATER POND INSPECTION

DISTRICT: REUNION RANCH
 DATE: 1/19/2023
 WO #: 3089126
 TECH.: TAMMY YBARRA

JANE COVE - STORM DRAIN

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

COMMENTS

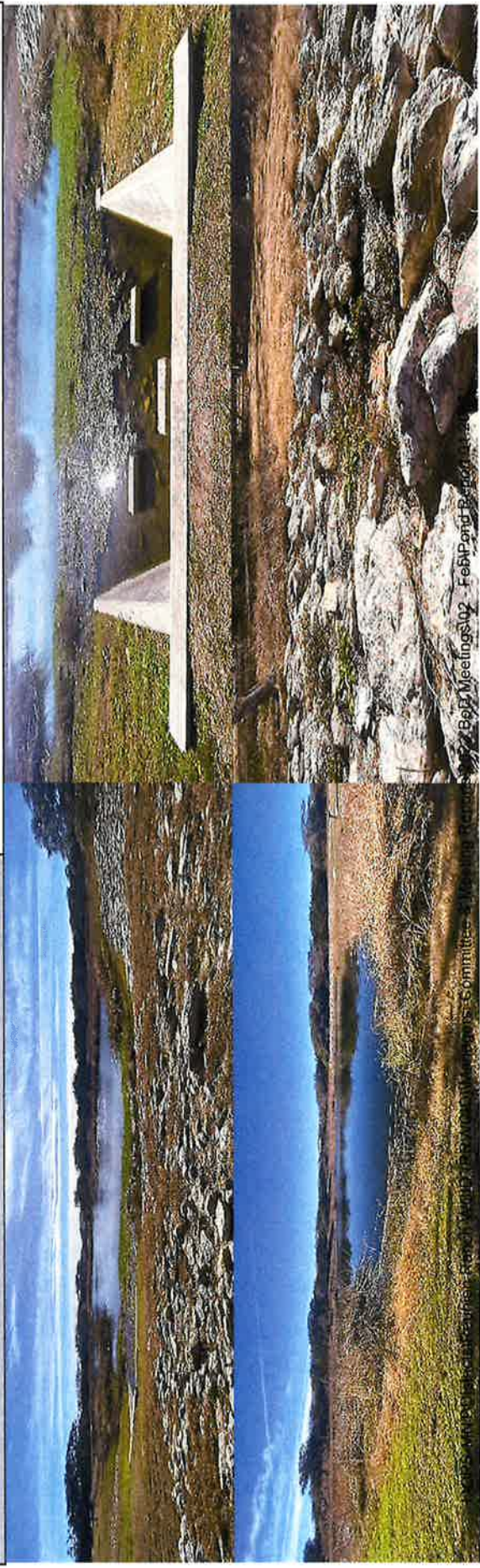




**STORMWATER POND INSPECTION
WET PONDS**

DISTRICT: REUNION RANCH
DATE: 1/19/2023
WO #: 3089126
TECH.: TAMMY YBARRA

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



Best Meetings102 - Feb19Pond-Photo



**STORMWATER POND INSPECTION
WET PONDS**

DISTRICT:	REUNION RANCH
DATE:	1/19/2023
WO #:	3089126
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:





**STORMWATER POND INSPECTION
SAND FILTER SYSTEM**

DISTRICT: REUNION RANCH
 DATE: 1/19/2023
 WO #: 3089126
 TECH.: TAMMY YBARRA

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

COMMENTS:





**STORMWATER POND INSPECTION
WET PONDS**

DISTRICT: REUNION RANCH
DATE: 1/19/2023
WO #: 3089126
TECH.: TAMMY YBARRA

Pond Location	WQP 3-1 (BEHIND 3105 REUNION RANCH)
Pond water level?	FULL
Inlets in good structural condition?	YES
Inlets clear of accumulated sediment or debris?	NO
Trash found at site?	NO
Sinkhole, cracks or seeps visible in the embankment?	YES
Erosion present at shoreline?	YES
Erosion occurring around the inlets or outlet structures?	YES
Discharge valve open operational?	N/A
Condition of vegetation around the out fall pipe?	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
LINER AT EMBANKMENT SHOWING - PILE OF LIMBS/BRUSH AT POND
INLET HAS SEDIMENT - WASHOUT IN BOULDER AREA **WO3097592**





**STORMWATER POND INSPECTION
WET PONDS**

DISTRICT:	REUNION RANCH
DATE:	1/19/2023
WO #:	3089126
TECH.:	TAMMY YBARRA

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

COMMENTS: POND LOOKS GOOD - EROSION AT EMBANKMENT **WO3097607**



Yes

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