

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 March 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: 850 1512 9491 AND PASSWORD: 978306. USING THE ZOOM APP YOU CAN ALSO ACCESS THE MEETING ON YOUR SMART PHONE OR COMPUTER BY ENTERING THE FOREGOING MEETING ID AND PASSWORD.

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

AGENDA

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

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

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

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

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

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

(SEAL)



 Attorney for the District

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

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

STATE OF TEXAS §
 §
COUNTY OF HAYS §

A special meeting of the Board of Directors of Reunion Ranch Water Control and Improvement District, open to the public, was held at 6:00 p.m. on February 16, 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 Greg Szuman and Jeniffer Concienne with Willatt & Flickinger, PLLC, HOA President Marlyse Summers and resident Leslie Daniel.

Attending via Zoom were Andrea Wyatt and Mark Kestner with Murfee Engineering, Ronja Keyes with Inframark, numerous residents of Reunion Ranch, including four out of the five HOA board members.

3. PUBLIC COMMENTS

President Dennis Daniel reported that the comments section is posted at the beginning and end of this meeting. The District's normal course is at the beginning of the meeting, but attendees can hold comments until the end of the meeting. President Dennis Daniel asked if anyone wanted to provide comments now. Hearing no comments, President Dennis Daniel moved forward with the joint board meeting with the HOA.

4. OPENING STATEMENTS BY BOARD PRESIDENTS

HOA President Marlyse Summers stated that she appreciates the invite for the joint meeting and that the HOA, WCID and community as a whole need to come together to clear up some misunderstandings and to meet the needs of the community. She is very grateful that the HOA started attending the WCID's board meetings and glad to start doing these types of work sessions together.

President Dennis Daniel welcomed everyone and informed everyone that there will be no action tonight on any of the topics.

5. INTRODUCTIONS OF OURSELVES

The WCID Board and HOA Board members introduced themselves to all in attendance.

6. DISCUSSION OF HOA BOARD RESPONSIBILITIES

HOA President Marlyse Summers discussed the HOA's responsibilities. The HOA is responsible for maintaining the property values, amenities and trails. The HOA is still fairly new, as it has only been around for about three years. HOA member Harry Newman asked about the existence of a territorial map that shows the HOA's boundaries and water lines. HOA Treasurer Linda Alvarez noted that back in 2020/2021 the common areas were deeded over to the HOA and asked why those were not deeded to the District instead. There was discussion of the pros and cons of the conveyance of the common areas. HOA Treasurer Linda Alvarez stated that the HOA would save money by not having to pay taxes on those areas if those areas were deeded to the District.

7. DISCUSSION OF WCID BOARD RESPONSIBILITIES

President Dennis Daniel stated that the District was created back in 2014. All of the Board of Directors are elected officials. The main responsibilities for the District are its drinking water, wastewater collection/treatment/disposal and managing the water quality and drainage within the subdivision. President Dennis Daniel also noted that the Board of Directors have seven active committees that consist of two Board members and any residents if needed.

8. DISCUSSION REGARDING IMPROVING COMMUNICATIONS BETWEEN BOARDS AND WITH OUR COMMUNITY

- a. Current Communication channels
- b. Ideas and suggestions to improve

Vice President Terri Purdy discussed the communication channels that can be used to reach the community. There was discussion of the best way to reach the community, such as emails, text messaging, phone calls and maybe a formal Facebook page. Vice President Terri Purdy will continue to research the best method. There was also discussion of a possible newsletter. Manager Ronja Keyes stated that she can organize a community event for the

residents to be held in April or May for informational purposes only. Pat Lawler with the HOA landscape committee noted that they are doing a community event as well and will provide that information to the District.

9. CURRENT TOPICS, EVENTS AND PROJECTS

- a. Ice event review – improving responses to unplanned events
- b. Use, maintenance and changes regarding common areas
- c. Effluent reuse project update
- d. Other common topics to note/discuss

There was discussion of which parts the HOA will be responsible for cleaning up due to the ice storm. President Dennis Daniel advised that the WCID will be responsible for cleaning up the irrigation fields, pond areas, the WWTP, access drives and the drainage areas. The HOA will be responsible for the common areas and other HOA land. HOA President Marlyse Summers noted that this will be a high dollar cost for the HOA.

There was discussion on maintenance regarding the common areas. Linda Alvarez would like clarification on fire-wise maintenance on the trails. Secretary Ron Meyer stated that if the HOA is just maintaining the area by mowing it, they will not need WCID approval. If the HOA is grading the area or removing items from the area, then yes, the WCID will need to approve those improvements. President Dennis Daniel stated that it is good to keep the native plants in the subdivision. HOA Treasurer Linda Alvarez stated that they would like to move the picnic tables at Windmill Park. She will provide additional information to the WCID. HOA President Marlyse Summers noted that there is confusion for the homeowners on additional amenities. The HOA would like to meet with the WCID on these issues. The HOA can meet with the WCID's committee, which is Ron Meyer and Gary Grass. There was discussion of the homeowners playing volleyball on the irrigation fields. President Dennis Daniel stated that area has to stay green or the WCID can be hit with a TCEQ violation. Manager Ronja Keyes stated that they can decide on a designated area and Inframark can install piping for the nets. Once that area starts to wear down, they can meet with the committee and move the location.

The WCID and HOA discussed the use of effluent. President Dennis Daniel explained the process for use of the effluent on the common areas. The LCRA provided a \$100,000 grant to help implement the project. Engineer Andrea Wyatt discussed the pump station status. The bid for that project was rejected by the WCID as the cost was double what was expected. The WCID is several weeks out from getting a new bid for this project. The estimated timeline for this project to get pressurized is in the fall. The WCID and HOA then discussed the location of the effluent lines. Taylor Morrison had the system installed but left no map of the locations. Engineer Andrea Wyatt has already reached out to Taylor Morrison and the prior engineer for any information of the path of the lines. HOA member Harry Newman asked if there was any claim against Taylor Morrison for the lack of providing a map of the location of the effluent lines. The HOA discussed the costs of the effluent and if it is now worth the costs to use it. President Dennis Daniel is seeking a person to help with the location of the effluent lines. Engineer Andrea Wyatt stated that if the HOA is unsure if they want to use the effluent, it may not be worth the WCID purchasing the items needed to get it going. President Dennis Daniel agreed as well. Engineer Andrea Wyatt noted that if the WCID loses the LCRA grant, it probably can apply at a

later time. HOA President Marlyse Summers asked if they can use the effluent that is available now instead of locating the using the entire system. President Dennis Daniel advised that is possible.

10. COMMUNITY AND PUBLIC COMMENTS AND Q&A

President Dennis Daniel thanked everyone in attendance and asked if there were any further comments.

There was further discussion of the HOA wanting a map of the trails, HOA land, drainage areas, etc. Vice President Terri Purdy stated that she agrees that would be helpful for all parties. Resident Leslie Daniel discussed the location of that drainage area and its proper functions. She also agreed that a map would be very helpful and understands that the HOA would like it cleaned up. Assistant Secretary John Genter noted that no infrastructure will be included on that map for security reasons. HOA Landscaper member Patti Webster would like to use the map for extensive wildflower plantings and wants to be sure where they can do the planting. President Dennis Daniel would encourage the HOA to work with WCID committee members Ron Meyer and Gary Grass and they can help with the locations.

The HOA's main focus at this time will be the cleanup from the ice storm.

The HOA and WCID both agreed that they will have future work sessions.

HOA Treasurer Linda Alvarez discussed a committee on land ownership. Assistant Secretary John Genter suggests that if this is important to the HOA, that they schedule a meeting and the WCID would be happy to participate in the conversation and look at the pros and cons. President Dennis Daniel advised that at the next WCID meeting, they will appoint a committee to look at that matter.

11. ADJOURN

President Dennis Daniel adjourned the meeting at 8:29 p.m.

Terri Purdy, Vice President
Reunion Ranch WCID

ATTEST:

Ronald F. Meyer, Secretary
Reunion Ranch WCID

[SEAL]

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3/14/23

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 February 21, 2023 at Willatt & Flickinger, PLLC, 12912 Hill Country Blvd., Ste. F-232, Austin, Texas 78738, pursuant to notice duly given in accordance with law.

1. CALL TO ORDER

The meeting was called to order.

2. ROLL CALL OF DIRECTORS

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

Dennis Daniel – President
Terri Purdy – Vice President
Gary Grass – Assistant Secretary
John Genter – Assistant Secretary

thus, constituting a quorum. Secretary Ron Meyer was absent.

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 Allen Douthitt with Bott & Douthitt, PLLC.

Attending via Zoom were Bill Flickinger with Willatt & Flickinger, PLLC and residents Sandy Lake, Mark Olsen and Patti Webster.

3. PUBLIC COMMENTS

No public comments were made.

4. MINUTES OF PRIOR MEETINGS

President Dennis Daniel entertained a motion to approve the minutes. Motion was made by Assistant Secretary Gary Grass and seconded by Assistant Secretary John Genter to approve the January 17, 2023 meeting minutes as presented. The motion carried unanimously.

5. UPDATES REGARDING REUNION RANCH HOA MATTERS

This item was not discussed.

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

Bookkeeper Allen Douthitt discussed the financials with the Board. As previously requested, Mr. Douthitt added the column for Percent of Budget in the budgetary comparison schedule. The District's budget is \$8,000 to the good. Secretary Ron Meyer's per diem will be voided due to his absence. Central Bank's signature cards are ready for execution by the Board. After discussion of the financials, President Dennis Daniel entertained a motion. Motion was made by Assistant Secretary Gary Grass and seconded by Vice President Terri Purdy to approve payment of the invoices and per diems and authorize the fund transfers as discussed. The motion carried unanimously.

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

President Dennis Daniel discussed the possible changes to the District's rate order. Bookkeeper Allen Douthitt reported on his spreadsheet that showed increases from 1% to 3% across the board. Assistant Secretaries Gary Grass and John Genter worked on increases to the rate order as well. One of the main goals is how to get to the targeted reserve within five years. Assistant Secretary John Genter noted that with the current inflation, the increase may need to go as high as 5% now but can always come back and lower the rate. Vice President Terri Purdy noted that the residents need to understand the rate increase and the lower tax rates that the District has. Bookkeeper Allen Douthitt discussed the HOA irrigation rate. After a detailed discussion, motion was made by President Dennis Daniel and seconded by Assistant Secretary Gary Grass to go with a 4% increase across the board on the rates and Bookkeeper Allen Douthitt will provide an equal cost to the HOA for irrigation and to have a public hearing on the rate order next month to consider is adoption. The motion carried unanimously. President Dennis Daniel would like to invite residents to attend on this topic. Vice President Terri Purdy stated that she will draft communication for this to post on the District's website.

8. ITEMS FROM THE BOARD

- a. Requests for common area modifications
- b. Variances to Drought Contingency Plan requirements
- c. Possible conveyance of common areas from Reunion Ranch HOA to the District
- d. 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 stated that the possible conveyance of common areas from the HOA to the District will be tabled until the HOA decides what they want to deed to the District and then at that time, a committee will be appointed to review this matter. Attorney Bill Flickinger discussed the prior conveyance of the common areas from the developer to the HOA.

Vice President Terri Purdy inquired about communication on the new lockbox. Manager Ronja Keyes stated that they are still working on this transition and will provide that to her when it is received.

President Dennis Daniel advised that since the joint meeting with the HOA, the District is proceeding with the wastewater effluent reuse project.

9. ENGINEER’S REPORT AND REQUESTED APPROVALS

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

Engineer Mark Kestner wished to correct a statement in the engineering report. There will not be a TCEQ violation in regard to the BOD limits as noted in the report. There are two permits active. One permit is for the WWTP and the other is for the effluent use. A violation would only occur if effluent was pushed through the system.

President Dennis Daniel noted that on the projects chart, the storage shed project at the WWTP should show it was pushed back to a 2024 completion timeline. He also discussed the Per LUE Water Use Trend chart and Wastewater Flow Chart. Engineer Andrea Wyatt noted that the legend is confusing and she will clean it up for the next meeting. President Dennis Daniel wanted to discuss the uptick in wastewater flows. It is about 3,000 gpd more than last year. This appears to be related to the cold snaps and residents dripping their faucets, however the District should keep an eye on this matter.

Vice President Terri Purdy asked about the odor control unit and if this will be fixed prior to the weather turning hot again. Engineer Andrea Wyatt stated that they filed a warranty claim

for both units. The manufacturer is being slow to respond. President Dennis Daniel asked about any recourse since the unit is not working as designed. He asked the consultants to put more pressure on them to response. Engineer Andrea Wyatt discussed the possibility of replacing the motors with an alternate unit that the District purchases, but will not be able to work under the warranty. Engineer Mark Kestner stated that they will apply some pressure to the manufacturer to try to get a response. Assistant Secretary Gary Grass inquired about the conveyor. Engineer Andrea Wyatt explained that the conveyor is not yet on site. President Dennis Daniel noted that Manager Ronja Keyes was able to obtain a quote for the concrete pad for the dumpster, which was under the authorized amount so she can proceed accordingly.

10. OPERATIONS AND MAINTENANCE REPORT AND REQUESTED APPROVALS

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

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

Assistant Secretary John Genter noted the decrease in water accountability from over 100% to 97%. Manager Ronja Keyes stated that it is probably a timing issue on reading the meters.

President Dennis Daniel discussed the 12 Month Billing History by Category chart and asked if a rolling 3-year history could be included on the report as well. The wastewater uptick could also be new residents coming online. President Dennis Daniel also discussed the 90-day delinquency account. Manager Ronja Keyes reported that the resident is currently on a payment plan.

Manager Ronja Keyes discussed the ice storm clean up. The District's landscaper is trying to find a chipper for the cleanup, as that may be a less expensive option to get the storm debris cleaned up. If he cannot find a chipper, he will collect the debris and will have to haul it off, which will also include a dump fee. Assistant Secretary John Genter noted that Urban Dirt is helping the HOA with their cleanup and is it possible for the District to work with them on the clean up as they are already on location. Manager Ronja Keyes will report back on the costs when she hears from Zane Furr. After discussion, President Dennis Daniel entertained a motion.

Assistant Secretary Gary Grass would like to authorize up to \$10,000 expenditure for the ice storm clean up done by the District's landscaper, Zane Furr. Assistant Secretary John Genter would like to amend that amount to \$6,000. Sandy Lake with the HOA asked about the area that the District will be responsible for cleaning up at the front of the District behind the white wall. President Dennis Daniel discussed same. After discussion, motion was made by Assistant Secretary Gary Grass and seconded by Assistant Secretary John Genter to authorize up to \$6,000 for Zane Furr to clean up the debris from the ice storm. The motion carried unanimously.

President Dennis Daniel discussed emergency notifications to the residents. He would like to see an emergency texting system. Manager Ronja Keyes is working on some options for emergency texting and will follow up on this matter at next month's meeting. Vice President Terri Purdy discussed a service called WarnCentralTexas.org. This will be a one service for all emergencies. Residents would have to opt in to use this service. Manager Ronja Keyes will also look into this service for discussion at the next board meeting.

Sandy Lake mentioned that the HOA is open to working with Inframark on the community event.

11. ATTORNEY REPORT AND REQUESTED ACTIONS

Attorney Bill Flickinger stated he has nothing to report.

12. ADJOURN

President Dennis Daniel adjourned the meeting at 3:58 p.m.

Terri Purdy, Vice President
Reunion Ranch WCID

ATTEST:

Ronald F. Meyer, Secretary
Reunion Ranch WCID

[SEAL]

Reunion Ranch W.C.I.D.

Accounting Report

March 21, 2023

- Review Cash Activity Report, including Receipts and Expenditures.
 - ☑ Action Items:
 - Approve director and vendor payments.
 - Approve fund transfers.

- Review January 31, 2023 Financial Statements
 - 89.32% of 2022 tax roll collected
 - \$2,883.65 spent on LCRA inverted block true up
 - \$1,696.96 spent on weekend WWTP operations checks
 - \$1,997.24 spent on CL2 checks

Cash Activity Report

**Reunion Ranch W.C.I.D.
Cash Activity Report
January 31, 2023 - March 21, 2023**

		First Citizens Operating Account	Bookkeeper's Account
Reconciled Cash Balance - January 31, 2023		\$ 79,075.43	\$ 22,408.51
Subsequent Activity through March 21, 2023		(6,941.29)	(4,285.32)
Transfer Approved at February 21, 2023 Board Meeting			
Deposit	To TexPool Operating Account	(90,000.00)	
	Service Revenue	83,058.71	
	Subtotal - Operating Account	(6,941.29)	
Transfer Approved at February 21, 2023 Board Meeting	From TexPool Operating Account	80,040.31	
Expenditures Approved at February 21, 2023 Board Meeting	Checks 2238 - 2262	(77,307.39)	
Customer Refund	Pool Deposit	(1,500.00)	
AT&T	Telephone - February 2023	(308.43)	
AT&T Uverse	Internet - February 2023	(96.92)	
DSHS Central Lab	Lab Fees - January 2023	(106.96)	
Verizon Wireless	Wireless Charges - January 2023	(57.02)	
Customer Refunds	Meter Deposit and Pool Deposits	(3,100.25)	
Pedernales Electric	Utilities - February 2023	(1,848.66)	
	Utilities - February 2023	(4,285.32)	
Expenditures to be Approved at March 21, 2023 Board Meeting (From Bookkeeper's Account)		-	(109,211.12)
Vendor	Clk.#	Memo	Amount
Dennis Daniel	2272	Director Fees - March 21, 2023 Meeting	159.48
Gary Grass	2273	Director Fees - March 21, 2023 Meeting	138.52
John Genter	2274	Director Fees - March 21, 2023 Meeting	138.52
Ron Meyer	2275	Director Fees - March 21, 2023 Meeting	138.53
Theresa Purdy	2276	Director Fees - March 21, 2023 Meeting	138.52
Aquatic Features Inc	2277	Pond Maintenance - February 2023	927.00
Bolt & Douthitt; PLLC	2278	Accounting Services - February 2023	2,000.00
Inframark LLC	2279	Operations - February 2023; Maintenance - December 2022 and January 2023	51,890.06
LCRA	2280	Raw Water/Monthly Fee - February 2023	3,364.39
Murfee Engineering Company	2281	Engineering - January and February 2023	18,053.38
Sommers Marketing	2282	Website - February 2023	850.00
West Travis County PUA	2283	Purchased Water - February 2023	18,842.62
Willatt & Flickinger	2284	Legal Fees - February 2023	8,835.10
Zane Furr	2285	Landscape Maintenance - February 2023	3,735.00
		Total Operating Account Expenditures	109,211.12
Transfers to be Approved at March 21, 2023 Board Meeting		(70,000.00)	116,087.93
Transfer		From First Citizens Operating to TexPool Operating	(70,000.00)
Transfer		From TexPool Operating to First Citizens Bookkeeper's	109,211.12
Transfer		From TexPool Operating to First Citizens Bookkeeper's	6,876.81
		Total	46,087.93
Projected Cash Balance - March 21, 2023		\$ 2,134.14	\$ 25,000.00

**Reunion Ranch W.C.I.D.
Cash/Investment Activity Report
January 31, 2023 - March 21, 2023**

	Interest Rates	Balance 1/31/2023	Receipts	Subsequent Disbursements	Subtotal 3/21/2023	Transfers to be Approved 3/21/2023	Projected Balance 3/21/2023
General Fund -							
First Citizens - Operating Account	0.0500%	79,075.43	83,058.71	(90,000.00)	72,134.14	(70,000.00)	2,134.14
First Citizens - Bookkeeper's Account	0.0500%	22,408.51	80,040.31	(193,536.75)	(91,087.93)	116,087.93	25,000.00
TexPool - Operating Account	4.5053%	1,552,649.69	613,707.85	(80,040.31)	2,086,317.23	163,845.72	2,250,162.95
Total - General Fund		1,654,133.63	776,806.87	(363,577.06)	2,067,363.44	209,933.65	2,277,297.09
Debt Service Fund -							
TexPool - Tax	4.5053%	2,149,885.37	-	(1,523,707.85)	626,177.52	(619,933.65)	6,243.87
TexPool - Debt Service	4.5053%	1,266,278.89	1,000,000.00	(435,476.89)	1,830,802.00	410,000.00	2,240,802.00
Total - Debt Service Fund		3,416,164.26	1,000,000.00	(1,959,184.74)	2,456,979.52	(209,933.65)	2,247,045.87
Capital Project Fund -							
Texpool - SR2017 Capital Projects	4.5053%	6.56	-	-	6.56	-	6.56
Texpool - SR2018 Capital Projects	4.5053%	676.83	-	-	676.83	-	676.83
Texpool - SR2019 Capital Projects	4.5053%	981.87	-	-	981.87	-	981.87
Texpool - SR2020 Capital Projects	4.5053%	53,437.38	-	-	53,437.38	-	53,437.38
Total - Capital Project Fund		55,102.64	-	-	55,102.64	-	55,102.64
Total - All Funds		5,125,400.53	1,776,806.87	(2,322,761.80)	4,579,445.60	-	4,579,445.60

Transfer Letter Information:

- (1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$70,000.00
- (2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$109,211.12
- (3) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$6,876.81
- (4) To transfer funds from TexPool Tax Account to TexPool Operating Account: \$209,933.65
- (5) To transfer funds from TexPool Tax Account to TexPool Debt Service Account: \$410,000.00

Recap & Standings Report

Cycles: All Taxing Units: Dripping Spr... Transaction Date Range: 01/01/2023 to 01/31/2023 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Appraisal	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance
2003 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	4,506.52	0.00	4,506.52	6.41	1.54	0.00	1.19	0.00	4,500.11
2022	909,563.79	-22,366.84	887,196.95	611,926.52	0.00	0.00	0.00	0.00	275,270.43
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary									
Total Current	909,563.79	-22,366.84	887,196.95	611,926.52	0.00	0.00	0.00	0.00	275,270.43
Total Delinquent	4,506.52	0.00	4,506.52	6.41	1.54	0.00	1.19	0.00	4,500.11
Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	914,070.31	-22,366.84	891,703.47	611,932.93	1.54	0.00	1.19	0.00	279,770.54
Percentages									
% of Roll Collected - 2022 - 89.32%	Adjusted Original Roll -- \$2,577,865.14 Current YTD Collected -- \$2,302,594.71								
Tax Collections Compared to Current Taxes Billed 67.28% Collected									
All Collections Compared to Current Taxes Billed 67.28% Collected									
Combined Collections (Collections + P&I Collected) -- 611,934.47									

Reunion Ranch W.C.I.D.
ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION
January 31, 2023

TAX YEAR	2022			2021			2020			2019			TOTAL		
	General Fund	Debt Fund	Service Fund	General Fund	Debt Fund	Service Fund	General Fund	Debt Fund	Service Fund	General Fund	Debt Fund	Service Fund	General Fund	Debt Fund	Service Fund
PERCENTAGE	\$ 0.2350	\$ 0.4500	\$ 0.6850	\$ 0.2750	\$ 0.5500	\$ 0.8250	\$ 0.1500	\$ 0.7250	\$ 0.8750	\$ 0.1500	\$ 0.7250	\$ 0.8750			
COLLECTIONS:															
OCT															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	3,575.87	6,847.40	10,423.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,575.87	6,847.40	10,423.27
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOV															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	(79.65)	(384.98)	(464.63)	(77.22)	(373.23)	(450.45)	(156.87)	(758.21)	(915.08)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	(79.65)	(384.98)	(464.63)	(77.22)	(373.23)	(450.45)	(156.87)	(758.21)	(915.08)
TAXES	53,321.53	102,105.07	155,426.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,321.53	102,105.07	155,426.60
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEC															
TAX ADJUSTMENTS	4,691.08	8,982.91	13,673.99	(605.03)	(1,210.06)	(1,815.09)	0.00	0.00	0.00	0.00	0.00	0.00	4,086.05	7,772.85	11,858.90
BASE TAX REV	0.00	0.00	0.00	(605.03)	(1,210.06)	(1,815.09)	0.00	0.00	0.00	0.00	0.00	0.00	(605.03)	(1,210.06)	(1,815.09)
TAXES	523,112.88	1,001,705.51	1,524,818.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,112.88	1,001,705.51	1,524,818.39
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAN															
TAX ADJUSTMENTS	(7,673.30)	(14,693.54)	(22,366.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,673.30)	(14,693.54)	(22,366.84)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	209,931.00	401,995.52	611,926.52	2.14	4.27	6.41	0.00	0.00	0.00	0.00	0.00	0.00	209,933.14	401,999.79	611,932.93
PENALTY	0.00	0.00	0.00	0.51	1.03	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.51	1.03	1.54
FEB															
TAX ADJUSTMENTS	0.00	0.00	0.00	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	789,941.28	1,512,653.50	2,302,594.78	2.14	4.27	6.41	0.00	0.00	0.00	0.00	0.00	0.00	789,943.42	1,512,657.77	2,302,601.19
PENALTY	0.00	0.00	0.00	0.51	1.03	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.51	1.03	1.54
TOTAL DISTRIBUTION	789,941.28	1,512,653.50	2,302,594.78	2.65	5.30	7.95	0.00	0.00	0.00	0.00	0.00	0.00	789,182.03	1,510,690.53	2,299,872.56
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	(2,982.22)	(5,710.63)	(8,692.85)	(605.03)	(1,210.06)	(1,815.09)	(79.65)	(384.98)	(464.63)	(77.22)	(373.23)	(450.45)	(3,744.12)	(7,678.90)	(11,423.02)
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	(789,941.28)	(1,512,653.50)	(2,302,594.78)	(2.14)	(4.27)	(6.41)	0.00	0.00	0.00	0.00	0.00	0.00	(789,943.42)	(1,512,657.77)	(2,302,601.19)
TAX REC @ END OF PERIOD	94,435.83	180,834.60	275,270.43	1,500.03	3,000.08	4,500.11	0.00	0.00	0.00	0.00	0.00	0.00	95,935.86	183,834.68	279,770.54

Reunion Ranch W.C.I.D. Collateral Analysis Schedule January 31, 2023

	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under)</u> <u>Collateralized</u>
First Citizens Bank			
Operating Account	\$ 79,075.43		
Bookkeeper's Account	25,696.71		
Total Funds First Citizens Bank	104,772.14		
FDIC Coverage		250,000.00	
Pledged Collateral First Citizens Bank (Market Value)		106,652.00	
Total Collateral		356,652.00	
Total Collateral/Funds	\$ 104,772.14	\$ 356,652.00	\$ 251,879.86

Pledge Inventory Report (Deco)

First-Citizens Bank & Trust Co
 Raleigh, NC
 Date as of: 1/31/2023



Cusip	Description	Maturity/Refunded Dt	Intent	Market Price Dt	Original Face	Market Value
	Location Code/Name		Coupon	Price	Par	
Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas						
3136ALYX3	FNMA_14-81B CA WF - Wells Fargo	3/25/2041	AFS 3	1/31/2023 99.45	1,850,526.00 34,217.00	34,029.00
3137FRSN2	FHLMC_4957J TA WF - Wells Fargo	3/25/2048	AFS 3	1/31/2023 95.71	187,526.00 33,758.00	32,309.00
38382AR23	GNR 2019-147 AB AB WF - Wells Fargo	10/16/2060	AFS 2.5	1/31/2023 88.18	194,787.00 120,948.00	106,652.00
3	Total Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas				2,232,839.00 188,923.00	172,990.00

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
January 31, 2023

The District is responsible for the accompanying financial statements of the governmental activities of Reunion Ranch W.C.I.D., as of and for the four months ended January 31, 2023, which collectively comprise the District's basic financial statements – governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

Supplementary Information

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

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


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

March 14, 2023
Round Rock, TX

**Reunion Ranch W.C.I.D.
Governmental Funds Balance Sheet
January 31, 2023**

	<u>Governmental Funds</u>			<u>Governmental Funds Total</u>
	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	
Assets				
Cash and Cash Equivalents -				
Cash - Operating	\$ 79,075.43	\$ -	\$ -	\$ 79,075.43
Cash - Bookkeeper's Account	22,408.51	-	-	22,408.51
Cash Equivalents	1,552,649.69	3,416,164.26	55,102.64	5,023,916.59
Receivables -				
Property Taxes	95,935.86	183,834.68	-	279,770.54
Service Accounts, net of allowance for doubtful accounts of \$ -	66,730.68	-	-	66,730.68
Prepaid Expense	2,990.22	-	-	2,990.22
Accounts Receivable - Other	999.85	-	-	999.85
Accrued Service Revenue	38,833.03	-	-	38,833.03
Interfund	733,641.50	-	-	733,641.50
Total Assets	\$ 2,593,264.77	\$ 3,599,998.94	\$ 55,102.64	\$ 6,248,366.35
Liabilities				
Accounts Payable	\$ 124,482.35	\$ -	\$ -	\$ 124,482.35
Accrued Expenditures	1,793.17	-	-	1,793.17
Customer Deposits	75,190.00	-	-	75,190.00
Builder Deposit	51,500.00	-	-	51,500.00
Due to TCEQ	5,988.99	-	-	5,988.99
Interfund	-	733,641.50	-	733,641.50
Payroll Taxes Payable	114.80	-	-	114.80
Total Liabilities	259,069.31	733,641.50	-	992,710.81
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	95,935.86	183,834.68	-	279,770.54
Total Deferred Inflows of Resources	95,935.86	183,834.68	-	279,770.54
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	2,682,522.76	-	2,682,522.76
Capital Projects	-	-	55,102.64	55,102.64
Unassigned	2,238,259.60	-	-	2,238,259.60
Total Fund Balances	2,238,259.60	2,682,522.76	55,102.64	4,975,885.00
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 2,593,264.77	\$ 3,599,998.94	\$ 55,102.64	\$ 6,248,366.35

See Accountants' Report.

**Reunion Ranch W.C.I.D.
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2022 - January 31, 2023**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property Tax Revenue	\$ 789,182.03	\$ 1,510,690.53	\$ -	\$ 2,299,872.56
Service Accounts				
Water Revenue	226,238.02	-	-	226,238.02
Wastewater Revenue	118,036.91	-	-	118,036.91
Service Revenue Penalties	2,496.69	-	-	2,496.69
Interest and Other Income	19,020.70	19,362.29	680.53	39,063.52
Total Revenues	<u>1,154,974.35</u>	<u>1,530,052.82</u>	<u>680.53</u>	<u>2,685,707.70</u>
Expenditures:				
Operating Expenses -				
Reservation Fee	11,925.33	-	-	11,925.33
Monthly Charges	51,092.00	-	-	51,092.00
Water Purchases	52,731.29	-	-	52,731.29
Operations & Management	31,308.23	-	-	31,308.23
Utilities	8,850.16	-	-	8,850.16
Lab Fees	7,648.24	-	-	7,648.24
Inspections	2,789.88	-	-	2,789.88
Chemicals	10,341.72	-	-	10,341.72
Sludge Hauling	2,509.98	-	-	2,509.98
Permit Fee	1,328.05	-	-	1,328.05
Repairs & Maintenance (Routine) -				
Water Repairs	10,788.34	-	-	10,788.34
Sewer Repairs	50,208.41	-	-	50,208.41
Pond Maintenance	4,806.25	-	-	4,806.25
Landscape Maintenance	16,580.00	-	-	16,580.00
Repairs & Maintenance (Non-Routine or One Time) -				
Pond Maintenance (One Time)	7,140.00	-	-	7,140.00
Administrative Services -				
Director Fees, including payroll tax	3,552.48	-	-	3,552.48
Director Reimbursements	80.96	-	-	80.96
Insurance	20,739.40	-	-	20,739.40
Tax Appraisal/Collection Fees	1,409.52	2,699.07	-	4,108.59
Website	2,210.00	-	-	2,210.00
Miscellaneous Expense	1,199.96	-	-	1,199.96
Professional Fees -				
Legal Fees	32,559.55	-	-	32,559.55
Financial Advisor	1,029.20	1,970.80	-	3,000.00
Bookkeeping Fees	9,500.00	-	-	9,500.00
Engineering Fees	27,867.18	-	-	27,867.18
Engineering Fees - Special	9,943.75	-	-	9,943.75
Audit Fees	13,000.00	-	-	13,000.00
Debt Service -				
Fiscal Agent Fees	-	1,200.00	-	1,200.00
Total Expenditures	<u>393,139.88</u>	<u>5,869.87</u>	<u>-</u>	<u>399,009.75</u>
Excess/(Deficiency) of Revenues Over (Under) Expenditures	<u>761,834.47</u>	<u>1,524,182.95</u>	<u>680.53</u>	<u>2,286,697.95</u>
Fund Balance, October 1, 2022	<u>1,476,425.13</u>	<u>1,158,339.81</u>	<u>54,422.11</u>	<u>2,689,187.05</u>
Fund Balance, January 31, 2023	<u>\$ 2,238,259.60</u>	<u>\$ 2,682,522.76</u>	<u>\$ 55,102.64</u>	<u>\$ 4,975,885.00</u>

See Accountants' Report.

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- Revenues & Expenses: Actual + Budgeted
- Cash Account Reconciliations
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Debt Service Fund

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General Fund

**Reunion Ranch W.C.I.D.
Budgetary Comparison Schedule - General Fund
January 31, 2023**

	CURRENT MONTH			YEAR TO DATE			Percent of Budget
	Actual	Budget	Difference	Actual	Budget	Difference	
Revenues:							
Property Tax Revenue	\$ 209,933.65	\$ 210,202.00	(268.35)	\$ 789,182.03	\$ 789,909.00	\$ (726.97)	99.91%
Service Accounts							
Water Revenue	41,822.12	37,482.00	4,340.12	226,238.02	187,231.00	39,007.02	120.83%
Wastewater Revenue	27,882.50	27,096.00	786.50	118,036.91	108,384.00	9,652.91	108.91%
Service Revenue Penalties	591.29	517.00	74.29	2,496.69	2,366.00	130.69	105.52%
Interest and Other Income	5,476.91	1,100.00	4,376.91	19,020.70	4,400.00	14,620.70	432.29%
Total Revenues	285,706.47	276,397.00	9,309.47	1,154,974.35	1,092,290.00	62,684.35	105.74%
Expenditures:							
Operating Expenses -							
Reservation Fee	5,144.07	2,260.00	(2,884.07)	11,925.33	9,040.00	(2,885.33)	131.92%
Monthly Charges	12,773.00	14,435.00	1,662.00	51,092.00	57,740.00	6,648.00	88.49%
Water Purchases	6,529.08	10,375.00	1,845.92	52,731.29	64,557.00	11,825.71	81.68%
Management and Operations	7,853.37	8,605.00	751.63	31,308.23	34,420.00	3,111.77	90.96%
Utilities	2,249.91	2,800.00	550.09	8,850.16	11,200.00	2,349.84	79.02%
Lab Fees	867.35	2,250.00	1,382.65	7,648.24	9,000.00	1,351.76	84.98%
Inspection Fees	326.26	750.00	423.74	2,789.88	3,000.00	210.12	93.00%
Chemicals	-	2,500.00	2,500.00	10,341.72	10,000.00	(341.72)	103.42%
Sludge Hauling	864.81	2,500.00	1,635.19	2,509.98	10,000.00	7,490.02	25.10%
Permit Fees	-	-	-	1,328.05	1,500.00	171.95	88.54%
Repairs and Maintenance - Routine	2,258.32	3,500.00	1,241.68	10,788.34	14,000.00	3,211.66	77.06%
Water Repairs and Maintenance	4,903.92	11,900.00	6,996.08	50,208.41	47,600.00	(2,608.41)	105.48%
Sewer Repairs and Maintenance	-	1,667.00	1,667.00	-	6,668.00	6,668.00	0.00%
Irrigation Maintenance	1,304.70	1,000.00	(304.70)	4,806.25	4,000.00	(806.25)	120.16%
Pond Maintenance	4,355.00	4,750.00	395.00	16,580.00	19,000.00	2,420.00	87.26%
Landscaping Maintenance	-	-	-	-	-	-	-
Repairs and Maintenance - Non-Routine	-	-	-	7,140.00	7,500.00	360.00	95.20%
Pond Maintenance	-	-	-	-	-	-	-
Administrative Services -							
Director Fees, incl payroll taxes	807.40	1,087.00	279.60	3,552.48	4,348.00	795.52	81.70%
Director Reimbursement	(20.30)	65.00	85.30	80.96	260.00	179.04	31.14%
Insurance	-	-	-	20,739.40	20,000.00	(739.40)	103.70%
Tax Appraisal/Collector Fees	866.00	1,200.00	334.00	1,409.52	1,000.00	(409.52)	140.95%
Website	7.50	100.00	92.50	2,210.00	4,800.00	2,590.00	46.04%
Miscellaneous	-	-	-	1,199.96	400.00	(799.96)	299.99%
Professional Fees -							
Legal Fees	6,732.50	8,500.00	1,767.50	32,559.55	34,000.00	1,440.45	95.76%
Financial Advisor Fees	-	-	-	1,029.20	600.00	(429.20)	171.53%
Accounting Fees	3,500.00	3,400.00	(100.00)	9,500.00	10,600.00	1,100.00	89.62%
Engineering Fees - General	3,443.58	4,167.00	723.42	27,867.18	16,668.00	(11,199.18)	167.19%
Engineering Fees - Special	728.75	2,833.00	2,104.25	9,943.75	11,332.00	1,388.25	87.75%
Audit Fees	13,000.00	13,000.00	-	13,000.00	13,000.00	-	100.00%
Total Expenditures	80,495.22	103,644.00	23,148.78	393,139.88	426,233.00	33,093.12	92.24%
Excess (Deficiency) of Revenues Over/	\$ 205,211.25	\$ 172,753.00	\$ 32,458.25	\$ 761,834.47	\$ 666,057.00	\$ 95,777.47	114.38%
(Under) Expenditures							

See Accountant's Report

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

FY 2023 Budget Approved 9/13/22	Actual Oct-22	Actual Nov-22	Actual Dec-22	Actual 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
	\$ 881,011	\$ 53,165	\$ 522,508	\$ 209,934	\$ 91,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880,284	\$ (727)
Revenues:														
Property Tax Revenues														
Service Accounts -														
Water Service Fees	608,320	59,739	42,900	41,822	37,482	39,347	43,077	57,999	57,999	61,729	61,729	61,727	64,737	39,007
Sewer Service Fees	325,149	30,402	28,181	27,083	27,096	27,096	27,096	27,096	27,096	27,096	27,096	27,093	334,802	9,653
Service Account Penalties	7,468	769	537	591	517	532	561	681	681	711	711	708	7,599	131
Interest Income	13,200	3,644	4,396	5,477	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	27,821	14,621
Total Revenues	1,835,148	121,326	599,630	285,706	157,297	66,075	71,834	86,876	86,876	90,636	90,636	90,628	1,897,832	62,684
Expenditures:														
Operating Expenses -														
LCDLA Firm Water Reservation Fee	27,120	2,260	2,260	5,144	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	30,005	(2,885)
WTPUA Monthly Charge	173,220	12,773	12,773	12,773	14,435	14,435	14,435	14,435	14,435	14,435	14,435	14,435	166,572	6,648
Water Purchases	222,493	20,556	13,552	10,094	10,375	11,528	13,834	23,056	23,056	25,362	25,362	25,363	210,667	11,826
Management & Operations	103,260	7,763	8,028	7,853	8,605	8,605	8,605	8,605	8,605	8,605	8,605	8,605	100,148	3,112
Utilities	33,600	2,212	2,277	2,250	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	31,250	2,350
Bacteriological Testing	27,000	-	2,866	867	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	25,648	1,352
Inspections	9,000	679	1,155	326	750	750	750	750	750	750	750	750	8,790	210
Chemicals	30,000	-	8,481	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,342	(342)
Sludge Hauling	30,000	-	1,645	865	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	23,510	7,490
Permit Fee	1,500	708	-	-	-	-	-	-	-	-	-	-	1,328	172
Routine Repairs & Maintenance -														
Water System	44,400	163	5,414	2,258	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	41,188	3,212
Wastewater	174,300	1,556	26,852	4,904	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	176,908	(2,608)
Irrigation	20,000	-	-	-	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	13,332	6,668
Pond Maintenance	27,000	891	1,684	1,305	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	27,806	(806)
Landscaping Maintenance	57,000	3,735	4,355	4,355	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	54,580	2,420
One-Time Repairs & Maintenance -														
210 Conversion	230,000	-	-	-	-	-	-	-	-	-	-	-	230,000	-
Odor Control	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	-
WWTP Improvements	190,000	-	-	-	-	-	-	-	-	-	-	-	190,000	-
Water System	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000	-
Non-Routine Repairs & Maintenance -														
Pond Maintenance	14,000	7,140	-	-	-	-	-	-	-	-	-	-	13,640	360
Wastewater	88,000	-	-	-	-	-	-	-	-	-	-	-	88,000	-
Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-
Subtotal-District Facilities	1,540,893	60,349	83,621	51,430	69,292	70,445	72,751	81,973	81,973	84,279	84,279	84,279	1,503,716	39,177
Administrative Services -														
Director Fees, Inc payroll tax	13,038	1,130	969	807	1,087	1,087	1,087	1,087	1,087	1,087	1,087	1,081	12,242	796
Director Reimbursements	760	41	41	(20)	65	65	65	65	65	65	65	65	601	179
Tax Appraisal/Collector Fees	4,000	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	4,410	(410)
Insurance	20,000	20,739	-	-	-	-	-	-	-	-	-	-	20,739	(739)
Public Notice	7,500	-	-	-	-	-	-	-	-	-	-	-	7,500	-
Website	14,400	750	244	866	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	11,810	2,590
Miscellaneous	1,200	480	437	8	100	100	100	100	100	100	100	100	1,998	(798)
Subtotal-Admin. Services	60,218	23,140	1,691	1,661	2,452	3,452	2,452	2,452	2,452	2,452	2,452	3,446	59,300	1,618
Professional Fees -														
Legal Fees	102,000	11,840	7,134	6,733	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	100,560	1,440
Accounting Fees	29,800	2,000	2,000	3,500	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,700	1,100
Engineering Fees	50,000	11,253	9,320	3,850	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	61,199	(11,199)
Engineering Fees - Special	34,000	2,303	2,013	729	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,837	32,612	1,388
Financial Advisor	600	1,029	-	-	-	-	-	-	-	-	-	-	1,029	(429)
Audit Fees	13,000	-	-	13,000	-	-	-	-	-	-	-	-	13,000	-
Subtotal-Professional Fees	229,400	28,435	20,467	27,405	17,900	17,900	17,900	17,900	17,900	17,900	17,900	17,900	237,100	(7,700)
Total Expenditures	1,831,211	111,914	105,679	80,495	89,644	91,797	93,103	102,325	102,325	104,631	112,131	708,022	1,798,116	33,095
Excess (Deficiency) of Revenues over Expenditures	\$ 3,937	\$ 9,422	\$ 42,623	\$ 205,211	\$ 67,653	\$ (23,722)	\$ (21,269)	\$ (15,449)	\$ (16,449)	\$ (13,995)	\$ (21,495)	\$ (637,394)	\$ 99,716	\$ 95,779

See Accountants' Report.

**Reunion Ranch W.C.I.D.
Cash Account Reconciliations
January 31, 2023**

	First Citizens Operating	First Citizens Bookkeeper's	Total
Beginning Bank Balance 1/1/2023	\$ 104,430.21	\$ 46,830.87	\$ 151,261.08
Cleared Transactions			
Checks and Payments	(100,946.61)	(135,547.57)	(236,494.18)
Deposits and Credits	75,591.83	114,413.41	190,005.24
Total Cleared Transactions	<u>(25,354.78)</u>	<u>(21,134.16)</u>	<u>(46,488.94)</u>
Ending Bank Balance 1/31/2023	<u>79,075.43</u>	<u>25,696.71</u>	<u>104,772.14</u>
Uncleared Transactions			
Deposits in Transit	-	-	-
Outstanding Checks	-	(3,288.20)	(3,288.20)
Total Uncleared Transactions	<u>-</u>	<u>(3,288.20)</u>	<u>(3,288.20)</u>
Register Balance as of 1/31/2023	<u>\$ 79,075.43</u>	<u>\$ 22,408.51</u>	<u>\$ 101,483.94</u>

See Accountants' Report.

**Reunion Ranch W.C.I.D.
A/P Aging
As of January 31, 2023**

	<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
BOKF, NA	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Bott & Douthitt, P.L.L.C.	3,500.00	0.00	0.00	0.00	0.00	3,500.00
██████████	0.00	100.50	0.00	0.00	0.00	100.50
DSHS Central Lab	106.96	106.96	0.00	0.00	0.00	213.92
██████████	0.00	163.32	0.00	0.00	0.00	163.32
Inframark LLC	17,379.77	34,511.32	0.00	0.00	0.00	51,891.09
██████████	70.86	0.00	0.00	0.00	0.00	70.86
LCRA	6,429.17	0.00	0.00	0.00	0.00	6,429.17
██████████	0.00	150.00	0.00	0.00	0.00	150.00
██████████	0.00	42.11	0.00	0.00	0.00	42.11
Maxwell Locke & Ritter	0.00	13,000.00	0.00	0.00	0.00	13,000.00
Murfee Engineering Company	4,172.33	8,750.00	0.00	0.00	0.00	12,922.33
Pedernales Electric Cooperative	1,787.53	0.00	0.00	0.00	0.00	1,787.53
Sommers Marketing + Public Relations	866.00	0.00	0.00	0.00	0.00	866.00
Verizon Wireless	57.02	57.02	0.00	0.00	0.00	114.04
West Travis County PUA	20,016.98	0.00	0.00	0.00	0.00	20,016.98
Willatt & Flickinger, P.L.L.C.	6,732.50	0.00	0.00	0.00	0.00	6,732.50
Zane Furr	4,355.00	0.00	0.00	0.00	0.00	4,355.00
TOTAL	67,601.12	56,881.23	0.00	0.00	0.00	124,482.35

See Accountants' Report.

Reunion Ranch W.C.I.D.
Payroll Summary
 January 2023

	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	150.00	150.00	750.00
Director Fees	20.96	0.00	0.00	0.00	0.00	20.96
Mileage						
Total Gross Pay	170.96	150.00	150.00	150.00	150.00	770.96
Deductions from Gross Pay						
Zoom Call	0.00	0.00	0.00	-41.26	0.00	-41.26
Total Deductions from Gross Pay	0.00	0.00	0.00	-41.26	0.00	-41.26
Adjusted Gross Pay	170.96	150.00	150.00	108.74	150.00	729.70
Taxes Withheld						
Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	-2.18	-2.18	-2.18	-2.18	-2.18	-10.90
Social Security Employee	-9.30	-9.30	-9.30	-9.30	-9.30	-46.50
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-11.48	-11.48	-11.48	-11.48	-11.48	-57.40
Net Pay	159.48	138.52	138.52	97.26	138.52	672.30
Employer Taxes and Contributions						
Medicare Company	2.18	2.18	2.18	2.18	2.18	10.90
Social Security Company	9.30	9.30	9.30	9.30	9.30	46.50
Total Employer Taxes and Contributions	11.48	11.48	11.48	11.48	11.48	57.40

See Accountants' Report.

Debt Service Fund

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

Due Date	Series 2015 Interest Rates 1.75% - 4.00%		Series 2016 Interest Rates 3.00% - 3.425%		Series 2017 Interest Rates 2.00% - 3.5%		Series 2018 Interest Rates 2.70% - 4.125%		Series 2019 Interest Rates 2.00% - 3.00%		Series 2020 Interest Rates 2.00% - 2.375%		Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2/15/2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/15/2016	83,075	-	-	-	-	-	-	-	-	-	-	-	83,075	-
2/15/2017	-	52,830	-	90,114	-	-	-	-	-	-	-	-	-	62,830
8/15/2017	-	52,830	-	90,114	-	-	-	-	-	-	-	-	-	152,944
2/15/2018	-	42,880	-	69,212	-	-	-	-	-	-	-	-	-	112,772
8/15/2018	80,000	69,630	90,000	69,616	-	133,692	-	-	-	-	-	-	170,000	396,383
2/15/2019	-	62,130	-	68,246	-	87,439	-	-	-	-	-	-	-	219,855
8/15/2019	85,000	68,246	95,000	68,244	140,000	87,439	-	-	-	-	-	-	320,000	344,185
2/15/2020	-	52,830	-	58,931	-	78,139	-	-	-	-	-	-	-	189,860
8/15/2020	90,000	61,260	95,000	66,641	140,000	88,659	-	-	-	-	-	-	315,000	366,997
2/15/2021	-	60,268	-	65,415	-	86,209	-	-	-	-	-	-	-	376,464
8/15/2021	95,000	60,268	100,000	65,414	150,000	84,669	-	-	-	-	-	-	320,000	478,506
2/15/2022	-	52,830	-	58,931	-	78,139	-	-	-	-	-	-	-	189,860
8/15/2022	100,000	59,080	105,000	63,916	150,000	86,935	-	-	-	-	-	-	320,000	348,971
2/15/2023	-	57,705	-	62,341	-	83,159	-	-	-	-	-	-	-	435,477
8/15/2023	105,000	57,705	110,000	62,341	145,000	83,159	-	-	-	-	-	-	315,000	435,477
2/15/2024	-	54,425	-	58,745	-	79,459	-	-	-	-	-	-	-	409,924
8/15/2024	110,000	54,425	115,000	60,461	170,000	81,909	-	-	-	-	-	-	320,000	444,032
2/15/2025	-	54,425	-	58,745	-	79,459	-	-	-	-	-	-	-	409,924
8/15/2025	115,000	54,425	120,000	60,461	170,000	81,909	-	-	-	-	-	-	320,000	444,032
2/15/2026	-	52,628	-	56,928	-	76,659	-	-	-	-	-	-	-	395,246
8/15/2026	120,000	52,628	130,000	57,013	190,000	76,659	-	-	-	-	-	-	320,000	429,277
2/15/2027	-	50,678	-	54,819	-	73,869	-	-	-	-	-	-	-	389,406
8/15/2027	130,000	50,678	135,000	56,119	195,000	73,869	-	-	-	-	-	-	320,000	389,406
2/15/2028	-	48,263	-	52,456	-	70,884	-	-	-	-	-	-	-	375,144
8/15/2028	135,000	48,263	140,000	52,456	205,000	70,884	-	-	-	-	-	-	320,000	375,144
2/15/2029	-	46,041	-	50,006	-	67,869	-	-	-	-	-	-	-	360,287
8/15/2029	140,000	46,041	145,000	50,006	210,000	67,869	-	-	-	-	-	-	320,000	360,287
2/15/2030	-	44,472	-	48,472	-	65,884	-	-	-	-	-	-	-	346,400
8/15/2030	145,000	44,472	150,000	48,472	215,000	65,884	-	-	-	-	-	-	320,000	346,400
2/15/2031	-	42,660	-	46,660	-	64,472	-	-	-	-	-	-	-	332,288
8/15/2031	150,000	42,660	155,000	46,660	220,000	64,472	-	-	-	-	-	-	320,000	332,288
2/15/2032	-	40,848	-	44,848	-	62,484	-	-	-	-	-	-	-	318,176
8/15/2032	155,000	40,848	160,000	44,848	225,000	62,484	-	-	-	-	-	-	320,000	318,176
2/15/2033	-	39,036	-	43,036	-	60,496	-	-	-	-	-	-	-	304,064
8/15/2033	160,000	39,036	165,000	43,036	230,000	60,496	-	-	-	-	-	-	320,000	304,064
2/15/2034	-	37,224	-	41,224	-	58,508	-	-	-	-	-	-	-	290,000
8/15/2034	165,000	37,224	170,000	41,224	235,000	58,508	-	-	-	-	-	-	320,000	290,000
2/15/2035	-	35,412	-	39,412	-	56,520	-	-	-	-	-	-	-	280,000
8/15/2035	170,000	35,412	175,000	39,412	240,000	56,520	-	-	-	-	-	-	320,000	280,000
2/15/2036	-	33,600	-	37,600	-	54,532	-	-	-	-	-	-	-	270,000
8/15/2036	175,000	33,600	180,000	37,600	245,000	54,532	-	-	-	-	-	-	320,000	270,000
2/15/2037	-	31,788	-	35,788	-	52,544	-	-	-	-	-	-	-	260,000
8/15/2037	180,000	31,788	185,000	35,788	250,000	52,544	-	-	-	-	-	-	320,000	260,000
2/15/2038	-	30,000	-	34,000	-	50,556	-	-	-	-	-	-	-	250,000
8/15/2038	185,000	30,000	190,000	34,000	255,000	50,556	-	-	-	-	-	-	320,000	250,000
2/15/2039	-	28,212	-	32,212	-	48,568	-	-	-	-	-	-	-	240,000
8/15/2039	190,000	28,212	195,000	32,212	260,000	48,568	-	-	-	-	-	-	320,000	240,000
2/15/2040	-	26,424	-	30,424	-	46,580	-	-	-	-	-	-	-	230,000
8/15/2040	195,000	26,424	200,000	30,424	265,000	46,580	-	-	-	-	-	-	320,000	230,000
2/15/2041	-	24,636	-	28,636	-	44,592	-	-	-	-	-	-	-	220,000
8/15/2041	200,000	24,636	205,000	28,636	270,000	44,592	-	-	-	-	-	-	320,000	220,000
2/15/2042	-	22,848	-	26,848	-	42,604	-	-	-	-	-	-	-	210,000
8/15/2042	205,000	22,848	210,000	26,848	275,000	42,604	-	-	-	-	-	-	320,000	210,000
2/15/2043	-	21,060	-	25,060	-	40,616	-	-	-	-	-	-	-	200,000
8/15/2043	210,000	21,060	215,000	25,060	280,000	40,616	-	-	-	-	-	-	320,000	200,000
2/15/2044	-	19,272	-	23,272	-	38,628	-	-	-	-	-	-	-	190,000
8/15/2044	215,000	19,272	220,000	23,272	285,000	38,628	-	-	-	-	-	-	320,000	190,000
2/15/2045	-	17,484	-	21,484	-	36,640	-	-	-	-	-	-	-	180,000
8/15/2045	220,000	17,484	225,000	21,484	290,000	36,640	-	-	-	-	-	-	320,000	180,000
2/15/2046	-	15,696	-	19,696	-	34,652	-	-	-	-	-	-	-	170,000
8/15/2046	225,000	15,696	230,000	19,696	295,000	34,652	-	-	-	-	-	-	320,000	170,000
Total	\$ 3,000,000	\$ 2,123,355	\$ 3,700,000	\$ 2,221,570	\$ 5,750,000	\$ 2,998,117	\$ 5,000,000	\$ 2,852,784	\$ 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
March 21, 2023**

<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Payroll Item</u>	<u>Amount</u>
03/21/2023	2272	Dennis Daniel	Director Fees	150.00
		Dennis Daniel	Mileage	20.96
		Dennis Daniel	Social Security Employee	(9.30)
		Dennis Daniel	Medicare Employee	(2.18)
				159.48
03/21/2023	2273	Gary C Grass	Director Fees	150.00
		Gary C Grass	Social Security Employee	(9.30)
		Gary C Grass	Medicare Employee	(2.18)
				138.52
03/21/2023	2274	John E Genter	Director Fees	150.00
		John E Genter	Social Security Employee	(9.30)
		John E Genter	Medicare Employee	(2.18)
				138.52
03/21/2023	2275	Ronald Meyer	Director Fees	150.00
		Ronald Meyer	Social Security Employee	(9.30)
		Ronald Meyer	Medicare Employee	(2.17)
				138.53
03/21/2023	2276	Theresa Purdy	Director Fees	150.00
		Theresa Purdy	Social Security Employee	(9.30)
		Theresa Purdy	Medicare Employee	(2.18)
				138.52
TOTAL				713.57

Aquatic Features, Inc.

6611 Burnet Lane
Austin, TX 78757



Invoice

Date	Invoice #
3/5/2023	202302156

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>JA 2-28-23</u> By/Date Posted: <u>JA 3-13-23</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>4450</u>			
Total			\$927.00

Phone #
(512) 301-3199

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

Invoice



Date	Invoice #
2/28/2023	13318

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

Description	Amount
Monthly Accounting Services - Meeting	2,000.00
By/Date Received: <u>02-3-7-23</u> By/Date Posted: <u>02-3-7-23</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6333</u>	
Thank you for your business!	Total \$2,000.00

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



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

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

Invoice Number	1143520
Invoice Date	1/31/2023
Due Date	3/2/2023

To: Reunion Ranch WCID
Bott & Douthitt
P O Box 2446

Round Rock, Texas 78680

Service Description	Total
Maintenance Services	\$34,511.32

By/Date Received: JB 2-10-23
 By/Date Posted: JB 3-13-23
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____

GL#: 6122 2953.07 6130 8,480.56
 4200 17,045.87 6210 3,707.89
 6217 1,645.17 6220 428.76

Subtotal	\$34,511.32
Sales Tax	\$0.00
Total	\$34,511.32

Please Pay This Amount

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

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

INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
INVOICE NO. 1143520 - SUMMARY
INVOICE DATE: 1/31/2023

Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Erosion Control					
Inspections	\$88.00	\$314.86	\$0.00	\$0.00	\$402.86
EC Total	\$88.00	\$314.86	\$0.00	\$0.00	\$402.86
Maintenance, Sewer Plant					
SP1					
Chemicals	\$0.00	\$0.00	\$8,480.56	\$0.00	\$8,480.56
Construction Maintenance	\$65.00	\$123.75	\$0.00	\$0.00	\$188.75
General Maintenance & Repairs	\$1,828.25	\$5,946.72	\$1,651.69	\$0.00	\$9,426.66
Lab Fees or Laboratory Sampling	\$87.50	\$256.08	\$3,160.76	\$0.00	\$3,504.34
Sludge & Waste Disposal	\$0.00	\$0.00	\$1,645.17	\$0.00	\$1,645.17
Subcontract Services	\$0.00	\$0.00	\$7,480.46	\$0.00	\$7,480.46
SP1 Total	\$1,980.75	\$6,326.55	\$22,418.64	\$0.00	\$30,725.94
SP Total	\$1,980.75	\$6,326.55	\$22,418.64	\$0.00	\$30,725.94
Maintenance, Water					
CSI Inspections	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
General Maintenance & Repairs	\$131.25	\$441.23	\$624.86	\$0.00	\$1,197.34
Inspections	\$27.50	\$98.40	\$0.00	\$0.00	\$125.90
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$203.55	\$0.00	\$203.55
Site Inspections	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00

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INFRAMARK, LLC
 DISTRICT : REUNION RANCH WCID
 INVOICE NO. 1143520 - SUMMARY
 INVOICE DATE: 1/31/2023

Work Type/Sub-Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
MW1					
General Maintenance & Repairs	\$437.50	\$1,318.23	\$0.00	\$0.00	\$1,755.73
MW1 Total	\$437.50	\$1,318.23	\$0.00	\$0.00	\$1,755.73
MW Total	\$596.25	\$1,857.86	\$928.41	\$0.00	\$3,382.52
Invoice Total	\$2,665.00	\$8,499.26	\$23,347.05	\$0.00	\$34,511.32

Worktype/Sub-Category	Date Complete	WO Number	Address	Test Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Erosion Control										
Inspections										
	12/13/2022	3065448	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); EROSION CONTROL 12/13/22; N/A	\$27.50	\$98.39	\$0.00	\$0.00	\$125.89	N
	12/20/2022	3065453	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); EROSION CONTROL 12/20/22; N/A	\$22.00	\$78.72	\$0.00	\$0.00	\$100.72	N
	12/27/2022	3065458	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); EROSION CONTROL 12/27/22; N/A	\$38.50	\$137.75	\$0.00	\$0.00	\$176.25	N
				Inspections Total	\$88.00	\$314.86	\$0.00	\$0.00	\$402.86	6220
				EC Total	\$88.00	\$314.86	\$0.00	\$0.00	\$402.86	
Maintenance, Sewer Plant										
SP1										
Chemicals										
	9/30/2022	2935199	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; NAPCO August	\$0.00	\$0.00	\$3,053.71	\$0.00	\$3,053.71	N
	11/18/2022	3027212	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; Napco NOV	\$0.00	\$0.00	\$4,605.75	\$0.00	\$4,605.75	N
	9/22/2022	3091590	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; Napco September	\$0.00	\$0.00	\$821.10	\$0.00	\$821.10	N
				Chemicals Total	\$0.00	\$0.00	\$8,480.56	\$0.00	\$8,480.56	6130
Construction Maintenance										
	12/14/2022	3070442	100 Jayne Cove	Repair, Replace, Adjust, Recondition a Sewer System Asset; Please use backhoe to move sludge in box from one end to the other.	\$65.00	\$123.75	\$0.00	\$0.00	\$188.75	N
				Construction Maintenance Total	\$65.00	\$123.75	\$0.00	\$0.00	\$188.75	6200

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1143620 - DETAIL

INVOICE DATE: 1/31/2023

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Worktype/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
General Maintenance & Repairs										
	12/22/2022	2975888	100 Jayne Cove	Winterize a Sewer Treatment Plant; Winterize facility per SOP Clean up facility - Sched#: 9374 SchedType: DateSched: 10/03/22	\$617.00	\$1,559.92	\$346.00	\$0.00	\$2,522.92	N
	10/1/2022	3000822	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; transducer and high level failure in effluent basin	\$289.50	\$1,418.45	\$1,093.08	\$0.00	\$2,801.03	N
	11/15/2022	3041401	100 Jayne Cove	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; meet contractor 10 am 11- 15 - 2022	\$35.00	\$95.59	\$0.00	\$0.00	\$130.59	N
	12/6/2022	3045517	100 Jayne Cove	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; Meet with contractor at plant	\$77.00	\$285.18	\$0.00	\$0.00	\$362.18	N
	12/30/2022	3057895	100 Jayne Cove	Create a Survey for an Irrigation System; Sched#: 3493 SchedType: DateSched: 12/01/22	\$78.75	\$209.52	\$0.00	\$0.00	\$288.27	N
	12/31/2022	3057898	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; Weekend operations check - Sched#: 4259 SchedType: DateSched: 12/01/22	\$232.00	\$897.71	\$0.00	\$0.00	\$1,129.71	N
	12/31/2022	3057935	100 Jayne Cove	Purchase Supplies for a Sewer Treatment Plant; Sched#: 5853 SchedType: DateSched: 12/01/22	\$26.25	\$69.84	\$212.61	\$0.00	\$308.70	N
	12/31/2022	3061029	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Press keeps failing on low flow alarm.	\$44.00	\$162.96	\$0.00	\$0.00	\$206.96	N
	12/21/2022	3064955	100 Jayne Cove	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; Meet with contractor at plant	\$113.75	\$360.84	\$0.00	\$0.00	\$474.59	N

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INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
INVOICE NO. 1143520 - DETAIL
INVOICE DATE: 1/31/2023

Worktype/Sub Category	Date Complete	WO# Number	Address	Work Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	12/21/2022	3079171	100 Jayne Cove	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; PLEASE ASSIST UNLOADING PUMP THAT IS BEING DELIVERED BY SMITH PUMP TODAY AT 2PM. NEED CRANE ON SITE TO UNLOAD	\$130.00	\$137.47	\$0.00	\$0.00	\$267.47	N
	12/23/2022	3082865	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Dialer call channel 2 alarm	\$22.00	\$87.77	\$0.00	\$0.00	\$109.77	N
	12/31/2022	3083058	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Alarm call channel 2 - Plant in storm mode	\$5.50	\$32.91	\$0.00	\$0.00	\$38.41	N
	12/27/2022	3083355	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Alarm call high lv effluent lift station	\$157.50	\$628.56	\$0.00	\$0.00	\$786.06	N
				General Maintenance & Repairs Total	\$1,828.25	\$5,946.72	\$1,651.69	\$0.00	\$9,426.66	U200
Lab Fees or Laboratory Sampling										
	11/27/2022	2992573	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; Aqua-Tech October	\$0.00	\$0.00	\$1,384.60	\$0.00	\$1,384.60	N
	12/29/2022	3027281	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; Aqua Tech Nov	\$0.00	\$0.00	\$1,760.36	\$0.00	\$1,760.36	N
	12/28/2022	3057892	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; MONTHLY COLLECTION AND DELIVERY OF SAMPLES FOR LAB ANALYSIS - Sched#: 3139 SchedType: DateSched: 12/01/22	\$87.50	\$256.08	\$15.80	\$0.00	\$359.38	N
				Lab Fees or Laboratory Sampling Total	\$87.50	\$256.08	\$3,160.76	\$0.00	\$3,504.34	U210

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INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1143520 - DETAIL

INVOICE DATE: 1/31/2023

Worktype/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BG
Sludge & Waste Disposal	7/31/2022	2919885	100 Jayne Cove	General Sludge Management; WWTS SLUDGE HAUL INVOICE	\$0.00	\$0.00	\$864.78	\$0.00	\$864.78	N
	9/30/2022	2995419	100 Jayne Cove	General Sludge Management; WWTS SLUDGE HAUL INVOICE	\$0.00	\$0.00	\$780.39	\$0.00	\$780.39	N
				Sludge & Waste Disposal Total	\$0.00	\$0.00	\$1,645.17	\$0.00	\$1,645.17	6217
Subcontract Services	12/29/2022	2875270	100 Jayne Cove	Purchase Subcontracted Services for Sewer Treatment Plant; Smith Pump Company effluent pump repair	\$0.00	\$0.00	\$5,154.88	\$0.00	\$5,154.88	N
	8/1/2022	2920874	100 Jayne Cove	Purchase Subcontracted Services for Sewer Treatment Plant; ALTERMAN EMERGENCY PO-INVOICE RECEIVED 12/19	\$0.00	\$0.00	\$632.50	\$0.00	\$632.50	N
	10/1/2022	3002372	100 Jayne Cove	Purchase Subcontracted Services for Sewer Treatment Plant; ALTERMAN EMERGENCY TRANSDUCER INVOICE RECEIVED 12/19	\$0.00	\$0.00	\$993.89	\$0.00	\$993.89	N
	7/23/2022	3035516	100 Jayne Cove	Purchase Subcontracted Services for Lift Station; ALTERMAN LS ISSUE AT WWTP INVOICE RECEIVED MID NOVEMBER	\$0.00	\$0.00	\$699.20	\$0.00	\$699.20	N
				Subcontract Services Total	\$0.00	\$0.00	\$7,480.46	\$0.00	\$7,480.46	6200
				SP1 Total	\$1,980.75	\$6,326.55	\$22,418.64	\$0.00	\$30,725.94	
				SP Total	\$1,980.75	\$6,326.55	\$22,418.64	\$0.00	\$30,725.94	
Maintenance, Water										
CSI Inspections	12/9/2022	3059749	566 Delayne Dr	Customer Service Inspection - Fixture - Residential; Pass	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				CSI Inspections Total	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	6200

INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
INVOICE NO. 1143520 - DETAIL
INVOICE DATE: 1/31/2023

Work Order / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Subs Tax Total	Total Costs	B/C
General Maintenance & Repairs										
	7/22/2022	2923949	RRWCID District Area	Purchase Supplies for a Water System; JNM BACKFLUSH ASSEMBLY	\$0.00	\$0.00	\$574.14	\$0.00	\$574.14	N
	12/30/2022	3067554	117 Katie Dr	Read Meter, Check For Leaks, Customer Requested; PLEASE CHECK FOR LEAKS AND METER ACCURACY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	12/31/2022	3067601	256 Delayne Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/30/2022	3067629	256 Delayne Dr	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/11/2022	3070784	256 Delayne Dr	No Water Call. Investigate Problem; Customer reporting no water - new service showing completed on 12/6	\$96.25	\$348.11	\$0.00	\$0.00	\$444.36	N
	12/14/2022	3073594	RRWCID District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resernd), VWU); Please hang 3 red del tags in district	\$17.50	\$46.56	\$0.72	\$0.00	\$64.78	N
	12/28/2022	3085612	247 Emma Loop	Investigate Poor Water Quality of a Water System; Customer reported water discolored to grey/cloudy, started today, no odor. Please investigate	\$17.50	\$46.56	\$0.00	\$0.00	\$64.06	N
				General Maintenance & Repairs Total	\$131.25	\$441.23	\$624.86	\$0.00	\$1,197.34	6122
Inspections										
	12/9/2022	3070126	566 Delayne Dr	Pool / Spa Inspection - Residential; FINAL POOL INSPECTION ; Pass	\$11.00	\$39.36	\$0.00	\$0.00	\$50.36	N
	12/9/2022	3070142	566 Delayne Dr	Irrigation System Inspection - Residential; Pass	\$16.50	\$59.04	\$0.00	\$0.00	\$75.54	N
				Inspections Total	\$27.50	\$98.40	\$0.00	\$0.00	\$125.90	6220

INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
INVOICE NO. 1143520 - DETAIL
INVOICE DATE: 1/31/2023

Worktype/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Lab Fees or Laboratory Sampling										
	10/27/2022	2992602	RRWCID District Area	Purchase Laboratory Services for Water System Asset; Water Utility October	\$0.00	\$0.00	\$203.55	\$0.00	\$203.55	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$203.55	\$0.00	\$203.55	6210
Site Inspections										
	12/9/2022	3069750	566 Delayne Dr	Final Site Survey Inspection - Residential; Pass	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				Site Inspections Total	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	6220
MW1										
General Maintenance & Repairs										
	12/31/2022	3057934	RRWCID CL2 Distribution	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CLZ CHECKS - Sched#: 5826 SchedType:	\$437.50	\$1,318.23	\$0.00	\$0.00	\$1,755.73	N
				General Maintenance & Repairs Total	\$437.50	\$1,318.23	\$0.00	\$0.00	\$1,755.73	6122
				MW1 Total	\$437.50	\$1,318.23	\$0.00	\$0.00	\$1,755.73	
				MW Total	\$596.25	\$1,857.86	\$928.41	\$0.00	\$3,382.52	
				Invoice Total	\$2,665.00	\$8,499.26	\$23,347.05	\$0.00	\$34,511.32	



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

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

Invoice Number	1144461
Invoice Date	2/27/2023
Due Date	3/29/2023

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

 Round Rock, Texas 78680

Service Description	Total
Maintenance Services	\$9,645.03

By/Date Received: JB 2-27-23
 By/Date Posted: JB 3-14-23
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____

GL#: 1325 35- 6210 740.39
6120 118.63 6217 804.81
6122 2,258.32 6220 326.26
6200 4,903.42 6450 377.70

Subtotal	\$9,645.03
Sales Tax	\$0.00
Total	\$9,645.03

Please Pay This Amount

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

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

27 Feb 2023 11:46:21PM CST
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INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
INVOICE NO. 1144461 - SUMMARY
INVOICE DATE: 2/27/2023

WorkType/Sub-Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales/Tax Total	Total Costs
Administrative					
Administrative Services	\$26.25	\$90.83	\$1.55	\$0.00	\$118.63
AD Total	\$26.25	\$90.83	\$1.55	\$0.00	\$118.63
Erosion Control					
Inspections	\$82.50	\$295.20	\$0.00	\$0.00	\$377.70
EC Total	\$82.50	\$295.20	\$0.00	\$0.00	\$377.70
Maintenance, Sewer					
General Maintenance & Repairs	\$44.00	\$128.04	\$21.26	\$0.00	\$193.30
MS Total	\$44.00	\$128.04	\$21.26	\$0.00	\$193.30
Maintenance, Sewer Plant					
SP1					
General Maintenance & Repairs	\$920.75	\$3,084.69	\$470.86	\$0.00	\$4,476.30
Lab Fees or Laboratory Sampling	\$201.25	\$535.44	\$23.70	\$0.00	\$760.39
Preventative Maintenance	\$70.00	\$164.32	\$0.00	\$0.00	\$234.32
Sludge & Waste Disposal	\$236.25	\$628.56	\$0.00	\$0.00	\$864.81
SP1 Total	\$1,428.25	\$4,413.01	\$494.56	\$0.00	\$6,335.82
SP Total	\$1,428.25	\$4,413.01	\$494.56	\$0.00	\$6,335.82
Maintenance, Water					
CSI Inspections	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
General Maintenance & Repairs	\$51.50	\$141.14	\$3.14	\$0.00	\$195.78
Inspections	\$38.50	\$137.76	\$0.00	\$0.00	\$176.26
Site Inspections	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00

27 Feb 2023 11:46:21PM CST
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INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
INVOICE NO. 1144461 - SUMMARY
INVOICE DATE: 2/27/2023

Work Type / Sub-Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
MW1					
General Maintenance & Repairs	\$507.50	\$1,489.74	\$0.00	\$0.00	\$1,997.24
Preventative Maintenance	\$17.50	\$47.80	\$0.00	\$0.00	\$65.30
MW1 Total	\$525.00	\$1,537.54	\$0.00	\$0.00	\$2,062.54
MW Total	\$615.00	\$1,816.44	\$153.14	\$0.00	\$2,584.57
Sewer Tap Inspection					
Inspections	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
TS Total	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
Invoice Total	\$2,196.00	\$6,743.52	\$705.51	\$0.00	\$9,645.03

27 Feb 2023 11:46:21PM CST
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INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
INVOICE NO. 1144461 - DETAIL
INVOICE DATE: 2/27/2023

Worktype/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIG
Administrative Services	1/11/2023	3100257	RRWCID District Area	Deliver or Post Notices in a District Area; Post Agenda for January Board Meeting Date: 01/11/23	\$26.25	\$69.84	\$1.55	\$0.00	\$97.64	N
	1/6/2023	3113578	RRWCID District Area	Miscellaneous Compliance Duties Performed for a District; Prepare and submit the 2022 QTR4 DLQOR	\$0.00	\$20.99	\$0.00	\$0.00	\$20.99	N
				Administrative Services Total	\$26.25	\$90.83	\$1.55	\$0.00	\$118.63	6120
				AD Total	\$26.25	\$90.83	\$1.55	\$0.00	\$118.63	
Erosion Control										
Inspections										
	1/5/2023	3094224	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); 01/03/23; N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	1/9/2023	3094253	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); 01/10/23; N/A	\$22.00	\$78.72	\$0.00	\$0.00	\$100.72	N
	1/18/2023	3094279	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); 01/17/23; N/A	\$22.00	\$78.72	\$0.00	\$0.00	\$100.72	N
	1/23/2023	3094284	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); 01/24/23; N/A	\$22.00	\$78.72	\$0.00	\$0.00	\$100.72	N
	1/31/2023	3094289	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); 01/31/23; N/A	\$16.50	\$59.04	\$0.00	\$0.00	\$75.54	N
				Inspections Total	\$82.50	\$295.20	\$0.00	\$0.00	\$377.70	6650
				EC Total	\$82.50	\$295.20	\$0.00	\$0.00	\$377.70	

INFRAMARK, LLC
 DISTRICT : REUNION RANCH WCID
 INVOICE NO. 1144461 - DETAIL
 INVOICE DATE: 2/27/2023

27 Feb 2023 11:46:21PM CST
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Working/Sub Category	Date Complete	WO Number	Address	Task details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Maintenance, Sewer										
General Maintenance & Repairs										
	1/20/2023	3106182	124 Jacksdaw Dr	Relocate, Repair, Replace or Recondition Sewer System Asset; Replace 6" clean out cap.	\$44.00	\$128.04	\$21.26	\$0.00	\$193.30	N
				General Maintenance & Repairs Total	\$44.00	\$128.04	\$21.26	\$0.00	\$193.30	4200
				MS Total	\$44.00	\$128.04	\$21.26	\$0.00	\$193.30	
Maintenance, Sewer Plant										
SP1										
General Maintenance & Repairs										
	12/29/2022	3083383	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Please repair water line on reuse pump and water line to the bar screen	\$208.50	\$859.18	\$348.86	\$0.00	\$1,416.54	N
	2/1/2023	3089201	100 Jayne Cove	Create a Survey for an Irrigation System; Sched#: 3483 SchedType: DateSched: 01/03/23	\$81.25	\$162.96	\$0.00	\$0.00	\$224.21	N
	2/1/2023	3089204	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; Sched#: 4259 SchedType: DateSched: 01/03/23	\$353.50	\$1,343.46	\$0.00	\$0.00	\$1,696.96	N
	1/17/2023	3091031	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Sludge pump for press lost prime. Please reprime	\$175.00	\$392.44	\$121.99	\$0.00	\$689.43	N
	1/10/2023	3095455	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Repair water line on polymer machine	\$35.00	\$104.76	\$0.00	\$0.00	\$139.76	N

INFRAMARK, LLC
 DISTRICT : REUNION RANCH WCID
 INVOICE NO. 1144461 - DETAIL
 INVOICE DATE: 2/27/2023

27 Feb 2023 11:46:21PM CST
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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	1/10/2023	3095462	100 Jayne Cove	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; Meet with contractor and engineer on site	\$87.50	\$221.89	\$0.00	\$0.00	\$309.39	N
				General Maintenance & Repairs Total	\$920.75	\$3,084.89	\$470.86	\$0.00	\$4,476.30	6200
Lab Fees or Laboratory Sampling	2/1/2023	3089199	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3139 SchedType: DateSched: 01/03/23	\$201.25	\$535.44	\$23.70	\$0.00	\$760.39	N
				Lab Fees or Laboratory Sampling Total	\$201.25	\$535.44	\$23.70	\$0.00	\$760.39	6210
Preventative Maintenance	12/8/2022	2970971	100 Jayne Cove	Six Month CL2 System PM (Chlorination) must verify work type; Sched#: 6534 SchedType: CHLR DateSched: 09/01/22	\$70.00	\$164.32	\$0.00	\$0.00	\$234.32	N
				Preventative Maintenance Total	\$70.00	\$164.32	\$0.00	\$0.00	\$234.32	6200
Sludge & Waste Disposal	2/1/2023	3104482	100 Jayne Cove	General Sludge Management; Extra running of press	\$236.25	\$628.56	\$0.00	\$0.00	\$864.81	N
				Sludge & Waste Disposal Total	\$236.25	\$628.56	\$0.00	\$0.00	\$864.81	6217
				SP1 Total	\$1,428.25	\$4,413.01	\$494.56	\$0.00	\$6,335.82	
				SP Total	\$1,428.25	\$4,413.01	\$494.56	\$0.00	\$6,335.82	

Work Type/Sub-Category	Date Complete	WO Number	Address	Test Details	Equipment Costs	Labor Costs	Materials/Other-Service Costs	Sales Tax Total	Total Costs	B/C
Maintenance, Water										
CSI Inspections										
	1/20/2023	3108408	229 Tiffanie Way	Customer Service Inspection - Fixture - Residential; Pass	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	1/20/2023	3108409	229 Tiffanie Way	Customer Service Inspection - Wall - Residential; Pass	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				CSI Inspections Total	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	U220
General Maintenance & Repairs										
	12/27/2022	3082748	RRWCID District Area	Investigate Water System Leak; INVESTIGATE PIPE LEAK AT ADAMI/KATIE	\$16.50	\$48.02	\$0.00	\$0.00	\$64.52	N
	1/18/2023	3105220	RRWCID District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); Please hang 14 red tags in district	\$35.00	\$93.12	\$3.14	\$0.00	\$131.26	N
				General Maintenance & Repairs Total	\$51.50	\$141.14	\$3.14	\$0.00	\$195.78	U122
Inspections										
	1/18/2023	3105599	2947 Reunion Blvd	Pool / Spa Inspection - Residential; POOL REVIEW; N/A	\$5.50	\$19.68	\$0.00	\$0.00	\$25.18	N
	1/20/2023	3108639	229 Tiffanie Way	Pool / Spa Inspection - Residential; Pass	\$11.00	\$39.36	\$0.00	\$0.00	\$50.36	N
	1/20/2023	3108642	229 Tiffanie Way	Irrigation System Inspection - Residential; Pass	\$5.50	\$19.68	\$0.00	\$0.00	\$25.18	N
	1/24/2023	3108898	2805 Reunion Blvd	Pool / Spa Inspection - Residential; Home Owner: Sean Strachan (540-230-8787) ; Pass	\$16.50	\$59.04	\$0.00	\$0.00	\$75.54	N
				Inspections Total	\$38.50	\$137.76	\$0.00	\$0.00	\$176.26	U220

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INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1144461 - DETAIL

INVOICE DATE: 2/27/2023

Worktype/Subcategory	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Site Inspections	1/20/2023	3108410	229 Tiffanie Way	Final Site Survey Inspection - Residential, Pass	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				Site Inspections Total	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	62ab
MW1										
General Maintenance & Repairs	11/12/2023	3089174	RRWCID CL2 Distribution	Blilable Operations at a Water System (normal hours, after normal hours, weekends & holidays); Sched#: 5826 SchedType: General Maintenance & Repairs Total	\$507.50	\$1,489.74	\$0.00	\$0.00	\$1,997.24	N
					\$507.50	\$1,489.74	\$0.00	\$0.00	\$1,997.24	6122
Preventative Maintenance	10/14/2022	3001352	1 Reunion Blvd	Flow Meter PM (Calibration) must verify work type; Sched#: 4220 SchedType: CAL DateSched: 10/03/22	\$17.50	\$47.80	\$0.00	\$0.00	\$65.30	N
				Preventative Maintenance Total	\$17.50	\$47.80	\$0.00	\$0.00	\$65.30	6122
				MW1 Total	\$525.00	\$1,537.54	\$0.00	\$0.00	\$2,062.54	
				MW Total	\$615.00	\$1,816.44	\$153.14	\$0.00	\$2,584.57	

Worktype/Sub Category	Date Complete	WO# Number	Address	Inspection Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Sewer Tap Inspection										
Inspections	1/20/2023	3108411	229 Tiffanie Way	Sewer Tap Line Re-Inspection - Residential; CAMERA INSPECTION HAS LINES HAVE BEEN COVERED AND HOME CLOSES. BUILDER HAS BEEN MADE AWARE THIS WILL BE THE ONLY EXCEPTION AND ALL INSPECTIONS MUST BE CALLED IN PER PROTOCOL.; Pass	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	Y
				Inspections Total	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	1325
				TS Total	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	
				Invoice Total	\$2,196.00	\$6,743.52	\$705.51	\$0.00	\$9,645.03	



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

Invoice: 91362
 Invoice Date: 3/7/2023
 Due Date: 4/6/2023
 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: February 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	\$330.00	\$330.00
Stationary	1	Ea	\$94.15	\$94.15
Delinquent Letters	12	Ea	\$7.50	\$90.00
Service Transfers	2	Ea	\$9.50	\$19.00
Returned Check/Payment	1	Ea	\$10.00	\$10.00
Storage Fee	1	Ea	\$0.56	\$0.56
Builder Billings	1	Ea	\$15.00	\$15.00
Total Administration Charges				\$558.71

By/Date Received: <u>JB 3-10-23</u>	Subtotal	\$7,733.71
By/Date Posted: <u>JB 3-13-23</u>	Tax (0%)	\$0.00
Approved for Payment: _____	Total Due	\$7,733.71
Hand Delivered to: _____		
Mailed By/Date: _____		
GL#: <u>0120</u>		



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

Previous Balance	\$6,429.17
Payments	\$0.00
Credits / Adjustments	\$0.00
Balance Forward	\$6,429.17
Current Charges	\$3,364.39
Account Balance	\$9,793.56

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

By/Date Received: 02/23/23
 Date Posted: 03/14/23
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 4205 1103.97
6150 2240.42

Page 1 of 2

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

Account	Customer	Statement Date	Due Date
00548605	00602793	02/28/23	03/30/23

Service From	Service to	Meter	Days	Previous Read	Current Read	Use (Gal)
01/05/23	02/06/23	66514301	32	361110.00	365724.00	4,614,000.00
01/05/23	02/06/23	LOSS-RR	32	361110.00	365724.00	27,684.00

BILLING DETAILS

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$6,429.17
	Balance Forward	<u>02-21-23 \$2255</u>	\$6,429.17
Raw Water			
Monthly Reservation Fee	29.17	\$77.50	\$2,260.42
Raw Water - Firm	14.24	\$77.50	\$1,103.97
	Current Charges		\$3,364.39
	Account Balance		\$9,793.56

MAQ = 350.00 AF

Month	Use (AF)
Jan 2023	16.58
Feb 2023	14.24
TOTAL	30.83

1 AF = 325,851 gallons

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

PAYMENT OPTIONS

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 #G9922872675

Wire:
 JPMorgan Chase Bank of Texas
 ABA #021-000-021
 Account #G9922872675

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	02/28/23	03/30/23	\$9,793.56

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

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



Murfee Engineering Company

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

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

Invoice number 47948
Date 01/12/2023
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through December 31, 2022

PROFESSIONAL FEES

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

	Hours	Rate	Billed Amount
Project Manager Andrea Wyatt	28.00	175.00	4,900.00
PROFESSIONAL FEES subtotal	28.00		4,900.00
		Invoice total	4,900.00

By/Date Received: JB 2-14-23
By/Date Posted: JB 3-14-23
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
CL#: 6342



Murfee Engineering Company

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

Reunion Ranch WCID
VIA EMAIL
c/o Bott and Douthitt
PO BOX 2445
Round Rock, TX 78660

Invoice number 48093
Date 02/11/2023
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through January 28, 2023

PROFESSIONAL FEES

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

	Hours	Rate	Billed Amount
Project Manager Andrea Wyatt	4.00	175.00	700.00
Engineering Technician II Philip E. Parker	0.25	115.00	28.75
PROFESSIONAL FEES subtotal	4.25		728.75
		Invoice total	728.75

By/Date Received: JB 2-16-23
By/Date Posted: JB 3-14-23
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6342



Murfee Engineering Company

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

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

Invoice number 48084
Date 02/11/2023
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through January 29, 2023

Professional Fees

12002-122-0 District Engineering 2022-2023

Table with 4 columns: Description, Hours, Rate, Billed Amount. Rows for Mark Kestner (3.75 hours, 275.00 rate, 1,031.25 amount) and Andrea Wyatt (8.00 hours, 200.00 rate, 1,600.00 amount).

12002-122-5 WWTP Troubleshooting/Equipment Replacement

Table with 4 columns: Description, Hours, Rate, Billed Amount. Row for Andrea Wyatt (4.00 hours, 200.00 rate, 800.00 amount).

Professional Fees subtotal 15.75 3,431.25

Reimbursables

12002-122-0 District Engineering 2022-2023

Table with 2 columns: Description, Billed Amount. Row for Mileage Allowances (12.33 amount).

Invoice total 3,443.58

Billing Summary

Table with 5 columns: Description, Estimated Fee, Total Earned, Prior Billed, Current Billed. Rows for DISTRICT ENGINEERING 2022-2023 and RESIDENT APPLICATIONS.

By/Date Received: JB 2-14-23
By/Date Posted: JB 3-14-23
Approved for Payment:
Hand Delivered to:
Mailed By/Date:
CL#: 6340



Murfee Engineering Company

Reunion Ranch WCID
Project 12002 Reunion Ranch

Invoice number 46094
Date 02/11/2023

Billing Summary

Description	Estimated Fee	Total Earned	Prior Billed	Current Billed
ODOR COMPLAINT RESPONSE	0.00	770.00	770.00	0.00
NOISE COMPLAINT RESPONSE	0.00	4,955.80	4,955.80	0.00
BUDGETING EFFORTS	0.00	0.00	0.00	0.00
WWTP TROUBLESHOOTING/EQUIPMENT REPLACEMENT	0.00	2,700.00	1,900.00	800.00
GIS/CAD SYSTEM MAINTENANCE AND RECORD MANAGEMENT	0.00	942.50	942.50	0.00
Total	0.00	27,867.18	24,423.60	3,443.58



Murfee Engineering Company

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

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

Invoice number 48263
Date 03/08/2023
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through February 26, 2023

PROFESSIONAL FEES

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

	Hours	Rate	Billed Amount
Project Manager			
Andrea Wyatt	1.00	175.00	175.00
PROFESSIONAL FEES subtotal	1.00		175.00
		Invoice total	175.00

By/Date Received: 3-8-23
By/Date Posted: 3-14-23
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6342



Murfee Engineering Company

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

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

Invoice number 48264
 Date 03/08/2023
 Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through February 26, 2023

Professional Fees

12002-122-0 District Engineering 2022-2023

	Hours	Rate	Billed Amount
Managing Engineer			
Mark Kestner	15.50	275.00	4,262.50
Project Manager			
Andrea Wyatt	8.75	200.00	1,750.00
Engineering Technician II			
Philip E. Parker	1.25	140.00	175.00
Professional Fees subtotal	25.50		6,187.50

Reimbursables

12002-122-0 District Engineering 2022-2023

	Billed Amount
Newspaper Notices	2,618.55

2 Notices regarding proposal for Reunion Ranch Irrigation Pump Skills Supply & Installation

By/Date Received: 3/13/23
 By/Date Posted: 3-14-23
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____

Invoice total 8,806.05

Billing Summary

Description	Estimated Fee	Total Eamed	Prior Billed	Current Billed
DISTRICT ENGINEERING 2022-2023	0.00	24,469.83	15,663.78	8,806.05
RESIDENT APPLICATIONS	0.00	2,835.00	2,835.00	0.00
ODOR COMPLAINT RESPONSE	0.00	770.00	770.00	0.00
NOISE COMPLAINT RESPONSE	0.00	4,955.90	4,955.90	0.00



Murfee Engineering Company

Reunion Ranch WCID
Project 12002 Reunion Ranch

Invoice number 48264
Date 03/08/2023

Billing Summary

Description	Estimated Fee	Total Earned	Prior Billed	Current Billed
BUDGETING EFFORTS	0.00	0.00	0.00	0.00
WWTP TROUBLESHOOTING/EQUIPMENT REPLACEMENT	0.00	2,700.00	2,700.00	0.00
GIS/CAD SYSTEM MAINTENANCE AND RECORD MANAGEMENT	0.00	942.50	942.50	0.00
Total	0.00	36,673.23	27,867.18	8,806.05



SOMMERS
MARKETING

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

2/25/2023

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

Job Code	Invoice #	Terms
	8759	Net 30

Description	Amount
February Website Edits	550.00
Edits to site to add news update regarding boiled water notice on Feb. 3	
Edits to site to add news update regarding boiled water notice on Feb. 4	
Edits to site to add new 2022 Audit to Budget/Financial section	
Edits to site to add new 2022 Audit to Appendix and to remove 2020 Audit	
Edits to site to remove 2020 documents and add 2022 Audit to Previous Two Year's Info section	
Edits to site to add Tax Rate 2022 and Budget 2022 to Previous Two Year's Info section	
Edits to site to add agenda and agenda packet for February 16 Board and HOA joint meeting	
Edits to site to add video from February Board and HOA joint meeting	
Edits to site to add agenda and agenda packet for February 21 Board meeting	
Edits to site to add link from February 21 Board meeting	
Edits to site to add meeting minutes from January Board meeting	
E-Mail Marketing	300.00
Set up of edited email content, importing of new contacts from website and distribution of Constant Contact distribution for Feb. 3 update	
Set up of edited email content, importing of new contacts from website and distribution of Constant Contact distribution for Feb. 4 update	
Sales Tax - 8.25%	0.00
By/Date Received: JB 2-28-23	
By/Date Posted: JB 3-14-23	
Approved for Payment: _____	
Hand Delivered to: _____	
Mailed By/Date: _____	

The stated price includes Texas sales or use taxes, if applicable. *GL# 6690*

Total	\$850.00
Payments/Credits	\$0.00
Balance Due	\$850.00

**Please remit payment to:

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



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

Account Number	AMOUNT DUE
290523-00061-00	\$18,842.62
Due Date	After Due Date Pay
3/30/2023	\$19,973.18
Service Address	
136 JACKSAW Dr	
Amount Enclosed	

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

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

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

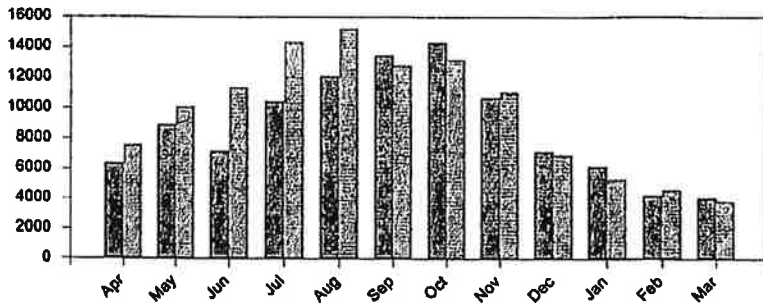
CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
REUNION RANCH WCID		136 JACKSAW Dr			290523-00061-00	
Status	Service Dates			Bill Date	Due Date	Penalty Date
	From	To	# Days			
Active	2/2/2023	3/1/2023	27	3/3/2023	3/30/2023	3/31/2023

PREVIOUS BALANCE	\$20,016.98
PAYMENTS	(\$20,016.98)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00

METER #	CURRENT READING	PREVIOUS READING	USAGE (In 1000 Gallons)
66514301	369,590	365,724	3,866

Wholesale Water	\$5,069.62
Monthly Charge	\$12,773.00
CURRENT BILL	\$18,842.62
AMOUNT DUE	\$18,842.62
AMOUNT DUE AFTER 03/30/2023	\$19,973.18



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

By/Date Received: JB 3-2-23
 By/Date Posted: JB 3-14-23
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6155 12773-
6205 6069.62

WILLATT & FLICKINGER, PLLC
ATTORNEYS AT LAW

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

February 28, 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

- 02/08/23 Continue revising draft agenda for special Board meeting to be held jointly with HOA Board. (0.3 Hours). Continue revising draft agenda for next regular board meeting. (0.3 Hours).
- 02/09/23 Continue preparation for upcoming special Board meeting to be held jointly with HOA Board. (0.2 Hours).
- 02/15/23 Complete preparation for and attend conference with Dennis Daniel and Terri Purdy to review agenda, prepare for next Board meeting, and continue preparation for special Board meeting to be held jointly with HOA Board. (0.7 Hours).
- 02/16/23 Continue preparation and revising agenda for next regular Board meeting. (0.5 Hours). Continue revising minutes from last regular Board meeting. (0.3 Hours).
- 02/17/23 Finalize agenda for next regular Board meeting. (0.2 Hours). Continue preparation for next regular Board meeting. (0.5 Hours).
- 02/18/23 Continue preparation for next regular Board meeting. (0.5 Hours).
- 02/21/23 Continue preparation for next regular Board meeting. (1.2 Hours). Complete preparation for and attend Board meeting. (1.3 Hours).
- 02/22/23 Review action items from previous Board meeting. (0.3 Hours). Review draft agenda for next Board meeting. (0.2 Hours).
- 02/27/23 Continue review of proposed changes to Rate Order. (0.5 Hours).

Attorney BF: 7.0 Hours

HUNTER HUDSON

By/Date Received: JB 3-1-23
By/Date Posted: JB 3-14-23
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6320

WILLATT & FLICKINGER, PLLC

February 28, 2023

Page 2

- 02/08/23 Review draft agenda for next Board meeting. (0.2 Hours).
- 02/15/23 Pre-meeting conference call with Dennis and Terri and prepare for next meeting (0.6 Hours)
- 02/21/23 Continue preparation for next Board meeting, review agenda packet, and mark agenda with report locations. (0.7 Hours).

Attorney HH: 1.5 Hours

GREG SZUMAN

- 02/07/23 Review and file Special Purpose District filing. (0.5 Hours).
- 02/14/23 Prepare for upcoming joint board meeting. (0.6 Hours).
- 02/16/23 Receive email from Dennis Daniel requesting link for special meeting and send email with same. (0.2 Hours). Complete preparation for and attend joint board meeting. (2.9 Hours).

Attorney GS: 4.2 Hours

JENIFFER CONCIENNE

- 02/03/23 Receive and receive various emails on Boil Water Notice. Reply to same. (0.8 Hours). Receive and review finalized audit. Send same to committee. (0.4 Hours).
- 02/07/23 Review emails in connection with status of Boil Water Notices and posting of lifted notice. (0.5 Hours). Send email to Dennis Daniel and Terri Purdy on District/HOA joint board meeting and review of draft agenda for regular board meeting. Receive and review replies. (0.7 Hours).
- 02/08/23 Receive, review and respond to email from Laura Jones on delivery of hard copies of audit. (0.2 Hours). Send email to financial committee on rate information. Send email to Board forwarding same for review. (0.3 Hours). Send email to Sommers Marketing attaching Audit 2022 for posting in several places on website and update other postings. (0.4 Hours). Draft and send letters to TCEQ and City of Dripping Springs enclosing audit for filing. (0.8 Hours). Receive and review email from Dennis Daniel on agenda for District/HOA joint board meeting. Finalize same and send to him for final review. Telephone conference with Dennis Daniel on same. (1.0 Hours). Continue drafting regular board meeting agenda and send to all parties for review and comment. (0.3 Hours).

February 28, 2023

Page 3

- 02/09/23 Arrange to post joint meeting agenda with Hays County Clerk. Send agenda to HOA for posting. Arrange to post agenda on District website. Send agenda to Inframark for posting within the District. Send agenda to all parties. (1.0 Hour). Receive and review meeting attendance confirmations. (0.2 Hours).
- 02/14/23 Receive and review emails from directors on attendance at joint board meeting and regular monthly meeting. (0.3 Hours). Continue drafting minutes from last board meeting. (0.7 Hours). Receive and review email from Ronja Keyes on joint meeting with the HOA. (0.2 Hours). Receive and review Liberty Mutual annual meeting proxy card. (0.2 Hours).
- 02/15/23 Prepare for and participate in today's committee meeting to review draft agenda. Send email to Ronja Keyes on ice event and impacts to District. Add item to regular board meeting agenda. Send email to Andrea Wyatt on tomorrow's joint board meeting. (1.0 Hour). Receive and review email from Dennis Daniel on status of effluent use contract. Receive and review reply from Andrea Wyatt on same. (0.3 Hours).
- 02/16/23 Receive and review manager's report for agenda package. Receive and review engineer's report. Send email to Mark Kestner on proposals. Review reply. Continue preparing agenda package. (2.2 Hours). Receive and review email from Ron Meyer on tonight's joint board meeting with the HOA. (0.2 Hours). Complete preparation for and attend joint board meeting with the HOA. (3.5 Hours).
- 02/17/23 Revise and finalize regular board meeting agenda pursuant to last night's joint board meeting with the HOA. Send email to Dennis Daniel on same. (0.4 Hours). Receive and review recording from last night's joint board meeting with the HOA; arrange to post on website. Arrange to post regular board meeting agenda with Hays County Clerk. Send agenda to Inframark for posting within the District. Continue preparing agenda package. Arrange to post on District website. Send agenda package to all parties. (1.6 Hours). Receive and review email from Mark Kestner on location of effluent lines. Receive and review email from Dennis Daniel on same. Receive and review email on HOA water usage. (0.6 Hours). Receive, review and respond to email from Allen Douthitt on Central Bank documentation for next week's board meeting. (0.3 Hours).
- 02/21/23 Continue preparing for today's regular board meeting. Receive and review emails from Ronja Keyes on today's board meeting information. Receive and review emails from Mark Kestner on effluent line locations. Receive and review email from Ron Meyer advising he cannot attend today's meeting. Complete preparation for and attend board meeting. (3.6 Hours).
- 02/22/23 Review action items from yesterday's board meeting. Arrange to post video and approved minutes on website. Begin drafting agenda for March board meeting.

February 28, 2023

Page 4

Review rate order for appropriate changes. Receive and review email from Dennis Daniel on next meeting; respond to same. (2.1 Hours). Begin drafting minutes from joint board meeting. (0.5 Hours).

02/23/23 Continue drafting minutes from joint board meeting. (0.8 Hours).

02/24/23 Continue drafting minutes from joint board meeting. (0.5 Hours).

02/28/23 Receive and review Sommers Marketing invoice; forward to Jessica Benson for payment. (0.2 Hours).

Legal Assistant JC: 25.8 Hours

CHANCE MURDOCK

02/08/23 Begin compiling previous District zoom meeting records onto local server. (2.0 Hours).

02/09/23 Complete compilation of previous District zoom meeting records onto local server. (1.5 Hours).

Legal Assistant CM: 3.5 Hours

Attorney BF: 7.0 Hours @ \$325.00 per hour	\$2,275.00
Attorney HH: 1.5 Hours @ \$325.00 per hour	\$487.50
Attorney GS: 4.2 Hours @ \$325.00 per hour	\$1,365.00
Legal Assistant JC: 25.8 Hours @ \$155.00 per hour	\$3,999.00
Legal Assistant CM: 3.5 Hours @ \$155.00 per hour	\$542.50

CLIENT EXPENSES

423 Photocopies @ \$.20 each \$84.60

157 Color Photocopies @ \$.50 each \$78.50

Hays County Clerk \$3.00

Total Client Expenses \$166.10

TOTAL AMOUNT DUE \$8,835.10

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

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

Invoice Date
 3/1/2023

Invoice #
 ZF2023-RR-Feb

Customer ID #

RR

Service Date	Description	
2/10/2023	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
2/16/2023	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
2/24/2023	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
2/28/2023	Reunion Ranch Mow WWTP	\$85.00
2/28/2023	Reunion Ranch Mow LS #1	\$25.00
2/28/2023	Reunion Ranch Mow LS #2	\$25.00
2/28/2023	Reunion Ranch Mow Drainage Easement 341 Adam Court	\$85.00
2/28/2023	Reunion Ranch Mow Drainage Easement 158 Denise Cove	\$85.00
2/28/2023	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
2/28/2023	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
2/28/2023	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
2/28/2023	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00
2/28/2023	Reunion Ranch Mow Jacksdaw Detention Pond	\$250.00
2/28/2023	Reunion Ranch Mow Drip Irrigation Fields	\$620.00

TOTAL DUE UPON RECEIPT

\$3,735.00

By/Date Received: JB 3-1-23
 By/Date Posted: JB 3-14-23
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6216

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

3/31/2023

Bookkeeper's Account Expenditures

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

Date 2/3/2023
Type Bill
Reference 512-288-5641 02/23

Original Amt.
308.43

Balance Due
308.43

2/24/2023

Discount

Check Amount

Payment

308.43

308.43

2264

First Citizens - Bookke Telephone - February 2023

308.43

Greatland [L81064M1B] 9777411

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AT&T

REUNION RANCH
PO BOX 2445
ROUND ROCK TX 78680 - 2445

Page 1 of 2
Account Number 512 288-5641 322 9
Billing Date Feb 3, 2023

Web Site att.com

Monthly Statement

Do more with AT&T

Call 877.677.0435 to get even more from AT&T. Discover our latest offers on internet, wireless, and other premium services. Business customers: 800.321.2000

Bill-At-A-Glance

Previous Bill	308.44
Payment Received 1-28 Thank you!	308.44CR
Adjustments	.00
Balance	.00
Current Charges	308.43
Total Amount Due	\$308.43
Amount Due in Full By	Feb 27, 2023

Plans and Services

Monthly Service - Feb 3 thru Mar 2

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

Company Fees and Surcharges

2. Federal Subscriber Line Charge	5.74
3. 911 Fee	.50
4. State Cost Recovery Charge	.56
5. Federal Universal Service Fee	1.87
6. Texas Universal Service	53.07
7. Cost Assessment Charge	6.12
Total Company Fees and Surcharges	67.86

Government Fees and Taxes

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

Total Plans and Services

Amount Subject to Sales Tax: 282.36

308.43

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	308.43
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 288-2020		
Total Current Charges		308.43

News You Can Use

PREVENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges such as your telephone line, and fees and surcharges MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$308.43. Also, neglecting payment for other charges, such as long distance, voice mail, InLine@, wireless, and Internet may result in those services being interrupted.

LONG DIST. PROVIDERS

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

By/Date Received: 02-16-23
By/Date Posted: 02-24-23
Approved for Payment: [Signature]
Hand Delivered to: [Signature]
Mailed By/Date: 02-27-23
GL#: 6230

News You Can Use Summary

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

See "News You Can Use" for additional information

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 MATCH W.C.I.D. / BOOKKEEPERS ACCOUNT

Date 2/17/2023
Type Bill
Reference 144878477 02/23

2/24/2023
Discount
Balance Due 96.92
Check Amount

Payment 96.92
96.92
2265

First Citizens - Bookke Uverse - Internet - February 2023

96.92

Greatland [L:81064M1B] 9777411

64 of 74

Jessica Benson

kwunior kaneh

From: AT&T Small Business Services <att-services.bus.661414999@emailff.att-mail.com>
Sent: Friday, February 17, 2023 12:53 PM
To: Jessica Benson
Subject: Your AT&T online bill is ready to be viewed

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	03/06/2023

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: JA 2-17-23
 By/Date Posted: JA 2-24-23
 Approved for Payment: _____
 By/Date Forwarded to: _____
 Mailed By/Date: JA 2-27-23
 Ct # 6230

REUNION PRINCIPAL CENTER LAB BOOKKEEPERS ACCOUNT

Date 1/31/2023 Bill Type Reference CEN.CD6447_012023

Original Amt. 106.96

Balance Due 106.96

2/24/2023 Discount

Payment 106.96
106.96

2266

Check Amount

First Citizens - Bookke Lab Fees - January 2023

106.96

DSHS CENTRAL LAB MC2004
P O BOX 149347

AUSTIN, TX 78714-9347

REUNION RANCH WCID (012023)
C/O BOTT & DOUOTHITT PLLC
PO BOX 2445
ROUND ROCK, TX 78680

Account # CEN.CD6447_012023 PWS ID#1050175 Date: 02/06/2023 Page:

This is your statement for 2023

DESCRIPTION	Amount
Previous Charges ----->	2182.99
Payments Received ----->	-2076.03
Adjustments ----->	
Net Balance from Prior Periods ----->	106.96

By/Date Received: 02-25-23
By/Date Posted: 02-24-23
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: 02-27-23
GL#: 0210

Account# CEN.CD6447_012023

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!

REUNION WIRELESS / BOOKKEEPERS ACCOUNT

Date 1/31/2023
Type Bill
Reference 642433740 01/23

Original Amt. 57.02
Balance Due 57.02
2/24/2023 Discount
Check Amount

2267

Payment 57.02
57.02

First Citizens - Bookke Wireless Charges and Equipment - January 202

57.02

Greatland [L81064M1B] 9777411

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PO BOX 489
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
At: b2b.verizonwireless.com	642433740-00001	Past Due
Change your address at http://sso.verizonenterprise.com	Invoice Number	9927201584

Quick Bill Summary

Jan 09 - Feb 08



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

00229485
F102

Previous Balance (see back for details)	\$113.48
Payment - Thank You	-\$56.46
Balance Forward Due Immediately paid 2-3-23	\$57.02
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 February 28, 2023	\$57.02

Total Amount Due

\$114.04

By/Date Received: LA 2/16/23
 By/Date Posted: 15 2-14-23
 Approved for Payment: [Signature]
 Hand Delivered to:
 Mailed By/Date: 15 2-27-23
 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 W.C.I.D. / BOOKKEEPERS ACCOUNT
Pedernales Electric Cooperative

2271

Date	Type	Reference	Original Amt.	Balance Due	3/9/2023 Discount	Payment
2/28/2023	Bill	3001313436 02/23	218.17	218.17		218.17
2/28/2023	Bill	3001313420 02/23	23.47	23.47		23.47
2/28/2023	Bill	3001313424 02/23	1,550.65	1,550.65		1,550.65
2/28/2023	Bill	3001313435 02/23	56.37	56.37		56.37
					Check Amount	1,848.66

First Citizens - Bookke

1,848.66

Greatland [L81064M1B] 9777411

70 of 74



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

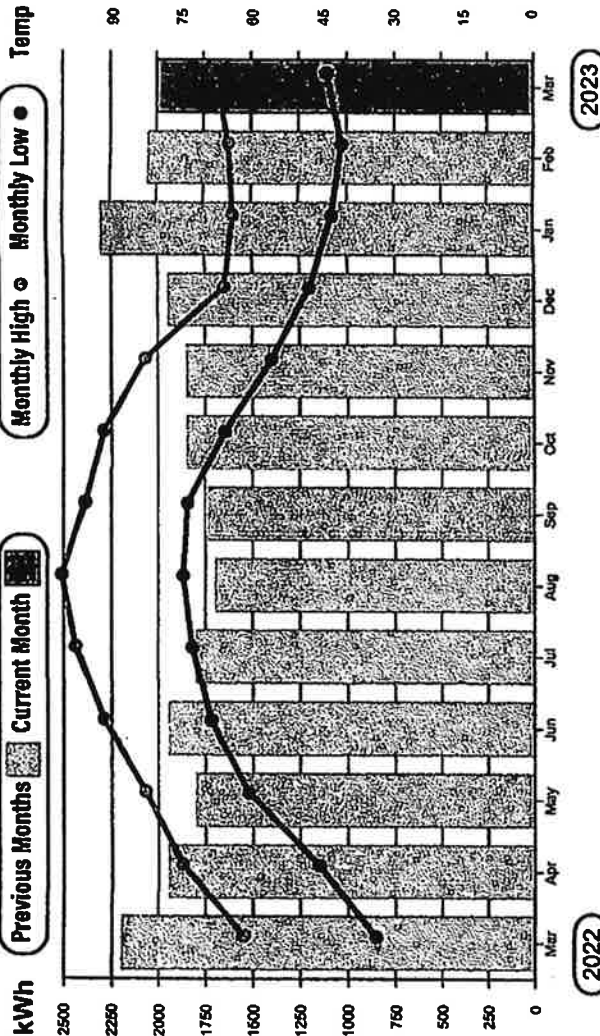
Account #: 3001313436
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 03/04/2023



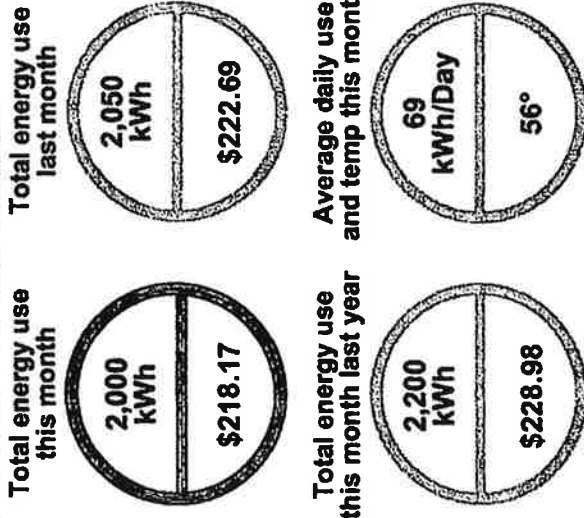
Service Address: 374 KATIE DRIVE
SITATION

This bill does not reflect payments after 03/04/2023.
Charge detail found on the back of this page.

Monthly energy use



Energy comparison



By/Date Received: 03-08-23

Date Posted: 03-08-23

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

Hand Delivered to: [Signature]
Mailed By/Date: 03-10-23
GL#: 6230



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

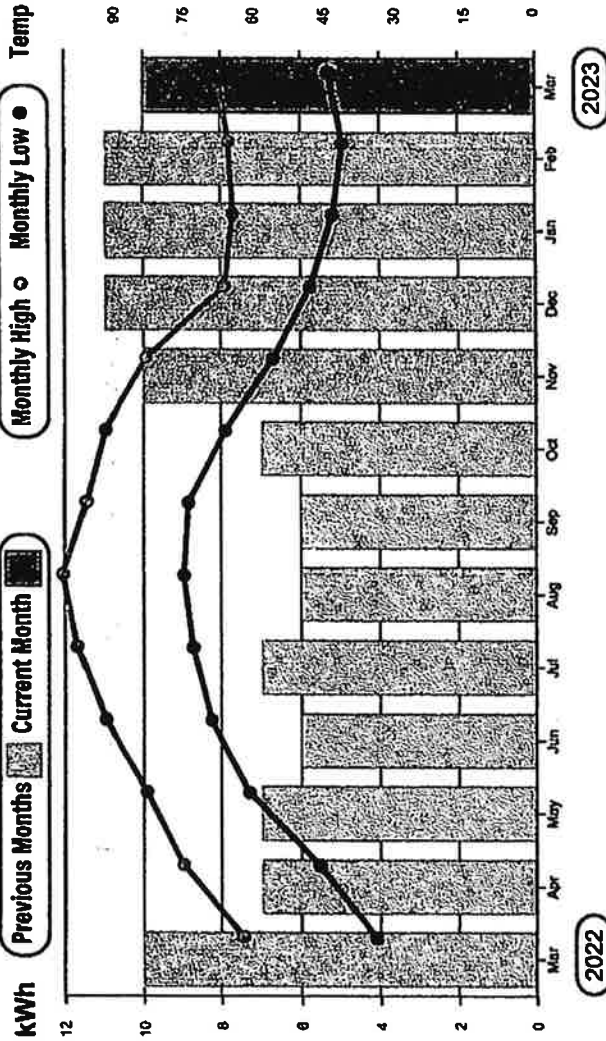
Member-owned since 1938
nonprofit

Account #: 3001313420
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 03/04/2023

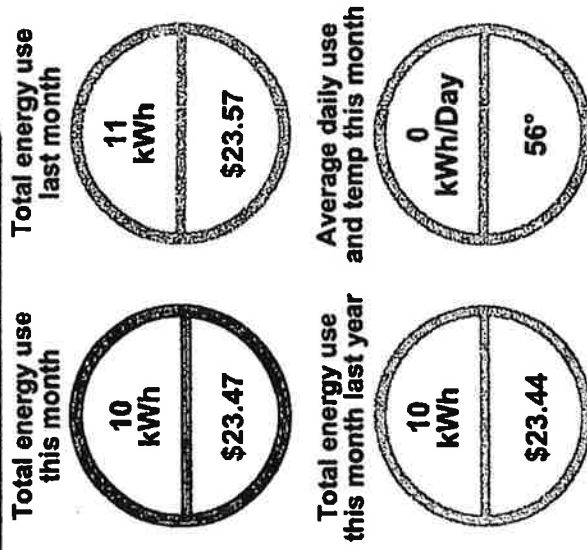


Service Address: 111 MARGARET CIRCLE

Monthly energy use



Energy comparison



This bill does not reflect payments after 03/04/2023.
Charge detail found on the back of this page.

By/Date Received: 03-09-23

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

Hand Delivered to: [Signature]
Mailed By/Date: 03-10-23
GL#: 6236



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

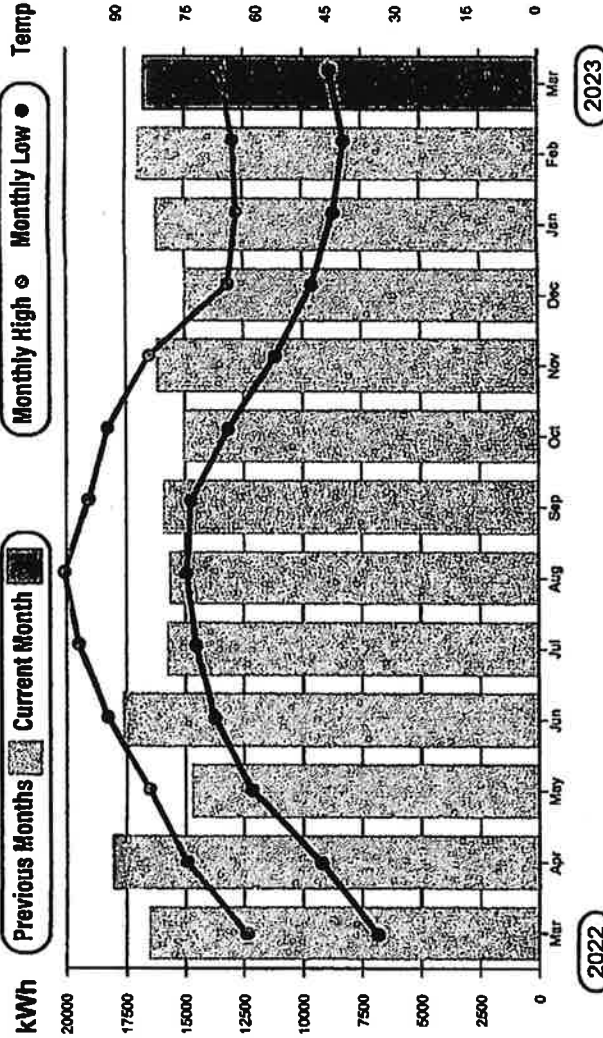
Account #: 3001313424
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 03/04/2023

TOTAL AMOUNT DUE
\$1,550.65
 Due Date: 03/21/2023

Service Address: REUNION RCH BLVD & I FM 1826

This bill does not reflect payments after 03/04/2023.
Charge detail found on the back of this page.

Monthly energy use



Energy comparison

Total energy use this month	16,750 kWh	Total energy use last month	17,000 kWh
Total energy use this month last year	16,550 kWh	Average daily use and temp this month	578 kWh/Day 56°
	\$1,550.65		\$1,573.23

By/Date Received: 03/08/23
By/Date Posted: 03/09/23

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

Hand Delivered to: [Signature]
Mailed By/Date: 03/06/23
GL#: 6330



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

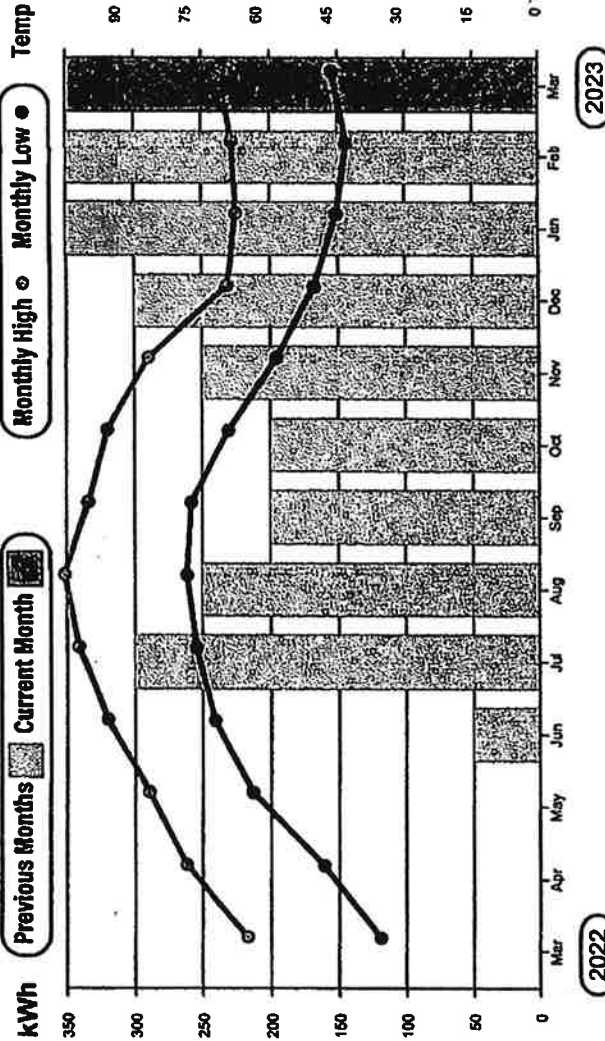
Account #: 3001313435
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 03/04/2023



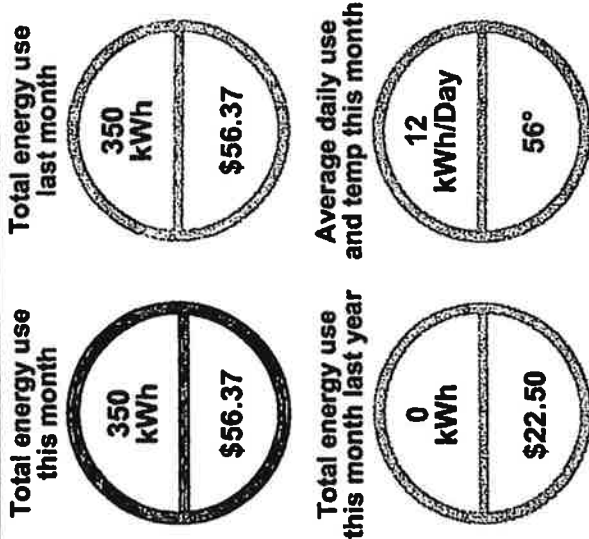
This bill does not reflect payments after 03/04/2023.
Charge detail found on the back of this page.

Service Address: 691 KATIE DRIVE

Monthly energy use



Energy comparison



By/Date Received: 03/29/23

IMPORTANT MEMBER INFORMATION

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

Hand Delivered to: 1631023

Mailed By/Date: 03/29/23

GL#: 4230

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: March 16/2023
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 has been manufactured and is ready to ship. Inframark has found a contractor to install the concrete pad. The Contractor is preparing to start with the pad construction. 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 motors and fans that have been installed in the odor control units appear to be much quieter than the previous fans. CES is giving one year warranty for the fans. No new noise complaints or odor complaints have been received.

iv. Effluent Irrigation Improvements and Authorizations

Table 1. Effluent Quality Data and Permitted Limits

Parameter	February Average	Limit	Unit	Limit Type
Turbidity	3.24	3	NTU	30-day average
BOD ₅	7.2	5	mg/l	30-day average
<i>E. coli</i>	0.2	20	/100 ml	30-day geometric mean (MPN or CFU)
<i>E. coli</i>	0.2	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 February. This has caused a spike in the effluent BOD above permit limits for effluent reuse. MEC and Inframark will coordinate to identify and resolve the BOD issue.

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

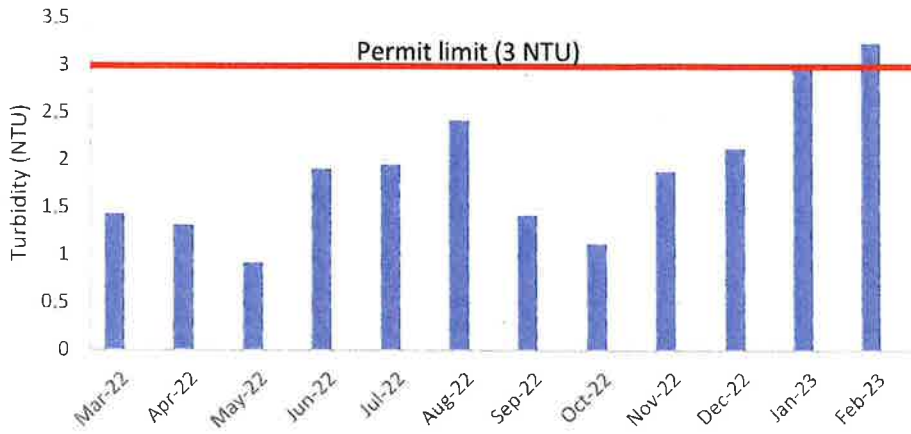
f. Approvals Related to Upcoming Construction Contracts

No outstanding items.

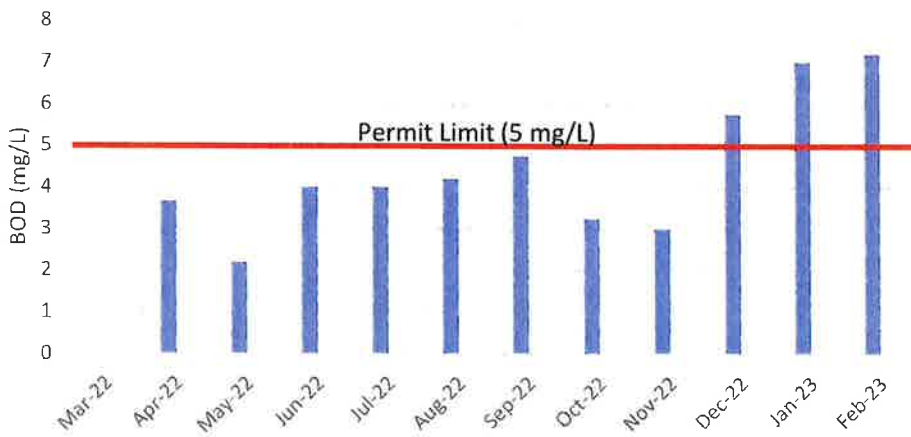
Project	Description	Original Budget	Actual Contract Cost	Cost to Date	Final Cost	Estimated Start	Estimated Completion	Final Completion Date	Additional Notes
210 Irrigation Skid Installation	Install a pump skid capable of providing effluent to the various irrigation areas in the District, including associated 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 skid.

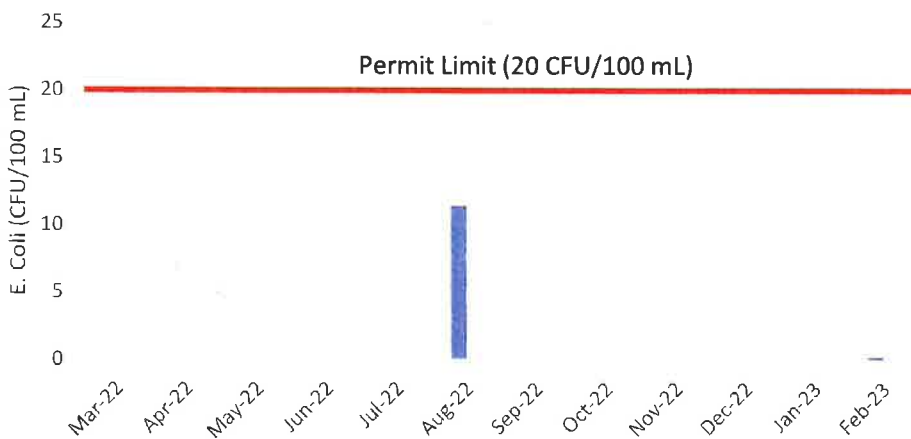
30-Day Average Turbidity



30-Day Average BOD

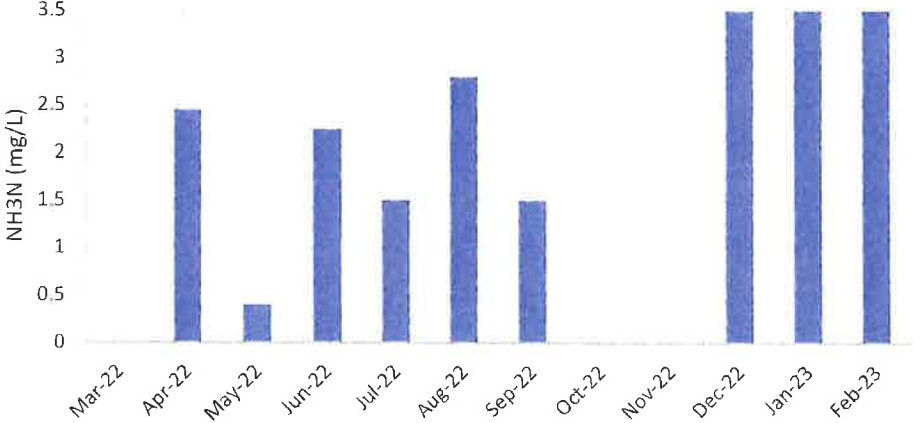


30-Day Average E. Coli

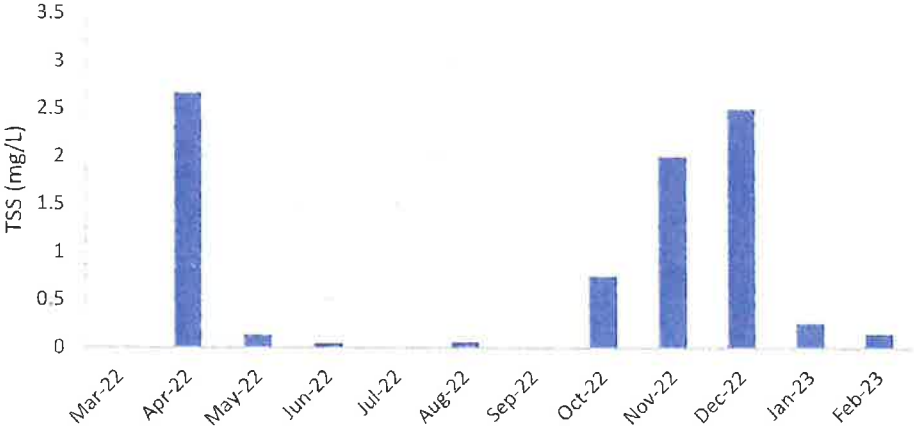


Murfee Engineering Company, Inc.
Texas Registered Firm No. F-353
1101 Capital of Texas Hwy., S., Bldg. D
Austin, Texas 78746

30-Day Average NH3N



30-Day Average TSS

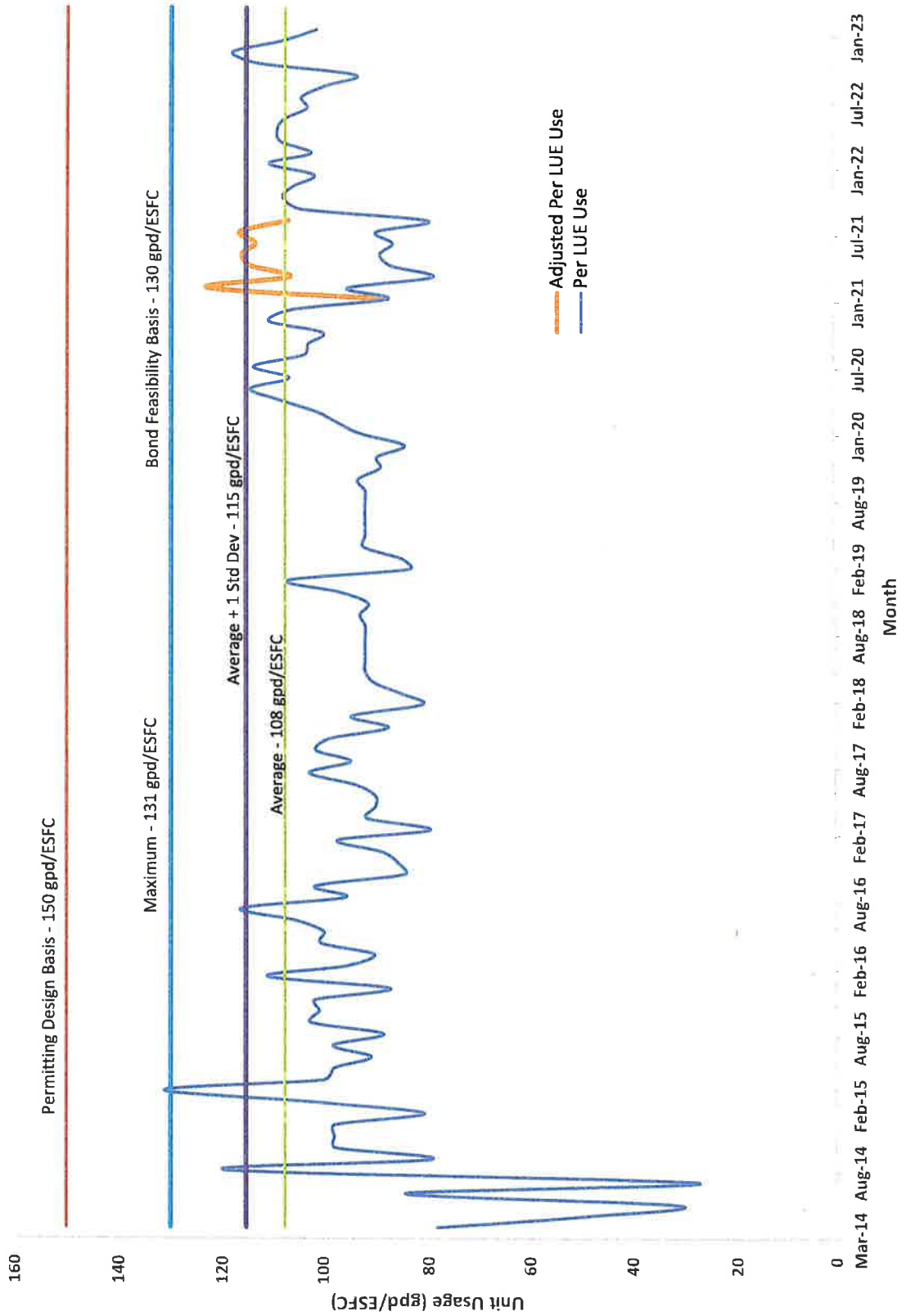


Reunion Ranch WCID Wastewater Flow Projections



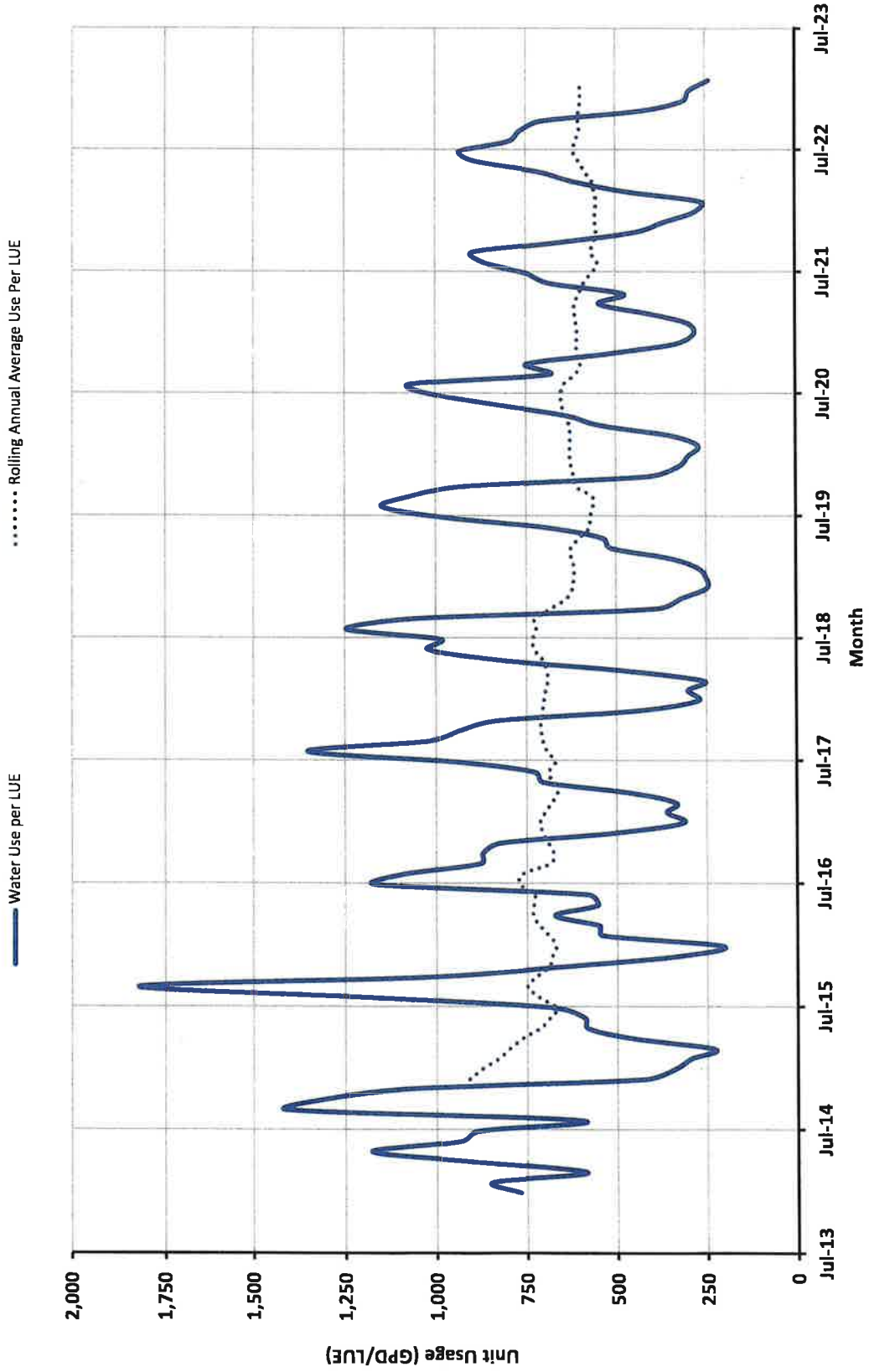
Murfee Engineering Company, Inc.
 Texas Registered Firm No. F-353
 1101 Capital of Texas Hwy., S., Bldg. D
 Austin, Texas 78746

Reunion Ranch WCID WWTP Unit Usage Analysis



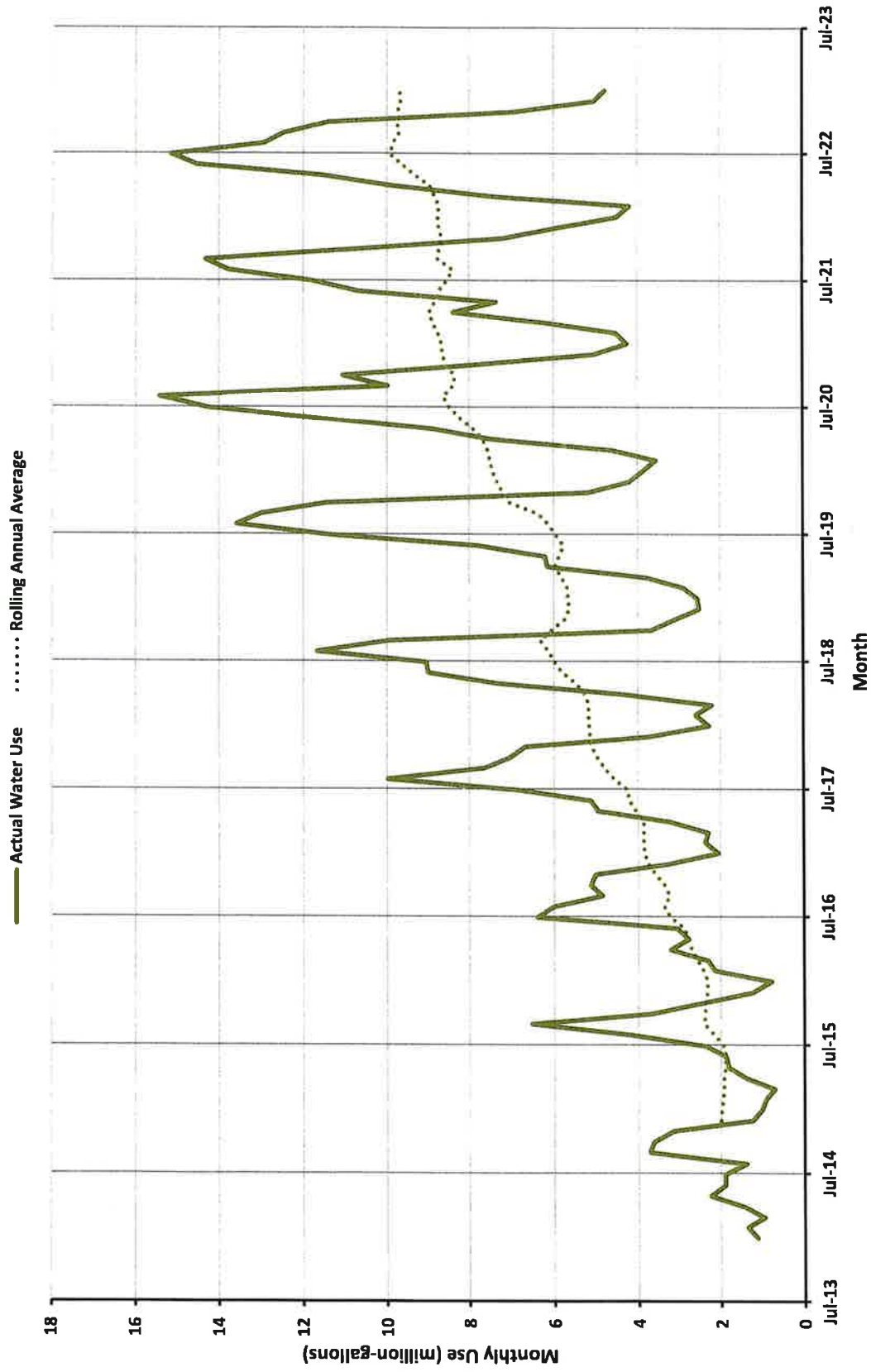
Murfee Engineering Co., Inc.
Texas Registered Firm No. F-353
1101 Capital of Texas Hwy., S., Bldg. D
Austin, Texas 78746

Reunion Ranch WCID Per LUE Water Use Trends



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

Reunion Ranch WCID Total Monthly Water Use



Project	Tracking Number	Description	Original Budget	Actual Contract Cost	Cost to Date	Estimate to Complete	Contractual Completion	Final Completion Date	Additional Notes
210 Irrigation Skid Installation	11002-117	Install a pump skid capable of providing effluent to the various irrigation areas in the District, including associated engineering efforts.	\$230,000.00				May-22	Sep-23	Coordinating with electrical engineer
SADDs Skid Cover	WO2865315/PO139130	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		Feb-22	Sep-22	Sep-22 Final Completion - Late September 2022
Main Line Valve Maintenance		Locate and clean/exercise valves	\$2,000.00				Jan-23	Jul-23	Needs to be done FY23
Service Line verification		Verify Service Lines via record or field verification	\$10,000.00				Jan-23	Dec-23	This may lead to higher costs in FY24 to pothole for verification
Service Line Survey/Database		Create a database of service lines and materials to comply with the RLCR (Revised Lead and Copper Rule)	\$10,000.00				Jan-23	Dec-23	
WWTP Entrance Maintenance		Install roadbase and cleanup brushy/rock/debris	\$12,000.00				Jan-23	Jul-22	Requested by board
Drip Skid Pump Maintenance	WO3072145/PO147855	JNMI to confirm, est. close \$8000 in parts	\$8,000.00	\$14,312.45			Nov-22	Jul-23	PO approved at October meeting
Sludge Storage Basin Mixer Replacement		Sludge storage basin mixer motor was damaged while the basin was covered due to corrosive gases in the headspace. The unit needs replaced in order to continue operation of the mixer	\$15,000.00				Jan-23	Jul-23	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				Jan-23	Jul-23	Note, potential additional upgrades in the future, \$50K
Storage shed at WWTP	CANCEL - BUDGET USED FOR DRIP SKID REPAIRS	Install a shed to store spare parts at the WWTP, storage on site was significantly reduced because of the WWTP Exp	\$5,000.00				Jan-24	Jul-24	Request from Inframark
Replace Hypochlorite Tank at WWTP		Replace the existing hypochlorite tank at the WWTP with a 500 gallon tank	\$5,000.00				Jan-24	Jul-24	Request from Inframark



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

Reviewed By: Ronja Keyes
Date: 3/14/2023

Memorandum for: Board of Directors Reunion Ranch WCID

From: Ronja Keyes

Date: 03/21/2023

Subject: Operations and Maintenance Report

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

A. Administrative

- Lockbox Service agreement;
 - New Lockbox mailing address to be posted on March payment coupon
 - Created Flyer for mailing address change
 - Flyer will be posted on social media, District Website and provided to Customers through HOA email blast & Customer Service

B. Wastewater treatment plant & effluent subsurface irrigation

- All facilities are in compliance for the month of February;
 - Plant's capacity is at 68%; total flows are 1.52 MG; average flows are 54,270 GPD
- SBR #1
 - Purchased two check valves that were damaged in the freeze
- Sludge Storage Basin Mixer (Budget item/\$15,000)
 - Proposal to replace motor & impeller for the aerator in the Amount of \$11,537.08
- Concrete pad update;
 - Scheduled sludge box pick up for March 20th
 - Contractor to start Project March 21st, estimating 4 days to complete
- Dewatering Press;
 - Conveyor parts have been delivered
 - Contractor scheduled for install once concrete pad is completed
- Conducted monthly inspection of irrigation fields;
 - No leaks reported

C. Wastewater collection system

- Grinder Station;
 - Customer requested service due to Grinder Station Alarm
 - Investigated Grinder Station & wet well, tested pump in hand, no issues found
 - Contacted Hydro Source to conduct pumps inspection; no issues found, stated that grease is a common reason for an alarm

D. Water distribution system

- Water accountability is at 103% for the month of January. (billing cycle from January 19th through February 20th)
- Water meter replacement
 - Investigated water meter prior to Customer move in
 - Meter did not register flow, replaced & notified Customer

E. Stormwater Conveyance & Pond maintenance

- Inframark conducted Pond inspections on February 21st.
- Aquatic Features Pond maintenance Reports not received in time.

F. Customer matters, complaints, reports & updates

- Office location
 - Belterra office & upcoming changes will be communicated to Customers
 - Customers that pay utility bill in person will be contacted directly
 - Requested Inframark website update to remove office location
- Meter access/vegetation removal
 - Notified Customers of start date
 - Cleared vegetation at & around meter boxes at 7 locations
- Leak adjustment
 - Received three leak adjustment requests in February
 - Each request provided supporting documents, leak adjustments have been approved

G. Customer billing & delinquencies

- Mailed 10 Delinquent Letters; 4 tags hung

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

- Refer to recommendations below.

I. Emergency notification

- Touchstone District Services
- OffCinco
- Triton

Each Vendor provides text/call and email notification services, website management, and more

Estimated pricing;

Website set up - \$1,000 - \$1,500 (one-time)

Social Media set up - \$500 - \$1,000 (one-time)

Alert system set up - \$200 - \$300 (one-time)

Maintenance - \$200 - \$300 (per month)

Notifications – up to \$150 (hourly rate)

Social Media monitoring/posting - \$130 - \$150 hourly rates/\$300+ monthly

J. Storm clean up on District assets and irrigation fields

- Breakdown of estimates received from Zane Furr;
 - Drip Fields; remove & pile branches and debris, chipper rental and relocation of wood chippings - \$6,000
 - WWTP; clear small branches - \$1,500
 - Ponds & easement; clear branches at 5 Ponds & 1 easement - \$1,500
 - RRWCID entrance & area along 1826; remove branches & general clean up - \$6,000

Construction

- Nothing significant to report at this time.
 - Recommending Erosion Control Inspection to be conducted once or twice a month
 - One Inspection is included in monthly base fee, additional Inspections that are conducted through the month are charged to Client (labor/equipment cost)

Current Items for Board consideration:

Vendor	Amount	Description	Work Order #
Aqua Aerobic Systems	\$11,537.08	Aerator Motor & Impeller (Budget item/\$15,000)	
Zane Furr	\$6,000	Winter freeze clean up along 1826/entrance RRWCID	



Aftermarket Proposal # 69915

TO: Inframark, c/o Reunion Ranch WWTP
13651 Fm 1826
Austin, Texas 78736
USA

PROJECT: REUNION RANCH, TX
Reunion Ranch, TX
USA-MUN

ATN: Phillip Henderson

PROPOSAL DATE: March 7, 2023

CC: Hartwell Environmental Corp., Lance LeBrun

If billing and/or shipping address is different, please advise.

Qty	Description	Unit Price	Total Price
-----	-------------	------------	-------------

We are pleased to quote, for acceptance within 30 days of this date, prices and terms on equipment listed below. Shipment of equipment will be completed after receipt of purchase order with mutually acceptable terms and conditions, subject to credit approval. *Note: Availability is quoted on an in-stock basis and may vary at the time of order.

Lead Time: 8-10 Business Weeks

1	25 HP Stainless Steel Endura® Series AquaCam Power Section. Power section consists of 230/460 volt, 3 phase, 60 hertz, 1800 RPM Premium Efficient motor with 1.15 service factor, Class F nonhygroscopic insulation, one-piece 17-4 PH stainless steel shaft, cast stainless steel propeller, motor base of 304 stainless steel, and all required shaft parts and fasteners. Power section will be dynamically balanced and ready for installation. Spacer heater and thermostat are included.	\$10,737.08	\$10,737.08
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PROPOSAL NOTES:

1. Freight to jobsite is included, FOB Loves Park, Illinois as included in the Pricing Summary, below.
2. Start-up supervision is not included.
3. Payable net 30 days from date of shipment subject to credit review, no retainage allowed.
4. State and/or local taxes will be charged unless we receive a valid resale/exemption certificate.

Pricing Summary

Equipment and/or Accessories:	\$10,737.08
Freight:	\$800.00
Total Job Price:	\$11,537.08

Material and/or services not specifically listed in this proposal are not included in the quoted TOTAL JOB PRICE and are to be supplied by others.

Goods quoted above will be sold subject to the terms and conditions of sale set forth on the face hereof and the following pages entitled "Terms and Conditions of Aqua-Aerobic Systems, Inc. (A MetaWater Company)": Any different or additional terms are hereby objected to.



TERMS AND CONDITIONS OF AQUA-AEROBIC SYSTEMS, INC. (A Metawater Company)

Page 1 of 2

This offer and all of the goods and sales of Aqua-Aerobic Systems, Inc. are subject only to the following terms and conditions. The acceptance of any order resulting from this proposal is based on the express condition that the Buyer agrees to all the terms and conditions herein contained. Any terms and conditions in any order, which are in addition to or inconsistent with the following, shall not be binding upon Aqua-Aerobic Systems, Inc. This proposal and any contract resulting therefrom, shall be governed by and construed in accordance with the laws of the State of Illinois, without regard to conflicts of laws principles.

PAYMENT

Unless specifically stated otherwise, quoted terms are Net 30 Days from shipping date. Past-due charges are 1.5% per month and will apply only on any past-due balance. Aqua-Aerobic Systems, Inc. does not allow retainage of any invoice amount, unless authorized in writing by an authorized representative of our Loves Park, Illinois office.

DURATION OF QUOTATION

This proposal of Aqua-Aerobic Systems, Inc. shall in no event be effective more than 30 days from date thereof, unless specifically stated otherwise, and is subject to change at any time prior to acceptance.

SHIPMENT

Shipping dates are not a guarantee of a particular day of shipment and are approximate, being based upon present production information, and are subject to change per the production schedules existing at time of receipt of purchase order. Aqua-Aerobic Systems, Inc. shall not be responsible for any delay in shipment for causes beyond its control including, but not limited to, war, riots, strikes, labor trouble causing interruption of work, fires, other casualties, transportation delays, modification of order, any act of governmental authorities or acts of God. Quoted shipment dates in this proposal are approximate dates goods will be shipped and, unless agreed to in writing by Aqua-Aerobic Systems, Inc., Buyer may not postpone or delay the dates of shipment of goods from our plant or from our supplier's plants beyond the dates set forth in this proposal.

TITLE AND RISK OF LOSS

All prices and all shipments of goods are F.O.B. Aqua-Aerobic Systems, Inc.'s plant at Loves Park, Illinois unless specifically stated otherwise. Delivery of the goods sold hereunder to the carrier shall be deemed delivery to the Buyer, and upon such delivery, title to such goods and risk of loss or damage shall be upon Buyer.

TAXES

Prices quoted do not include any taxes, customs duties, or import fees. Buyer shall pay any and all use, sales, privilege or other tax or customs duties or import fees levied by any governmental authority with respect to the sale or transportation of any goods covered hereby. If Aqua-Aerobic Systems, Inc. is required by any taxing authority to collect or to pay any such tax, duty or fee, the Buyer shall be separately billed at such time for the amounts Aqua-Aerobic Systems, Inc. is required to pay.

INSURANCE

Unless the goods are sold on a CIF basis, the Buyer shall provide marine insurance for all risks, including war and general coverage.

SECURITY

If at any time the financial responsibility of the Buyer becomes unsatisfactory to Aqua-Aerobic Systems, Inc., or Aqua-Aerobic Systems, Inc. otherwise deems itself insecure as to receipt of full payment of the purchase price from Buyer hereunder, Aqua-Aerobic Systems, Inc. reserves the right to require payment in advance or security or guarantee satisfactory to Aqua-Aerobic Systems, Inc. of payment in full of the purchase price.

LIMITATION OF ACTION

No action shall be brought against Aqua-Aerobic Systems, Inc. for any breach of its contract of sale more than two years after the accrual of the cause of action thereof, and, in no event, unless the Buyer shall first have given written notice to Aqua-Aerobic Systems, Inc., of any claim of breach of contract within 30 days after the discovery thereof.

CANCELLATION CLAUSE

No acceptance of this proposal, by purchase order or otherwise, may be modified except by written consent of Aqua-Aerobic Systems, Inc. nor may it be cancelled except by prior payment to Aqua-Aerobic Systems, Inc. the following sums as liquidated damages therefore: 1) If cancellation is prior to commencement of production and prior to the assumption of any obligations by Aqua-Aerobic Systems, Inc. for any materials or component parts, a sum equal to 15% of the total purchase price; 2) If cancellation is after the commencement of production or after the assumption of any obligations by Aqua-Aerobic Systems, Inc. for any materials or component parts, a sum equal to the total of the direct, out-of-pocket expenses incurred to the date of cancellation for labor, machine time, materials and any charges made to us by suppliers for cancellation, plus 30% of the total purchase price. All charges and expenses shall be as determined by Aqua-Aerobic Systems, Inc. In the event any items are used by Aqua-Aerobic Systems, Inc. to fill a subsequent order, then upon receipt of payment for such order, Aqua-Aerobic Systems, Inc. shall pay the Buyer a sum equal to the direct out-of-pocket expenses previously charged and received from Buyer.

PROPRIETARY INFORMATION

This proposal, including all descriptive data, drawings, material, information and know-how disclosed by Aqua-Aerobic Systems, Inc. to Buyer in relation hereto is confidential information intended solely for the confidential use of Buyer, shall remain the property of Aqua-Aerobic Systems, Inc. and shall not be disclosed or otherwise used to the disadvantage or detriment of Aqua-Aerobic Systems, Inc. in any manner.



TERMS AND CONDITIONS OF AQUA-AEROBIC SYSTEMS, INC. (A Metawater Company)

Page 2 of 2

QUALIFIED ACCEPTANCE AND INDEMNITY

In the event the acceptance of this proposal by Buyer either is contingent upon or subject to the approval by any third party such as, but not limited to, a consulting engineer, with respect to goods, parts, materials, descriptive data, drawings, calculations, or any other matter, then upon such approval by any third party, Aqua-Aerobic Systems, Inc. shall have no liability to Buyer or to any third party so long as the goods sold and delivered by Aqua-Aerobic Systems, Inc. conform to this proposal. In the event any such third party requires modifications in the proposal prior to the approval thereof, Aqua-Aerobic Systems, Inc. may at its sole option and without liability to any party elect to cancel this proposal or return the purchase order to Buyer. In the event Aqua-Aerobic Systems, Inc. elects to modify this proposal to conform to the requirements for approval by any third party, Aqua-Aerobic Systems, Inc. in such event shall have no liability to Buyer or to any third party so long as the goods sold and delivered by Aqua-Aerobic Systems, Inc. conform to this proposal as modified.

Buyer agrees to indemnify and save harmless Aqua-Aerobic Systems, Inc. from and against all costs and expenses and liability of any kind whatsoever arising out of or in connection with claims by third parties so long as the goods sold hereunder conform to the requirements of this proposal as approved by any third party.

WARRANTY; LIMITATION OF LIABILITY; AND DISCLAIMER

In return for purchase and full payment for Aqua-Aerobic Systems, Inc. goods, we warrant new goods provided by us to be free from defects in materials and workmanship under normal conditions and use for a period of one year from the date the goods are put into service, or eighteen months from date of shipment (whichever first occurs). If the goods include an "Endura Series" motor, the complete Endura Series unit shall be warranted by Aqua-Aerobic to be free from defects in materials and workmanship under normal conditions and use for three years from the date the product is put into service or 42 months from the date of shipment (whichever occurs first).

OUR OBLIGATION UNDER THIS WARRANTY IS EXPRESSLY AND EXCLUSIVELY LIMITED to replacing or repairing (at our factory at Loves Park, Illinois) any part or parts returned to our factory with transportation charges prepaid, and which our examination shall show to have been defective. Prior to return of any goods or its parts to our factory, Buyer shall notify Aqua-Aerobic Systems, Inc. of claimed defect, and Aqua-Aerobic Systems, Inc. shall have the privilege of examining the goods at Buyer's place of business at or where the goods have otherwise been placed in service. In the event this examination discloses no defect, Buyer shall have no authority to return the goods or parts to our factory for the further examination or repair. All goods or parts shall be returned to Buyer, F.O.B. Loves Park, Illinois. This warranty shall not apply to any goods or part which has been repaired or altered outside our factory, or applied, operated or installed contrary to our instruction, or subjected to misuse, chemical attack/degradation, negligence or accident. This warranty and any warranty and guaranty of process or performance shall no longer be applicable or valid if any product, including any software program, supplied by Aqua-Aerobic Systems, Inc., is modified or altered without the written approval of Aqua-Aerobic Systems, Inc. Our warranty on accessories and component parts not manufactured by us is expressly limited to that of the manufacturer thereof.

THE FOREGOING WARRANTY IS MADE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND OF ALL OTHER LIABILITIES AND OBLIGATIONS ON OUR PART, INCLUDING ANY LIABILITY FOR NEGLIGENCE, STRICT LIABILITY, OR OTHERWISE; AND ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE IS EXPRESSLY DISCLAIMED; AND WE EXPRESSLY DENY THE RIGHT OF ANY OTHER PERSON TO INCUR OR ASSUME FOR US ANY OTHER LIABILITY IN CONNECTION WITH THE SALE OF ANY GOODS PROVIDED BY US. THERE ARE NO WARRANTIES OR GUARANTEES OF PERFORMANCE UNLESS SPECIFICALLY STATED OTHERWISE.

UNDER NO CIRCUMSTANCES, INCLUDING ANY CLAIM OF NEGLIGENCE, STRICT LIABILITY, OR OTHERWISE, SHALL AQUA-AEROBIC SYSTEMS, INC. BE LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES, COSTS OF CONNECTING, DISCONNECTING, OR ANY LOSS OR DAMAGE RESULTING FROM A DEFECT IN THE GOODS. LIMIT OF LIABILITY: AQUA-AEROBIC SYSTEMS, INC.'S TOTAL LIABILITY UNDER THE ABOVE WARRANTY IS LIMITED TO THE REPAIR OR REPLACEMENT OF ANY DEFECTIVE PART. THE REMEDIES SET FORTH HEREIN ARE EXCLUSIVE, AND OUR LIABILITY WITH RESPECT TO ANY CONTRACT OR SALE, OR ANYTHING DONE IN CONNECTION THEREWITH, WHETHER IN CONTRACT, IN TORT, UNDER ANY WARRANTY, OR OTHERWISE, SHALL NOT, IN ANY CASE, EXCEED THE PRICE OF THE GOODS UPON WHICH SUCH LIABILITY IS BASED.

Final acceptance of this proposal must be given to Aqua-Aerobic Systems, Inc. at their office in Loves Park, Illinois. Please acknowledge acceptance by signing the proposal and returning it to Aqua-Aerobic Systems, Inc.

Accepted by:

Offer Respectfully Submitted,

Tim Lamont

By: _____ Date: _____

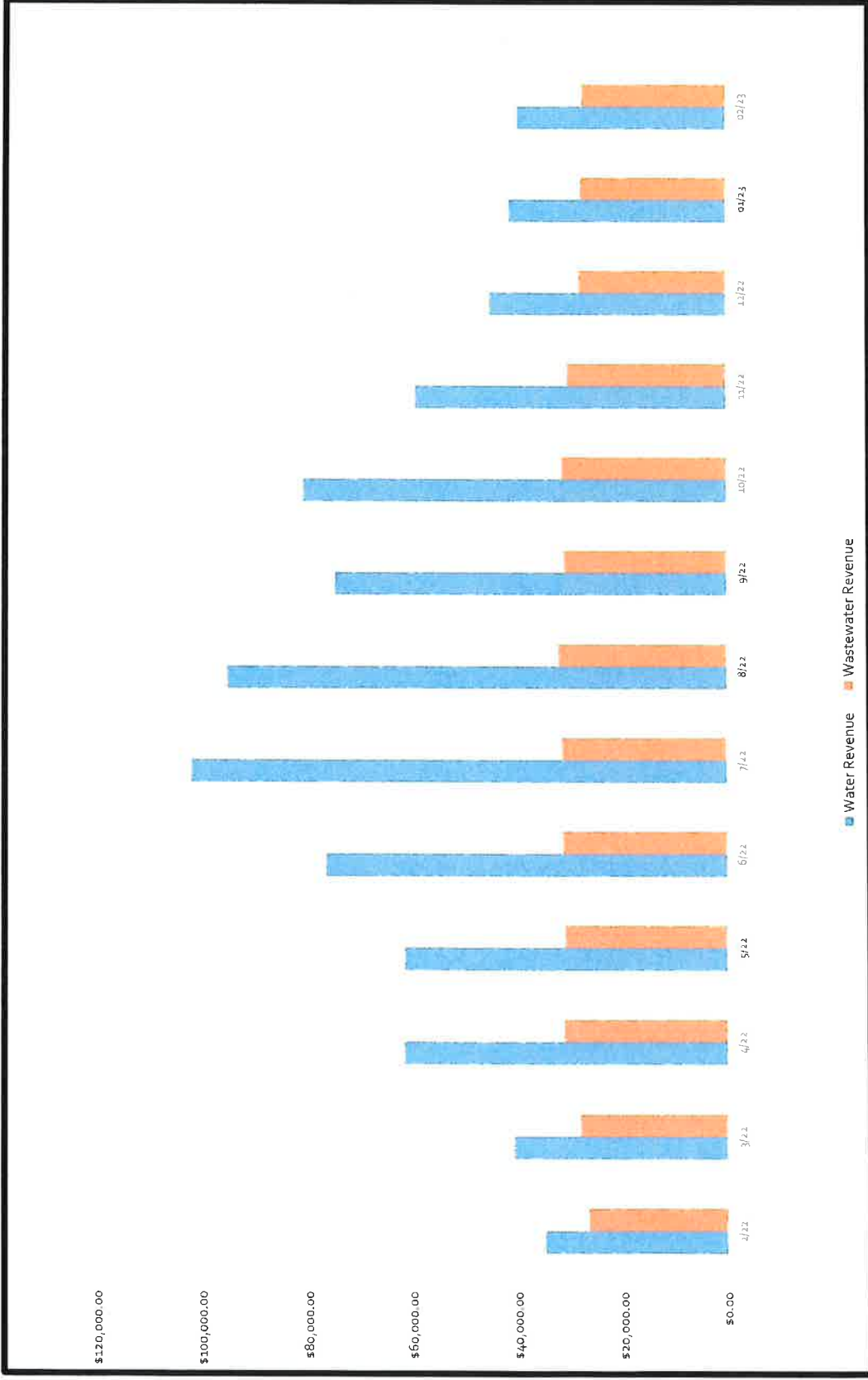
Tim Lamont, Senior Customer Service Representative
Aqua-Aerobic Systems, Inc.

Billing Summary

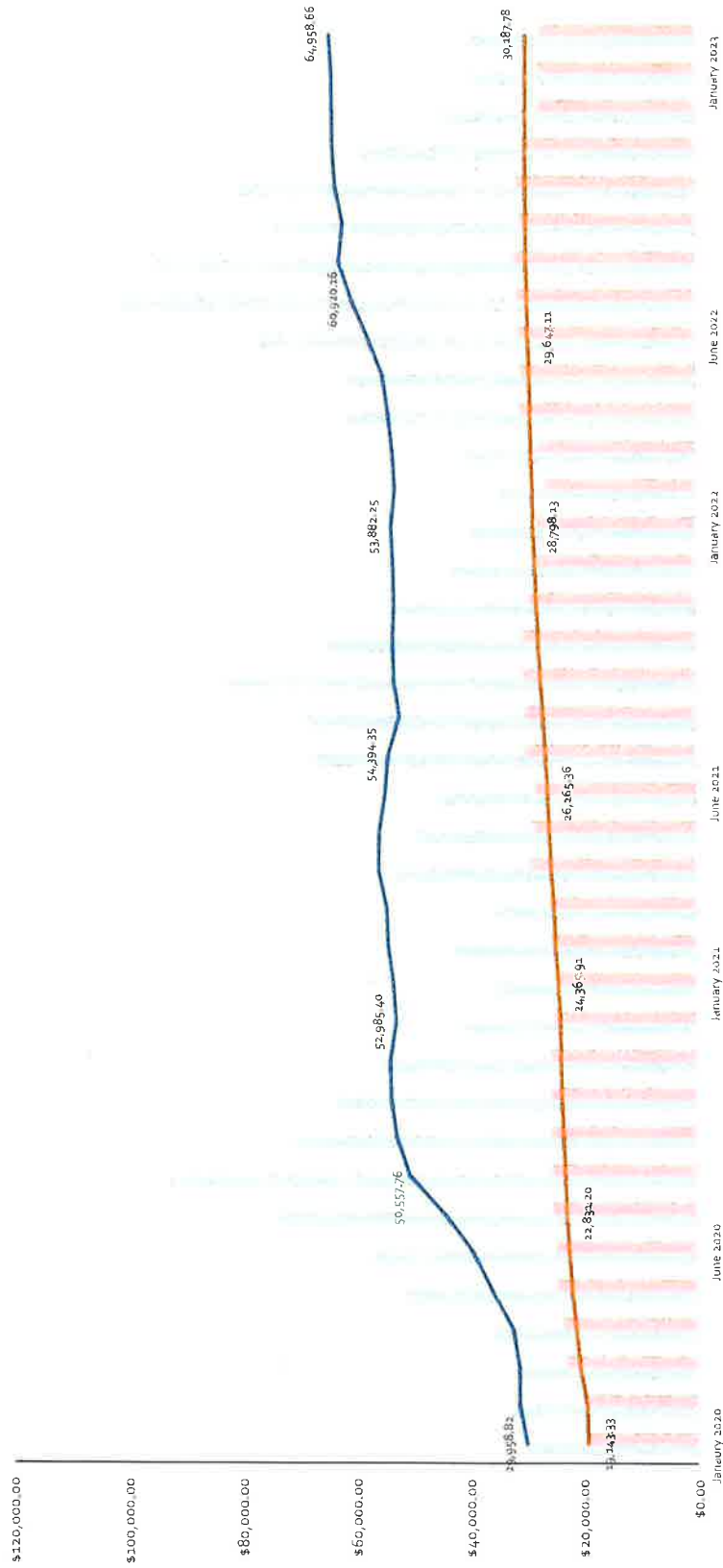


Description	Connections		Variance
	Feb-22	Feb-23	
Residential	513	518	5
Commercial - HOA	14	16	
Hydrant	-	-	-
Tracking	1	1	-
Reclaimed	-	-	-
Total Number of Accounts Billed	528	535	7
		Consumption	
Residential	3,467,000	4,168,000	701,000
Commercial - HOA	146,000	16,000	(130,000)
Hydrant	-	-	-
Tracking	-	-	-
Reclaimed	-	-	-
Total Gallons Consumed	3,613,000	4,184,000	571,000
		Average Consumption	
Residential	6,758	8,046	1,288
Commercial - HOA	10,429	1,000	-
Hydrant	-	-	500
Tracking	-	-	-
Reclaimed	-	-	-
Avg Water Use for Accounts Billed	6,842.80	7,820.56	978
Total Billed	62,283	68,029	5,746
Total Aged Receivables	736	27,483	26,747
Total Receivables	63,018	95,512	32,494

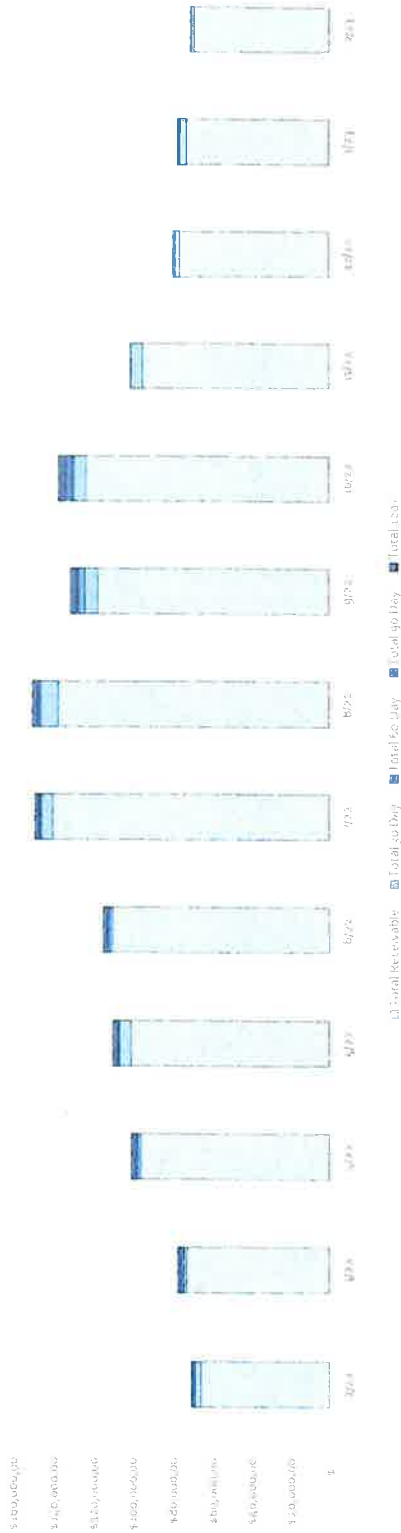
12 Billing Month History Revenue by Category



3 Year Average Water & Wastewater Revenue



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
2/22	\$ 65,574.16	\$ 3,012.88	\$ 864.41	\$ 129.40	\$ 751.62
3/22	\$ 72,918.47	\$ 1,365.45	\$ 1,195.73	\$ 622.67	\$ 1,000.48
4/22	\$ 96,153.88	\$ 1,255.39	\$ 490.94	\$ 1,097.23	\$ 1,623.15
5/22	\$ 100,950.73	\$ 5,915.86	\$ 453.61	\$ 304.52	\$ 2,639.67
6/22	\$ 110,796.25	\$ 1,251.07	\$ 916.60	\$ 427.36	\$ 1,883.46
7/22	\$ 141,058.76	\$ 5,338.72	\$ 662.84	\$ 710.96	\$ 1,723.03
8/22	\$ 138,323.37	\$ 8,570.91	\$ 1,031.11	\$ 528.61	\$ 2,433.99
9/22	\$ 118,263.09	\$ 6,665.32	\$ 3,041.56	\$ 862.46	\$ 3,016.60
10/22	\$ 124,582.35	\$ 6,061.62	\$ 959.32	\$ 2,650.21	\$ 3,879.06
11/22	\$ 95,512.16	\$ 6,056.33	\$ 59.64	\$ -	\$ -
12/22	\$ 76,714.06	\$ 2,340.77	\$ 939.09	\$ -	\$ -
1/23	\$ 73,377.65	\$ 3,228.23	\$ 683.49	\$ 366.50	\$ -
2/23	\$ 69,290.41	\$ 1,443.99	\$ 460.65	\$ -	\$ -
Board Consideration to Write Off	\$0.00				
Board Consideration Collections	\$0.00				
Delinquent Letter Mailed					10
Delinquent Tags Hung					4
Disconnects for Non Payment					N/A



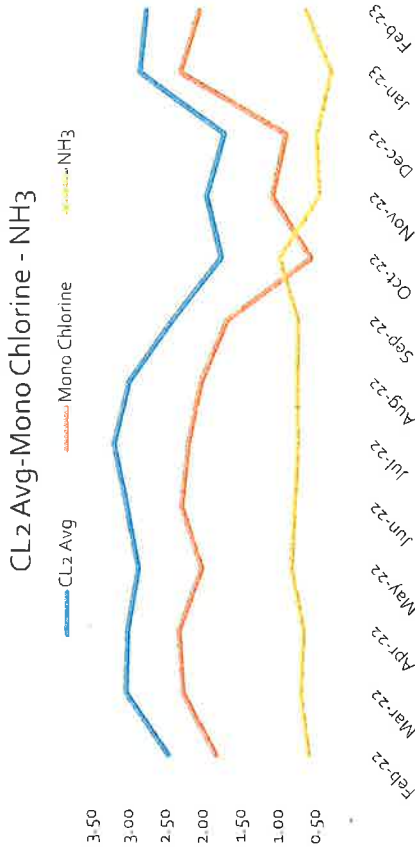
Water Production and Quality

Water Quality Monitoring

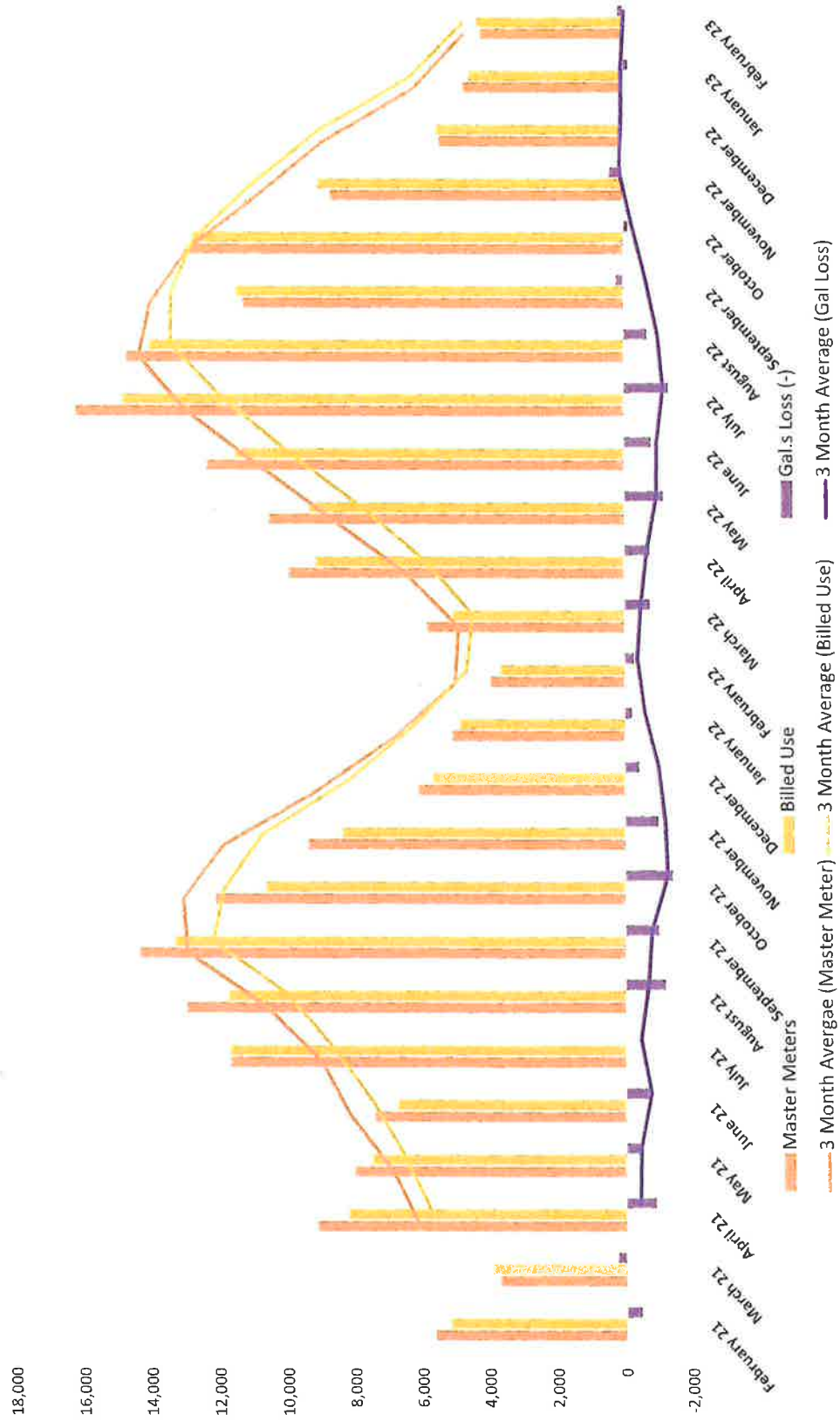
Current Annual Avg
State Requirements Must Be Above .50

2.58

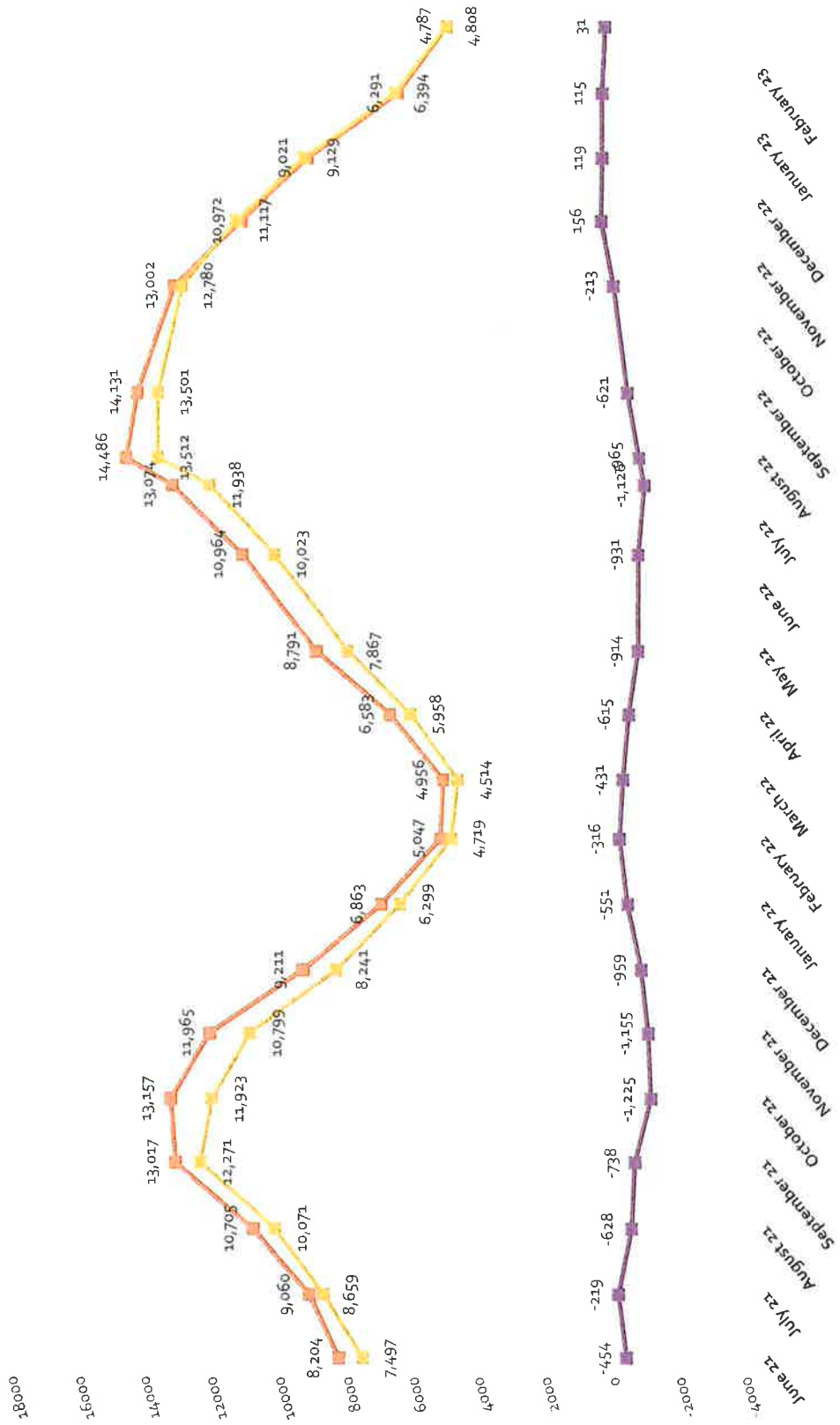
Date	CL2 Avg	Mono Chlorine	NH3
Feb-22	2.45	1.81	0.58
Mar-22	3.02	2.24	0.68
Apr-22	2.99	2.29	0.64
May-22	2.84	1.98	0.80
Jun-22	3.00	2.25	0.75
Jul-22	3.16	2.16	0.70
Aug-22	2.96	1.98	0.71
Sep-22	2.36	1.64	0.70
Oct-22	1.71	0.51	0.94
Nov-22	1.90	1.02	0.40
Dec-22	1.66	0.84	0.43
Jan-23	2.80	2.25	0.23
Feb-23	2.71	1.99	0.57



Water Accountability Report



3 Month Average

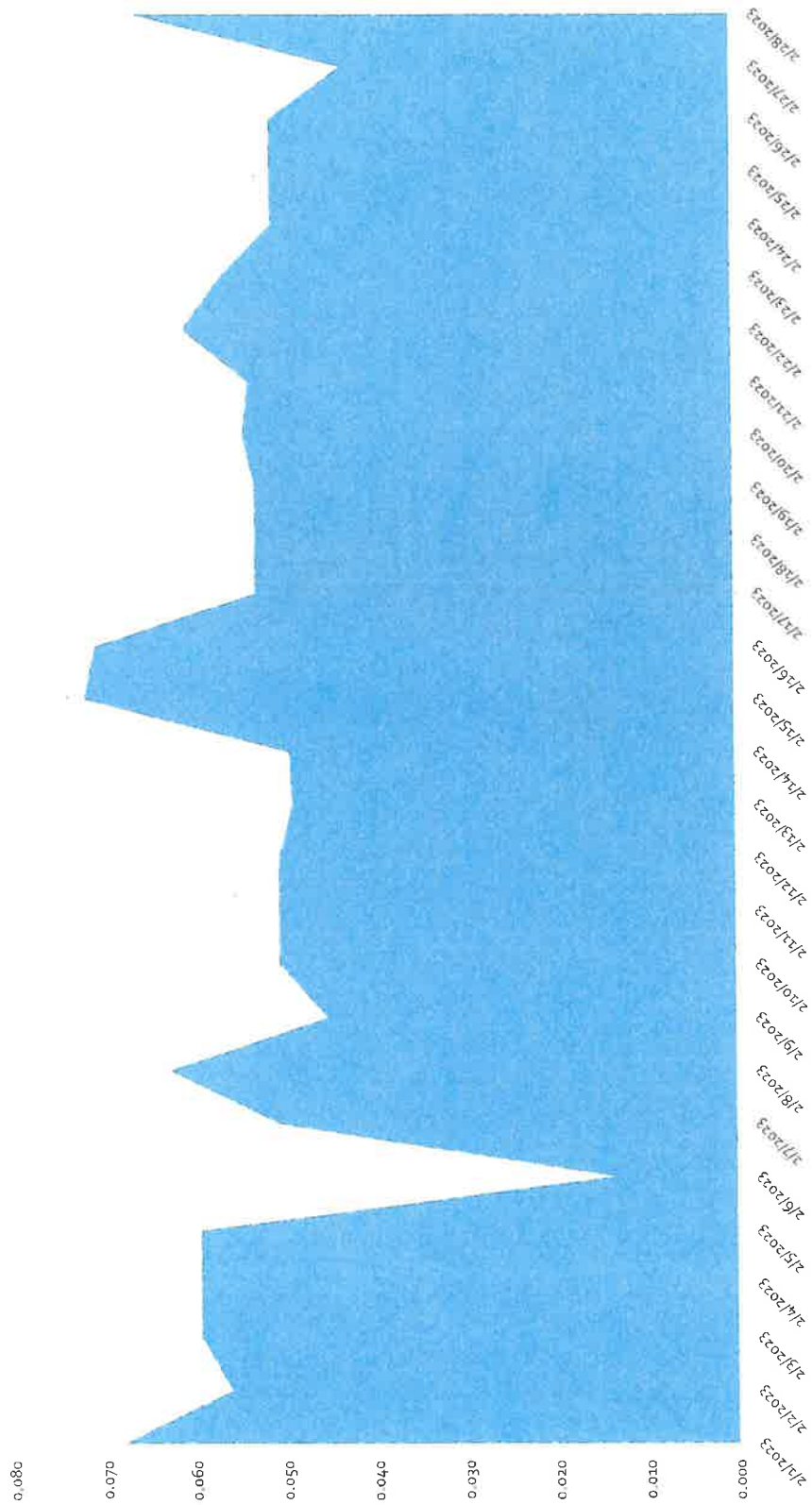


Month	Read Date	Number of Connections	Master Meters	Billed Use	Flushing /Other	Gal.s Loss (-)	% Loss	Accounted For
February 21	2/20/21	502	5,619	5,175	0	(444)	-7.90%	92.10%
March 21	3/19/21	504	3,695	3,920	15	240	6.49%	106.49%
April 21	4/19/21	506	9,134	8,227	5	(902)	-9.88%	90.12%
May 21	5/20/21	506	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%
February 23	2/20/21	534	4,199	4,336	8	145	3.45%	103.45%



Wastewater Production and Quality

Wastewater Flows for the Month of February



For the Month of February

Flow WWTP (Avg.)	0.08 MGD	0.054 MGD	Yes	67.8%
BOD (Avg)	20 mg/L	7.2 mg/L	Yes	
TSS (Avg)	20 mg/L	7.0 mg/L	Yes	
Chlorine Residual (Min)	1.0 mg/L	1.2 mg/L	Yes	
PH (Min)	6.0 Std Units	7.98 Std Units	Yes	
PH (Max)	9.0 Std Units	7.98 Std Units	Yes	

Reunion Ranch WCID Wastewater Flow Historical

	Connections	Total Flows	Average	Avg Flow Per Connection	WWTP Capacity %
Feb-23	534	1,519,500	54,270	102	68%
Jan-23	535	1,795,000	57,900	108	72%
TOTALS		3,314,500	56,085.00	105	70%
Dec-22	535	1,961,200	63,260	118	79%
Nov-22	534	1,814,800	60,500	113	76%
Oct-22	535	1,553,200	50,100	94	63%
Sep-22	533	1,597,300	53,240	100	67%
Aug-22	534	1,728,000	55,700	104	70%
Jul-22	527	1,691,700	54,600	104	68%
Jun-22	527	1,710,300	57,010	108	71%
May-22	527	1,788,600	57,697	109	72%
Apr-22	528	1,718,600	57,290	109	72%
Mar-22	528	1,679,500	54,177	103	68%
Feb-22	527	1,638,800	58,530	111	73%
Jan-22	527	1,668,500	53,800	102	67%
TOTALS		20,550,500	56,325.33	106	70%
Dec-21	528	1,736,000	56,000	106	70%
Nov-21	527	1,718,400	57,000	108	71%
Oct-21	526	1,689,800	55,000	105	69%
Sep-21	524	1,274,000	42,000	80	84%
Aug-21	523	1,457,000	47,000	90	94%
Jul-21	519	1,391,000	45,000	87	90%
Jun-21	516	1,387,000	46,000	89	92%
May-21	506	1,370,000	44,000	87	88%
Apr-21	506	1,189,000	40,000	79	80%
Mar-21	504	1,472,000	48,000	95	96%
Feb-21	502	1,234,000	44,000	88	88%
Jan-21	498	1,640,000	53,000	106	106%
TOTALS		17,558,200	48,083.33	93	86%



**STORMWATER POND INSPECTION
DRAIN OUTLET**

DISTRICT: REUNION RANCH
DATE: 2/21/2023
WO #: 3119145
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: 2/21/2023
 WO #: 3119145
 TECH.: TAMMY YBARRA

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

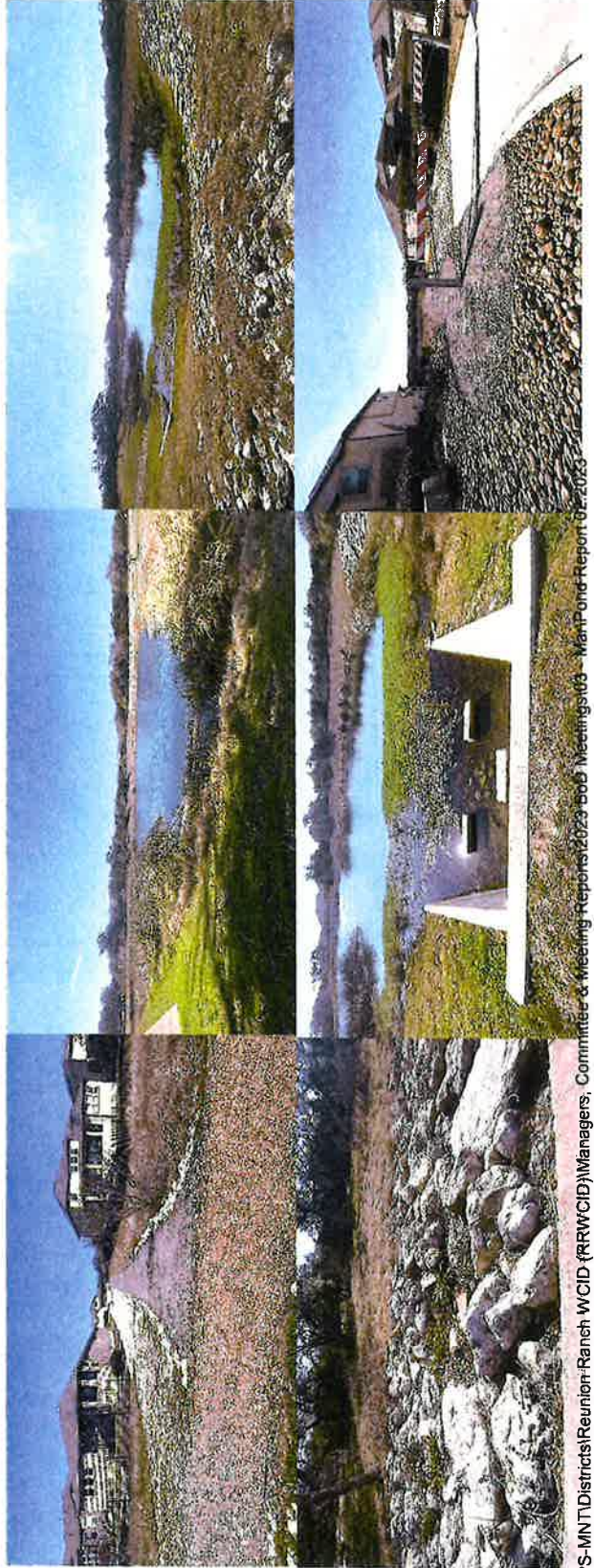




**STORMWATER POND INSPECTION
WET PONDS**

DISTRICT: REUNION RANCH
DATE: 2/21/2023
WO #: 3119145
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?	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
Aerator	INSTALLED / SOLAR POWERED
COMMENTS:	





**STORMWATER POND INSPECTION
WET PONDS**

DISTRICT:	REUNION RANCH
DATE:	2/21/2023
WO #:	3119145
TECH.:	TAMMY YBARRA

Pond Location	WQP 2-3 (ACROSS 249 REUNION RANCH)
Pond water level?	FULL
Inlets in good structural condition?	YES
Inlets clear of accumulated sediment or debris?	NO
Trash found at site?	NO
Sinkhole, cracks or seeps visible in the embankment?	SMALL SPOT OF EROSION
Erosion present at shoreline?	NO
Erosion 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: SMALL EROSION BACKSIDE POND - REMOVE PVC PIPES WO3143973





**STORMWATER POND INSPECTION
SAND FILTER SYSTEM**

DISTRICT:	REUNION RANCH
DATE:	2/21/2023
WO #:	3119145
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: 2/21/2023
WO #: 3119145
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





**STORMWATER POND INSPECTION
WET PONDS**

DISTRICT: REUNION RANCH DATE: 2/21/2023 WO #: 3119145 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?	N/A
COMMENTS:	EROSION AT EMBANKMENT WO3097607



Dear Reunion Ranch WCID Residents,



YOUR PAYMENT COUPON HAS A NEW MAILING ADDRESS



To all Customers that like skipping the financial institution and reducing banking fees, please mail your payment coupon to the new address.



If you are a Customer that utilizes BILL PAY through your financial institution, please update the bill pay address through your Bank's online services or by contacting your Bank directly.

Your payment coupon has a new mailing address!

If payments are made via your bank's online bill pay, please update your online bill pay address and verify your account number to avoid payment processing delays.

**P.O. Box 4728 DEPT 60738
Houston, TX 77210**

Online Payments:
www.paymyinframarkbill.com

Customer Service:
281-579-4500

PLEASE UPDATE THE BILL PAY ADDRESS AT YOUR EARLIEST CONVENIENCE

TARGET DEADLINE IS APRIL 15TH



WE ARE HERE TO HELP!

PLEASE CONTACT INFRAMARK FOR ASSISTANCE

Inframark's Customer Service Department

Monday through Friday; 8:00 am – 5:00pm



(281) 579 – 4500

MUDCustomerService@Inframark.com or Csauas@Inframark.com

Inframark's Dispatch Team

24 hours/7 days a week



(281) 398 – 8211

INFRAMARK THANKS YOU FOR YOUR COOPERATION!

We are a provider of communication services and community support to special purpose districts.

By engaging Touchstone, your District is making a commitment to active, transparent, and accurate communication with the residents and commercial properties within your community. By taking this step, Touchstone will help you cultivate communication methods and tools to elevate your District's message and reach to your residents.

We are experienced in district communications. We are more than a standard commercial promotions company, public website vendor, or single service company. We believe we have the strongest ability and the right skills to help your District modernize your communication strategy.

Our Services.

Are you looking for a particular service for your District? Select from the options below!



Election Services

Touchstone understands elections, and we understand the hurdles that can influence the results of your next initiative.



General Communications

Your message is our priority, and your good stewardship is paramount to our strategy.



District Websites

Touchstone offers customized options for district websites, all while maintaining website compliance.

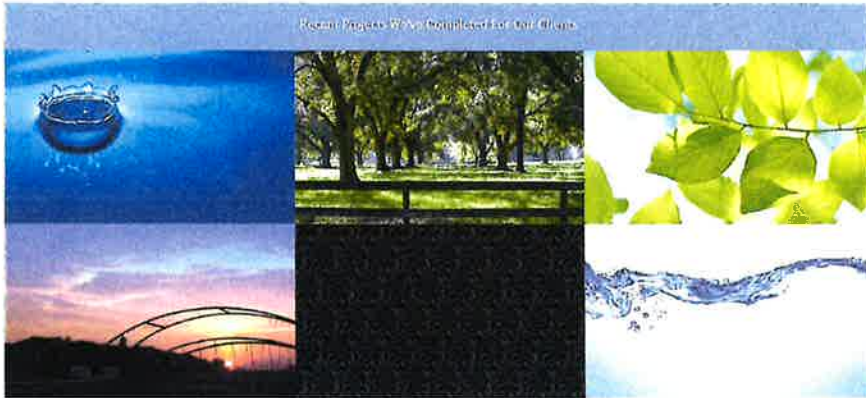
Who is Touchstone?

The idea of communication is as old as the spoken word. Over the centuries, relaying an idea from one person to another or from group to group has not lost its importance.

Our goal is to bring the idea of simple and transparent communication to special purpose districts; less difficult for the Board, and less confusing for the district residents and commercial clients. Clear, factual, relevant information as the moment requires.

OUR SERVICES

- web design & development
- email alerts
- text message alerts
- analytics
- branding & logo design
- membership



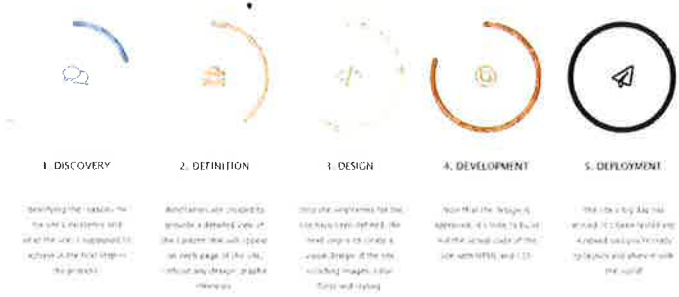
Recent Projects We've Completed for Our Clients

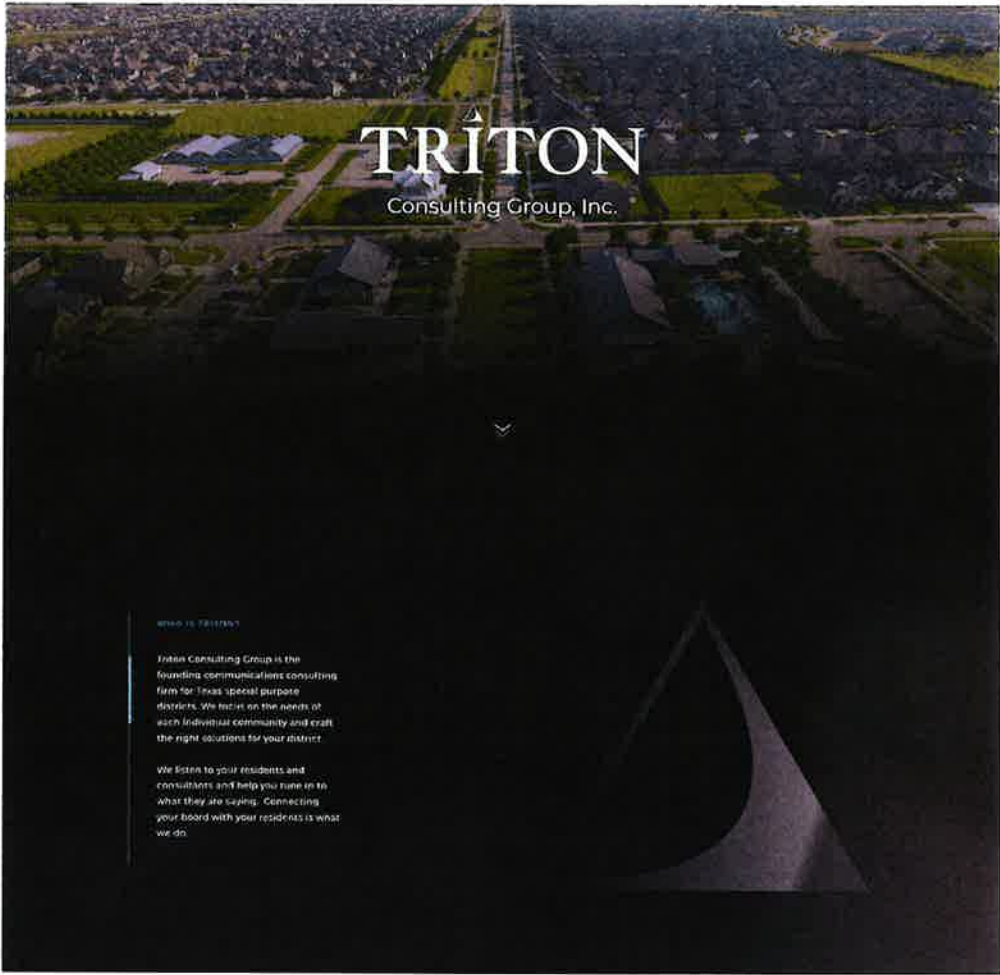
Some Words From Our Clients

Our MIDs in Greatwood were struggling with what to do with an old, unimpeachable web site that was becoming a burden and increasing expense. Our clients were frustrated with a requirement that the site be quite appealing and they desired an extremely beautiful site for our MIDs. Our job was to take care of the web site completely for our districts and provide a new look for MIDs. I contacted you with the information in the initial association of being a new director. You were the one that took second place in the state.

Jim Kiddy, President, Fair Bend MUD 109, Greatwood Districts

Our Proven Process, Produces Results





WHO IS TRITON?

Triton Consulting Group is the founding communications consulting firm for Texas special purpose districts. We focus on the needs of each individual community and craft the right solutions for your district.

We listen to your residents and consultants and help you tune in to what they are saying. Connecting your board with your residents is what we do.

WHY TRITON?

Just as no two people are alike, no two districts are alike. Triton hand-tailors our services to fit your district's needs. Combining our unique strategies, deep industry experience, and targeted technology, Triton delivers a comprehensive communications plan specific to your district.

RESIDENT OUTREACH

Resident outreach is a key to success. At Triton, we help you connect with your residents and build trust. Our team of experts will help you create a plan that works for your district.



MEDIA & BRANDING

Every organization needs a strong and clear brand. At Triton, we help you create a brand that is unique and reflects your district's identity. Our team will help you develop a brand strategy and create a brand that is consistent across all platforms.

SERVICE

Our services are designed to help you reach your residents and build trust. We offer a variety of services, including social media, website development, and more. Our team will work with you to create a plan that works for your district.



BEST OF OUTREACH

There are a million ways to send the wrong message, but only a few ways to send the right one. Making sure you send the right message at the right time requires skill, experience, and finesse.

CUSTOMER SERVICE

Your residents are your customers and deserve the very best service. We help you provide professional, transparent, and thorough access to the information they need. This builds trust between district leadership and your residents.

EVENTS & ENGAGEMENT

If you want your residents to support you, they have to get to know you. A district event is a great way to introduce yourself. Triton is here to help you plan the right event for your community.

MEDIA & BRANDING

Every organization needs a brand, and your district is no different. Triton's in-house design team will work with you to develop a brand identity and media that reflects your district's personality.

PUBLIC AWARENESS

Knowing what to say, how to say it, and who to say it to can only be learned with time and experience. Our team's strong history of public service and strategic advising is what sets Triton apart.

OUR PROBLEM

Triton brings more than 15 years of experience providing clear and workable solutions that are tailored you.

RESIDENTS

Your district website should be a reflection of the district itself. Whether you need a brand identity or a fully customized design, we work with you to build a website that is central to them.

REPORT A PROBLEM

Your residents can be your greatest asset in maintaining the infrastructure of your community. By allowing them a way to communicate with you, issues can be addressed efficiently and effectively with a professional service to help them.

DOCUMENT ACCESS

Effective leadership requires excellent and engaged leaders. Excellent document management gives board members 24/7 access to the reports, documents, and data needed to make informed decisions and manage more effectively.

OPERATION SUPPORT & TRAINING

Specialty configuration services with full support are available for most of your needs. To operate with more confidence, Triton can provide technical, practical, and training to help you smoothly make off smoothly.

EMERGENCY ALERTS

During an emergency, getting immediate information out quickly is crucial. Our mobile alert platform is a streamlined system for SMS and email outreach and will provide your residents with the information they need when they need it.

SECURE EMAIL

For every brand business through personal email can expose you to risk. Triton can help you create a unique brand email account, offer cloud storage, and provide services to protect your email's privacy.

CONTACT INFORMATION

Open to all business inquiries. Encourage conversations. To the date, a simple text message can be a great introduction to services. We can help your residents connect their ideas and ideas to the solutions.

TRITON

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