

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

in Travis County, Texas, commencing at **3:00 p.m.** on June 18, 2024, 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: 865 7556 5007 AND PASSWORD: 682320. USING THE ZOOM APP YOU CAN ALSO ACCESS THE MEETING ON YOUR SMART PHONE OR COMPUTER BY ENTERING THE FOREGOING MEETING ID AND PASSWORD.**

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

**AGENDA**

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

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

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

4. Minutes of prior meetings (Dennis Daniel)
5. Updates regarding Reunion Ranch HOA matters (HOA Board Representative)
6. Financial Reports and request for authorization for payments of bills (Allen Douthitt)
7. Items from the Board
  - a. Requests for common area modifications (Gary Grass)
  - b. Variances to Drought Contingency Plan requirements (Dennis Daniel)
  - c. Watering restrictions and enforcement (Dennis Daniel)
  - d. Overall plan to improve wastewater plant efficiency and effluent irrigation; (Dennis Daniel)
    - i. Proposals for construction of effluent irrigation facilities
    - ii. Contract for construction of effluent irrigation facilities
  - e. Committee Reports (Dennis Daniel)
    - i. Communications (Mark Olson)
    - ii. Operations (Dennis Daniel)
    - iii. Land Use & Water Quality (Gary Grass)
    - iv. Finance, Budget & Audit (Eric Hart)
    - v. Water Conservation & Drought Management (Dennis Daniel)
    - vi. Contractors' Review (John Genter)

- vii. Agenda Review (Dennis Daniel)
- 8. Engineer's Report and requested approvals (Mark Kestner)
  - a. Wastewater Collection and Treatment Plant
    - i. Overview of wastewater service to the District
  - b. Water Supply and Distribution System
  - c. Long-term Improvements and Asset Management Plan - Update
  - d. Emergency Management Plan(s) - Update
  - e. Stormwater and Water Quality System
  - f. Approvals Related to Ongoing Construction Contracts
  - g. Approvals to Upcoming Construction Contracts
- 9. Operations & Maintenance Report and requested approvals (Dragan Sonnier/Makenzi Scales)
  - a. Administrative
  - b. Improvement of wastewater treatment plant operations
  - c. Wastewater treatment plant and effluent subsurface irrigation
  - d. Wastewater collection system
  - e. Water distribution system
  - f. Stormwater conveyance and pond maintenance
  - g. Customer matters, complaints, reports and updates
  - h. Customer billing and delinquencies
  - i. Leak adjustment procedures
  - j. Authorizations for expenditures related to contracts, repairs, replacements, operations improvements and maintenance
- 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 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 May 21, 2024 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 B. Daniel – President  
Terri Purdy – Vice President  
Ron Meyer - Secretary  
Gary Grass – Assistant Secretary  
John Genter – Assistant Secretary

thus, constituting a quorum. All Directors were present.

Also present at the meeting were Hunter Hudson and Jeniffer Concienne with Willatt & Flickinger, Dragan Sonnier and ElizaBeth Reeves with Inframark and residents Mark Olson and Eric Hart.

Attending via Zoom were Bill Flickinger with Willatt & Flickinger, PLLC, Allen Douthitt with Bott & Douthitt, PLLC, Mark Kestner with Murfee Engineering Company, Makenzi Scales with Inframark, two representatives with Urban Dirt and residents Sandy Lake, Leslie Daniel, Debbie Hanley and Blake Gentry.

3.     PUBLIC COMMENTS

Sandy Lake asked about the current even/odd watering schedule and if there was any concern regarding the District’s irrigation water pressure due many residents watering at the same time. President Dennis Daniel advised that it should not be an issue, but if there are problems, to let the District’s operator know and possible changes can be made.

4. MINUTES OF PRIOR MEETINGS

President Dennis Daniel entertained a motion.

**Motion: Approval of the April 16, 2024 and April 24, 2024 meeting minutes as presented.**

**Motion by: Secretary Ron Meyer  
Second by: Vice President Terri Purdy  
The motion carried unanimously.**

5. MAY 4, 2024 DIRECTORS' ELECTION

- a. Any and all action that are necessary or appropriate related to the directors' election

Attorney Bill Flickinger advised that the May 4, 2024 directors' election was uncontested and therefore the election was cancelled with Hays County, and it was deemed that Mark Olson and Eric Hart were elected to office.

6. STATEMENTS OF ELECTED OFFICER, OATHS OF OFFICE AND CERTIFICATES OF ELECTION

Jeniffer Concienne swore Mark Olson and Eric Hart into office. Both directors were provided with Certificates of Election and were advised that they could now participate in the meeting.

7. ELECTION OF OFFICERS

President Dennis Daniel discussed election of officers. This can be handled with a slate of officers or can be discussed. Hearing none, President Dennis Daniel would appreciate to continue to serve as President of the Board of Directors. President Dennis Daniel would like to see if John Genter will serve as Vice President and Gary Grass as Secretary and the two new directors as Assistant Secretaries. President Dennis Daniel dominates the foregoing slate of officers.

**Motion: Election of officers as follows: President Dennis Daniel, Vice President John Genter, Secretary Gary Grass and Assistant Secretaries Mark Olson and Eric Hart.**

**Motion by: Secretary Gary Grass  
Second by: Assistant Secretary Mark Olson  
The motion carried unanimously.**



8. RESOLUTIONS RECOGNIZING SERVICE ON THE BOARD OF DIRECTORS BY TERRI PURDY AND RON MEYER

President Dennis Daniel stated that there are cake and cookies to enjoy and celebrate the appreciation of service from Terri Purdy and Ron Meyer. The Board and consultants thanked them both and stated it was a great pleasure to work with them.

**Motion: Adopt the Resolutions Recognizing Service on the Board of Directors by both Terri Purdy and Ron Meyer.**

**Motion by: President Dennis Daniel  
Second by: Vice President John Genter  
The motion carried unanimously.**

9. UPDATES REGARDING REUNION RANCH HOA MATTERS

President Dennis Daniel stated that the HOA's request for a watering variance will be considered under Item No. 11.

Sandy Lake reported at the last HOA board meeting, the HOA announced they will be conducting a survey regarding additional amenities. President Dennis Daniel advised that the District would continue to have a Land Use committee to loop in with the HOA's committee on this topic. Blake Gentry clarified that the survey is to see what additional amenities the residents might be interested in. After the survey the HOA will work with the District on a proposal for any of the additional amenities that the residents favored.

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

President Dennis Daniel introduced the new directors, Mark Olson and Eric Hart to Bookkeeper Allen Douthitt. President Dennis Daniel stated that the District has a Financial Advisor as well. Bookkeeper Allen Douthitt discussed per diems, required paperwork and reports with the new directors. He will be happy to meet with them another time if they have anything that they want to discuss in detail.

Bookkeeper Allen Douthitt discussed the financials with the Board. As a CPA, Bookkeeper Allen Douthitt stated that he cannot issue projections in connection with the District's financials. The projected numbers that are included in the budget were obtained from the District's legal counsel, engineer, manager and Board members. President Dennis Daniel stated that the report is what he was looking for thanked him for a job well done. Assistant Secretary Eric Hart and Bookkeeper Allen Douthitt will speak separately regarding the format of the financials. There was discussion of the disbursements and the water supply to the District. The District receives raw water from the LCRA and treated water from the WTCPUA. There was also discussion on the District's accounts receivable and the use of the Bookkeeper's Account, which allows invoices to be paid between meetings to avoid late charges. Attorney Bill Flickinger asked if the new directors had any questions at this point. Assistant Secretary Eric Hart also inquired about the

connection fees from Inframark. Manager Makenzi Scales discussed that topic, along with other fees. Attorney Bill Flickinger reported on the District's Code of Ethics Policy which includes disqualifications and conflicts of interest. It was recently reported by President Dennis Daniel that he had a conflict due to his LCRA pension. President Dennis Daniel has filed the necessary paperwork, and it has been posted on the District's website. Therefore, going forward, President Dennis Daniel will not participate or vote on LCRA matters that would be of an economic benefit. Secretary Gary Grass asked if President Dennis Daniel abstains from a vote and there is not enough directors present, what happens at that point. There was discussion of allowing the District's Bookkeeper to pay that invoice in between meetings.

After discussion, President Dennis Daniel entertained a motion.

**Motion: Motion to approve District financials and authorize payment of vendor invoices and per diems and fund transfers as presented, except for payment to the LCRA.**

**Motion by: Secretary Gary Grass  
Second by: Vice President John Genter  
The motion carried unanimously.**

**Motion: Motion to approve and authorize payment to the LCRA as presented.**

**Motion by: Secretary Gary Grass  
Second by: Vice President John Genter  
President Dennis Daniel abstained from the vote. The motion carried.**

Attorney Bill Flickinger suggested that if there are not enough Directors present to pay the LCRA at the Board meeting that the bookkeeper is authorized to pay the invoice when it is received, subject to review by one director, which he recommends be the Board Secretary. If approved, this will be an on-going standing authorization. Bookkeeper Allen Douthitt agreed that will work with him.

**Motion: Motion to authorize the District's Bookkeeper to pay the LCRA invoice when received, subject to review by Secretary Gary Grass or in his absence, by the Assistant Secretary.**

**Motion by: Vice President John Genter  
Seconded by: Assistant Secretary Mark Olson  
President Dennis Daniel abstained from the vote. The motion carried.**

Vice President John Genter suggested that when the LCRA invoice is sent to Secretary Gary Grass for review and approval, he will need to respond to the District's Bookkeeper and cc Jeniffer Concienne with his approval.

11. **ITEMS FROM THE BOARD**

- a. Requests for common area modifications
- b. Variances to Drought Contingency Plan requirements

- c. Overall plan to improve wastewater plant efficiency and effluent irrigation
  - i. Proposals for construction of effluent irrigation facilities
  - ii. Contract for construction of effluent irrigation facilities
- d. Committee Reports & Review of Committee Assignments and Charters

Item 11a was not discussed.

Item 11b, variances to Drought Contingency Plan was discussed by Secretary Gary Grass. The HOA submitted a request to do minimum irrigation to keep the common area vegetation alive. Blake Gentry with the HOA reported on a change to the original variance request on the amount of acreage needed for irrigation. The original variance request was for 14-acres, which should have been for 21-acres per the Malone/Wheeler survey. Blake Gentry noted that the additional acreage makes the watering issue more extreme than first anticipated. The HOA has 50 active zones, and the controller(s) can only run one zone at a time. The current time frame allows approximately six minutes per zone for irrigation. The HOA is requesting additional time to irrigate with all the zones. Even if the HOA invests money for more controllers to run additional zones, it will only be a temporary investment until the effluent comes online in the fall. Blake Gentry understands that the District's hands are tied as they have to follow the LCRA and/or WTCPUA and is not sure of the District's flexibility but wants to plead the case to help avoid all the damage that this will cause to the landscaping. President Dennis Daniel talked through the details. The HOA asked Urban Dirt representatives to attend the meeting and provide a irrigation schedule so that the areas can get 1" of water per week. Hector with Urban Dirt indicated that more points of connection need to be added. As of right now, they can only run one station at a time. President Dennis Daniel discussed expanding the irrigation time for the HOA to 15 hours instead of seven hours from midnight to 10 a.m. and from 7 p.m. to midnight on its watering day, which is on Friday. The once per week watering will need to stay in place as mandated by the LCRA. The Board and Urban Dirt continued discussion on possible irrigation cycles. Blake Gentry is not asking for an additional day to irrigate; he just wants to be able to irrigate all the zones. President Dennis Daniel reiterated that when effluent is available, there still will not be enough to irrigate all the areas in the summer months to keep everything green. The effluent irrigation will need to be supplemented with potable water to keep everything green. Assistant Secretary Mark Olson noted as everyone was aware, that the drought is not going away and commends the HOA on going with more drip irrigation and being more efficient with its irrigation. Blake Gentry noted that drip irrigation takes a long time to get the water out and asked that the District plead the case on drip irrigation. Blake Gentry asked Urban Dirt if they can run several drip irrigation zones at the same time. Hector advised to do that, they will need to update the controllers. Blake Gentry stated that might be an option. President Dennis Daniel stated that as a community, they need to see how to move forward with irrigation and how they want the areas to look. At this time, one day a week watering is key and will have to stay in place. After discussion, Vice President John Genter and President Dennis Daniel summarized that the HOA should be allowed to water for 15 hours, once a week, which is double the timeframe and the HOA can possibly look at more controllers. That timeframe will allow 1/2" of water to the areas, which

should keep the grass alive. Engineer Mark Kestner said if the total amount of irrigation is monitored, and if the HOA is hitting the targeted amount for water reduction, the HOA may be able to water so long as it is documented. President Dennis Daniel and Engineer Mark Kestner have different opinions on this matter. Engineer Mark Kestner aligns with Blake Gentry's position and is happy to talk to the LCRA. After discussion, it was agreed that Engineer Mark Kestner will contact the LCRA and WTCPUA and come back to the June board meeting to educate the Board on what it can and cannot do and for the HOA to investigate its controllers and decide what they can or cannot do and if there is evidence to increase that variance, that the HOA come back with a submission at the June board meeting.

**Motion: Motion to grant an irrigation variance for the HOA to irrigate from midnight to 10 a.m. and 7 p.m. to midnight on Fridays in Stage 2 of the District's Drought Contingency Plan.**

President Dennis Daniel would like to amend that motion so that it is granted until effluent irrigation is available or if the District enters into a more severe drought stage.

**Motion: Motion to grant an irrigation variance for the HOA to irrigation from midnight to 10 a.m. and 7 p.m. to midnight on Fridays in Stage 2 of the District's Drought Contingency Plan until the effluent irrigation is available or if a more severe drought stage is implemented and at that time the information will need to be revisited with the District's Engineer.**

**Motion by: Vice President John Genter  
Second by: Assistant Secretary Gary Grass  
The motion carried unanimously.**

Attorney Bill Flickinger suggested some information to take to the LCRA for consideration. As it is, residents have one meter, and the HOA has 17 individual meters. It may be possible to approach the LCRA with that information. The HOA will continue with one day per week watering, but certain meters will irrigate on different days, which will split the watering depending on the zone. President Dennis Daniel said the problem is that becomes a 30-hour watering zone. The long zones are on the same meters. After discussion, it was determined that will not work.

President Dennis Daniel would like the consultants and Board members who are requesting an action item to come to the future Board meetings to be prepared with a written motion for whatever action they are requesting.

Blake Gentry thanked the District for its help and looks forward to when the effluent is available.

Item 11c, overall plan to improve wastewater plant efficiency and effluent irrigation was discussed by President Dennis Daniel and Engineer Mark Kestner. The pump skid has been ordered and he is coordinating with Malone/Wheeler on the connection points for the effluent irrigation. Engineer Mark Kestner is talking with the contractors on getting the work done and

Inframark's capability of doing the work. He will bring proposals back for consideration at the June board meeting. Engineer Mark Kestner will also update Stacy Pandy at the LCRA on the status of the grant and the need to submit an extension request. Secretary Gary Grass informed the new directors that the LCRA provided a grant in the amount of \$100,000 to help fund the effluent irrigation project.

**Motion: Motion to authorize the District's Engineer to work with the Operations Committee to request an extension to the LCRA grant.**

**Motion by: Secretary Gary Grass**

**Seconded by: Assistant Secretary Mark Olson**

**President Dennis Daniel abstained from the vote. The motion carried.**

President Dennis Daniel asked Engineer Mark Kestner if this project will be completed by October, and he indicated it would. Vice President John Genter asked about any solutions to get it done sooner. Engineer Mark Kestner advised he could possibly press the vendor to get it done faster.

Item 11d, President Dennis Daniel asked if the Board had reviewed the committee assignments and if they had any questions or wished to be on a certain committee. President Dennis Daniel discussed the committee assignments and charters. Attorney Bill Flickinger stated for the Board to keep in mind that a committee member can only discuss a topic with the other committee member and not any other Board members until a posted board meeting is held.

**Motion: Motion to accept the Committee Assignments and Charter as presented due to the Committees' specific authorizations to consider certain actions as outlined in the document.**

**Motion by: Vice President John Genter**

**Seconded by: Secretary Gary Grass**

**The motion carried unanimously.**

12. ENGINEER'S REPORT AND REQUESTED APPROVALS

- a. Wastewater Collection and Treatment Plant
  - i. Recommendations on apparent high wastewater treatment flows being recorded
- b. Water Supply and Distribution Systems
- c. Long-term Improvements and Asset Management Plan
- d. Emergency Management Plan(s)
- e. Stormwater and Water Quality System
- f. Approvals Related to Ongoing Construction Contracts
- g. Approvals to Upcoming Construction Contracts

Engineer Mark Kestner discussed his report with the Board.

There will be a payment request submitted at the June board meeting for the remaining retainage to close out the conveyor construction project. The conveyor is up and running.

Engineer Mark Kestner reported that the wastewater flows have been examined and the effluent weir readings are the source of the issue. MEC is coordinating with Inframark to recapture the data if possible. President Dennis Daniel stated that the flows have been running high for months and the District has been fighting this issue for over a year now. President Dennis Daniel asked if the engineer and operator are confident of the solution for this issue. Engineer Mark Kestner stated that the consultants are all on the same page and should have the numbers available shortly. The weir meter had a physical breakdown, was repaired and then the SCADA system was not connecting. Inframark's report shows this was fixed on April 15<sup>th</sup> and that the flows are probably around 60,000 gpd where they should be due to the buildout of the District.

Engineer Mark Kestner reported on the Texas Land Application Permit. TCEQ technical comments were received and responded to. TCEQ has had additional comments and MEC is preparing that response on the confirmation of the size of the holding tank and equalization basin. The TCEQ also had questions about the rotation of irrigation on the subsurface fields. President Dennis Daniel asked about the size of the District's storage tank. Engineer Mark Kestner reported the storage tank at full size is 225,000 gallons and has 220,000 gallons working volume. This equates to about four days of storage if needed. The equalization basin can also be filled if needed. Assistant Secretary Eric Hart asked if the misreads impacted the District's revenue and President Dennis Daniel advised it did not. President Dennis Daniel discussed the wastewater revenue with the new board members. The flows are under the permit level so there is no regulatory mandate. Assistant Secretary Mark Olson inquired about going over the permit limits during COVID and President Dennis Daniel advised it had. At that time, the limit was 50,000 gpd. Subsequently, the permit was amended for 80,000 gpd. The District should stabilize around 60,000 gpd.

There was discussion of the tables and reports included in the engineer's report.

13. OPERATIONS AND MAINTENANCE REPORT AND REQUESTED APPROVALS

- a. Administrative
- b. Improvement of wastewater treatment plant operations
- c. Wastewater treatment plant and effluent subsurface irrigation
- d. Wastewater collection system
- e. Water distribution system
- f. Stormwater conveyance and pond maintenance
- g. Customer matters, complaints, reports and updates
- h. Customer billing and delinquencies
- i. Authorizations for expenditures related to contracts, repairs, replacements, operations improvements and maintenance
- j. Consumer Confidence Report (Annual Drinking Water Quality Report)

Manager Dragan Sonnier discussed the summary of activities since the last board meeting.

The Stage 2 Drought Contingency Plan signs have been placed throughout the District. They will arrange to remove all the signs, but the two in the main locations as they have been up for over two weeks. Assistant Secretary Mark Olson inquired about the status of the Stage 3 signage. Manager Dragan Sonnier stated that they have not yet been prepared but when it is time, he will work with the committee. The Stage 3 signs should be a different color than the Stage 2 signs so that they will stand out to the residents as being different signage. Assistant Secretary Mark Olson reported that a resident informed him that the drip field signs at the amenity center and front drip field are hard to read and dirty. Apparently, the protective film on the signs has failed. Manager Dragan Sonnier will check them out and make any adjustments as needed.

In regard to the bar screen repair, the contractor advised that they are still waiting for the mesh to be delivered before the repair can be made. Inframark will continue to press the contractor for completion as this should have been done months ago. The repair is holding fine, but this project needs to be completed.

Manager Dragan Sonnier discussed the repair to the weir meter. The data was not computing accurately. Southern Flow came out to investigate and found that one issue was that it was on a 24-hour loop and not a rolling cycle. That issue has been corrected. Additionally, a multiplying factor was causing the reads to be off by roughly 30%. Since those repairs, the weir meter should be recording correctly moving forward.

There was discussion of a one-time adjustment request by a resident whose sprinkler controller malfunctioned causing extremely high run times and resulting in their water bill being \$1,317. The resident initially thought it was a leak due to the higher than usual water bill, but the irrigation contractor informed them that the controller run times were “bizarre” and adjusted the controller to the proper settings. The irrigation contractor recommended a replacement controller if the problem persisted. After discussion, the Board noted that the request is not a leak adjustment, as there was no leak and the District’s Rate Order does not provide for any other type of billing adjustments. Manager Dragan Sonnier had a calculation for the adjustment in the amount of \$578.50. This request will need to be reviewed further and a determination of the calculation for the adjustment. The Board asked Manager Dragan Sonnier to contact the resident and advise that the Board is working on this matter. This will be brought back to the June board meeting for discussion and consideration. President Dennis Daniel asked that Manager Dragan Sonnier provide the calculation to legal counsel so that they can send it to the Board for review. President Dennis Daniel also advised that the District needs to be consistent with the community. Attorney Bill Flickinger discussed leak adjustments per the District’s Rate Order. The Board will need to be careful on how it addresses this request.

Manager Dragan Sonnier reported that Inframark has two boxes of District cash receipts from 2013 through 2015 and is requesting that those boxes be shredded pursuant to the District’s Records Retention Policy. Attorney Bill Flickinger advised that cash receipts only have to be preserved for three years after that fiscal year, so these qualify for shredding and asked that Inframark be sure to document that action for the District’s records.

14. ATTORNEY REPORT AND REQUESTED ACTIONS

- a. Investment and Financial Management Policy
- b. Code of Ethics
- c. Fees of Office and Expense Reimbursement Policy
- d. Professional Services; Bond Policy

Attorney Hunter Hudson reiterated that as discussed at last month's board meeting, he has separated the District's four policies into free standing policies. The policies were included in the agenda package for review.

The Investment and Financial Management Policy is reviewed on an annual basis. There were no significant changes to this policy. The Code of Ethics Policy was significantly updated to include changes on disqualifications and conflicts of interest. The other two policies are the Fees of Office and Expense Reimbursement Policy and the Professional Services and Bond Policy.

President Dennis Daniel asked the committee if they reviewed the Investment Policy and if there were any questions or changes. The committee confirmed their review of the Investment Policy and had no changes. Vice President John Genter entertained a motion.

Secretary Gary Grass left the meeting at this time.

**Motion: Motion to adopt the Resolution Regarding Annual Review of Investment and Financial Management Policy and Investment Strategies as presented.**

**Motion by: Vice President John Genter  
Seconded by: President Dennis Daniel  
The motion carried unanimously.**

**Motion: Motion to adopt the Resolution Adopting Code of Ethics Policy as presented.**

**Motion by: Assistant Secretary Mark Olson  
Seconded by: Vice President John Genter  
The motion carried unanimously.**

**Motion: Motion to adopt the Resolution Adopting Fees of Office and Expense Reimbursement Policy as presented.**

**Motion by: Vice President John Genter  
Seconded by: Assistant Secretary Mark Olson  
The motion carried unanimously.**



**Motion: Motion to adopt the Resolution Adopting Professional Services and Bonds Policy as presented.**

**Motion by: Vice President John Genter  
Seconded by: Assistant Secretary Mark Olson  
The motion carried unanimously.**

Attorney Bill Flickinger pointed out the Consumer Confidence Report (“CCR”) as included in the Manager’s Report for review and comment. Jeniffer Concienne provided revisions to Manager Dragan Sonnier. ElizaBeth Reeves reported on the CCR. When the report is finalized, it will be posted on the District’s website.

President Dennis Daniel discussed the timing of the agenda package and asked that when it is received by all parties, that they read through the package thoroughly so that everyone can move through the board meeting with ease and have questions and concerns ready to be discussed. Vice President John Genter reiterated to ask questions when needed so that all can be educated on what the District does.

Assistant Secretary Mak Olson reported that Belterra is supposedly running out of water during the night due to the watering restrictions as prescribed by the WTCPUA and was wondering if the District is concerned with the same issue. President Dennis Daniel noted that instance was a specific issue with the WTCPUA tanks and pipes that serve that area, which is different from the District’s water supply pipes.

Assistant Secretary Eric Hart asked if there was a handbook for directors. Attorney Bill Flickinger suggested a Zoom meeting with the new directors for an orientation.

15. ADJOURN

President Dennis Daniel adjourned the meeting at 5:17 p.m.

---

Dennis B. Daniel, President  
Reunion Ranch WCID

ATTEST:

---

Gary Grass, Secretary  
Reunion Ranch WCID

[SEAL]

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

## **Accounting Report**

**June 18, 2024**

---

- Review Cash Activity Report, including Receipts and Expenditures.
  - ☑ Action Items:
    - Approve director and vendor payments.
    - Approve fund transfers.
- Review April 30, 2024 Financial Statements

# 2024 Reunion Ranch WCID

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

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

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

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

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

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

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

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

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

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

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

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

<h1>Notes</h1>	Jan 16	Board Meeting
	Feb 15	Bond Payments
	Feb 20	Board Meeting
	Mar 19	Board Meeting
	Apr 16	Board Meeting
	May 21	Board Meeting
	Jun 18	Board Meeting

## Cash Activity Report

**Reunion Ranch W.C.I.D.  
Cash Activity Report  
April 30, 2024 - June 18, 2024**

		First Citizens Operating Account	Bookkeeper's Account
<b>Reconciled Cash Balance - April 30, 2024</b>		<b>\$ 70,949.37</b>	<b>\$ 20,032.94</b>
<b>Subsequent Activity through June 18, 2024</b>		<b>6,155.35</b>	<b>(4,373.87)</b>
Transfer Approved at May 21, 2024 Board Meeting	To TexPool Operating Account	(65,000.00)	
Deposit	Service Revenue	71,155.35	
	Subtotal - Operating Account	6,155.35	
Transfer Approved at May 21, 2024 Board Meeting	From TexPool Operating Account	144,395.36	
Expenditures	Checks approved at May 21, 2024 meeting	(140,948.59)	
Pedernales Electric	Utilities - April 2024	(1,864.28)	
AT&T	Telephone - May 2024	(479.05)	
Barton Publications	Public Notice - May 2024	(715.00)	
Director Payroll	Open Meeting Act Training - May 2024	(208.35)	
Director Payroll	Director Orientation - May 2024	(208.35)	
LCRA	Raw Water/Monthly Fee - May 2024	(4,292.27)	
Verizon Wireless	Wireless Charges - April 2024	(53.34)	
	Subtotal	(4,373.87)	
<b>Expenditures to be Approved at June 18, 2024 Board Meeting</b>		<b>-</b>	<b>(112,404.42)</b>
Vendor	Memo	Amount	
Aquatic Features Inc	Pond Maintenance - April and May 2024	(2,116.50)	
Bott & Douthitt, PLLC	Accounting Services - May 2024	(2,000.00)	
Hays Central Appraisal District	Appraisal Fees - Third Quarter 2024	(4,855.50)	
Murfee Engineering Company	Engineering - May 2024	(10,825.00)	
Sommers Marketing + Public Relations	Website - May 2024	(950.00)	
Inframark LLC	Maintenance - April 2024	(45,332.89)	
West Travis County PUA	Purchased Water - May 2024	(28,813.23)	
Willatt & Flickinger	Legal Fees - May 2023	(12,521.30)	
Zane Furr	Landscape Maintenance - May 2024	(4,990.00)	
	Total Operating Account Expenditures	(112,404.42)	
<b>Transfers to be Approved at June 18, 2024 Board Meeting</b>		<b>(75,000.00)</b>	<b>121,745.35</b>
Transfer	From First Citizens Operating to TexPool Operating	(75,000.00)	
Transfer	From TexPool Operating to First Citizens Bookkeeper's	112,404.42	
Transfer	From TexPool Operating to First Citizens Bookkeeper's	9,340.93	
	Subtotal	46,745.35	
<b>Expected Cash Balance - June 18, 2024</b>		<b>\$ 2,104.72</b>	<b>\$ 25,000.00</b>

**Reunion Ranch W.C.I.D.  
Cash/Investment Activity Report  
April 30, 2024 - June 18, 2024**

	Interest Rates	Balance 4/30/2024	Subsequent		Subtotal 6/18/2024	Transfers to be Approved 6/18/2024	Expected Balance 6/18/2024
			Receipts	Disbursements			
<b>General Fund -</b>							
First Citizens - Operating Account	0.0500%	70,949.37	71,155.35	(65,000.00)	77,104.72	(75,000.00)	2,104.72
First Citizens - Bookkeeper's Account	0.0500%	20,032.94	144,395.36	(261,173.65)	(96,745.35)	121,745.35	25,000.00
Central Bank - Lockbox Account	1.9800%	32,494.15	18,011.47	(25,000.00)	25,505.62	(25,000.00)	505.62
TexPool - Operating Account	5.3087%	2,985,847.76	124,923.23	(144,395.36)	2,966,375.63	(4,455.24)	2,961,920.39
<b>Total - General Fund</b>		<b>3,109,324.22</b>	<b>358,485.41</b>	<b>(495,569.01)</b>	<b>2,972,240.62</b>	<b>17,290.11</b>	<b>2,989,530.73</b>
<b>Debt Service Fund -</b>							
TexPool - Tax	5.3087%	95,993.78	36,446.74	(84,923.23)	47,517.29	(42,290.11)	5,227.18
TexPool - Debt Service	5.3087%	2,386,732.52	50,000.00	-	2,436,732.52	25,000.00	2,461,732.52
<b>Total - Debt Service Fund</b>		<b>2,482,726.30</b>	<b>86,446.74</b>	<b>(84,923.23)</b>	<b>2,484,249.81</b>	<b>(17,290.11)</b>	<b>2,466,959.70</b>
<b>Capital Project Fund -</b>							
Texpool - SR2017 Capital Projects	5.3087%	6.56	-	-	6.56	-	6.56
Texpool - SR2018 Capital Projects	5.3087%	720.59	-	-	720.59	-	720.59
Texpool - SR2019 Capital Projects	5.3087%	1,046.92	-	-	1,046.92	-	1,046.92
Texpool - SR2020 Capital Projects	5.3087%	56,968.52	-	-	56,968.52	-	56,968.52
<b>Total - Capital Project Fund</b>		<b>58,742.59</b>	<b>-</b>	<b>-</b>	<b>58,742.59</b>	<b>-</b>	<b>58,742.59</b>
<b>Total - All Funds</b>		<b>5,650,793.11</b>	<b>444,932.15</b>	<b>(580,492.24)</b>	<b>5,515,233.02</b>	<b>-</b>	<b>5,515,233.02</b>

**Transfer Letter Information:**

- (1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$75,000.00
- (2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$112,404.42
- (3) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$9,340.93
- (4) To transfer funds from Central Bank Lockbox Account to TexPool Operating Account: \$25,000.00
- (5) To transfer funds from TexPool Tax Account to TexPool Operating Account: \$17,290.11
- (6) To transfer funds from TexPool Tax Account to TexPool Debt Service Account: \$25,000.00

# Recap & Standings Report

Cycles: All Taxing Units: Dripping Spr... Transaction Date Range: 04/01/2024 to 04/30/2024 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
2005 & prior	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	4,272.65	0.00	4,272.65	0.00	0.00	0.00	0.00	0.00	4,272.65
2022	11,234.08	0.00	11,234.08	0.00	0.00	0.00	0.00	0.00	11,234.08
2023	135,124.41	0.00	135,124.41	21,617.87	1,244.66	0.00	0.00	0.00	113,506.54
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Summary</b>									
Total Current	135,124.41	0.00	135,124.41	21,617.87	1,244.66	0.00	0.00	0.00	113,506.54
Total Delinquent	15,506.73	0.00	15,506.73	0.00	0.00	0.00	0.00	0.00	15,506.73
Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	150,631.14	0.00	150,631.14	21,617.87	1,244.66	0.00	0.00	0.00	129,013.27
<b>Percentages</b>									
% of Roll Collected - 2023 - 95.87%				Adjusted Original Roll - \$2,747,599.80			Current YTD Collected - \$2,634,093.26		
Tax Collections Compared to Current Taxes Billed 16.00% Collected									
All Collections Compared to Current Taxes Billed 16.92% Collected									
Combined Collections (Collections + P&I Collected) - 22,862.53									

Reunion Ranch W.C.I.D.  
ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION  
April 30, 2024

TAX YEAR	2023			2022			Prior Years			TOTAL		
	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total
PERCENTAGE	\$ 0.2440	\$ 0.3800	\$ 0.6240	\$ 0.2350	\$ 0.4500	\$ 0.6850	\$ 0.9000	\$ -	\$ 0.9000			
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
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
TAXES	0.00	0.00	0.00	1,609.28	3,081.60	4,690.88	0.00	0.00	0.00	1,609.28	3,081.60	4,690.88
PENALTY	0.00	0.00	0.00	32.47	62.19	94.66	0.00	0.00	0.00	32.47	62.19	94.66
NOV												
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
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
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
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
DEC												
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
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
TAXES	11,745.39	18,291.99	30,037.38	0.00	0.00	0.00	0.00	0.00	0.00	11,745.39	18,291.99	30,037.38
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
JAN												
TAX ADJUSTMENTS	0.05	0.09	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.09	0.14
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
TAXES	798,148.88	1,243,018.75	2,041,167.63	93.57	179.18	272.75	0.00	0.00	0.00	798,242.45	1,243,197.93	2,041,440.38
PENALTY	0.00	0.00	0.00	21.62	41.39	63.01	0.00	0.00	0.00	21.62	41.39	63.01
FEB												
TAX ADJUSTMENTS	(0.13)	(0.20)	(0.33)	0.00	0.00	0.00	0.00	0.00	0.00	(0.13)	(0.20)	(0.33)
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
TAXES	185,782.41	289,333.27	475,115.68	0.00	0.00	0.00	0.00	0.00	0.00	185,782.41	289,333.27	475,115.68
PENALTY	223.15	347.53	570.68	0.00	0.00	0.00	0.00	0.00	0.00	223.15	347.53	570.68
MAR												
TAX ADJUSTMENTS	0.00	0.00	0.00	(700.19)	(1,340.79)	(2,040.98)	(310.85)	(1,050.02)	(1,360.87)	(1,011.04)	(2,390.81)	(3,401.85)
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
TAXES	25,868.11	40,286.40	66,154.51	(700.19)	(1,340.79)	(2,040.98)	(310.85)	(1,050.02)	(1,360.87)	24,857.07	37,895.59	62,752.66
PENALTY	1,126.33	1,754.13	2,880.46	0.00	0.00	0.00	0.00	0.00	0.00	1,126.33	1,754.13	2,880.46
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
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
TAXES	8,453.14	13,164.73	21,617.87	0.00	0.00	0.00	0.00	0.00	0.00	8,453.14	13,164.73	21,617.87
PENALTY	486.69	757.97	1,244.66	0.00	0.00	0.00	0.00	0.00	0.00	486.69	757.97	1,244.66
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
TOTAL												
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
TAXES	1,029,997.93	1,604,095.14	2,634,093.07	1,002.66	1,919.99	2,922.65	(310.85)	(1,050.02)	(1,360.87)	1,030,689.74	1,604,965.11	2,635,654.85
PENALTY	1,836.17	2,859.63	4,695.80	54.09	103.58	157.67	0.00	0.00	0.00	1,890.26	2,963.21	4,853.47
TOTAL DISTRIBUTION	1,031,834.10	1,606,954.77	2,638,788.87	1,056.75	2,023.57	3,080.32	(310.85)	(1,050.02)	(1,360.87)	1,032,580.00	1,607,928.32	2,640,508.32
BEGINNING												
TAXES RECEIVABLE	1,074,381.97	1,673,217.83	2,747,599.80	5,556.88	10,640.83	16,197.71	1,424.22	2,848.43	4,272.65	1,081,363.07	1,686,707.09	2,768,070.16
TAX ADJUSTMENTS	(0.08)	(0.11)	(0.19)	(700.19)	(1,340.79)	(2,040.98)	(310.85)	(1,050.02)	(1,360.87)	(1,011.12)	(2,390.92)	(3,402.04)
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
LESS: COLLECTIONS	(1,029,997.93)	(1,604,095.14)	(2,634,093.07)	(1,002.66)	(1,919.99)	(2,922.65)	310.85	1,050.02	1,360.87	(1,030,689.74)	(1,604,965.11)	(2,635,654.85)
TAX REC @ END OF PERIOD	44,383.96	69,122.58	113,506.54	3,854.03	7,380.05	11,234.08	1,424.22	2,848.43	4,272.65	49,662.21	79,351.06	129,013.27



**Reunion Ranch W.C.I.D.  
Collateral Analysis Schedule  
April 30, 2024**

	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under) Collateralized</u>
<b>First Citizens Bank</b>			
Operating Account	\$ 70,949.37		
Bookkeeper's Account	<u>20,697.56</u>		
<b>Total Funds First Citizens Bank</b>	<u>91,646.93</u>		
FDIC Coverage		<u>250,000.00</u>	
Pledged Collateral First Citizens Bank (Market Value)		<u>175,006.00</u>	
<b>Total Collateral</b>		<u>425,006.00</u>	
<b>Total Collateral/Funds</b>	<u>\$ 91,646.93</u>	<u>\$ 425,006.00</u>	<u>\$ 333,359.07</u>

**Pledge Inventory Report (Deco)**

First-Citizens Bank & Trust Co  
 Raleigh, NC  
 Date as of: 4/30/2024



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						
3132CWPJ7	FHLMC 15YR UMB SUPER WF - Wells Fargo	10/1/2035	HTM 2	4/30/2024 87.03	8,780.00 5,152.00	4,484.00
31368CZJ2	FNMA_20-80G JA WF - Wells Fargo	11/25/2050	HTM 1.25	4/30/2024 72.03	455,658.00 236,753.00	170,522.00
2	Total Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas				464,438.00 241,905.00	175,006.00

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

# FINANCIAL STATEMENTS

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

**Accountant's Compilation Report**

**April 30, 2024**

The District is responsible for the accompanying financial statements of the governmental activities of Reunion Ranch W.C.I.D., as of and for the seven months ended April 30, 2024, which collectively comprise the District's basic financial statements – governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

Supplementary Information

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

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



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

June 12, 2024  
Round Rock, TX

**Reunion Ranch W.C.I.D.  
Governmental Funds Balance Sheet  
April 30, 2024**

	<u>Governmental Funds</u>			<u>Governmental Funds Total</u>
	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	
<b>Assets</b>				
Cash and Cash Equivalents -				
Cash - Operating Account	\$ 70,949.37	\$ -	\$ -	\$ 70,949.37
Cash - Bookkeeper's Account	20,032.94	-	-	20,032.94
Cash - Lockbox Account	32,494.15	-	-	32,494.15
Cash Equivalents	2,985,847.76	2,482,726.30	58,742.59	5,527,316.65
Receivables -				
Property Taxes	49,662.13	79,351.00	-	129,013.13
Service Accounts, net of allowance for doubtful accounts of \$ -	90,214.18	-	-	90,214.18
Prepaid Expense	3,120.15	-	-	3,120.15
Accounts Receivable - Other	1,014.85	-	-	1,014.85
Accrued Service Revenue	39,073.20	-	-	39,073.20
Interfund	34,923.23	-	-	34,923.23
<b>Total Assets</b>	<b>\$ 3,327,331.96</b>	<b>\$ 2,562,077.30</b>	<b>\$ 58,742.59</b>	<b>\$ 5,948,151.85</b>
<b>Liabilities</b>				
Accounts Payable	\$ 187,691.68	\$ -	\$ -	\$ 187,691.68
Accrued Expenditures	1,793.17	-	-	1,793.17
Retainage	2,475.00	-	-	2,475.00
Customer Deposits	76,060.00	-	-	76,060.00
Builder Deposit	62,000.00	-	-	62,000.00
Due to TCEQ	1,553.40	-	-	1,553.40
Interfund	-	34,923.23	-	34,923.23
Payroll Taxes Payable	304.30	-	-	304.30
<b>Total Liabilities</b>	<b>331,877.55</b>	<b>34,923.23</b>	<b>-</b>	<b>366,800.78</b>
<b>Deferred Inflows of Resources</b>				
Deferred Revenue - Property Taxes	49,662.13	79,351.00	-	129,013.13
<b>Total Deferred Inflows of Resources</b>	<b>49,662.13</b>	<b>79,351.00</b>	<b>-</b>	<b>129,013.13</b>
<b>Fund Balance</b>				
Fund Balances:				
Restricted for				
Debt Service	-	2,447,803.07	-	2,447,803.07
Capital Projects	-	-	58,742.59	58,742.59
Unassigned	2,945,792.28	-	-	2,945,792.28
<b>Total Fund Balances</b>	<b>2,945,792.28</b>	<b>2,447,803.07</b>	<b>58,742.59</b>	<b>5,452,337.94</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 3,327,331.96</b>	<b>\$ 2,562,077.30</b>	<b>\$ 58,742.59</b>	<b>\$ 5,948,151.85</b>

See Accountants' Report.

**Reunion Ranch W.C.I.D.  
Statement of Revenues,  
Expenditures & Changes in Fund Balance-Governmental Funds  
October 1, 2023 - April 30, 2024**

	<b>Governmental Funds</b>			<b>Governmental Funds Total</b>
	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Capital Projects Fund</b>	
<b>Revenues:</b>				
Property Tax Revenue	\$ 1,032,580.00	\$ 1,607,928.32	\$ -	\$ 2,640,508.32
Service Accounts				
Water Revenue	346,570.32	-	-	346,570.32
Wastewater Revenue	212,157.60	-	-	212,157.60
Service Revenue Penalties	4,274.38	-	-	4,274.38
Tap Fee Income	1,550.00	-	-	1,550.00
Inspection Fee Income	850.00	-	-	850.00
Interest and Other Income	75,799.69	54,094.36	1,798.32	131,692.37
<b>Total Revenues</b>	<b>1,673,781.99</b>	<b>1,662,022.68</b>	<b>1,798.32</b>	<b>3,337,602.99</b>
<b>Expenditures:</b>				
Operating Expenses -				
Reservation Fee	15,822.94	-	-	15,822.94
Monthly Charges	105,189.42	-	-	105,189.42
Water Purchases	80,495.40	-	-	80,495.40
Operations & Management	57,691.33	-	-	57,691.33
Utilities	17,577.29	-	-	17,577.29
Lab Fees	17,029.71	-	-	17,029.71
Inspections	2,173.89	-	-	2,173.89
Chemicals	11,843.64	-	-	11,843.64
Sludge Hauling	18,135.12	-	-	18,135.12
Permit Fee	1,328.05	-	-	1,328.05
Repairs & Maintenance (Routine) -				
Water Repairs	17,492.16	-	-	17,492.16
Sewer Repairs	122,532.17	-	-	122,532.17
Irrigation Maintenance	670.20	-	-	670.20
Pond Maintenance	36,214.83	-	-	36,214.83
Landscape Maintenance	33,270.00	-	-	33,270.00
Repairs & Maintenance (Non-Routine or One Time) -				
Pond Maintenance (Non-Routine)	18,797.27	-	-	18,797.27
Sewer Maintenance (Non-Routine)	51,192.16	-	-	51,192.16
Administrative Services -				
Director Fees, including payroll tax	8,564.64	-	-	8,564.64
Director Reimbursements	301.80	-	-	301.80
Insurance	21,831.07	-	-	21,831.07
Tax Appraisal/Collection Fees	3,818.94	5,958.03	-	9,776.97
Public Notice	1,467.00	-	-	1,467.00
Website	4,292.38	-	-	4,292.38
Miscellaneous Expense	2,448.73	-	-	2,448.73
Professional Fees -				
Legal Fees	101,658.20	-	-	101,658.20
Financial Advisor	1,173.08	1,826.92	-	3,000.00
Bookkeeping Fees	16,516.56	-	-	16,516.56
Engineering Fees	105,425.50	-	-	105,425.50
Engineering Fees - Special	33,218.05	-	-	33,218.05
Audit Fees	13,500.00	-	-	13,500.00
Debt Service -				
Interest Expense	-	425,276.89	-	425,276.89
Fiscal Agent Fees	-	1,200.00	-	1,200.00
<b>Total Expenditures</b>	<b>921,671.53</b>	<b>434,261.84</b>	<b>-</b>	<b>1,355,933.37</b>
<b>Excess/(Deficiency) of Revenues Over (Under) Expenditures</b>	<b>752,110.46</b>	<b>1,227,760.84</b>	<b>1,798.32</b>	<b>1,981,669.62</b>
<b>Fund Balance, October 1, 2023</b>	<b>2,193,681.82</b>	<b>1,220,042.23</b>	<b>56,944.27</b>	<b>3,470,668.32</b>
<b>Fund Balance, April 30, 2024</b>	<b>\$ 2,945,792.28</b>	<b>\$ 2,447,803.07</b>	<b>\$ 58,742.59</b>	<b>\$ 5,452,337.94</b>

See Accountants' Report.

## **Supplementary Information Index**

### **General Fund**

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

### **Debt Service Fund**

- Debt Service Schedule

## General Fund



**Reunion Ranch W.C.I.D.  
Budgetary Comparison Schedule - General Fund  
April 30, 2024**

	CURRENT MONTH			YEAR TO DATE			EXPECTED YEAR END FROM LEGAL ENGINEERING, OPERATIONS AND DIRECTORS			Variance Percent of Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Remaining	Year End	Annual Budget		Variance
<b>Revenues:</b>											
Property Tax Revenue	8,939.83	20,000.00	(11,060.17)	1,032,580.00	1,055,077.00	(22,497.00)	\$ -	\$ 1,032,580.00	1,055,077.00	(22,497.00)	-2.13%
Service Accounts	59,301.82	46,045.00	13,256.82	346,570.32	328,562.00	18,008.32	338,492.00	485,042.32	667,054.00	18,008.32	2.70%
Water Revenue	32,249.36	28,486.00	3,763.36	212,157.60	199,402.00	12,755.60	142,425.00	354,582.60	341,827.00	12,755.60	3.73%
Service Revenue Penalties	544.26	594.00	(51.74)	4,274.38	4,223.00	51.38	3,846.00	8,122.38	8,071.00	51.38	0.64%
Tap Fees	-	-	-	1,550.00	-	1,550.00	-	-	-	1,550.00	-
Inspection Fees	100.00	-	100.00	850.00	-	850.00	-	850.00	-	850.00	-
Interest and Other Income	13,028.63	7,500.00	5,528.63	75,799.69	52,500.00	23,299.69	37,500.00	113,299.69	90,000.00	23,299.69	25.89%
<b>Total Revenues</b>	114,163.90	102,627.00	11,536.90	1,673,781.99	1,639,764.00	34,017.99	522,265.00	2,196,046.99	2,162,029.00	34,017.99	1.57%
<b>Expenditures:</b>											
Operating Expenses -											
Reservation Fee	2,260.42	2,260.00	(0.42)	15,822.94	15,820.00	(2.94)	11,300.00	27,122.94	27,120.00	(2.94)	-0.01%
Monthly Charges	15,027.06	15,027.00	(0.06)	105,189.42	105,189.00	(0.42)	75,135.00	180,324.42	180,324.00	(0.42)	0.00%
Water Purchases	15,279.35	12,424.00	2,855.35	80,495.40	90,072.00	(9,576.60)	115,957.00	19,452.40	206,029.00	9,576.60	4.65%
Management and Operations	8,375.42	8,690.00	(314.58)	57,691.33	60,830.00	(3,138.67)	40,200.00	97,891.33	104,280.00	6,388.67	6.15%
Utilities	2,484.64	2,600.00	(115.36)	17,577.29	18,200.00	(622.71)	13,000.00	30,577.29	31,200.00	622.71	2.00%
Lab Fees	1,463.39	2,500.00	(1,036.61)	17,029.71	17,500.00	(470.29)	14,500.00	31,529.71	30,000.00	(1,529.71)	-5.10%
Inspection Fees	994.96	600.00	394.96	2,173.89	4,200.00	(2,026.11)	7,500.00	6,673.89	7,200.00	(2,473.89)	-34.36%
Chemicals	409.37	3,000.00	(2,590.63)	11,843.64	21,000.00	(9,156.36)	15,000.00	26,843.64	36,000.00	9,156.36	25.43%
Sludge Hauling	-	2,500.00	2,500.00	18,135.12	17,500.00	(635.12)	17,500.00	35,635.12	30,000.00	(5,635.12)	-18.78%
Permit Fees	-	-	-	1,528.05	1,500.00	(28.05)	-	1,528.05	1,500.00	(28.05)	-1.86%
Repairs and Maintenance	4,272.82	4,500.00	(227.18)	17,492.16	31,500.00	(14,007.84)	25,000.00	42,492.16	54,000.00	11,507.84	21.31%
Water Repairs and Maintenance	31,776.16	11,000.00	20,776.16	122,532.17	77,000.00	45,532.17	25,000.00	147,532.17	132,000.00	(15,532.17)	-11.77%
Irrigation Maintenance	1,667.00	1,667.00	-	670.20	11,669.00	(10,998.80)	12,500.00	13,170.20	20,000.00	6,829.80	34.15%
Fond Maintenance	6,811.58	1,000.00	5,811.58	36,214.83	7,000.00	(29,214.83)	26,250.00	62,464.83	27,000.00	(35,464.83)	-131.35%
Landscape Maintenance	5,610.00	5,000.00	(610.00)	33,270.00	35,000.00	(1,730.00)	25,000.00	58,270.00	60,000.00	1,730.00	2.88%
Repairs and Maintenance - One Time	-	-	-	-	-	-	-	-	-	-	-
210 Conversion	-	-	-	-	-	-	-	-	-	-	-
Irrigation Construction - Skid	-	-	-	-	-	-	-	-	-	-	-
Irrigation Construction - Piping/Meter	-	-	-	-	-	-	-	-	-	-	-
WWTP Improvements	-	-	-	-	-	-	-	-	-	-	-
Water System	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Non-Routine	-	-	-	-	-	-	-	-	-	-	-
Fond Maintenance	-	-	-	-	-	-	-	-	-	-	-
Sewer Maintenance	-	-	-	-	-	-	-	-	-	-	-
Water Maintenance	-	-	-	-	-	-	-	-	-	-	-
Administrative Services -	-	-	-	-	-	-	-	-	-	-	-
Director Fees, incl payroll taxes	2,141.15	1,190.00	(951.15)	8,564.64	8,330.00	(234.64)	5,943.00	14,507.64	14,273.00	(234.64)	-1.64%
Director Reimbursement	65.00	65.00	-	301.80	455.00	(153.20)	325.00	626.80	780.00	153.20	19.64%
Insurance	-	-	-	21,831.07	25,000.00	(3,168.93)	-	21,831.07	25,000.00	3,168.93	12.68%
Tax Appraisal/Collector Fees	-	-	-	3,818.94	3,400.00	(418.94)	3,400.00	7,218.94	6,800.00	(418.94)	-6.16%
Public Notice	-	-	-	1,467.00	1,750.00	(283.00)	5,750.00	7,217.00	7,500.00	283.00	3.77%
Website	900.00	900.00	-	4,292.38	6,300.00	(2,007.62)	4,500.00	8,792.38	10,800.00	2,007.62	18.59%
Miscellaneous	237.19	150.00	(87.19)	2,448.73	1,050.00	(1,398.73)	750.00	3,198.73	1,800.00	(1,398.73)	-77.71%
Professional Fees -	-	-	-	-	-	-	-	-	-	-	-
Legal Fees	20,049.10	8,300.00	(11,749.10)	101,658.20	59,500.00	(42,158.20)	54,000.00	155,658.20	102,000.00	(53,658.20)	-52.61%
Financial Advisor Fees	-	-	-	1,173.08	2,200.00	(1,026.92)	-	1,173.08	2,200.00	1,026.92	47.13%
Accounting Fees	2,000.00	2,400.00	(400.00)	16,516.56	18,300.00	(1,783.44)	12,000.00	28,516.56	30,300.00	1,783.44	5.89%
Engineering Fees - General	14,575.00	5,200.00	(9,375.00)	105,425.50	36,400.00	(69,025.50)	62,042.89	167,468.39	62,400.00	(105,068.39)	-168.38%
Engineering Fees - Special	2,305.39	3,000.00	(694.61)	33,218.05	21,000.00	(12,218.05)	8,000.00	41,218.05	36,000.00	(5,218.05)	-14.49%
Audit Fees	-	-	-	13,500.00	13,500.00	-	-	13,500.00	13,500.00	-	0.00%
<b>Total Expenditures</b>	137,038.00	94,173.00	(42,865.00)	921,671.53	775,165.00	(146,506.53)	912,802.89	1,834,474.42	1,977,606.00	(143,131.58)	-7.24%
<b>Excess/(Deficiency) of Revenues Over/ (Under) Expenditures</b>	\$ (22,874.10)	\$ 8,454.00	\$ (31,328.10)	\$ 752,110.46	\$ 864,599.00	\$ (112,488.54)	\$ (390,537.89)	\$ 361,572.57	\$ 184,423.00	\$ 177,149.57	96.06%
<b>Reserve Analysis:</b>											
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-	-
Surplus (Deficit)	-	-	-	2,193,681.82	2,193,681.82	-	2,193,681.82	361,572.57	184,423.00	(1,809,109.25)	-82.45%
Expected Ending Fund Balance	-	-	-	2,555,254.39	2,555,254.39	-	2,555,254.39	1,834,474.42	1,977,606.00	(656,868.42)	-25.90%
Operating Reserve (One Year)	-	-	-	720,779.97	720,779.97	-	720,779.97	400,498.82	400,498.82	-	0.00%
Surplus (Deficit) Operating Reserve	-	-	-	-	-	-	-	-	-	-	-

**Reunion Ranch W.C.I.D.  
Revenues and Expenditures - General Fund: Actuals + Budgeted  
Fiscal Year 2023-2024**

FY 2024 Budget Approved 9/13/23	Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual Jan-24	Actual Feb-24	Actual Mar-04	Actual Apr-24	Budget May-24	Budget Jun-24	Budget Jul-24	Budget Aug-24	Budget Sep-24	Projected Actual	Projected Variance
\$ 1,055,077	\$ 1,642	\$ -	\$ 11,745	\$ 798,264	\$ 186,006	\$ 25,983	\$ 8,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,032,580	\$ (22,497)
<b>Property Tax Revenues</b>														
<b>Service Accounts -</b>														
Water Service Fees	667,054	49,169	42,668	43,919	35,808	49,475	59,302	62,702	62,702	71,030	71,030	71,028	685,062	18,008
Sewer Service Fees	341,827	30,381	29,370	29,804	27,506	31,394	32,249	28,486	28,486	28,486	28,486	28,481	394,583	12,756
Service Account Penalties	8,071	647	615	432	540	422	544	729	729	796	796	798	8,122	51
Tap Fee Income	-	-	-	-	-	-	-	-	-	-	-	-	1,550	1,550
Inspection Fee Income	-	750	-	-	-	-	100	-	-	-	-	-	850	850
Interest Income	90,000	9,723	10,009	9,802	10,121	13,060	13,029	7,500	7,500	7,500	7,500	7,500	113,300	23,300
<b>Total Revenues</b>	<b>2,116,209</b>	<b>92,220</b>	<b>94,408</b>	<b>882,220</b>	<b>259,980</b>	<b>120,335</b>	<b>114,164</b>	<b>99,417</b>	<b>99,417</b>	<b>107,812</b>	<b>107,812</b>	<b>107,807</b>	<b>2,196,047</b>	<b>34,018</b>
<b>Expenditures:</b>														
<b>Operating Expenses -</b>														
LCRA Firm Water Reservoir Fee	27,120	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	(3)
WTPUA Monthly Charge	180,324	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	180,324	(0)
Water Purchases	206,029	15,245	11,067	9,680	7,115	13,892	15,279	20,706	20,706	24,848	24,848	24,848	196,452	9,577
Management & Operations	104,280	8,989	8,321	7,952	7,973	8,057	8,275	8,690	8,690	8,690	8,690	8,690	101,141	3,139
Utilities	31,200	2,236	2,470	2,903	2,723	2,392	2,485	2,600	2,600	2,600	2,600	2,600	30,576	624
Bacteriological Testing	30,000	4,105	2,412	2,578	2,298	1,173	1,463	2,500	2,500	2,500	2,500	2,500	29,530	470
Inspections	7,200	135	545	326	326	172	995	600	600	600	600	600	5,174	2,026
Chemicals	36,000	1,741	3,695	2,878	1,014	1,092	409	3,000	3,000	3,000	3,000	3,000	26,844	9,156
Sludge Hauling	30,000	4,029	3,776	5,472	4,859	-	-	2,500	2,500	2,500	2,500	2,500	30,635	(635)
Permit Fee	1,500	708	-	-	-	-	-	-	-	-	-	-	1,328	172
<b>Routine Repairs &amp; Maintenance -</b>														
Water System	54,000	2,045	5,944	2,439	995	1,721	4,273	4,500	4,500	4,500	4,500	4,500	39,992	14,008
Wastewater	132,000	4,143	29,053	18,565	16,188	8,245	31,776	11,000	11,000	11,000	11,000	11,000	177,532	(45,532)
Irrigation	20,000	-	-	436	235	-	-	1,667	1,667	1,667	1,667	1,663	9,001	10,999
Pond Maintenance	27,000	1,431	4,123	2,133	6,491	2,660	6,812	1,000	1,000	1,000	1,000	1,000	56,215	(29,215)
Landscape Maintenance	60,000	4,990	4,355	4,355	3,735	4,990	5,610	5,000	5,000	5,000	5,000	5,000	58,270	1,730
One-Time Repairs & Maintenance -														
210 Conversion	472,600	-	-	-	-	-	-	-	-	-	-	472,600	472,600	-
WWTP Improvements	115,000	-	-	-	-	-	-	-	-	-	-	115,000	115,000	-
Water System	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-
<b>Non-Routine Repairs &amp; Maintenance -</b>														
Pond Maintenance	14,000	6,191	-	12,607	-	-	-	-	-	-	-	-	18,797	(4,797)
Wastewater	88,000	-	-	20,145	20,797	10,249	-	-	-	-	-	-	88,191	(191)
Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-
<b>Subtotal-District Facilities</b>	<b>1,665,253</b>	<b>91,383</b>	<b>72,907</b>	<b>111,297</b>	<b>102,214</b>	<b>71,930</b>	<b>94,765</b>	<b>81,050</b>	<b>81,050</b>	<b>85,192</b>	<b>85,192</b>	<b>753,789</b>	<b>1,693,727</b>	<b>(28,474)</b>
<b>Administrative Services -</b>														
Director Fees, incl payroll tax	14,273	952	714	1,190	1,190	1,190	2,141	1,190	1,190	1,190	1,190	1,183	14,508	(235)
Director Reimbursements	780	43	21	44	44	44	65	65	65	65	65	65	627	153
Tax Appraisal/Collector Fees	6,800	-	29	1,891	-	1,899	-	1,700	1,700	-	-	1,700	7,219	(419)
Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169
Public Notice	7,500	-	-	-	692	775	-	-	-	5,750	-	-	7,217	283
Website	10,800	862	150	790	300	890	900	900	900	900	900	900	8,792	2,008
Miscellaneous	1,800	35	201	1,565	47	66	237	150	150	150	150	150	3,199	(1,399)
<b>Subtotal-Admin. Services</b>	<b>66,953</b>	<b>23,723</b>	<b>1,205</b>	<b>3,098</b>	<b>2,372</b>	<b>4,863</b>	<b>3,343</b>	<b>2,305</b>	<b>4,005</b>	<b>2,305</b>	<b>8,055</b>	<b>3,998</b>	<b>63,993</b>	<b>3,960</b>
<b>Professional Fees -</b>														
Legal Fees	103,000	10,442	13,745	18,894	18,566	9,311	20,049	8,500	8,500	8,500	8,500	8,500	144,158	(42,158)
Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,400	2,400	2,400	2,400	2,400	28,517	1,783
Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	5,200	5,200	5,200	5,200	5,200	130,004	(67,604)
Engineering Fees - Special	36,000	5,231	4,781	3,078	6,466	11,792	2,305	3,000	3,000	3,000	3,000	3,000	49,639	(13,639)
Financial Advisor	1,200	1,173	-	-	-	-	-	-	-	-	-	-	1,173	27
Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-
<b>Subtotal-Professional Fees</b>	<b>245,400</b>	<b>32,717</b>	<b>37,338</b>	<b>56,601</b>	<b>33,251</b>	<b>40,262</b>	<b>38,929</b>	<b>19,100</b>	<b>19,100</b>	<b>19,100</b>	<b>19,100</b>	<b>19,100</b>	<b>366,991</b>	<b>(121,591)</b>
<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>170,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>102,455</b>	<b>104,155</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,124,111</b>	<b>(146,505)</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 184,423</b>	<b>\$ (8,934)</b>	<b>\$ (37,715)</b>	<b>\$ 711,224</b>	<b>\$ 122,143</b>	<b>\$ 3,281</b>	<b>\$ (22,874)</b>	<b>\$ (3,038)</b>	<b>\$ (4,738)</b>	<b>\$ 1,215</b>	<b>\$ (4,535)</b>	<b>\$ (669,080)</b>	<b>\$ 71,936</b>	<b>\$ (112,487)</b>

See Accountant's Report.

**Reunion Ranch W.C.I.D.  
Cash Account Reconciliations  
April 30, 2024**

	<b>First Citizens Operating</b>	<b>First Citizens Bookkeeper's</b>	<b>Total</b>
<b>Beginning Bank Balance 4/1/2024</b>	\$ 51,326.90	\$ 21,010.60	\$ 72,337.50
<b>Cleared Transactions</b>			
Checks and Payments	(50,193.81)	(123,436.38)	(173,630.19)
Deposits and Credits	69,816.28	123,123.34	192,939.62
<b>Total Cleared Transactions</b>	19,622.47	(313.04)	19,309.43
<b>Ending Bank Balance 4/30/2024</b>	70,949.37	20,697.56	91,646.93
<b>Uncleared Transactions</b>			
Deposits in Transit	-	-	-
Outstanding Checks	-	(664.62)	(664.62)
<b>Total Uncleared Transactions</b>	-	(664.62)	(664.62)
<b>Register Balance as of 4/30/2024</b>	<u>\$ 70,949.37</u>	<u>\$ 20,032.94</u>	<u>\$ 90,982.31</u>

See Accountants' Report.

**Reunion Ranch W.C.I.D.**  
**A/P Aging**  
**As of April 30, 2024**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Aquatic Features Inc	1,014.75	0.00	0.00	0.00	0.00	1,014.75
AT&T Uverse	0.00	121.40	0.00	0.00	0.00	121.40
Bott & Douthitt, P.L.L.C.	2,000.00	0.00	0.00	0.00	0.00	2,000.00
LCRA	4,207.33	0.00	0.00	0.00	0.00	4,207.33
Murfee Engineering Company, Inc	16,880.39	28,950.23	0.00	0.00	0.00	45,830.62
Pedernales Electric Cooperative	1,864.28	0.00	0.00	0.00	0.00	1,864.28
Sommers Marketing + Public Relations	900.00	0.00	0.00	0.00	0.00	900.00
██████████	203.00	0.00	0.00	0.00	0.00	203.00
Verizon Wireless	53.34	53.34	0.00	0.00	0.00	106.68
Water Holdings Acquisition LLC	53,088.95	24,336.07	0.00	0.00	0.00	77,425.02
West Travis County PUA	28,359.50	0.00	0.00	0.00	0.00	28,359.50
Willatt & Flickinger, P.L.L.C.	20,049.10	0.00	0.00	0.00	0.00	20,049.10
Zane Furr	5,610.00	0.00	0.00	0.00	0.00	5,610.00
<b>TOTAL</b>	<b><u>134,230.64</u></b>	<b><u>53,461.04</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>187,691.68</u></b>

See Accountants' Report.

**Reunion Ranch W.C.I.D.  
Payroll Summary  
April 2024**

	Dennis Daniel	Gary C Grass	John E Genter	Ronald Meyer	Theresa Purdy	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>						
Gross Pay	442.00	442.00	442.00	221.00	442.00	1,989.00
Director Fees	42.88	0.00	0.00	22.12	0.00	65.00
Mileage						
<b>Total Gross Pay</b>	<b>484.88</b>	<b>442.00</b>	<b>442.00</b>	<b>243.12</b>	<b>442.00</b>	<b>2,054.00</b>
<b>Adjusted Gross Pay</b>	<b>484.88</b>	<b>442.00</b>	<b>442.00</b>	<b>243.12</b>	<b>442.00</b>	<b>2,054.00</b>
<b>Taxes Withheld</b>						
Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	-6.41	-6.41	-6.41	-3.21	-6.41	-28.85
Social Security Employee	-27.40	-27.40	-27.40	-13.70	-27.40	-123.30
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-33.81</b>	<b>-33.81</b>	<b>-33.81</b>	<b>-16.91</b>	<b>-33.81</b>	<b>-152.15</b>
<b>Net Pay</b>	<b>451.07</b>	<b>408.19</b>	<b>408.19</b>	<b>226.21</b>	<b>408.19</b>	<b>1,901.85</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company	6.41	6.41	6.41	3.21	6.41	28.85
Social Security Company	27.40	27.40	27.40	13.70	27.40	123.30
<b>Total Employer Taxes and Contributions</b>	<b>33.81</b>	<b>33.81</b>	<b>33.81</b>	<b>16.91</b>	<b>33.81</b>	<b>152.15</b>

See Accountants' Report.

## Debt Service Fund



## **Expenditures to be Approved**



Aquatic Features, Inc.

6611 Burnet Lane  
Austin, TX 78757

# Invoice

Date	Invoice #
5/5/2024	202405284

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

<b>Info</b>

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Professional Service Lake: Invoice is for work done in preceding month from invoice date.	716.00	716.00
1	Lake Chemical budget: growth inhibitors: Sonar Genisus, 3 gallons, amortized over 12 months	118.75	118.75
1	Growth inhibitors- Sonar one- 20 lbs, amortized over 12 months	83.00	83.00
5	Pond dye	16.00	80.00
1	Beneficial-engineered microbes to help digest sulfur smell, digestion of leaf/ plant material reduce sludge.	17.00	17.00
Reunion Blvd: 30.148630, -97.939769 Jacksdaw Dr.: 30.148403, -97.929453 Jacksdaw Dr x Reunion Blvs.: 30.150200, -97.929717 Mary Elis Way: 30.150785, -97.934277			
	Travis sales tax	8.25%	0.00
By/Date Received: <u>JB 6-11-24</u> By/Date Posted: <u>JB 6-11-24</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6650</u>			
<b>Total</b>			\$1,014.75

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

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

Aquatic Features, Inc.

6611 Burnet Lane  
Austin, TX 78757

# Invoice

Date	Invoice #
6/4/2024	202406292

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

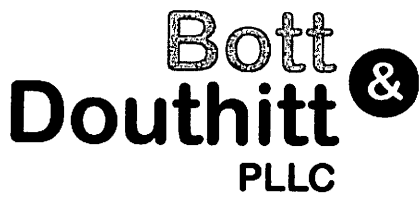
<b>Info</b>

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Professional Service Lake: Invoice is for work done in preceding month from invoice date.	716.00	716.00
1	Lake Chemical budget: growth inhibitors: Sonar Genisus, 3 gallons, amortized over 12 months	118.75	118.75
1	Growth inhibitors- Sonar one- 20 lbs, amortized over 12 months	83.00	83.00
4	Pond dye	16.00	64.00
4	Beneficial-engineered microbes to help digest sulfur smell, digestion of leaf/ plant material reduce sludge.	30.00	120.00
Reunion Blvd: 30.148630, -97.939769 Jacksdaw Dr.: 30.148403, -97.929453 Jacksdaw Dr x Reunion Blvs.: 30.150200, -97.929717 Mary Elis Way: 30.150785, -97.934277			
	Travis sales tax	8.25%	0.00
By/Date Received: <u>13 5-31-24</u> By/Date Posted: <u>13 6-11-24</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6650</u>			
<b>Total</b>			\$1,101.75

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

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



# Invoice

Date	Invoice #
5/31/2024	15696

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>VC 6/19/24</u> By/Date Posted: <u>VC 6/10/24</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6333</u>	
Thank you for your business!	<b>Total</b> \$2,000.00

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

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

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

**Statement**

Statement Date  
 Jun 1, 2024

Customer Account II  
 RRW

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

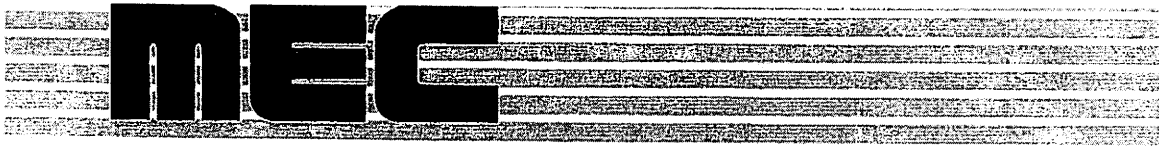
Amount Enclosed

\$ \_\_\_\_\_

Please Detach and Return This Portion With Your Payment

Date	Date Due	Reference	Amount	Balance
5/31/24	6/30/24	2024 3RD QTR 033	4,855.50	4,855.50
<b>HAYS CENTRAL APPRAISAL DISTRICT</b> <b>21001 IH 35</b> <b>KYLE, TEXAS 78640</b>			By/Date Received: <u>DL 5-29-24</u>	
<b>PLEASE NOTE:</b>  <b>SEC. 6.06 (e) TEXAS PROPERTY TAX CODE</b> <b>A payment is delinquent if NOT paid on or before</b> <b>the due date. A delinquent payment incurs a</b> <b>PENALTY of 5% of the amount of the payment</b> <b>and accrues interest at 10% per annum.</b>			By/Date Posted: <u>JB 6-11-24</u>	
			Approved for Payment: _____	
			Hand Delivered to: _____	
			Mailed By/Date: _____	
			GL#: <u>6400</u> <u>189863</u>	
			<u>173</u> <u>2956.87</u>	
			<b>Total</b>	4,855.50

0 - 30	31 - 60	61 - 90	Over 90 days
4,855.50	0.00	0.00	0.00



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 51011  
Date 06/10/2024  
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through May 26, 2024

Professional Fees

12002-121 Phase 1 of ERP for Wastewater Treatment Plant and Lift Stations

	Hours	Rate	Billed Amount
Technical Assistant/Intern			
Gregory Alves	0.50	85.00	42.50
		Invoice total	42.50

By/Date Received: JB 6-10-24  
By/Date Posted: JB 6-11-24  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6342



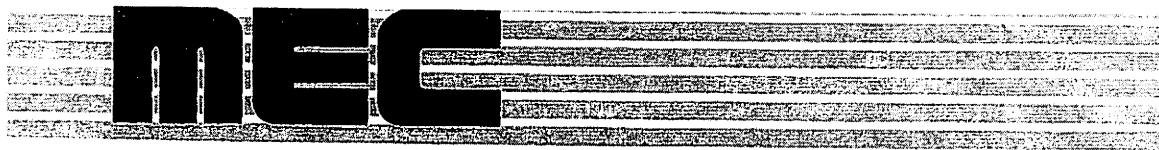
**Murfee Engineering Company**

Reunion Ranch WCID  
Project 12002 Reunion Ranch

Invoice number 51011  
Date 06/10/2024

**Billing Summary**

Description	Estimated Fee	Total Earned	Prior Billed	Current Billed
PHASE 1 OF ERP FOR WASTEWATER TREATMENT PLANT AND LIFT STATIONS	33,500.00	16,683.60	16,641.10	42.50
Total	33,500.00	16,683.60	16,641.10	42.50



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 51012
Date 06/10/2024

Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through May 26, 2024

Professional Fees

12002-122-0 District Engineering 2023-2024

Table with 4 columns: Description, Hours, Rate, Billed Amount. Rows include Managing Engineer Mark Kestner (32.50 hours, 8,937.50 billed), Engineering Technician I Jose G. Murga (3.75 hours, 450.00 billed), and Technical Assistant/Intern Gregory Alves (1.00 hour, 100.00 billed).

12002-122-5 WWTP Troubleshooting/Equipment Replacement

Table with 4 columns: Description, Hours, Rate, Billed Amount. Row includes Managing Engineer Mark Kestner (0.25 hours, 68.75 billed). Professional Fees subtotal: 37.50 hours, 9,556.25 billed.

Invoice total 9,556.25

By/Date Received: JB 6-10-24
By/Date Posted: JB 6-11-24
Approved for Payment:
Hand Delivered to:
Mailed By/Date:
GL#: 6340



**Murfee Engineering Company**

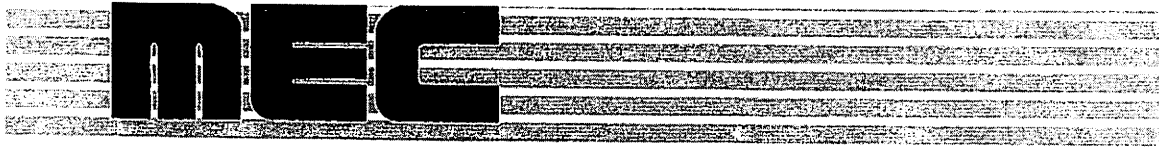
Reunion Ranch WCID  
Project 12002 Reunion Ranch

Invoice number 51012  
Date 06/10/2024

**Billing Summary**

Description	Estimated Fee	Total Earned	Prior Billed	Current Billed
DISTRICT ENGINEERING 2023-2024	0.00	111,654.25	102,166.75	9,487.50
RESIDENT APPLICATIONS	10,000.00	2,835.00	2,835.00	0.00
ODOR COMPLAINT RESPONSE	2,000.00	1,457.50	1,457.50	0.00
NOISE COMPLAINT RESPONSE	10,000.00	4,955.90	4,955.90	0.00
BUDGETING EFFORTS	2,000.00	1,718.75	1,718.75	0.00
WWTP TROUBLESHOOTING/EQUIPMENT REPLACEMENT	8,000.00	7,493.75	7,425.00	68.75
GIS/CAD SYSTEM MAINTENANCE AND RECORD MANAGEMENT	5,000.00	942.50	942.50	0.00
<b>Total</b>	<b>37,000.00</b>	<b>131,057.65</b>	<b>121,501.40</b>	<b>9,556.25</b>





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 51013  
Date 06/10/2024

Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through May 26, 2024

PROFESSIONAL FEES

12002-124 Reunion Ranch TLAP Permit Renewal

	Hours	Rate	Billed Amount
Managing Engineer			
Mark Kestner	2.00	275.00	550.00
Technical Assistant/Intern			
Isabel Enriquez	0.75	100.00	75.00
PROFESSIONAL FEES subtotal	2.75		625.00
		Invoice total	625.00

By/Date Received: JB 6-10-24  
By/Date Posted: JB 6-11-24  
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

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

Invoice number 51014  
Date 06/10/2024  
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through May 26, 2024

PROFESSIONAL FEES

12002-125 Reunion Ranch Lead and Copper Rule Revision

	Hours	Rate	Billed Amount
Managing Engineer			
Mark Kestner	1.75	275.00	481.25
PROFESSIONAL FEES subtotal	1.75		481.25
		Invoice total	481.25

By/Date Received: JB 6-10-24  
By/Date Posted: JB 6-11-24  
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

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

Invoice number 51015  
Date 06/10/2024  
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through May 26, 2024

PROFESSIONAL FEES

12002-126 Reunion ranch WCID 2024 Surplus funds Application

	Hours	Rate	Billed Amount
Engineering Technician I			
Jose G. Murga	1.00	120.00	120.00
PROFESSIONAL FEES subtotal	1.00		120.00
		Invoice total	120.00

By/Date Received: JB 6-10-24  
By/Date Posted: JB 6-11-24  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6342



**SOMMERS**  
MARKETING

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

5/31/2024

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

Job Code	Invoice #	Terms
	9605	Net 30

Description	Amount
May Marketing Services for Reunion Ranch WCID	
Monthly Website Edits	950.00
Edits to site to update water restrictions to Stage 2 and to add graphic	
Edits to site to add Water Restrictions graphic to Drought Conditions announcement	
Edits to site to archive older posts on the Home page	
Edits to site to add Agenda and Agenda Packet for May Board meeting	
Edits to site to add Managers Report supplement for May Board meeting	
Edits to site to create new heading under Resident Information and Services and to make new heading for Conflicts Disclosure Statement	
Edits to site to add video from May Board meeting	
Edits to site to update Board member names, titles and expiration dates on About page	
Edits to site to add Adopted Budget 2023 and Adopted Tax Rate 2023 on Resident Information page	
Edits to site to remove 2023 Calendar Dates from Board Meetings page	
Edits to site to remove Meeting Minutes tab	
Edits to site to update Board information on contact page	
Edits to site to add approved minutes from April Board meeting	
Edits to site to change content for next director's election on Elections page	
Edits to site to add Investment and Financial Management Policy under Resident Information page	
Edits to site to add Code of Ethics Policy under Resident Information page	
Edits to site to add Fees of Office and Expense Reimbursement Policy under Resident Information page	
Edits to site to add Professional Services and Bonds Policy under Resident Information page	
Sales Tax - 8.25%	0.00

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

**Total** \$950.00

**Payments/Credits** \$0.00

**Balance Due** \$950.00

**Please remit payment to:**

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

By/Date Received: Jb 6-3-24  
By/Date Posted: Jb 6-11-24  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6690



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

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

Invoice Number	1155218
Invoice Date	5/28/2024
Due Date	6/27/2024

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

Service Description	Total
---------------------	-------

Maintenance Services	\$45,334.88
----------------------	-------------

Salestax (1.99)  
45,332.89

Detail:  
 6126 619.36  
 6456 5796.83  
 6200 31776.16  
 6130 469.37  
 6210 1443.39  
 6122 4272.82  
 6220 994.96

By/Date Received: JB 5-28-24  
 By/Date Posted: JB 6-11-24  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: Sec detail

Subtotal	\$45,334.88
Sales Tax	\$0.00
Total	\$45,334.88

Please Pay This Amount

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

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

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

Account Name : INFRAMARK, LLC

ACH - Bank Routing Number : 111000614 / Account Number 912593196

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

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

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1155218 - SUMMARY

INVOICE DATE: 5/28/2024

28 May 2024 09:49:52AM CST

Go Green! Think before you print.

Work Type/Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
<b>Administrative</b>					
Administrative Services	\$78.75	\$270.35	\$1.55	\$0.00	\$350.65
<b>AD Total</b>	<b>\$78.75</b>	<b>\$270.35</b>	<b>\$1.55</b>	<b>\$0.00</b>	<b>\$350.65</b>
<b>Detention Pond Maintenance</b>					
General Maintenance & Repairs	\$1,969.50	\$3,356.16	\$139.84	\$0.00	\$5,465.50
<b>DP Total</b>	<b>\$1,969.50</b>	<b>\$3,356.16</b>	<b>\$139.84</b>	<b>\$0.00</b>	<b>\$5,465.50</b>
<b>Erosion Control</b>					
Inspections	\$105.00	\$215.46	\$10.87	\$0.00	\$331.33
<b>EC Total</b>	<b>\$105.00</b>	<b>\$215.46</b>	<b>\$10.87</b>	<b>\$0.00</b>	<b>\$331.33</b>
<b>Maintenance, Lift Station</b>					
<b>LS1</b>					
General Maintenance & Repairs	\$525.00	\$1,273.84	\$0.00	\$0.00	\$1,798.84
Preventative Maintenance	\$210.00	\$515.16	\$0.00	\$0.00	\$725.16
<b>LS1 Total</b>	<b>\$735.00</b>	<b>\$1,789.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,524.00</b>
<b>LS Total</b>	<b>\$735.00</b>	<b>\$1,789.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,524.00</b>
<b>Maintenance, Sewer</b>					
Construction Maintenance	\$17.50	\$53.53	\$26.65	\$0.00	\$97.68
General Maintenance & Repairs	\$183.75	\$548.56	\$0.00	\$0.00	\$732.31
<b>MS Total</b>	<b>\$201.25</b>	<b>\$602.09</b>	<b>\$26.65</b>	<b>\$0.00</b>	<b>\$829.99</b>
<b>Maintenance, Sewer Plant</b>					
<b>SP1</b>					
Administrative Services	\$0.00	\$268.71	\$0.00	\$0.00	\$268.71

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1155218 - SUMMARY

INVOICE DATE: 5/28/2024

28 May 2024 09:49:52AM CST

Go Green! Think before you print.

Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Chemicals	\$178.75	\$230.62	\$0.00	\$0.00	\$409.37
General Maintenance & Repairs	\$2,804.50	\$8,223.50	\$1,257.35	\$0.00	\$12,285.35
Lab Fees or Laboratory Sampling	\$411.25	\$1,021.79	\$30.35	\$0.00	\$1,463.39
Maintenance	\$0.00	\$0.00	(\$87.38)	\$0.00	(\$87.38)
Sludge & Waste Disposal	\$4,506.25	\$10,961.79	\$756.16	\$0.00	\$16,224.20
<b>SP1 Total</b>	<b>\$7,900.75</b>	<b>\$20,706.42</b>	<b>\$1,956.48</b>	<b>\$0.00</b>	<b>\$30,563.65</b>
<b>SP Total</b>	<b>\$7,900.75</b>	<b>\$20,706.42</b>	<b>\$1,956.48</b>	<b>\$0.00</b>	<b>\$30,563.65</b>
<b>Maintenance, Water</b>					
Construction Maintenance	\$17.50	\$53.53	\$35.43	\$0.00	\$106.46
General Maintenance & Repairs	\$840.00	\$2,156.97	\$1,171.38	\$0.00	\$4,168.34
Inspections	\$277.25	\$717.71	\$0.00	\$0.00	\$994.96
<b>MW1</b>					
General Maintenance & Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MW1 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MW Total</b>	<b>\$1,134.75</b>	<b>\$2,928.21</b>	<b>\$1,206.81</b>	<b>\$0.00</b>	<b>\$5,269.76</b>
<b>Invoice Total</b>	<b>\$12,125.00</b>	<b>\$29,867.68</b>	<b>\$3,342.20</b>	<b>\$0.00</b>	<b>\$45,334.88</b>

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1155218 - DETAIL

INVOICE DATE: 5/28/2024

28 May 2024 09:49:52AM CST

Go Green! Think before you print.

Work Type / Sub Category	Date Complete	WO# Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Administrative										
Administrative Services										
	4/5/2024	3612614	RRWCID District Area	Miscellaneous Compliance Duties Performed for a District	\$0.00	\$112.94	\$0.00	\$0.00	\$112.94	N
	4/13/2024	3620313	RRWCID District Area	Deliver or Post Notices in a District Area; Please post agenda for April meeting at pool kiosk	\$52.50	\$99.57	\$1.55	\$0.00	\$153.62	N
	4/22/2024	3628700	RRWCID District Area	Deliver or Post Notices in a District Area; Please post Agenda for 4/24 Special meeting.	\$26.25	\$57.84	\$0.00	\$0.00	\$84.09	N
				<b>Administrative Services Total</b>	<b>\$78.75</b>	<b>\$270.35</b>	<b>\$1.55</b>	<b>\$0.00</b>	<b>\$350.65</b>	
				<b>AD Total</b>	<b>\$78.75</b>	<b>\$270.35</b>	<b>\$1.55</b>	<b>\$0.00</b>	<b>\$350.65</b>	4126
Detention Pond Maintenance										
General Maintenance & Repairs										
	4/2/2024	3545275	568 Katie Dr	General Repairs of an Asset at a Detention Pond; CLEAR/REMOVE VEGETATION FROM SAND FILTER AREA	\$1,314.00	\$1,693.63	\$12.42	\$0.00	\$3,020.05	N
	4/9/2024	3586577	RRWCID District Area	General Repairs of an Asset at a Detention Pond; REPLACE CANDY CANE STRIPE ON GATEWQP2-3. ACROSS 2491 REUNION RANCH	\$85.50	\$216.86	\$1.55	\$0.00	\$303.91	N
	4/9/2024	3586578	RRWCID District Area	General Repairs of an Asset at a Detention Pond; WQP2-3. ACROSS 2491 REUNION RANCH	\$28.50	\$72.28	\$0.00	\$0.00	\$100.78	N
	4/9/2024	3586583	RRWCID District Area	General Repairs of an Asset at a Detention Pond; WQP3-1. 879 JACKSDAW REPLACE CANDY CANE STRIP ON GATE	\$85.50	\$216.84	\$118.11	\$0.00	\$420.45	N



INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1155218 - DETAIL

INVOICE DATE: 5/28/2024

28 May 2024 09:49:52AM CST

Go Green! Think before you print.

Work Order / Sub-Category	Date Complete	WO# Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIC
	4/9/2024	3586586	RRWCID District Area	General Repairs of an Asset at a Detention Pond; SD, JAYNE CVCLEAR SEDIMENT @ STORM DRAIN	\$171.00	\$433.71	\$3.11	\$0.00	\$607.81	N
	4/29/2024	3627343	879 Jacksdaw Dr	General Repairs of an Asset at a Detention Pond; WQP3-1. 879 JACKSDAW CLEAR SEDIMENT @ BRIDGE CULVERT	\$285.00	\$722.85	\$4.66	\$0.00	\$1,012.50	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$1,969.50</b>	<b>\$3,356.16</b>	<b>\$139.84</b>	<b>\$0.00</b>	<b>\$5,465.50</b>	4450
				<b>DP Total</b>	<b>\$1,969.50</b>	<b>\$3,356.16</b>	<b>\$139.84</b>	<b>\$0.00</b>	<b>\$5,465.50</b>	
Erosion Control										
Inspections										
	4/2/2024	3601067	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); WEEKLY EROSION CONTROL IN DISTRICT; Pass	\$105.00	\$215.46	\$10.87	\$0.00	\$331.33	N
				<b>Inspections Total</b>	<b>\$105.00</b>	<b>\$215.46</b>	<b>\$10.87</b>	<b>\$0.00</b>	<b>\$331.33</b>	
				<b>EC Total</b>	<b>\$105.00</b>	<b>\$215.46</b>	<b>\$10.87</b>	<b>\$0.00</b>	<b>\$331.33</b>	4450
Maintenance, Lift Station										
LS1										
General Maintenance & Repairs										
	4/22/2024	3537181	340 Adam Ct	General Repair or Maintenance of an Asset at a Lift Station; Pump #2 tripped not running in auto or hand	\$157.50	\$388.38	\$0.00	\$0.00	\$545.88	N
	4/11/2024	3558071	340 Adam Ct	General Repair or Maintenance of an Asset at a Lift Station; Determine and repair why pump # 2 is not running	\$350.00	\$844.56	\$0.00	\$0.00	\$1,194.56	N

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIC
	4/15/2024	3623568	340 Adam Ct	Investigate a Problem at a Lift Station, Alarm call for pump #2 fail	\$17.50	\$40.90	\$0.00	\$0.00	\$58.40	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$525.00</b>	<b>\$1,273.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,798.84</b>	
Preventative Maintenance										
	3/29/2024	3516654	340 Adam Ct	Three Month Mechanical Lubrication PM (Mechanical); Sched#: 6527 SchedType: MECH DateSched: 02/01/24	\$210.00	\$515.16	\$0.00	\$0.00	\$725.16	N
				<b>Preventative Maintenance Total</b>	<b>\$210.00</b>	<b>\$515.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725.16</b>	
				<b>LS1 Total</b>	<b>\$735.00</b>	<b>\$1,789.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,524.00</b>	
				<b>LS Total</b>	<b>\$735.00</b>	<b>\$1,789.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,524.00</b>	1200
Maintenance, Sewer										
Construction Maintenance										
	4/22/2024	3630708	749 Jacksdaw Dr	Locate a Sewer System Asset; PLEASE MARK SEWER LINES WITHIN THE HIGHLIGHTED AREA ON ATTACHED MAP	\$17.50	\$53.53	\$26.65	\$0.00	\$97.68	N
				<b>Construction Maintenance Total</b>	<b>\$17.50</b>	<b>\$53.53</b>	<b>\$26.65</b>	<b>\$0.00</b>	<b>\$97.68</b>	
General Maintenance & Repairs										
	4/5/2024	3610736	3079 Reunion Blvd	Investigate a Sewer System Problem; Per customer: grinder pump alarm keeps going off on the control box.	\$96.25	\$183.65	\$0.00	\$0.00	\$279.90	N

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1155218 - DETAIL

INVOICE DATE: 5/28/2024

28 May 2024 09:49:52AM CST

Go Green! Think before you print.

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/G
	4/5/2024	3611657	175 Delayne Dr	Investigate a Sewer System Problem; cci: house is backing up please investigate and make customer contact. gate code: 3319	\$87.50	\$364.91	\$0.00	\$0.00	\$452.41	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$183.75</b>	<b>\$548.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$732.31</b>	
				<b>MS Total</b>	<b>\$201.25</b>	<b>\$602.09</b>	<b>\$26.65</b>	<b>\$0.00</b>	<b>\$829.99</b>	<b>6200</b>
Maintenance, Sewer Plant										
SP1										
Administrative Services										
	3/27/2024	3654436	100 Jayne Cove	Miscellaneous Compliance Duties Performed for a District	\$0.00	\$268.71	\$0.00	\$0.00	\$268.71	N
				<b>Administrative Services Total</b>	<b>\$0.00</b>	<b>\$268.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$268.71</b>	<b>6120</b>
Chemicals										
	4/2/2024	3560100	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; Sched#: 6786 DateSched: 03/01/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	5/1/2024	3600754	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; Sched#: 6786 DateSched: 04/01/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	4/27/2024	3638293	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; move polymer barrels inside the plant	\$178.75	\$230.62	\$0.00	\$0.00	\$409.37	N
				<b>Chemicals Total</b>	<b>\$178.75</b>	<b>\$230.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$409.37</b>	<b>6130</b>

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1155218 - DETAIL

INVOICE DATE: 5/28/2024

28 May 2024 09:49:52AM CST

Go Green! Think before you print.

Work Type / Sub Category	Date Complete	AWO Number	Address	Last Details	Equipment Costs	Labor Costs	Materials/Owner Service Costs	Sales Tax Total	Total Costs	B/C
General Maintenance & Repairs										
	3/29/2024	3560087	100 Jayne Cove	Create a Survey for an Irrigation System; Sched#: 3493 DateSched: 03/01/24	\$61.25	\$157.18	\$0.00	\$0.00	\$218.43	N
	3/31/2024	3560089	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; Sched#: 4259 DateSched: 03/01/24	\$594.25	\$2,433.81	\$0.00	\$0.00	\$3,028.06	N
	3/29/2024	3585900	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Take fire extinguisher to have required inspection done	\$113.75	\$233.41	\$47.05	\$0.00	\$394.21	N
	5/1/2024	3600741	100 Jayne Cove	Create a Survey for an Irrigation System; Sched#: 3493 DateSched: 04/01/24	\$61.25	\$143.15	\$0.00	\$0.00	\$204.40	N
	4/29/2024	3600743	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; Sched#: 4259 DateSched: 04/01/24	\$314.50	\$1,488.88	\$0.00	\$0.00	\$1,803.38	N
	5/1/2024	3600746	100 Jayne Cove	Purchase Supplies for a Sewer Treatment Plant; Sched#: 5853 DateSched: 04/01/24	\$8.75	\$20.45	\$572.86	\$0.00	\$602.06	N
	4/1/2024	3602708	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Blower failure alarm	\$96.25	\$401.41	\$0.00	\$0.00	\$497.66	N
	4/1/2024	3603222	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Effluent pump 2 low run time.	\$8.75	\$24.33	\$0.00	\$0.00	\$33.08	N
	4/1/2024	3603223	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; C12 pump lost prime	\$8.75	\$24.33	\$0.00	\$0.00	\$33.08	N
	4/2/2024	3605122	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Channel 7 alarm	\$70.00	\$291.93	\$0.00	\$0.00	\$361.93	N

DISTRICT : REUNION RANCH WCID

Go Green! Think before you print.

INVOICE NO. 1155218 - DETAIL

INVOICE DATE: 5/28/2024

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	4/5/2024	3605563	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Replace broken boards on gate, cut the bottoms so the gate doesn't drag the ground when opening.	\$280.00	\$516.82	\$48.69	\$0.00	\$845.51	N
	4/8/2024	3606122	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Clean out and organize storage shed, haul any trash/broken stuff to dumpster.	\$87.50	\$161.50	\$0.00	\$0.00	\$249.00	N
	4/16/2024	3610578	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Please install tank altitude/pressure gauge on gst	\$166.25	\$431.40	\$587.20	\$0.00	\$1,184.85	N
	4/12/2024	3614232	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Pull aerator from digester and derag	\$435.00	\$812.15	\$1.55	\$0.00	\$1,248.70	N
	4/25/2024	3627493	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Test call dialer to see if dispatch is being reached	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	4/25/2024	3631145	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Filter driver motor failed to drive	\$63.25	\$145.95	\$0.00	\$0.00	\$209.20	N
	4/25/2024	3633664	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Change polymer barrel	\$260.00	\$442.97	\$0.00	\$0.00	\$702.97	N
	5/2/2024	3644120	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Plant went into storm mode 2	\$175.00	\$493.83	\$0.00	\$0.00	\$668.83	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$2,804.50</b>	<b>\$8,223.50</b>	<b>\$1,257.35</b>	<b>\$0.00</b>	<b>\$12,285.35</b>	<b>6206</b>

DISTRICT : REUNION RANCH WCID

Go Green! Think before you print.

INVOICE NO. 1155218 - DETAIL

INVOICE DATE: 5/28/2024

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
Lab Fees or Laboratory Sampling										
	4/30/2024	3600740	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3139 DateSched: 04/01/24	\$350.00	\$824.27	\$27.49	\$0.00	\$1,201.76	N
	5/2/2024	3635962	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; Engineer requesting some extra samples .	\$61.25	\$197.52	\$2.86	\$0.00	\$261.64	N
				<b>Lab Fees or Laboratory Sampling Total</b>	<b>\$411.25</b>	<b>\$1,021.79</b>	<b>\$30.35</b>	<b>\$0.00</b>	<b>\$1,463.39</b>	<b>4210</b>
Maintenance										
	4/5/2024	3612054	100 Jayne Cove	General Repair of a Sewer Treatment Plant Asset; PCARD refund from WO 3544815 - products were returned.	\$0.00	\$0.00	(\$87.38)	\$0.00	(\$87.38)	N
				<b>Maintenance Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$87.38)</b>	<b>\$0.00</b>	<b>(\$87.38)</b>	<b>4200</b>
Sludge & Waste Disposal										
	3/29/2024	3562331	100 Jayne Cove	General Sludge Management; Run belt press for the month of March	\$2,546.25	\$6,139.85	\$0.00	\$0.00	\$8,686.10	N
	4/30/2024	3612735	100 Jayne Cove	General Sludge Management; Running of belt press for the month of April	\$1,960.00	\$4,821.95	\$0.00	\$0.00	\$6,781.95	N
	2/29/2024	3615259	100 Jayne Cove	General Sludge Management; Sheridan - February	\$0.00	\$0.00	\$756.16	\$0.00	\$756.16	N
				<b>Sludge &amp; Waste Disposal Total</b>	<b>\$4,506.25</b>	<b>\$10,961.79</b>	<b>\$756.16</b>	<b>\$0.00</b>	<b>\$16,224.20</b>	<b>4200</b>
				<b>SP1 Total</b>	<b>\$7,900.75</b>	<b>\$20,706.42</b>	<b>\$1,956.48</b>	<b>\$0.00</b>	<b>\$30,563.65</b>	
				<b>SP Total</b>	<b>\$7,900.75</b>	<b>\$20,706.42</b>	<b>\$1,956.48</b>	<b>\$0.00</b>	<b>\$30,563.65</b>	

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Maintenance, Water										
Construction Maintenance										
	4/22/2024	3630706	749 Jacksdaw Dr	Locate a Water System Asset; PLEASE MARK WATER LINES WITHIN THE HIGHLIGHTED AREA ON ATTACHED MAP	\$17.50	\$53.53	\$35.43	\$0.00	\$106.46	N
				Construction Maintenance Total	\$17.50	\$53.53	\$35.43	\$0.00	\$106.46	6122
General Maintenance & Repairs										
	4/2/2024	3602772	441 Katie Dr	Read Meter, Check For Leaks, Customer Requested; PLEASE REREAD, CHECK FOR LEAK TAG DOOR	\$8.75	\$22.15	\$0.00	\$0.00	\$30.90	N
	4/2/2024	3604980	158 Clement Drive	Turn Off, Disconnect Water Service for Non Payment - Vacant With Usage, NSF Returned Check, or Delinquent List - From Billing Department; DLQ	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	4/9/2024	3612662	1849 Reunion Blvd	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; Please confirm the read at this location. While there, please check the leak indicator. The read on 3/18/24 was 3958	\$17.50	\$33.19	\$0.00	\$0.00	\$50.69	N
	4/19/2024	3612823	RRWCID District Area	Investigate Water System Leak; CHECK MAIN VALVE SEAT INSIDE OF HYDRANT TO DETERMINE IF THE ISSUE IS MAIN VALVE GASKET.	\$787.50	\$2,049.16	\$1,096.38	\$0.00	\$3,933.03	N
	4/9/2024	3614074	158 Clement Dr	Check for illegal Usage, if Water is On (Must create a separate "New" Linked WO to remove water meter); Check for illegal usage and report back with findings. If illegal usage found, please pull meter.	\$17.50	\$33.19	\$0.00	\$0.00	\$50.69	N

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Substax Total	Total Costs	B/C
	4/22/2024	3628924	158 Clement Dr	Check for Illegal Usage. If Water is On (Must create a separate "New" Linked WO to remove water meter); Please dispatch for second illegal usage check and report back with findings. meter #11159640 Read = 562 if illegal usage found. please pull meter and call for BREMOVE.	\$8.75	\$19.28	\$0.00	\$0.00	\$28.03	N
	4/26/2024	3639091	158 Clement Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	4/26/2024	3639094	158 Clement Dr	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$840.00</b>	<b>\$2,156.97</b>	<b>\$1,171.38</b>	<b>\$0.00</b>	<b>\$4,168.34</b>	6122
Inspections										
	4/22/2024	3598026	200 Jayne Cove	Pool / Spa Inspection - Residential; Jessica Hall - Final pool - 254-715-8735 - has DOGS, please call before hand.; Fail	\$96.25	\$274.73	\$0.00	\$0.00	\$370.98	N
	4/11/2024	3616861	200 Adam Ct	Pool / Spa Inspection - Residential; Derek Hardy - 703-656-6857 / Builder - Brian - 512-563-5958 - Stated available throughout day.; Pass	\$70.00	\$177.19	\$0.00	\$0.00	\$247.19	N
	4/23/2024	3629448	203 Katie Dr	Pool / Spa Inspection - Residential; Terry Schroeder - Pre-Pour - 714-488-2870; Pass	\$111.00	\$265.79	\$0.00	\$0.00	\$376.79	N
				<b>Inspections Total</b>	<b>\$277.25</b>	<b>\$717.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$994.96</b>	6220



DISTRICT : REUNION RANCH WCID

Go Green! Think before you print.

INVOICE NO. 1155218 - DETAIL

INVOICE DATE: 5/28/2024

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
MW1										
General Maintenance & Repairs										
	3/31/2024	3560092	RRWCID CL2 Distribution	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); Sched#: 5826 DateSched: 03/01/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	4/30/2024	3600745	RRWCID CL2 Distribution	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); Sched#: 5826 DateSched: 04/01/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
				<b>MW1 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
				<b>MW Total</b>	<b>\$1,134.75</b>	<b>\$2,928.21</b>	<b>\$1,206.81</b>	<b>\$0.00</b>	<b>\$5,269.76</b>	
				<b>Invoice Total</b>	<b>\$12,125.00</b>	<b>\$29,867.68</b>	<b>\$3,342.20</b>	<b>\$0.00</b>	<b>\$45,334.88</b>	



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

Account Number	AMOUNT DUE
290523-00061-00	\$28,813.23
Due Date	After Due Date Pay
6/30/2024	\$30,542.02
Service Address	
136 JACKSAW Dr	
Amount Enclosed	

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

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

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

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name			Service Address		Account Number	
REUNION RANCH WCID			136 JACKSAW Dr		290523-00061-00	
Status	Service Dates			Bill Date	Due Date	Penalty Date
	From	To	# Days			
Active	5/1/2024	6/3/2024	33	6/5/2024	6/30/2024	7/1/2024

PREVIOUS BALANCE	\$28,359.50
PAYMENTS	(\$28,359.50)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00

METER #                      CURRENT                      PREVIOUS                      USAGE  
     READING                      READING                      (In 1000 Gallons)

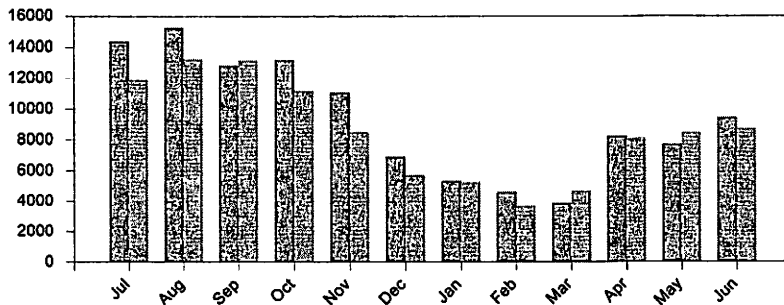
21117896

127,960

119,179

8,781

Wholesale Water	\$13,786.17
Monthly Charge	\$15,027.06
CURRENT BILL	\$28,813.23
AMOUNT DUE	\$28,813.23
AMOUNT DUE AFTER 06/30/2024	\$30,542.02



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

By/Date Received: JB 6-5-24  
 By/Date Posted: JB 6-11-24  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6155 15,027.06  
6205 13,786.17

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

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

May 31, 2024

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

---

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

BILL FLICKINGER

- 05/08/24 Continue revising draft agenda for next board meeting. (0.2 Hours). Continue preparation for next board meeting. (0.5 Hours).
- 05/15/24 Continue preparation for next board meeting. (0.7 Hours). Continue preparation for and attend pre-meeting conference with Dennis Daniel to review agenda and prepare for next board meeting. (0.9 Hours).
- 05/16/24 Continue preparation for next board meeting. (2.3 Hours). Continue revising agenda for next board meeting. (0.2 Hours). Continue revising draft minutes from special board meeting and previous regular board meeting. (0.5 Hours). Continue review of agenda packet items. (0.3 Hours).
- 05/17/24 Continue preparation for next board meeting. (0.5 Hours).
- 05/18/24 Continue preparation for next board meeting. (0.5 Hours).
- 05/20/24 Continue preparation for next board meeting. (0.7 Hours).
- 05/21/24 Continue preparation for upcoming board meeting. (1.3 Hours). Complete preparation for and attend board meeting. (2.6 Hours).
- 05/22/24 Review action items from yesterday's board meeting. (0.5 Hours).
- 05/29/24 Continue preparation for meeting with new directors. (0.5 Hours).
- 05/30/24 Complete preparation for and attend orientation meeting with new directors. (1.1 Hours).

Attorney BF: 13.3 Hours

By/Date Received: JF 6-3-24  
By/Date Posted: JF 6-11-24  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6320

May 31, 2024

Page 2

---

HUNTER HUDSON

- 05/06/24 Review Drought Contingency Plan and talking points and provide comments on same. (0.2 Hours).
- 05/15/24 Attend pre-meeting conference with Dennis Daniel. (0.8 Hours).
- 05/20/24 Begin preparation for upcoming board meeting. (0.3 Hours).
- 05/21/24 Continue preparation for upcoming board meeting. (0.9 Hours).
- 05/30/24 Prepare for and attend new director orientation. (0.7 Hours).

Attorney HH: 2.9 Hours

JENIFFER CONCIENNE

- 05/01/24 Receive and review email from Dennis Daniel on WTCPUA's adopted DCP, Respond to same. Finalize summaries and send email to Hays Free Press on publication of same for Amended DCP and Amended WCP. Send amended plans to consultants for their files. Send email to Inframark on notification of Stage 2 watering restrictions. Receive reply and respond back to Makenzi Scales on notifications. (1.2 Hours). Continue drafting minutes of last board meeting. (1.3 Hours).
- 05/02/24 Draft and send letters to the LCRA, WTCPUA and TCEQ enclosing the District's Amended DCP and WCP for filing. (1.0 Hour). Revise Investment and Financial Management Policy. (0.2 Hours). Receive and review Secretary of State Advisory on upcoming deadlines in connection with directors' election. (0.2 Hours).
- 05/06/24 Send copy of Amended DCP to LCRA via email. (0.2 Hours). Receive and review email from John Genter on summary for DCP. (0.4 Hours). Continue drafting minutes from regular board meeting. Review Rules & Regulations. (0.8 Hours).
- 05/07/24 Receive and review email from Gary Grass on HOA watering variance. Reply to Gary Grass on same. (0.4 Hours). Receive and review email from Mark Kestner on engineering variances. (0.2 Hours).
- 05/08/24 Continue preparing minutes of last board meetings. Make additional revisions to District policies. Send email to Mark Kestner on proposals. Receive and review

May 31, 2024

Page 3

---

emails from Gary Grass and Matt Bland on HOA watering variance. Receive HOA variance request for agenda package. Send email to Gary Grass and Terri Purdy on same. Continue drafting proposed agenda and send to all parties for review and comment. Confirm first publication of summary of DCP and WCP. (4.6 Hours).

05/09/24 Receive, review and respond to John Genter on next board meeting. (0.2 Hours). Send email to Ron Meyer and Gary Grass on request of common area improvements. (0.2 Hours). Receive and review email from Gary Grass on HOA variance. (0.2 Hours). Continue preparing minutes from special board meeting. (1.0 Hour).

05/13/24 Receive, review and respond to email from Dennis Daniel on website postings. Send email to Terri Purdy on same. Review response. (0.3 Hours). Receive and review email from Jessica Benson on information needed from new directors. Send email to Mark Olson and Eric Hart attaching same for completion. (0.3 Hours). Review HCAD correspondence. (0.2 Hours). Receive and review email from Jessica Benson on budget shortfalls. (0.2 Hours). Send email to John Genter on talking points for DCP. (0.2 Hours).

05/14/24 Receive and review emails from Dennis Daniel on various District items. Send email to Board attaching engineering letter for their review. (0.5 Hours). Continue preparing for next week's board meeting. Continue drafting minutes of last board meetings. Send email to Terri Purdy on same. Receive, review and respond to emails from Eric Hart. Receive and review emails from Mark Kestner providing proposals and drawings in connection with pump skid and 210 irrigation. Send email to Mark Kestner on same. Review reply and review documentation provided by Mark Kestner. Continue drafting Affidavit for Dennis Daniel and send email to him on same. (3.8 Hours).

05/15/24 Receive, review and reply to email from Mark Kestner on proposals for pump skid. (0.4 Hours). Receive and review emails from Mark Olson and Eric Hart on next week's board meeting. (0.2 Hours). Confirm last publication of DCP and WCP in connection with watering restriction enforcement. (0.2 Hours). Send email to Dennis Daniel on next week's board meeting. Prepare for today's committee meeting to discuss next week's agenda with Dennis Daniel and Terri Purdy. Send email to Inframark on CCR. Receive and review emails from Mark Kestner on proposals and budgeting information. (1.4 Hours).

05/16/24 Finalize agenda for posting. Receive and review email from Makenzi Scales on CCR. Receive and review various emails from Dragan Sonnier and Gary Grass on resident request for variance in regard to new landscaping. Receive and review

May 31, 2024

Page 4

---

email on resident request for possible adjustment to water bill due to malfunctioning irrigation controller. Receive and review emails from Gary Grass and John Genter on same. Receive and review draft Committee Assignments and Charters from Dennis Daniel. Send email to Gary Grass on request to have HOA representative attend board meeting to discuss variance. Draft Resolutions for all policies per Dennis Daniel. Receive and review bookkeeper's report for agenda package. Send email to Dennis Daniel on Resolutions for Terri Purdy and Ron Meyer; review reply. Receive and review emails from John Genter on resident request for adjustment to water bill and DCP. Send email to Board on DCP talking points. Receive, review and respond to Matt Bland on procedures to request use of District access area by resident and attach District Rules & Regulations. Office conference with Dennis Daniel on Affidavit and Conflict Disclosure Statement. Arrange to post agenda with Hays County Clerk. Send agenda to Inframark for posting within the District. Continue compiling package. Send email to Inframark and Murfee on status of reports; review reply from Mark Kestner. Receive and review engineer's report; respond to same on duplicated charts. Receive and review email from Inframark on status of report. Receive and review manager's report. Compile and finalize agenda package. Arrange to send to all parties and post on the District's website. (7.6 Hours).

05/17/24 Receive and review Manager's Report. Arrange to send to all parties and post on District website. (0.7 Hours).

05/20/24 Receive and review Affidavit of Publication for Amended DCP and WCP. Send email to *Hays Free Press* on same. Receive and review email from *Hays Free Press* attaching tear sheet for May 15<sup>th</sup> publication. Send invoice to Jessica Benson for payment. (0.5 Hours). Prepare new documents for Records Management Officer in connection with Records Retention Schedules. Review schedules for updates. (0.8 Hours). Continue preparing for tomorrow's board meeting. Receive and review email from Gary Grass on LCRA payments. Send email to Board on legal invoice for April. Receive and review emails from Gary Grass and Matt Bland on new landscaping. Send email to Mark Olson and Eric Hart on tomorrow's board meeting and documentation for same. Receive, review and respond to Jessica Benson on Allen Douthitt's attendance and payment of invoices. Begin revising District Registration Form. (1.3 Hours).

05/21/24 Receive and review emails from Dragan Sonnier and Gary Grass on variances for operations and maintenance. Receive and review updated HOA variance request; forward to Board for review. Receive and review email from Dennis Daniel on today's meeting. Review LCRA water supply storage update. (2.0 Hours). Complete preparation for and attend board meeting. Draft and send email to Eric Hart and Mark Olson on training requirements. Receive and review email from

May 31, 2024

Page 5

---

Dragan Sonnier on adjustment to water bill for resident with damaged controller. (3.5 Hours).

05/22/24 Review action items from yesterday's board meeting. Begin processing paperwork from same. Send email to Mark Olson and Eric Hart to schedule informational meeting; review replies. Draft and send letter to Secretary of State filing Oaths of Office for Mark Olson and Eric Hart. Arrange for various updates and document posting on District's website. Office conference with Jessica Benson on invoices and new director payroll documentation. Draft and send letter to the State Library and Archives Commission enclosing forms to update Records Management Officer. (2.6 Hours).

05/28/24 Receive, review and respond to Mark Kestner on contact information for new directors. (0.2 Hours). Receive and review email from Mark Olson on Zoom meeting. Follow-up with Eric Hart on same. (0.2 Hours). Receive, review and respond to Mark Olson on training. Send same to Jessica Benson for per diem. (0.2 Hours). Receive and review email regarding Inframark parking in dangerous location. (0.2 Hours). Arrange for additional posting on District website. (0.4 Hours). Receive and review various emails on watering restrictions, signage and enforcement. (0.4 Hours). Receive, review and respond to Eric Hart on Zoom meeting; arrange for same. (0.2 Hours). Continue review of action items and preparation for next board meeting. (0.2 Hours). Receive, review and respond to Sommers Marketing on various website postings. (0.2 Hours). Send Records Retention Schedules to Gary Grass. (0.2 Hours). Send email to Mark Olson and Eric Hart on various contact information for consultants and Board. (0.2 Hours). Begin drafting June agenda. (0.2 Hours).

05/29/24 Receive and review various emails on watering restrictions and enforcement. (0.4 Hours). Continue preparing for tomorrow's orientation with Mark Olson and Eric Hart. (0.5 Hours).

05/30/24 Receive and review various emails on watering restrictions and enforcement; add same to next meeting agenda. Telephone conference with Dragan Sonnier on next board meeting. Respond to emails from Dennis Daniel on same. (0.8 Hours). Send email to committee on meeting to review draft agenda for June board meeting. Review replies and arrange to schedule same. (0.3 Hours). Arrange to post final reporting documents in connection with directors' election on District website. (0.4 Hours). Complete preparation for and attend orientation with Mark Olson and Eric Hart. Receive and review per diem request; send to Jessica Benson for payment. Begin review of water rate increases. (1.0 Hour).

Legal Assistant JC: 45.0 Hours

May 31, 2024

Page 6

---

ALLISON NIX

05/16/24 Continue preparation for upcoming board meeting. (0.2 Hours).

Legal Assistant AN: 0.2 Hours

CHANCE MURDOCK

05/07/24 Retrieve and file past District meeting recordings in records. (0.7 Hours).

Legal Assistant CM: 0.7 Hours

Attorney BF: 13.3 Hours @ \$325.00 per hour	\$4,322.50
Attorney HH: 2.9 Hours @ \$325.00 per hour	\$942.50
Attorney GS: 0 Hours @ \$325.00 per hour	
Legal Assistant JC: 45.0 Hours @ \$155.00 per hour	\$6,975.00
Legal Assistant AN: 0.2 Hours @ \$155.00 per hour	\$31.00
Legal Assistant CM: 0.7 Hours @ \$155.00 per hour	\$108.50

CLIENT EXPENSES

294 Photocopies @ \$0.20 each	\$58.80
160 Color Photocopies @ \$0.50 each	\$80.00
Hays County Clerk	\$3.00

Total Client Expenses \$141.80

**TOTAL AMOUNT DUE \$12,521.30**



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

Reunion Ranch MUD P.O. Box 2445 Round Rock, Texas 78681 ATTN: Mary Bott	Invoice Date 5/28/2024  Invoice # ZF2024-RR-May  Customer ID # RR
--	--

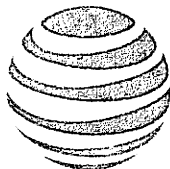
Service Date	Description	RR
5/7/2024	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
5/10/2024	Reunion Ranch Mow WWTP	\$85.00
5/10/2024	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
5/10/2024	Reunion Ranch Mow LS #1	\$25.00
5/10/2024	Reunion Ranch Mow LS #2	\$25.00
5/10/2024	Reunion Ranch Mow Drainage Easement 341 Adam Court	\$85.00
5/10/2024	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00
5/10/2024	Reunion Ranch Mow Jacksdaw Water Detention Pond	\$250.00
5/10/2024	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
5/10/2024	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
5/10/2024	Reunion Ranch Mow Drainage Easement 158 Denise Cove	\$85.00
5/14/2024	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
5/21/2024	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
5/28/2024	Reunion Ranch Mow Drainage Easement 341 Adam Court	\$85.00
5/28/2024	Reunion Ranch Mow Drainage Easement 158 Denise Cove	\$85.00
5/28/2024	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
5/28/2024	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
5/28/2024	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
5/28/2024	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00
5/28/2024	Reunion Ranch Mow Jacksdaw Water Detention Pond	\$250.00
5/28/2024	Reunion Ranch Mow LS #1	\$25.00
5/28/2024	Reunion Ranch Mow LS #2	\$25.00
5/28/2024	Reunion Ranch Mow WWTP	\$85.00
5/28/2024	Reunion Ranch Mow Drip Irrigation Fields	\$620.00

**TOTAL DUE UPON RECEIPT** \$4,990.00

All Payments Due Upon Receipt. Late Payment Penalty of 5% Applied to Unpaid Balance After 6/27/2024

By/Date Received: JF 5-28-24  
 By/Date Posted: JF 6-11-24  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6216

## **Bookkeeper's Account Expenditures**



# AT&T

REUNION RANCH  
PO BOX 2445  
ROUND ROCK TX 78680 - 2445

Page 1 of 2  
Account Number 512 288-5641 322 9  
Billing Date May 3, 2024  
Web Site att.com

## Monthly Statement

### Bill-At-A-Glance

Previous Bill	445.62
Payment - Thank You!	445.62CR
Adjustments	33.42
Past Due - Please Pay Immediately	33.42
Current Charges	445.63
<b>Total Amount Due</b>	<b>\$479.05</b>
Current Charges Due in Full by	May 28, 2024

### Billing Summary

Online: att.com/myatt	Page	
<b>Plans and Services</b>	1	445.63
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 288-2020		
<b>Total Current Charges</b>		<b>445.63</b>

### News You Can Use Summary

- PREVENT DISCONNECT
- FEES AND SURCHARGES
- COST ASSESSMENT CHRG
- LONG DIST. PROVIDERS
- LOCAL TOLL INCREASE

See "News You Can Use" for additional information

### More ways to connect

Connect to the people that matter most, in more ways, with our fastest internet and ultra-reliable 5G wireless network. Explore your options and discover all the ways you can stay in touch, call us today at 800-983-8405.

### Detail of Payments and Adjustments

Item	No.	Date	Description	Adjustments	Payments
	1.	5-02	Payment		445.62
	2.	5-03	Late payment charge on unpaid balance	33.42	
Totals				33.42	445.62

### Plans and Services

#### Monthly Service - May 3 thru Jun 2

3. 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	350.00
---	--------

#### Company Fees and Surcharges

4. Federal Subscriber Line Charge	6.50
5. 911 Fee	.50
6. State Cost Recovery Charge	.89
7. Federal Universal Service Fee	2.13
8. Texas Universal Service	42.73
9. Cost Assessment Charge	6.12
<b>Total Company Fees and Surcharges</b>	<b>58.87</b>

#### Government Fees and Taxes

10. Federal	9.20
11. State and Local	27.56
<b>Total Government Fees and Taxes</b>	<b>36.76</b>

#### Total Plans and Services

445.63

Amount Subject to Sales Tax: 408.37

By/Date Received: 08 5-16-24

By/Date Posted: 15 5-24-24

Approved for Payment: [Signature]

Hand Delivered to: 8427MNW 4C020 HNF

Wired By/Date: \_\_\_\_\_

GL#: 6230

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

GO GREEN - Manage your account at att.com

58 of 64 71

Printed on Recyclable Paper



FREE

Barton Publications Inc  
113 W. Center St.  
Kyle, TX 78640-9450  
512-268-7862

Invoice # 66655  
Invoice Date: 5/8/2024  
Terms: Prepay  
Rep: T

Bill to:

Jennifer Concienne  
Willatt & Flickinger  
12912 Hill Country Blvd, Suite F-232  
Austin, TX 78738

Sold to:

Jennifer Concienne  
Willatt & Flickinger  
12912 Hill Country Blvd, Suite F-232  
Austin, TX 78738

Ad Insertions included in this Invoice

Date		Description	C	Disc	Applied	Total
5/8/24	Sale	Ad PO: ReunionRanch	\$89.00			\$89.00
5/8/24	Sale	Tearshe PO: ReunionRanch	\$8.00			\$8.00

By/Date Received: JB 5.20.24  
 By/Date Posted: JB 5.24.24  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: JB 5.30.24  
 GL#: 6415

Items: 2

Please make check payable to  
Barton Publications, Inc.  
All invoices are due  
upon receipt.

billina@HavsFreePress.com

WCP

Total Charges	\$97.00
Discount	
Payments Applied	
<b>Total Balance Due on Receipt</b>	<b>\$97.00</b>

Please return this portion with your payment.

Advertising Invoice

Invoice Date: 5/8/2024

Invoice # 66655

Account # 13908

Amount Enclosed

Remit Payment to:  
Barton Publications, Inc.  
113 W. Center St.  
Kyle, TX 78640-9450

Advertising	
<b>Total Balance Due on Receipt</b>	<b>\$97.00</b>

808

808

Barton Publications Inc.  
113 W. Center St.  
Kyle, TX 78640-9450  
512-268-7862

Invoice # 66656  
Invoice Date: 5/8/2024  
Terms: Prepay  
Rep: T

Bill to:

Jennifer Concienne  
Willatt & Flickinger  
12912 Hill Country Blvd, Suite F-232  
Austin, TX 78738

Sold to:

Jennifer Concienne  
Willatt & Flickinger  
12912 Hill Country Blvd, Suite F-232  
Austin, TX 78738

Ad Insertions included In this Invoice

Date	Sale	Ad	Descri	ht	Cha	Disc	ied	Total
			PO: ReunionRanch	ht	\$252.50			\$252
			Tearshe PO: ReunionRanch	ht	\$8.00			\$8.0

By/Date Received: JB 5-20-24  
By/Date Posted: JB 5-24-24  
Approved for Payment: JB  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: JB 5-30-24  
GL#: 6415

hccp

ms: 2

Please make check payable to  
Barton Publications, Inc.  
All invoices are due  
upon receipt.

billina@HavsFreePress.com

Total Charges	\$260.50
Discount	
Payments Applied	
<b>Total Balance Due on Receipt</b>	<b>\$260.50</b>

Please return this portion with your payment.

Advertising Invoice

Invoice Date: 5/8/2024

Invoice # 66656

Account # 13908

Amount Enclosed

Remit Payment to:  
Barton Publications, Inc.  
113 W. Center St.  
Kyle, TX 78640-9450

Advertising	
<b>Total Balance Due on Receipt</b>	<b>\$260.50</b>

WFS

WFS

Barton Publications Inc.  
113 W. Center St.  
Kyle, TX 78640-9450  
512-268-7862

Invoice # 66674  
Invoice Date: 5/15/2024  
Terms: Prepay  
Rep: T

Bill to:

Jennifer Concienne  
Willatt & Flickinger  
12912 Hill Country Blvd, Suite F-232  
Austin, TX 78738

Sold to:

Jennifer Concienne  
Willatt & Flickinger  
12912 Hill Country Blvd, Suite F-232  
Austin, TX 78738

Ad Insertions included in this Invoice

Date	Sale	Ad	Des	Chg	Disc	Applied	Total
5/15/24	Sale	Ad	PO: ReunionRanch	\$89.00			\$89.00
5/15/24	Sale	Tearshe	PO: ReunionRanch	\$8.00			\$8.00

By/Date Received: JB 5-20-24  
 By/Date Posted: JB 5-24-24  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: JB 5-30-24  
 GL#: 6415  
 WCP

Items: 2

Please make check payable to  
Barton Publications, Inc.  
All invoices are due  
upon receipt.  
hillina@HavsFreePress.com

<b>Total Charges</b>	<b>\$97.00</b>
<b>Discount</b>	
<b>Payments Applied</b>	
<b>Total Balance Due on Receipt</b>	<b>\$97.00</b>

Please return this portion with your payment.

Advertising Invoice

Invoice Date: 5/15/2024  
 Invoice # 66674  
 Account # 13908

Amount Enclosed

Remit Payment to:  
Barton Publications, Inc.  
113 W. Center St.  
Kyle, TX 78640-9450

<b>Advertising</b>	
<b>Total Balance Due on Receipt</b>	<b>\$97.00</b>

WFS

WFS

Barton Publications Inc.  
113 W. Center St.  
Kyle, TX 78640-9450  
512-268-7862

Invoice # 66675  
Invoice Date: 5/15/2024  
Terms: Prepay  
Rep: T

Bill to: Jennifer Concienne  
Willatt & Flickinger  
12912 Hill Country Blvd, Suite F-232  
Austin, TX 78738

Bill to 1

Sold to: Jennifer Concienne  
Willatt & Flickinger  
12912 Hill Country Blvd, Suite F-232  
Austin, TX 78738

Ad Insertions included in this Invoice

Date		Des	Disc	A	lied	Total
5/24	Sale	Ad PO: ReunionRanch Drou	\$252.50			\$252.
15/24	Sale	Tearshe PO: ReunionRanch Drou	\$8.00			\$8.0

By/Date Received: JB 5-20-24  
By/Date Posted: JB 5-24-24  
Approved for Payment: [Signature]  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: JB 5-30-24  
GL#: 6415

Items: 2

Please make check payable to  
Barton Publications, Inc.  
All invoices are due  
upon receipt.

hillinn@HavsFreePress.com

NCP

Total Charges	\$260.50
Discount	
Payments Applied	
<b>Total Balance Due on Receipt</b>	<b>\$260.50</b>

Please return this portion with your payment.

Advertising Invoice

Invoice Date: 5/15/2024

Invoice # 66675

Account # 13908

Amount Enclosed

Advertising

Total Balance Due on Receipt \$260.50

Remit Payment to:  
Barton Publications, Inc.  
113 W. Center St.  
Kyle, TX 78640-9450



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

Previous Balance	\$4,207.33
Payments	\$(4,207.33)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$4,292.27
Account Balance	\$4,292.27

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

Page 1 of 2

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

Account	Customer	Statement Date	Due Date
00548605	00602793	05/31/24	06/30/24

Service From	Service To	Meter	Days	Previous Read	Current Read	Use (Gal)
04/01/24	05/01/24	21117896	30	110687.00	119179.00	8,492,000.00
04/01/24	05/01/24	LOSS-RR	30	110687.00	119179.00	50,952.00

**BILLING DETAILS**

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$4,207.33
Payment - Thank You			\$(4,207.33)
<b>Balance Forward</b>			<b>\$0.00</b>
<b>Raw Water</b>			
Monthly Reservation Fee	29.17	\$77.50	\$2,260.42
Raw Water - Firm	26.22	\$77.50	\$2,031.85
<b>Current Charges</b>			<b>\$4,292.27</b>
<b>Account Balance</b>			<b>\$4,292.27</b>

MAQ = 350.00 AF

Month	Use (AF)
Jan 2024	16.33
Feb 2024	11.50
Mar 2024	14.41
Apr 2024	25.12
May 2024	26.22
<b>TOTAL</b>	<b>93.58</b>

1 AF = 325,851 gallons

Encourage your customers to make conserving water a way of life. Every drop counts toward preserving our water supply – lakes Travis and Buchanan. See water-saving rebates, tips, tools and resources at [www.WaterSmart.org](http://www.WaterSmart.org).

**PAYMENT OPTIONS**

To pay via Phone: 877-360-3483

Mall:  
 PO Box 301589  
 Dallas, TX 75303-1589



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

In Person:  
 Local HEB  
 (HEB charges a fee)

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

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

Accounts may be subject to penalty charges if payment is not received by the due date.  
 LCRA is not affiliated with any third party bill payment services and can only control the timing of payments made directly to LCRA.  
 Return this portion with your payment. Allow 5 days by mail.



Account	Customer	Statement Date	Due Date	Account Balance
00548605	00602793	05/31/24	06/30/24	\$4,292.27

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

By/Date Received: JB 6.3.24  
 By/Date Posted: JB 6.3.24  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: JB 6.5.24  
 GL#: 6205 203185  
 Remit To: LCRA 2260.42  
 PO Box 301589  
 Dallas, TX 75303-1589



**Jessica Benson**

---

**From:** donotreply@verizonwireless.com  
**Sent:** Wednesday, June 12, 2024 1:22 PM  
**To:** Jessica Benson  
**Subject:** payment receipt (WFE296338145)



Thank you for your payment of: 53.34 on June 12, 2024.  
Your approval code is: BV00000045671153



Natalie  
Coordinator  
Wireless Business Group

---

By/Date Received: JB 6-12-24  
By/Date Posted: JB 6-12-24  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: ACH  
Mailed By/Date: \_\_\_\_\_  
GL#: 6235

# 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:** MAY 21, 2024  
**TO:** BOARD OF DIRECTORS – REUNION RANCH WCID  
**FROM:** MARK KESTNER PE  
**RE:** ENGINEERS REPORT  
**CC:** BILL FLICKINGER – WILLATT & FLICKINGER

### Legend

**New Comments**

**Comments New Last Report**

#### a. Wastewater Collection and 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.
- **SCADA integration of the weir readings is underway as well as recapture of historical flows to allow for easy access to the most accurate data. This will eliminate anomalous readings caused by taking a reading of the total flow daily by removing error caused by reading the meter at different times daily.**

##### ii. Improvements

- The drop chute has completed installation and final payment is expected next month. MEC has requests a final payment application from the contractor so that the project can be closed out.
- MEC is coordinating with Inframark on an invoice received from the vendor to determine if the invoice was supposed to be the final payment request and submitted to Inframark as an invoice in error.
- **A Payment request to close out the conveyor construction project is anticipated – the retainage is the only outstanding item.**

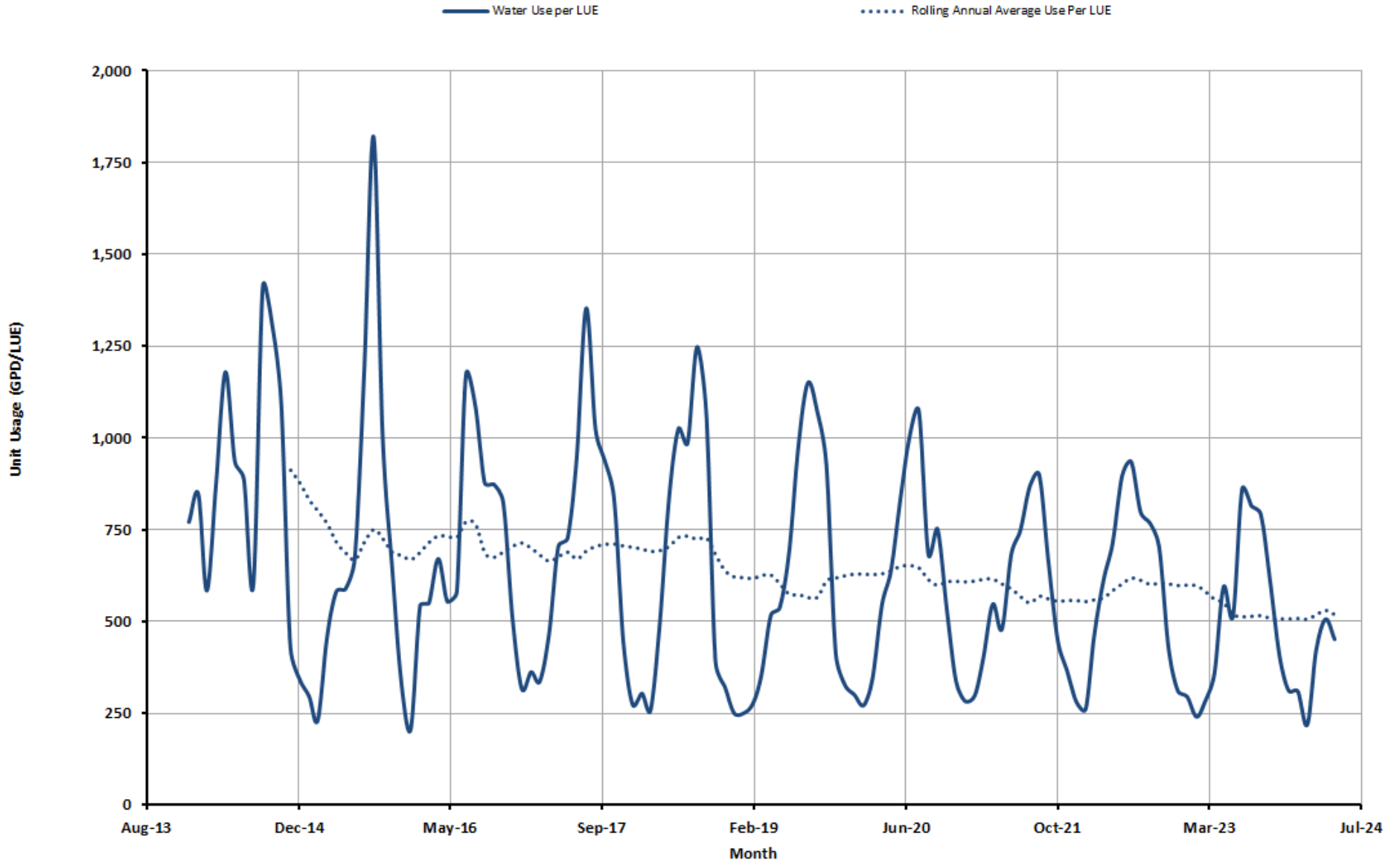
##### iii. Operational Issues

1. Effluent Quality has been in accordance with Plant Permits this year.
2. INFLOW AND INFILTRATION
  - MEC is coordinating with Inframark to evaluate to what extent I/I is present in the system.

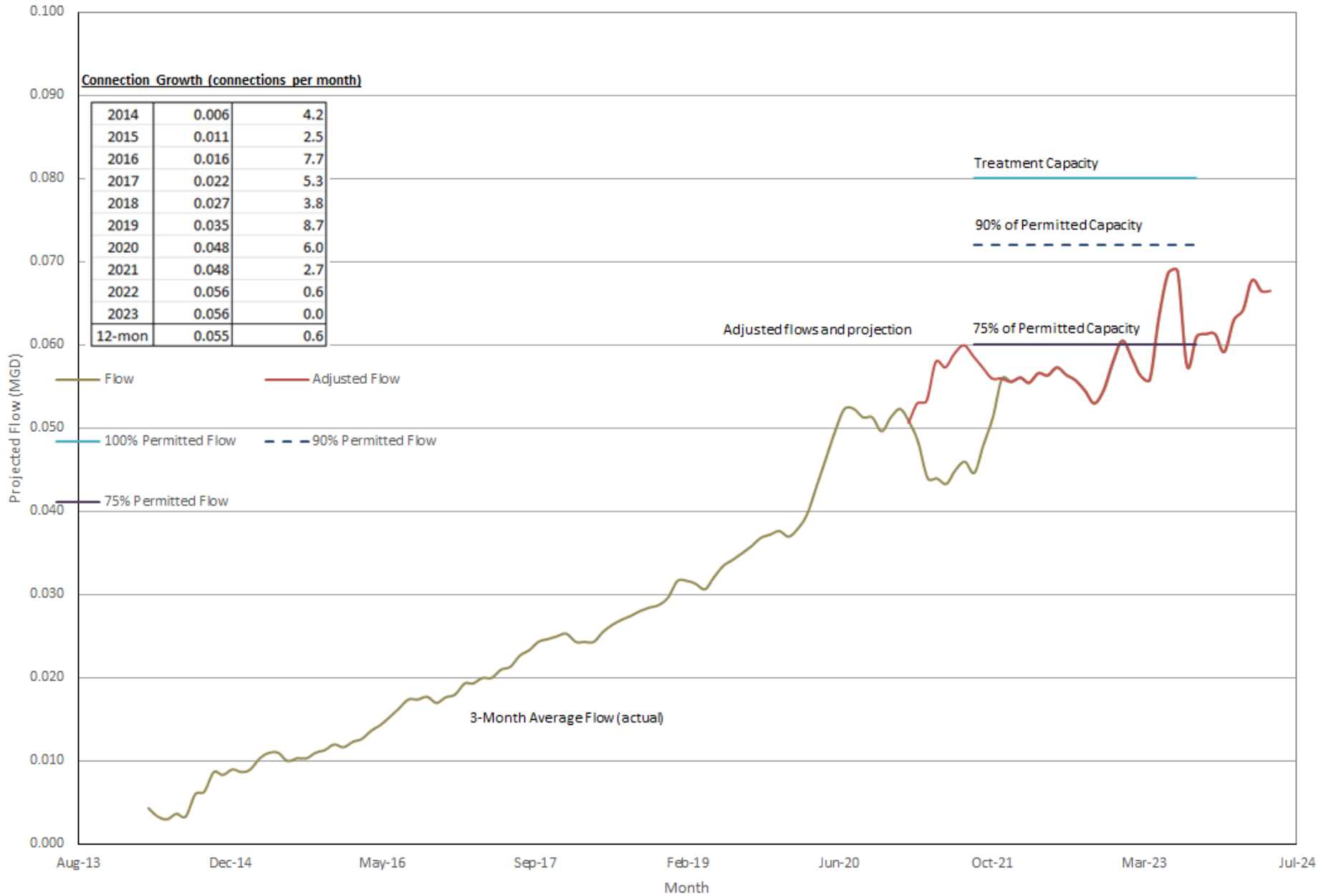
- MEC is coordinating with Inframark to examine trending wastewater flows and water flows.
  - **The flows have been examined and it appears that the effluent weir readings are the source of the problem. MEC is coordinating with Inframark to recapture the data if possible.**
3. Texas Land Application Permit (TLAP)
- MEC is submitting an application with a 10-year renewal period rather than the current 5-year renewal period as the system has been completely built out.
  - TLAP was completed and submitted. Comments were received and responded to on 11/15/23.
  - The Public Notice has been posted for Public Comment
  - Technical Comments were received from TCEQ and a Response has been submitted 4/10/24.
  - **Additional Technical Comments have been received and a response is being prepared**
  - **Response to comments is anticipated prior to the June Board Meeting.**
- iv. Wastewater Plant Efficiency Plan
1. A plan for increased efficiencies at the Wastewater treatment Plant (WWTP) is being prepared. This plan includes proposed efficiency updates in the form of cost reduction in the areas of operation, power, and equipment replacement/decommissioning. It is anticipated that the draft plan will be reviewed by the appropriate committees prior to presentation to the board review.
  2. The plan is envisioned to be comprised of smaller projects targeting specific areas of improved efficiencies and be coordinated with HOA activities.
  3. A draft application for Bond Surplus funds will be submitted to the board following coordination with accounting and legal advisors.
  4. The Application for Surplus Funds and Expedited Review have both been approved and the funds are available to the district.
  5. Proposals from 2 vendors have been received, the thirds is expected prior to the board meeting, the proposals are being reviewed and revised as appropriate.
  6. **Pump skid submittals are in process with shop drawings being prepared for approval for manufacturing. The pump skid delivery is on schedule.**
  7. **Details of the 210 irrigation system are being worked out with Malone Wheeler including ownership and maintenance demarcation and reliable flow measurement for both the drip fields and the irrigation system.**
- b. Water Supply and Distribution System
- i) Water Flows and Trends

- Charts showing the historic and current water use, both total and per connection, by the community are attached.
- ii) LCRA Contract – Current Reservation
1. **HOA Request for Irrigation Variance. LCRA will accept an alternate plan for irrigation of the landscape that meets the spirit of the regulations. The irrigation of common areas can be spread across multiple days. Each individual area would need to meet the requirements and a plan would need to be submitted or an appendix to the Drought Contingency Plan Watering Schedule would need to be adopted.**
- iii) Lead and Copper Rule Revision (LCRR)
- 1) The RRWCID lead and copper rule responsibilities including the system inventory has begun.
  - 2) Inventory is due Oct 16<sup>th</sup>, 2024.
  - 3) The inventory is complete, and the inventory will be submitted to TCEQ prior the deadline in Oct, 2024.
- c. Long-Term Improvements and Asset Management Plan – 2024 Budget
- i) Several items were included in the budget for this year, a table of the projects is attached to this report.
  - ii) Budgets will be updated on a Quarterly Basis to account for inflation/prevaling cost adjustment.
  - iii) **The 3<sup>rd</sup> Quarter updated engineer’s estimates will be presented at the July Meeting.**
- d. Emergency Management Plan(s)
- Wastewater System Emergency Response Plan
- Detailed disaster responses are being developed incorporating input from the committee.
- e. Stormwater and Water Quality System
- No ongoing projects or updates.
- f. Approvals Related to Ongoing Construction Contracts
- Currently there are no approvals for Board Consideration
- g. Approvals Related to Upcoming Construction Contracts
- Currently there are no approvals for Board Consideration

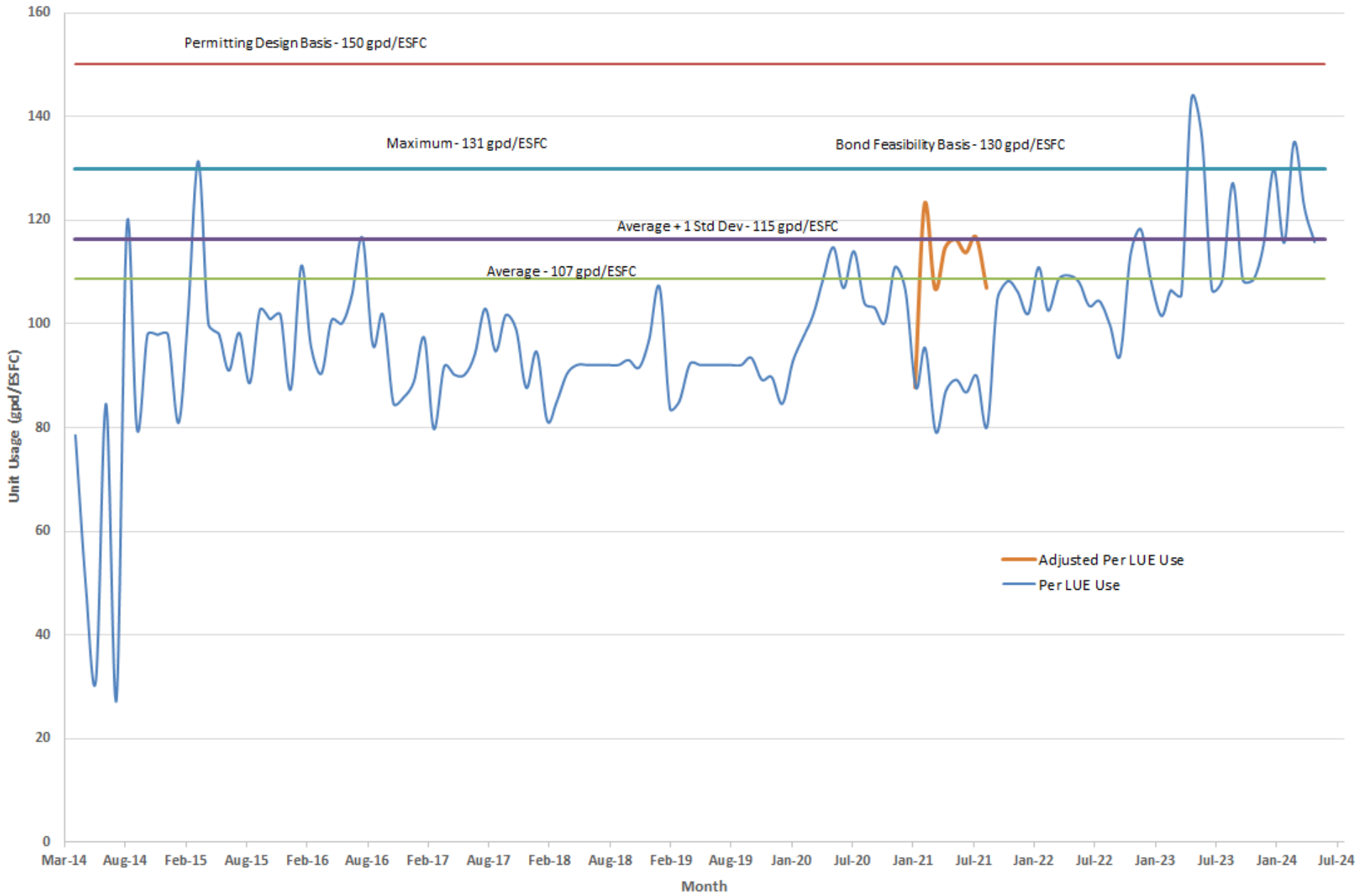
### Reunion Ranch WCID Per LUE Water Use Trends



## Reunion Ranch WCID Wastewater Flow Projections

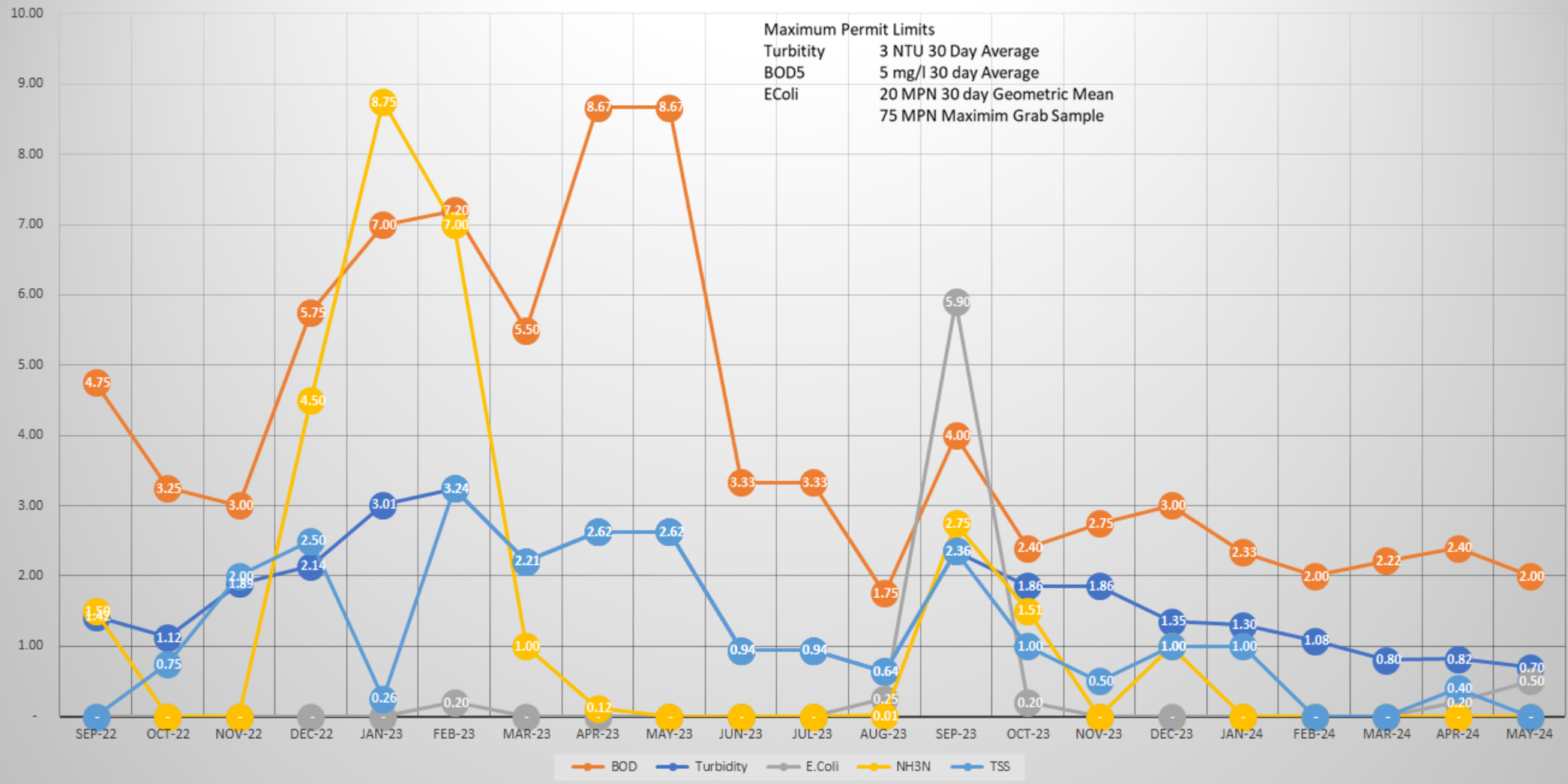


### Reunion Ranch WCID WWTP Unit Usage Analysis



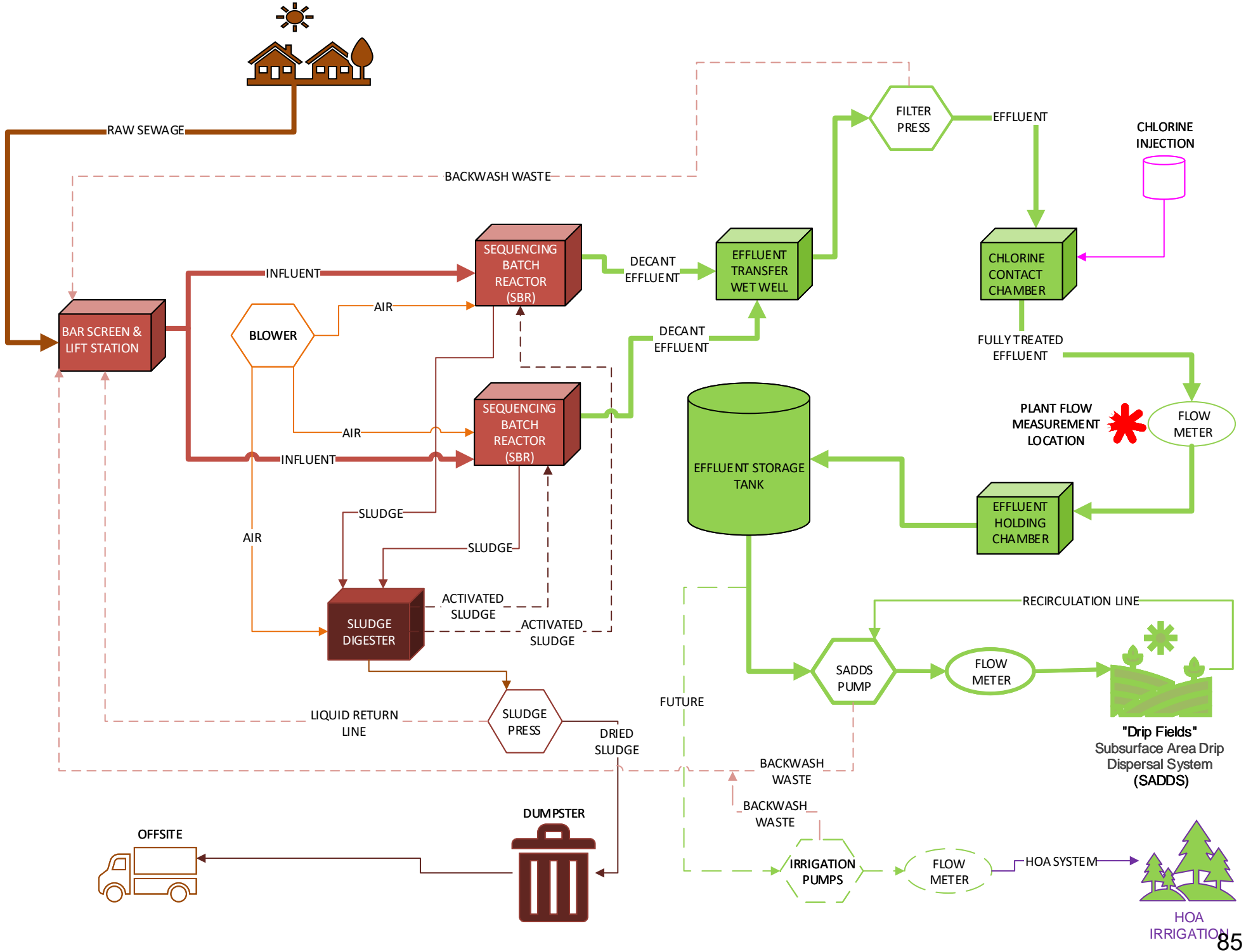
# EFFLUENT COMPOSITE CHART

Maximum Permit Limits  
 Turbidity 3 NTU 30 Day Average  
 BOD5 5 mg/l 30 day Average  
 E.Coli 20 MPN 30 day Geometric Mean  
 75 MPN Maximim Grab Sample





# REUNION RANCH WWTP





Reunion Ranch WCID  
General Manager Reports for the month of  
MAY 2024  
**Board Meeting: June 18th , 2024**

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

**From: Dragan Sonnier**

**Date: June 18<sup>th</sup>, 2024**

**Subject: Operations and Maintenance Report**

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

- A. **Administrative** – The stage 1 signs have been ordered.
- B. **Improvement of Wastewater Treatment Plant Operations**
  - a. **Trash Receptacles**
    - We now have 4 - 96 gallons trash carts for weekly pickup.
- C. **Wastewater treatment plant & effluent subsurface irrigation**
  - a. All facilities comply for the month; (**BOD & TSS are both below 5 this month**)
    - Plant's capacity is at 77.5%; total flows are 1.92MG; average flows are 61,971 GPD.
  - b. **Bar Screen Repair**
    - Talked with Ron, our contact with Rage, He let me know they are still waiting for the mesh to be delivered before they can make the repair.
  - c. **Weir Meter**
    - Our operations manager has been in contact with the original SCADA installation company and tech support. While the meter is reading accurately now, after being calibrated, we noticed the SCADA reads are not reflecting correctly. This is going to result in the SCADA company sending out a tech for a service call to ensure the data is correctly recording into the SCADA system. Our team will continue to pull manual reads from the meter screen while this is taking place. We are also working with Mark to ensure we provide all the needed information to TCEQ for the TLAP renewal needs.
- D. **Wastewater collection system** - Nothing significant to report.
- E. **Water distribution system**
  - a. Water accountability is at 100.14% for the month.
  - b. Billing cycle from April 17<sup>th</sup> - May 16<sup>th</sup>, 2024
- F. **Stormwater Conveyance & Pond maintenance**
  - a. Inframark conducted Pond inspections on May 17th. Work orders were issued for areas of concern.
- G. **Customer matters, complaints, reports & updates**

**a. *Pool Application/Request for District Property Access***

- Received a request for district property access from a customer who is installing a pool. The HOA provided a route recommendation which is included in this report for your review.

**H. Customer billing & delinquencies**

- a. Mailed Delinquent Letters 5, tags hung 4, disconnects 0.

**I. Authorizations for expenditures related to contracts, repairs, replacements, operations improvements, and maintenance.**

**Current Items for Board consideration:**

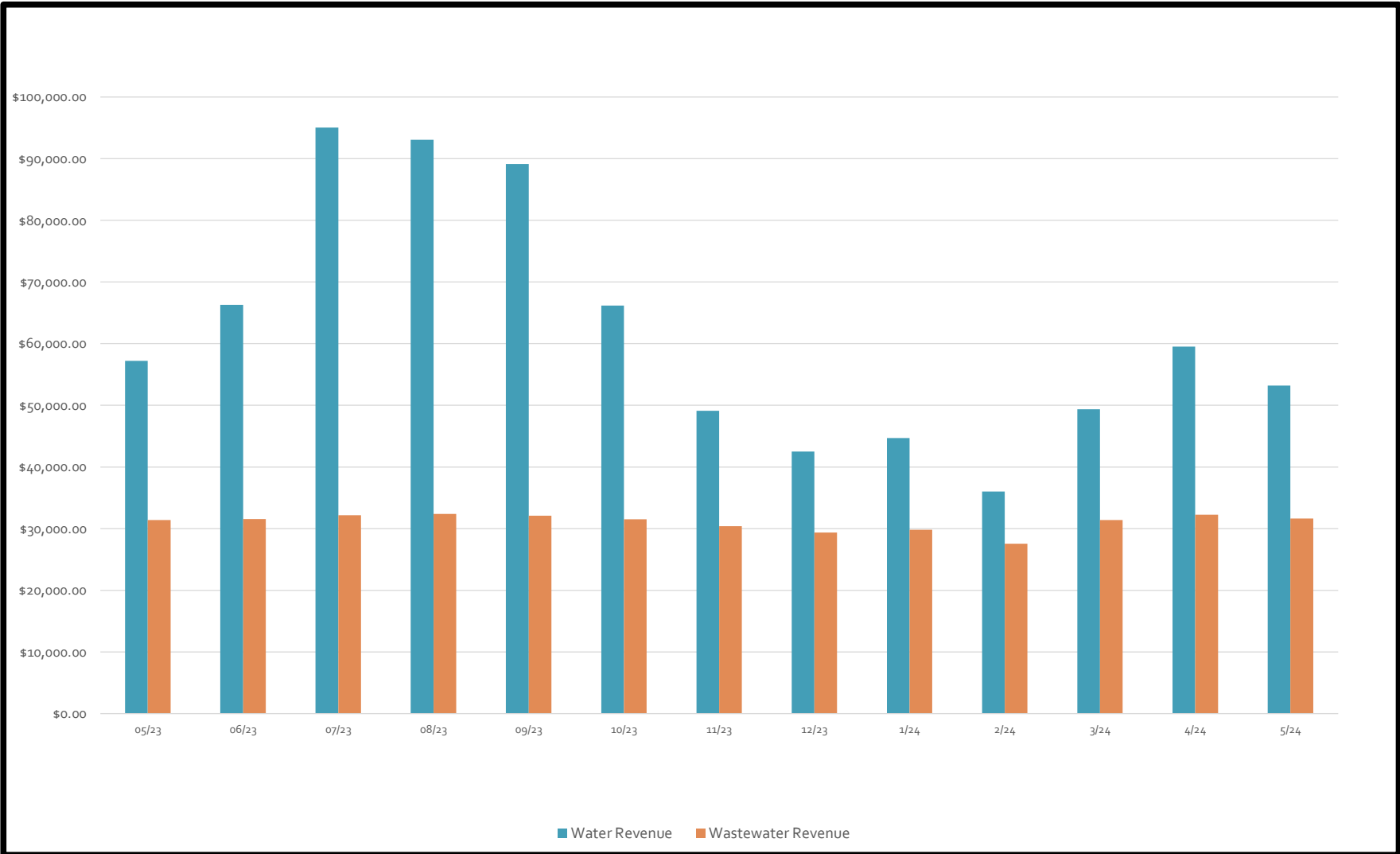
Vendor	Amount	Description	Work Order #



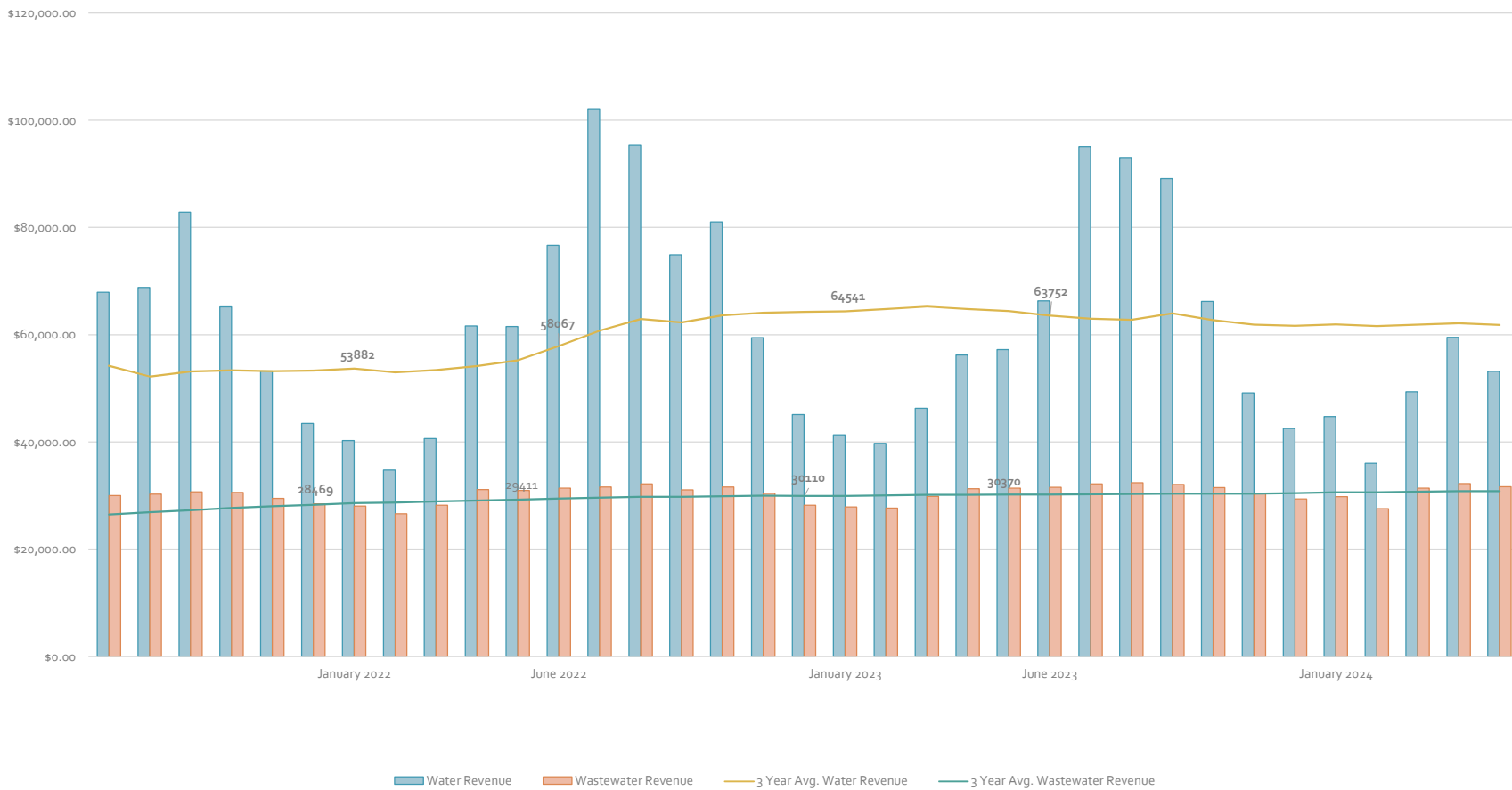
Billing Summary

Description	Connections		Variance
	May-23	May-24	
Residential	518	518	-
Commercial - HOA	16	16	-
Hydrant	-	-	-
Tracking	1	1	-
Reclaimed	-	-	-
<b>Total Number of Accounts Billed</b>	<b>535</b>	<b>535</b>	<b>-</b>
	Consumption		
Residential	6,993,000	6,435,000	(558,000)
Commercial - HOA	1,355,000	677,000	(678,000)
Hydrant	-	-	-
Tracking	-	228,000	228,000
Reclaimed	-	-	-
<b>Total Gallons Consumed</b>	<b>8,348,000</b>	<b>7,340,000</b>	<b>(1,008,000)</b>
	Average Consumption		
Residential	13,500	12,423	(1,077)
Commercial - HOA	84,688	42,313	(42,375)
Hydrant	-	-	-
Tracking	-	228,000	228,000
Reclaimed	-	-	-
<b>Avg Water Use for Accounts Billed</b>	<b>15,603.74</b>	<b>13,719.63</b>	<b>(1,884)</b>
Total Billed	89,941	86,290	(3,651)
Total Aged Receivables	5,571	54,952	49,381
<b>Total Receivables</b>	<b>95,512</b>	<b>141,242</b>	<b>45,730</b>

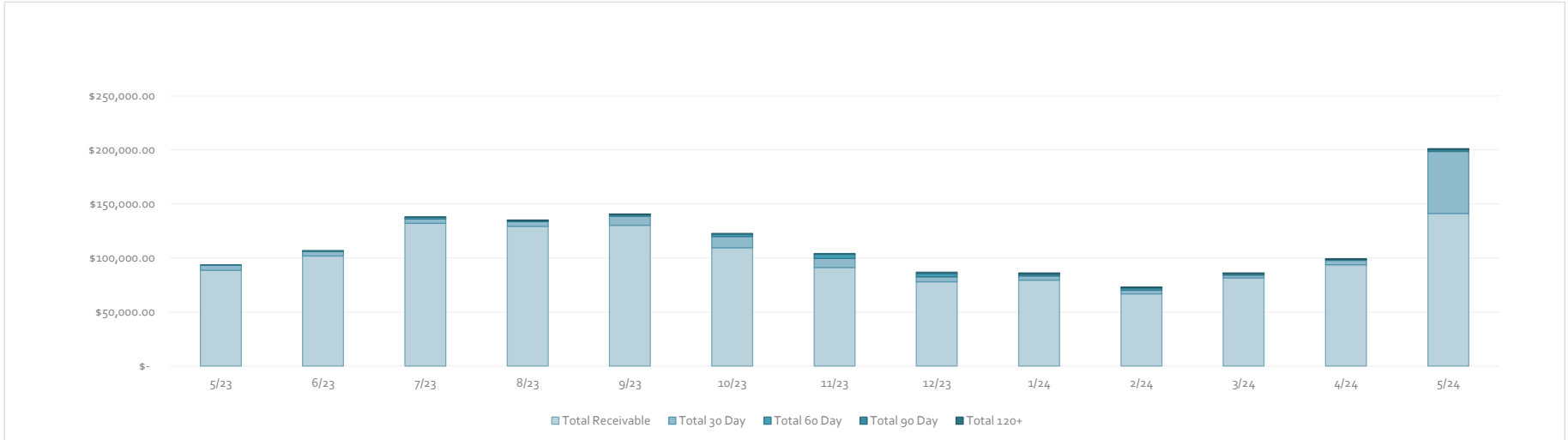
12 Billing Month History Revenue by Category



3 Year Average Monthly Water and Wastewater Revenue



### 12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
5/23	\$ 88,598.46	\$ 4,567.29	\$ 114.54	\$ -	\$ -
6/23	\$ 101,920.00	\$ 3,981.83	\$ 1,024.89	\$ -	\$ -
7/23	\$ 131,954.85	\$ 4,049.22	\$ 1,598.45	\$ 381.27	\$ -
8/23	\$ 129,137.40	\$ 4,322.34	\$ 1,185.35	\$ 183.70	\$ 108.56
9/23	\$ 130,249.05	\$ 8,392.04	\$ 1,508.14	\$ 222.37	\$ 51.74
10/23	\$ 109,539.82	\$ 10,237.77	\$ 2,081.91	\$ 849.67	\$ -
11/23	\$ 91,090.03	\$ 8,469.03	\$ 3,894.42	\$ 580.51	\$ -
12/23	\$ 77,925.27	\$ 4,690.76	\$ 2,953.44	\$ 1,186.15	\$ -
1/24	\$ 79,377.03	\$ 3,914.91	\$ 1,634.94	\$ 883.49	\$ 129.96
2/24	\$ 66,826.77	\$ 3,385.87	\$ 1,851.95	\$ 632.16	\$ 11.92
3/24	\$ 81,497.55	\$ 2,676.85	\$ 1,417.80	\$ 223.13	\$ 51.33
4/24	\$ 93,636.54	\$ 4,085.11	\$ 961.60	\$ 109.46	\$ 109.46
5/24	\$ 141,242.21	\$ 57,336.31	\$ 1,537.49	\$ 640.69	\$ 218.92

Board Consideration to Write Off \$0.00

Board Consideration Collections \$0.00

\*All accts 90+ days in arrears are currently in DLQ process

Delinquent Letter Mailed 5

Delinquent Tags Hung 4

Disconnects for Non Payment 0





## Water Production and Quality

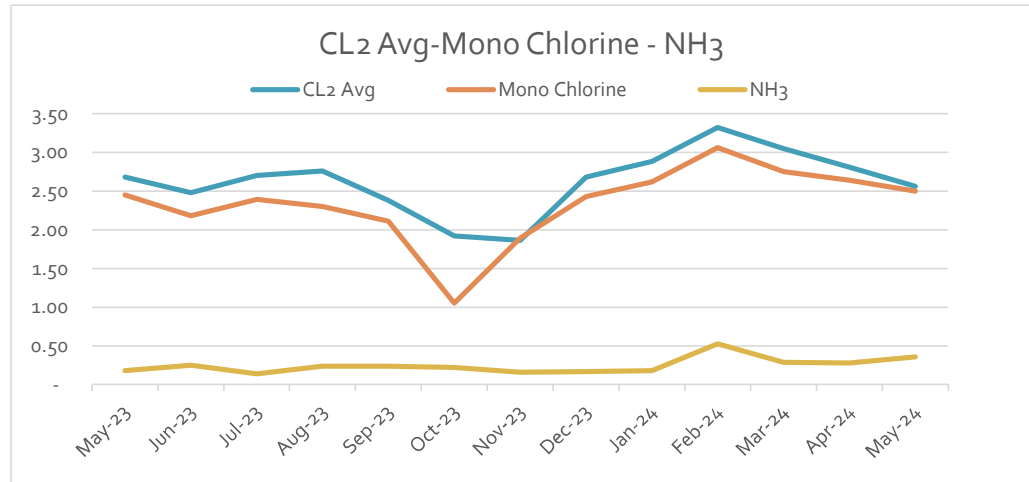
### Water Quality Monitoring

#### Current Annual Avg

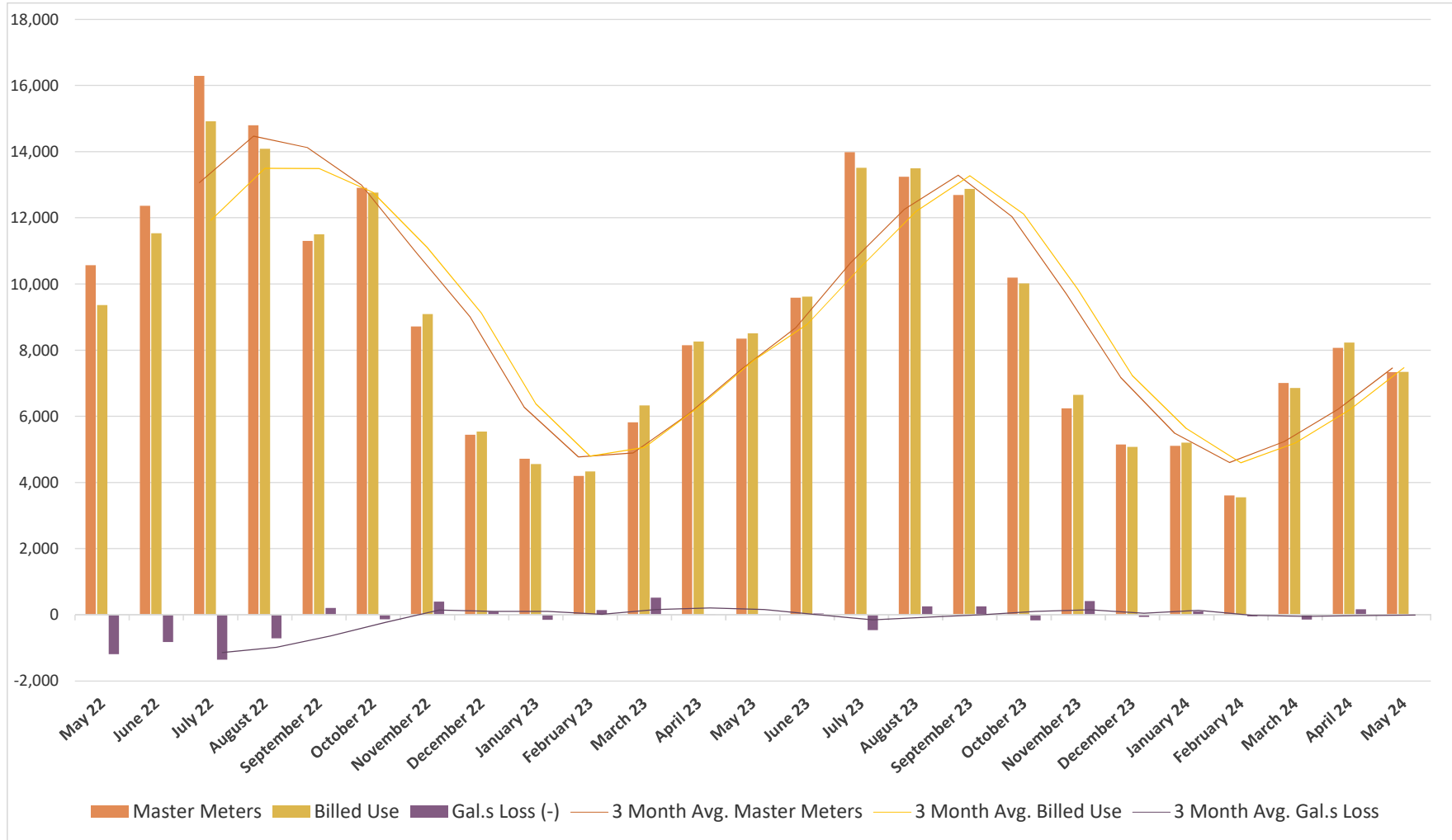
State Requirements Must Be Above .50

2.62

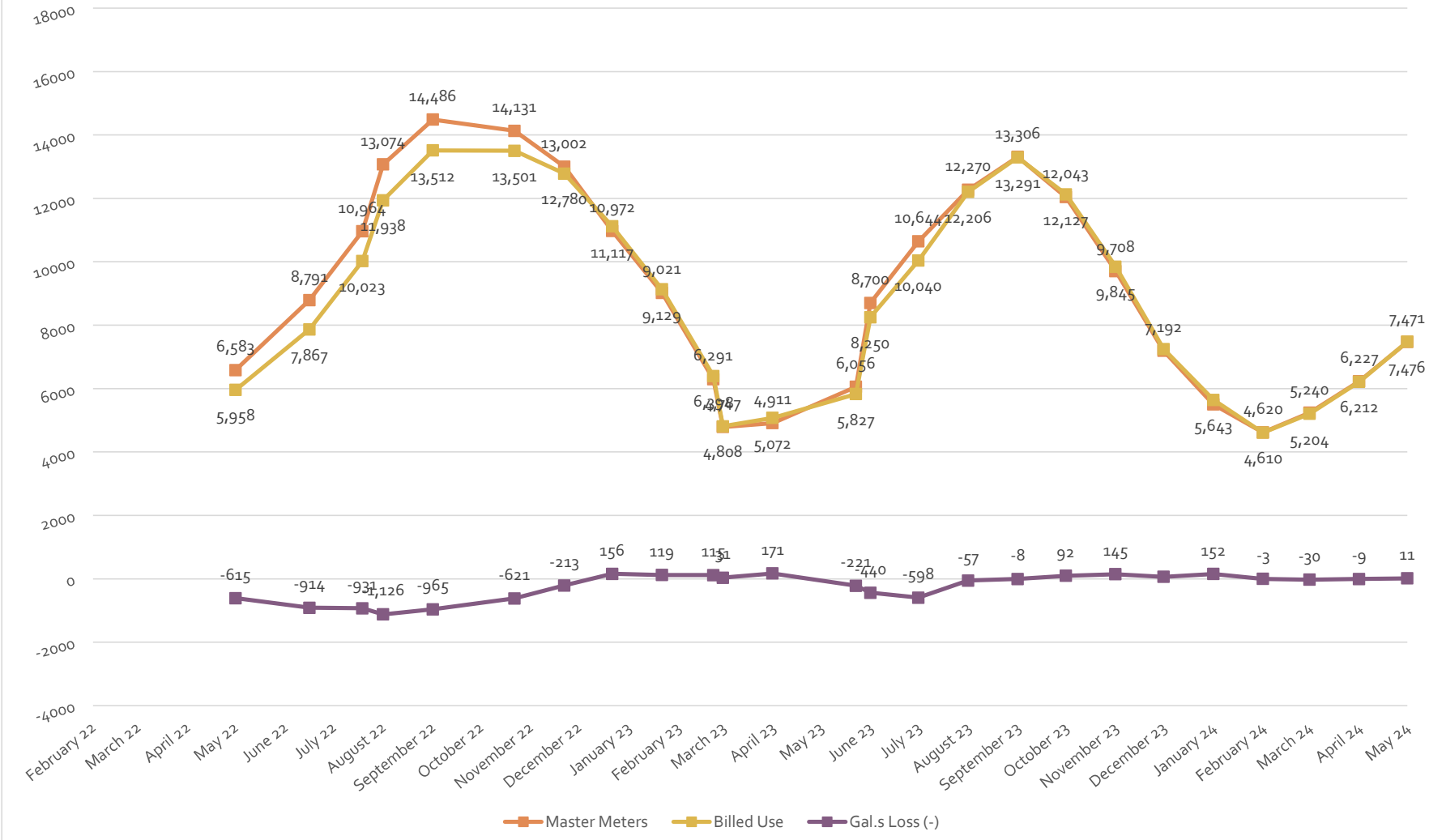
Date	CL2 Avg	Mono Chlorine	NH3
May-23	2.68	2.45	0.18
Jun-23	2.48	2.18	0.25
Jul-23	2.70	2.39	0.14
Aug-23	2.76	2.30	0.24
Sep-23	2.38	2.11	0.24
Oct-23	1.92	1.05	0.22
Nov-23	1.86	1.89	0.16
Dec-23	2.68	2.43	0.17
Jan-24	2.88	2.62	0.18
Feb-24	3.32	3.06	0.53
Mar-24	3.05	2.75	0.29
Apr-24	2.81	2.64	0.28
May-24	2.56	2.50	0.36



## Water Accountability Report

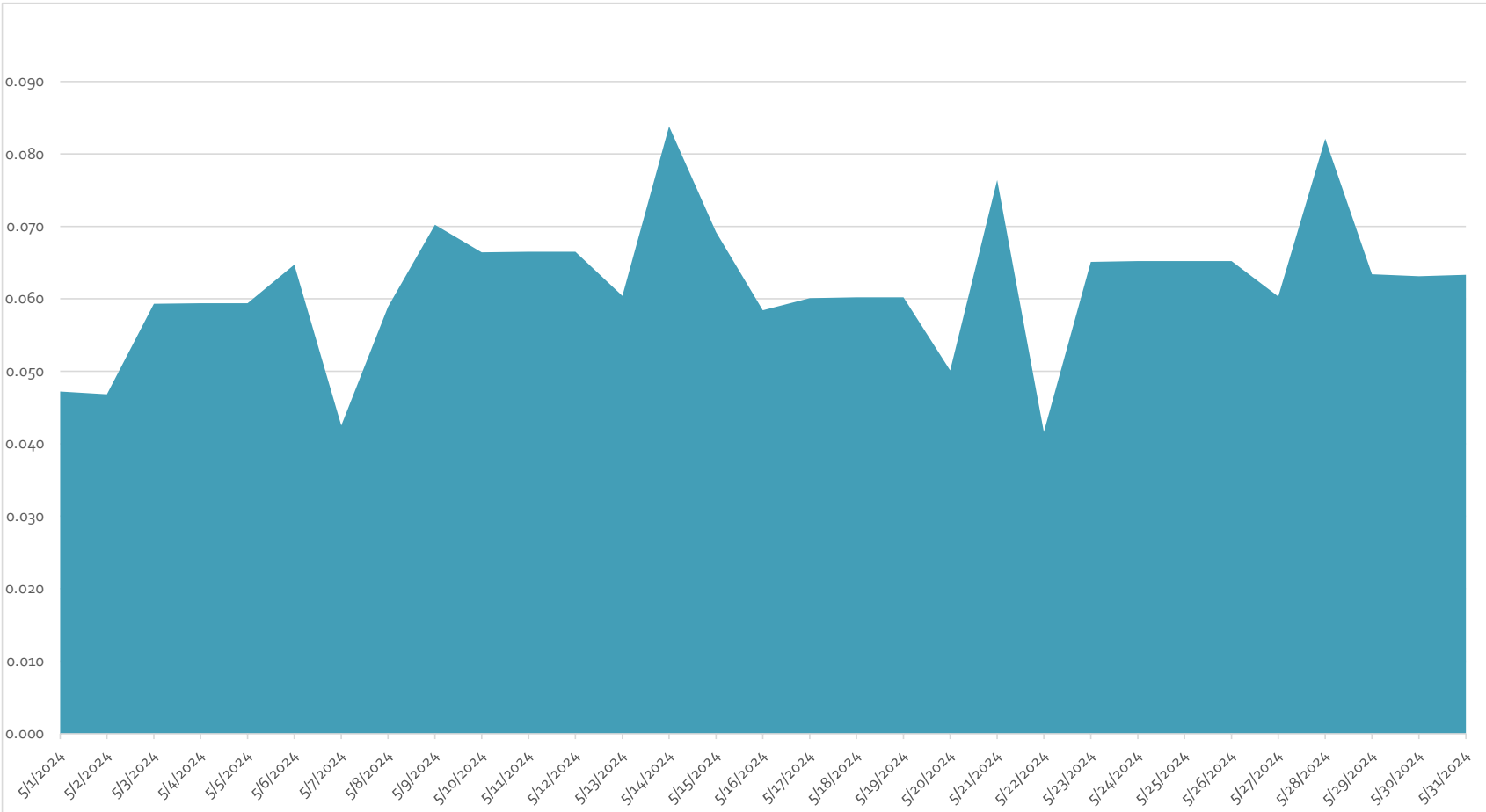


### 3 Month Billed vs Water Loss Average



Month	Read Date	Number of Connections	Master Meters	Billed Use	Flushing /Other	Gal.s Loss (-)	% Loss	Accounted For
May 22	5/18/22	527	10,566	9,364	11	(1,191)	-11.27%	88.73%
June 22	6/16/22	527	12,365	11,530	9	(826)	-6.68%	93.32%
July 22	7/19/22	527	16,291	14,920	11	(1,360)	-8.35%	91.65%
August 22	8/19/22	534	14,801	14,085	6	(710)	-4.80%	95.20%
September 22	9/19/22	533	11,301	11,498	11	208	1.84%	101.84%
October 22	10/19/22	535	12,905	12,758	10	(137)	-1.06%	98.94%
November 22	11/18/22	534	8,711	9,094	14	397	4.56%	104.56%
December 22	12/19/22	535	5,446	5,535	7	96	1.76%	101.76%
January 23	1/18/23	535	4,716	4,553	14	(149)	-3.16%	96.84%
February 23	2/20/23	534	4,199	4,336	8	145	3.45%	103.45%
March 23	3/20/23	535	5,819	6,328	8	517	8.88%	108.88%
April 23	4/18/23	535	8,149	8,257	8	7	0.09%	100.09%
May 23	5/18/23	535	8,348	8,506	8	7	0.08%	100.08%
June 23	6/16/23	535	9,585	9,617	7	39	0.41%	100.41%
July 23	7/17/23	535	13,982	13,509	7	(466)	-3.33%	96.67%
August 23	8/16/23	535	13,244	13,493	8	257	1.94%	101.94%
September 23	9/18/23	535	12,693	12,871	8	257	2.02%	102.02%
October 23	10/18/23	535	10,192	10,017	8	(167)	-1.64%	98.36%
November 23	11/16/23	535	6,239	6,646	8	415	6.65%	106.65%
December 23	12/15/23	535	5,146	5,076	8	(62)	-1.20%	98.80%
January 24	1/18/24	535	5,110	5,206	8	104	2.04%	102.04%
February 24	2/19/24	535	3,603	3,548	5	(50)	-1.39%	98.61%
March 24	3/18/24	535	7,006	6,859	3	(144)	-2.06%	97.94%
April 24	4/16/24	535	8,071	8,230	7	166	2.06%	102.06%
May 24	5/16/24	535	7,337	7,340	7	10	0.14%	100.14%

Wastewater Flows for the Month of May



**For the Month of May**

	<b>PERMIT</b>	<b>ACTUAL</b>	<b>COMPLIANT?</b>	<b>PERCENT</b>
Flow WWTP (Avg.)	0.08 MGD	0.062 MGD	Yes	<b>77.5%</b>
BOD (Avg)	20 mg/L	2.0 mg/L	Yes	
TSS (Avg)	20 mg/L	1.0 mg/L	Yes	
Chlorine Residual (Min)	1.0 mg/L	1.1 mg/L	Yes	
PH (Min)	6.0 Std Units	8.06 Std Units	Yes	
PH (Max)	9.0 Std Units	8.06 Std Units	Yes	
Turbidity (Avg.)	N/A	0.7 NTU's	N/A	

**Reunion Ranch WCID Wastewater Flow Historical**

	Connections	Total Flows	Average	Avg Flow Per Connection	WWTP Capacity %
Dec-24					0%
Nov-24					0%
Oct-24					0%
Sep-24					0%
Aug-24					0%
Jul-24					0%
Jun-24					0%
May-24	535	1,857,800	61,930	116	77%
Apr-24	535	1,963,800	65,460	122	82%
Mar-24	535	2,239,400	72,200	135	90%
Feb-24	535	1,793,400	61,840	116	77%
Jan-24	535	2,152,300	69,430	130	87%
<b>TOTALS</b>		<b>10,006,700</b>	<b>66,172</b>	<b>124</b>	<b>83%</b>
Dec-23	535	1,907,100	61,519	115	77%
Nov-23	535	1,758,200	58,607	110	73%
Oct-23	535	1,848,100	59,616	111	75%
Sep-23	535	2,048,100	68,270	128	85%
Aug-23	535	1,802,900	58,160	109	73%
Jul-23	534	1,781,900	57,480	108	72%
Jun-23	535	2,163,600	72,120	135	90%
May-23	535	2,378,000	76,739	143	96%
Apr-23	535	1,692,800	56,430	105	71%
Mar-23	535	1,765,000	56,935	106	71%
Feb-23	534	1,519,500	54,270	102	68%
Jan-23	535	1,795,000	57,900	108	72%
<b>TOTALS</b>		<b>22,460,200</b>	<b>738,046.00</b>	<b>115</b>	<b>77%</b>
Dec-22	535	1,961,200	63,260	118	79%
Nov-22	534	1,814,800	60,500	113	76%
Oct-22	535	1,553,200	50,100	94	63%
Sep-22	533	1,597,300	53,240	100	67%
Aug-22	534	1,728,000	55,700	104	70%
Jul-22	527	1,691,700	54,600	104	68%
Jun-22	527	1,710,300	57,010	108	71%
May-22	527	1,788,600	57,697	109	72%
Apr-22	528	1,718,600	57,290	109	72%
Mar-22	528	1,679,500	54,177	103	68%
Feb-22	527	1,638,800	58,530	111	73%
Jan-22	527	1,668,500	53,800	102	67%
<b>TOTALS</b>		<b>20,550,500</b>	<b>56,325.33</b>	<b>106</b>	<b>70%</b>

\* High flows due to meter reads being pulled at the skid

# Reunion Ranch WCID

## 2023 Drinking Water Quality Report

DEAR CUSTOMER:

This report is intended to provide you with important information about your drinking water and the efforts made by the water system to provide safe drinking water.

The sources of drinking water (both tap water and bottled water) generally include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals, and in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA's Safe Drinking Water Hotline (1-800-426-4791). Contaminants that may be present in the source water include:

1) Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife 2) Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban storm water runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming. 3) Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses. 4) Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also, come from gas stations, urban storm water runoff, and septic systems. 5) Radioactive contaminants, which can be naturally- occurring or be the result of oil and gas production and mining production and mining activities.

In order to ensure that tap water is safe to drink, EPA prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. FDA regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

Contaminants may be found in drinking water that may cause taste, color, or odor problems. These types of problems are not necessarily causes for health concerns. For more information on taste, odor, or color of drinking water, please contact the district's operator, Inframark.

You may be more vulnerable than the general population to certain microbial contaminants such as Cryptosporidium, in drinking water. Infants, some elderly, or immunocompromised persons such as those undergoing chemotherapy for cancer; those who have undergone organ transplants; those who are undergoing treatment with steroids; and people with HIV / AIDS or other immune system disorders can be particularly at risk from infections. You should seek advice about drinking water from your physician or health care provider. Additional guidelines on appropriate means to lessen the risk of infection by Cryptosporidium are available from the Safe Drinking Water Hotline at (800-426-4791).

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. We are responsible for providing high quality drinking water, but we cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at <http://www.epa.gov/safewater/lead>.

The source of drinking water for Reunion Ranch WCID is purchased treated surface water from the West Travis County Regional water system that comes from Lake Austin.

TCEQ completed a Source Water Susceptibility for all drinking water systems that own their sources. This report describes the susceptibility and types of constituents that may come into contact with the drinking water source based on human activities and natural conditions. The system(s) from which we purchase our water received the assessment report. For more information on source water assessments and protection efforts at our system contact Dragan Sonnier, Inframark, at (512-921-5863).

For more information about your sources of water, please refer to the Source Water Assessment Viewer available at the following: <http://www.tceq.texas.gov/gis/swaview>

Further details about sources and source water assessments are available in Drinking Water Watch at the following URL: <http://dww2.tceq.texas.gov/DWWW/>

Many constituents (such as calcium, sodium, or iron) which are often found in drinking water can cause taste, color, and odor problems. The taste and odor constituents are called secondary constituents and are regulated by the State of Texas, not the EPA. These constituents are not required to be reported in this document but they may greatly affect the appearance and taste of your water. The pages that follow list all of the federally regulated or monitored contaminants which have been found in your drinking water. The U.S. EPA requires water systems to test for up to 97 contaminants.

When drinking water meets federal standards there may not be any health based benefits to purchasing bottled water or point of use devices.

Public input concerning the water system may be made at regularly scheduled meetings, generally held the 3rd Tuesday of each month at 3:00 PM. Willatt & Flickinger, 12912 Hill Country Blvd., Suite F-232, Bee Cave, Texas 78738. You may also contact Dragan Sonnier, Inframark, at 512-921-5863 with any concerns or questions you may have regarding this report.

Este reporte incluye información importante sobre el agua para tomar. Para asistencia en español, favor de llamar al tel. (281) 579-4500.

Definitions & Abbreviations:

Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

AVG: Regulatory compliance with some MCLs are based on running annual average of monthly samples.

Level 1 assessment: Study of the water system to identify potential problems and determine (if possible) why total coliform bacteria have been found in our water system.

Level 2 assessment: Very detailed study of the water system to identify potential problems and determine (if possible) why an E. coli MCL violation has occurred and/or why total coliform bacteria have been found in our water system on multiple occasions.

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to MCLGs as feasible using the best available treatment technology.

Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

Maximum Residual Disinfectant Level (MRDL): The highest level of disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

Maximum Residual Disinfectant Level Goal (MRDLG): The level of drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

MFL: Million Fibers per Liter (a measure of asbestos).

Mrem: millirems per year (a measure of radiation absorbed by the body).

N/A: Not applicable.

NTU: Nephelometric Turbidity Units (a measure of turbidity).

pCi/L: Picocuries per liter (a measure of radioactivity).

ppb: micrograms per liter or parts per billion.

ppm: milligrams per liter or parts per million.

ppq: Parts per quadrillion, or picograms per liter (pg/L).

ppt: Parts per trillion, or nanograms per liter (ng/L).

Treatment Technique or TT: A required process intended to reduce the level of a contaminant in drinking water.



Substance	Unit of Measure	Year	MCL	Average Level Detected	Min - Max Level Detected	MCLG	In Compliance	Typical Sources
-----------	-----------------	------	-----	------------------------	--------------------------	------	---------------	-----------------

**Inorganic Contaminants (Regulated at the Water Plant)**

Nitrate	ppm	2023	10	0.13	0.1 - 0.16	10	Yes	Runoff from fertilizer use; leaching from septic tanks, sewage; erosion of natural deposits.
---------	-----	------	----	------	------------	----	-----	--

**Disinfectant Byproducts**

Haloacetic Acids (HAA5)	ppb	2023	60	12.0	3.8 - 15.7	N/A	Yes	By-product of drinking water disinfection.
Total Trihalomethanes	ppb	2023	80	41.58	36.3 - 45.2	N/A	Yes	By-product of drinking water disinfection.

Substance	Unit of Measure	Year	MRDL	Average Level Detected	Min - Max Level Detected	MRDLG	In Compliance	Typical Sources
-----------	-----------------	------	------	------------------------	--------------------------	-------	---------------	-----------------

**Maximum Residual Disinfectant Level**

Chlorine Residual	ppm	2023	4.0	2.58	2.17 - 2.79	4.0	Yes	Water additive used to control microbes.
-------------------	-----	------	-----	------	-------------	-----	-----	--

Substance	Unit of Measure	Year	90th % Value	EPA Action Level	Results above Action Level	MCLG	In Compliance	Typical Sources
-----------	-----------------	------	--------------	------------------	----------------------------	------	---------------	-----------------

**Lead and Copper (Regulated at Customers Tap)**

Copper	ppm	2022	0.0437	1.3	0	1.3	Yes	Corrosion of household plumbing systems, erosion of natural deposits; leaching from wood preservatives.
Lead	ppb	2022	1.4	15	0	0	Yes	Corrosion of household plumbing systems; erosion of natural deposits.

Our Water Supply System Received Water From West Travis County Public Utility Agency Water Quality Results are Listed Below

Substance	Unit of Measure	Year	MCL	Average Level Detected	Min - Max Level Detected	MCLG	In Compliance	Typical Sources
-----------	-----------------	------	-----	------------------------	--------------------------	------	---------------	-----------------

**Radioactive Contaminants (Regulated at the Water Plant)**

Combined Radium	pCi/L	2023	5	1.5	1.5 - 1.5	0	Yes	Erosion of natural deposits.
Gross Beta	pCi/L	2023	50	4.0	4 - 4	0	Yes	Decay of natural and man-made deposits.

Substance	Unit of Measure	Year	MCL	Average Level Detected	Min - Max Level Detected	MCLG	In Compliance	Typical Sources
-----------	-----------------	------	-----	------------------------	--------------------------	------	---------------	-----------------

**Unregulated Contaminants**

Bromodichloromethane	ppb	2023	N/A	12.0	12 - 12	N/A	Yes	By-product of drinking water disinfection.
Bromoform	ppb	2023	N/A	4.6	4.6 - 4.6	N/A	Yes	By-product of drinking water disinfection.
Chloroform	ppb	2023	N/A	4.5	4.5 - 4.5	N/A	Yes	By-product of drinking water disinfection.
Dibromochloromethane	ppb	2023	N/A	15.0	15 - 15	N/A	Yes	By-product of drinking water disinfection.

Unregulated contaminants are those for which EPA has not established drinking water standards. The purpose of unregulated contaminant monitoring is to assist EPA in determining the occurrence of unregulated contaminants in drinking water and whether future regulation is warranted.

**Inorganic Contaminants (Regulated at the Water Plant)**

Barium	ppm	2023	2	0.07	0.07 - 0.07	2	Yes	Discharge of drilling wastes; discharge from metal refineries; erosion of natural deposits.
Cyanide	ppb	2023	200	140.0	140 - 140	200	Yes	Discharge from plastic and fertilizer factories; discharge from steel/metal factories.
Fluoride	ppm	2023	4	0.23	0.23 - 0.23	4	Yes	Erosion of natural deposits; water additive which promotes strong teeth; discharge from fertilizer and aluminum factories.
Nitrate	ppm	2023	10	0.16	0.16 - 0.16	10	Yes	Runoff from fertilizer use; leaching from septic tanks, sewage; erosion of natural deposits.

**Turbidity**

Turbidity has no health effects. However, turbidity can interfere with disinfection and provide a medium for microbial growth. Turbidity may indicate the presence of disease-causing organisms. These organisms include bacteria, viruses, and parasites that can cause symptoms such as nausea, cramps, diarrhea and associated headaches.

	Level Detected	Limit (Treatment Technique)	Violation	Likely Source of Contamination
<b>Highest single measurement</b>	0.5 NTU	1 NTU	No	Soil runoff.
<b>Lowest monthly % meeting limit</b>	100%	0.3 NTU	No	Soil runoff.

\* All levels detected were below the MCLs.

Hi,

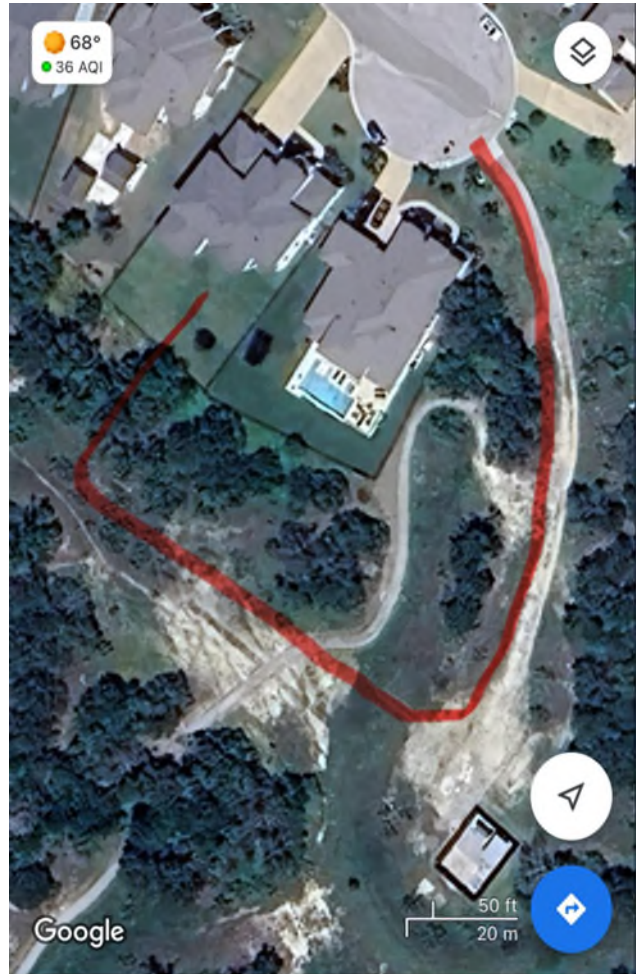
Please find attached our request for constructing a pool at [REDACTED]

Due to restricted access on the side of the house we're seeking permission to enter the property through the existing opening in the greenbelt behind the house.

A sketch of the suggested path and some pictures along this is attached. The HOA agreed with this plan, under the condition that we put down a deposit to cover any damage.

Regards,

[REDACTED]



Aquatic Features, Inc.

6611 Burnet Lane

2024

Austin, TX 78757

	Service Dates	10 <sup>th</sup> , 24th	9th, 22nd	7th, 21st	4th, 19th	10th, 23rd	
		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>
1) Debris and litter removal		10 Gallons	20 Gallons	10 Gallons	10 Gallons	15 Gallons	
2) Vegetation condition for water quality		Good	Good	Good	Good	Good	
3) Control of Nuisance Vegetation- Chemical Applications		None	None	None	yes	yes	
Algae		None	None	None	minimal	minimal	
Marginal/Shore Plants		None	None	None	None	None	
Submerged Plants		None	None	None	yes	yes	
Invasives: Mosquite, Willow, Salt Cedar		None	None	None	None	None	
4) Vegetation removal or request for removal		None	None	None	None	None	
5) Monitor slopes inside, top and outside pond banks		Good	Good	Good	Good	Good	
6) Monitor Inlet and Outlet and Concrete Ramps Structures		Good	Good	Good	Good	Good	
Sedimentation build up		Present	Present	Present	Present	Present	
7) Aerator		Good	Good	Good	Good	Good	
8) Mosquito fish		Present	Present	Present	Present	Present	
9) Unusal occurences and Notes							





**STORMWATER POND INSPECTION  
DRAIN OUTLET**

<b>DISTRICT:</b>	REUNION RANCH
<b>DATE:</b>	5/17/2024
<b>WO #:</b>	3644495
<b>TECH.:</b>	TAMMY YBARRA

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







## STORMWATER POND INSPECTION

DISTRICT: REUNION RANCH

DATE: 5/17/2024

WO #: 3644495

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: 5/17/2024**

**WO #: 3644495**

**TECH.: TAMMY YBARRA**

**WO Initiated**      **WO Completed**

<b>Pond Location</b>	WQP 2-2 ( 362 MARY ELISE)		
<b>Pond water level?</b>	FULL		
<b>Inlets in good structural condition?</b>	YES		
<b>Inlets clear of accumulated sediment or debris?</b>	NO		
<b>Trash found at site?</b>	NO		
<b>Sinkhole, cracks or seeps visible in the embankment?</b>	NO		
<b>Erosion present at shoreline?</b>	NO		
<b>Erosion occurring around the inlets or outlet structures?</b>	NO		
<b>Discharge valve open operational?</b>	N/A		
<b>Condition of vegetation around the out fall pipe?</b>	OK		
<b>Excessive algae blooms present?</b>	YES		
<b>Invasive plants present?</b>	NO		
<b>Trees or woody vegetation present on the dam or embankment?</b>	NO		
<b>Sediment has accumulated and reduced the volume of the pond?</b>	NO DATA		
<b>Aerator</b>	OK		
<b>COMMENTS:</b>	<b>POND LOOKS GOOD</b>		
	CLEAR VEGETATION AROUND OUTFALL WO# 3627353	4/17/2024	5/6/2024
	SEAL CRACKS @ FOUNDATION @ SPILLWAY WO# 3627354	4/17/2024	5/7/2024







**STORMWATER POND INSPECTION  
WET PONDS**

**DISTRICT:** REUNION RANCH

**DATE:** 5/17/2024

**WO #:** 3644495

**TECH.:** TAMMY YBARRA

WO Initiated

WO Completed

**Pond Location**

WQP 2-3 (ACROSS 2491 REUNION RANCH)

**Pond water level?**

FULL

**Inlets in good structural condition?**

YES

**Inlets clear of accumulated sediment or debris?**

YES

**Trash found at site?**

NO

**Sinkhole, cracks or seeps visible in the embankment?**

YES

**Erosion present at shoreline?**

NO

**Erosion occuing around the inlets or outlet structures?**

NO

**Discharge valve open operational?**

N/A

**Condition of vegetation around the out fall pipe?**

OK

**Excessive algae blooms present?**

NO

**Invasive plants present?**

NO

**Trees or woody vegetation present on the dam or embankment?**

NO

**Sediment has accumulated and reduced the volume of the pond?**

NO DATA

**COMMENTS:**

POND LOOKS GOOD







**STORMWATER POND INSPECTION  
SAND FILTER SYSTEM**

<b>DISTRICT:</b>	REUNION RANCH		
<b>DATE:</b>	5/17/2024		
<b>WO #:</b>	3644495		
<b>TECH.:</b>	TAMMY YBARRA		
		<b>WO Initiated</b>	<b>WO Completed</b>

<b>Pond Location</b>	WQP 2-4 (568 KATIE)		
<b>Pond water level</b>	WET		
<b>Does the pond drain within 48 hours?</b>	YES		
<b>Sediment depth in the forbay?</b>	WET		
<b>Sediment depth in the sand filter area?</b>	WET		
<b>Trash found at site?</b>	NO		
<b>Is vegetation below 18" in height?</b>	YES		
<b>Trees or brush found in basin area?</b>	NO		
<b>Condition of the media?</b>	OK		
<b>Condition of vegetation around the out fall pipe</b>	OK		
<b>Was sediment found in the under drain piping? Remove open clean out tops and check</b>	NO		
<b>Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)?</b>	NO		
<b>Trickle Channel or Splitter Box</b>	OK		
<b>Emergency bypass valve closed and operational</b>	N/A		
<b>Are all inlets in area clear of debris and sediment?</b>	YES		

**COMMENTS:** POND LOOKS GOOD  
CLEAR SEDIMENT/ VEGETATION ADJACENT TO OUTFALL WO# 3586585 3/19/2024







**STORMWATER POND INSPECTION  
WET PONDS**

**DISTRICT:** REUNION RANCH  
**DATE:** 5/17/2024  
**WO #:** 3644495  
**TECH.:** TAMMY YBARRA

WO Initiated      WO Completed

<b>Pond Location</b>	WQP 3-1 (879 JACKSDAW)		
<b>Pond water level?</b>	FULL		
<b>Inlets in good structural condition?</b>	YES		
<b>Inlets clear of accumulated sediment or debris?</b>	YES		
<b>Trash found at site?</b>	NO		
<b>Sinkhole, cracks or seeps visible in the embankment?</b>	YES		
<b>Erosion present at shoreline?</b>	NO		
<b>Erosion occuing around the inlets or outlet structures?</b>	NO		
<b>Discharge valve open operational?</b>	N/A		
<b>Condition of vegetation around the out fall pipe?</b>	OK		
<b>Excessive algae blooms present?</b>	YES		
<b>Invaisve plants present?</b>	NO		
<b>Trees or woody vegetation present on the dam or embankment?</b>	NO		
<b>Sediment has accumulated and reduced the volume of the pond?</b>	NO DATA		
<b>COMMENTS</b>	POND LOOKS GOOD		
	CLEAR SEDIMENT @ INLET WO#3627338	4/17/2024	5/6/2024
	CLEAR SEDIMENT @ BRIDGE CALVERT WO#3627343	4/17/2024	4/29/2024







**STORMWATER POND INSPECTION  
WET PONDS**

<b>DISTRICT:</b> REUNION RANCH
<b>DATE:</b> 5/17/2024
<b>WO #:</b> 3644495
<b>TECH.:</b> TAMMY YBARRA

		WO Initiated	WO Completed
<b>Pond Location</b>	WQP 3-3 (1007 JACKSDAW)		
<b>Pond water level?</b>	90%		
<b>Inlets in good structural condition?</b>	N/A		
<b>Inlets clear of accumulated sediment or debris?</b>	N/A		
<b>Trash found at site?</b>	NO		
<b>Sinkhole, cracks or seeps visible in the embankment?</b>	YES		
<b>Erosion present at shoreline?</b>	YES		
<b>Erosion occuing around the inlets or outlet structures?</b>	NO		
<b>Discharge valve open operational?</b>	N/A		
<b>Condition of vegetation around the out fall pipe?</b>	OK		
<b>Excessive algae blooms present?</b>	YES		
<b>Invaisve plants present?</b>	NO		
<b>Trees or woody vegetation present on the dam or embankment?</b>	NO		
<b>Sediment has accumulated and reduced the volume of the pond?</b>	NO DATA		
<b>COMMENTS:</b>	POND LOOKS GOOD		

