

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

in Travis County, Texas, commencing at **3:00 p.m.** on December 19, 2023, to consider and act upon any or all of the following:

**PLEASE NOTE: THIS MEETING WILL BE HELD IN PERSON AT THE ABOVE LOCATION AND AT LEAST THREE DIRECTORS WILL BE PHYSICALLY PRESENT AT THE ABOVE LOCATION. ANY PERSON IS WELCOME AT THE MEETING LOCATION. HOWEVER, AS AN OPTION, MEMBERS OF THE PUBLIC MAY ACCESS THIS MEETING BY TELEPHONE AND PARTICIPATE IN THE MEETING BY CALLING ONE OF THE FOLLOWING TOLL-FREE NUMBERS: (877) 853-5247 OR (888) 788-0099 AND ENTERING THE FOLLOWING INFORMATION: MEETING ID: 817 1773 3676 AND PASSWORD: 545574. 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.

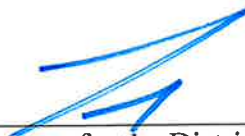
Note: Members of the public wishing to address the Board of Directors on specific agenda items will be required to indicate the agenda items on which they wish to speak. They will be given an opportunity to speak when the item is called and prior to consideration by the Board. Such comments shall be 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 (Ron Meyer)
  - b. Variances to Drought Contingency Plan requirements (Gary Grass)
  - c. Public Hearing on Amended Drought Contingency Plan (Dennis Daniel)
  - d. Amended Drought Contingency Plan (Gary Grass)
  - e. Public Hearing on Amended Water Conservation Plan (Dennis Daniel)
  - f. Amended Water Conservation Plan (Mark Kestner)
  - g. Disposition of Capital Project Funds; Consent and Release Agreement; Resolution Requesting Approval of Use of Surplus Bond Proceeds (Gary Grass)
  - h. Temporary bar screen repairs (Dennis Daniel)
  - i. Overall plan to improve wastewater plant efficiency and effluent irrigation (Dennis Daniel)
  - j. Amended Effluent Disposal Agreement between the District and HOA (Dennis Daniel)
  - k. Requirements for approval of swimming pools (Dennis Daniel)

1. Rate Order (Gary Grass)
- m. May 4, 2024 Directors' Election; Candidate Applications to be submitted between January 17, 2024 and February 16, 2024. (Bill Flickinger)
  - i. Notice of Deadline to File an Application for Place on the Ballot (*Aviso de fecha límite para presentar solicitudes de un lugar en la boleta de votación*)
  - ii. Resolution Authorizing Secretary's Appointment of Agent to Perform Duties During Election Period (*Resolución para autorizar al secretario para designar a un agente para desempeñar funciones durante el período electoral*)
- n. Committee Reports (Dennis Daniel)
8. Engineer's Report and requested approvals (Mark Kestner)
  - a. Wastewater Collection and Treatment Plant
    - i. Wastewater Flows and Trends
    - ii. Improvements
    - iii. Operational Issues
    - iv. Proposed improvements to increase wastewater plant efficiency and to provide effluent irrigation; authorizations in connection with same; Plan for approval
  - b. Water Supply and Distribution System
    - i. Water Flows and Trends
    - ii. LCRA Contract – current reservation
  - 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
9. Operations and Maintenance Report and requested approvals (Makenzi Scales)
  - a. Administrative
  - b. Improvement of wastewater treatment plant operations
  - c. Sludge hauling expense
  - d. Wastewater treatment plant and effluent subsurface irrigation
  - e. Wastewater collection system
  - f. Water distribution system
  - g. Update on Enforcement of Watering Restrictions
  - h. Stormwater conveyance and pond maintenance
  - i. Customer matters, complaints, reports and updates
  - j. Request by resident to encroach into easement for construction of swimming pool
  - k. Customer billing and delinquencies
  - l. Authorizations for expenditures related to contracts, repairs, replacements, operations improvements and maintenance
10. Attorney Report and requested actions (Bill Flickinger)
  - a. Update on investigation of bar screen issues
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)



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Attorney for the District

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

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

STATE OF TEXAS           §  
  §  
COUNTY OF HAYS         §

A regular meeting of the Board of Directors of Reunion Ranch Water Control and Improvement District, open to the public, was held at 3:00 p.m. on November 21, 2023 at Willatt & Flickinger, PLLC, 12912 Hill Country Blvd., Ste. F-232, Austin, Texas 78738, pursuant to notice duly given in accordance with law.

1.     CALL TO ORDER

The meeting was called to order.

President Dennis Daniel will take the Manager’s Report before the Engineer’s Report this month.

2.     ROLL CALL OF DIRECTORS

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

- Dennis B. Daniel - President
- Gary Grass – Assistant Secretary
- John Genter – Assistant Secretary

thus, constituting a quorum. Vice President Terri Purdy and Secretary Ron Meyer were absent.

Also present at the meeting were Hunter Hudson and Jeniffer Concienne with Willatt & Flickinger, PLLC, Mark Kestner and Intern Greg Alves with Murfee Engineering, Dragan Sonnier and ElizaBeth Reeves with Inframark and Jessica Benson with Bott & Douthitt, PLLC.

Attending via Zoom were Bill Flickinger with Willatt & Flickinger, PLLC, Makenzi Scales with Inframark and residents Mark Olson, Linda Alvarez, Leslie Daniel and Debbie Hanley.

3.     PUBLIC COMMENTS

No public comments were made.



4. MINUTES OF PRIOR MEETINGS

President Dennis Daniel entertained a motion for approval of the minutes.

Engineer Mark Kestner would like to point out a factual correction that was discovered after the last board meeting regarding the BOD levels. After review of information the BOD levels were in fact not over the permit levels. Attorney Bill Flickinger stated that the correction to that statement will be shown in this meeting minutes. After discussion, motion was made by Assistant Secretary John Genter and seconded by Assistant Secretary Gary Grass to approve the October 17, 2023 meeting minutes as presented. The motion carried unanimously.

5. UPDATES REGARDING REUNION RANCH HOA MATTERS

There were no updates provided.

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

Bookkeeper Jessica Benson discussed the financials and variances, along with the Quarterly Investment Report with the Board.

The District's budget variance ended favorable to plan this year. There was discussion of the operating reserve. If it has been met, it should be shown on the report. After discussion, it looks like the District is on target on its reserves.

There was discussion on the narrative for the variances. President Dennis Daniel discussed meeting with the bookkeeper on restructuring the information on the variances. The consultants must respond to the bookkeeper in a timely manner to explain the variance so that it can be contained within the report to the Board.

Engineer Mark Kestner reported on the increase in sludge hauling. The plant accounted for more solids earlier in the year due to aeration motors being out of service and now the plant is cycling those solids out so the sludge process is high right now. It should even out soon as a steady amount of hauling takes place. President Dennis Daniel noted that once the plant is stable and running correctly, sludge hauling should be routine and predictable.

There was continued discussion on the process for reporting on the budget variances.

Bookkeeper Jessica Benson discussed the District's Quarterly Investment Report. The District is earning more than 5.3% on its investment. This fund can be liquidated at any time if the District needed to access it.

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

Genter and seconded by Assistant Secretary Gary Grass to approve the Quarterly Investment Report as presented. The motion carried unanimously.

7. ITEMS FROM THE BOARD

- a. Requests for common area modifications
- b. Variances to Drought Contingency Plan requirements
- c. Discussion only on Amended Drought Contingency Plan
- d. Discussion only on Water Conservation Plan
- e. Disposition of Capital Project Funds; Consent and Release Agreement
- f. Bar screen operation issues
- g. Overall plan to improve wastewater plant efficiency and effluent irrigation
- h. Rate Order
  - a. Committee Reports
    - i. Communications
    - ii. Utility Operations
    - iii. Land Use & Water Quality
    - iv. Finance, Budget & Audit
    - v. Water Conservation & Drought Management
    - vi. Operations Contract Review

There was no discussion on Items a & b above.

President Dennis Daniel prepared a redline of the Water Conservation Plan and would like to meet with Assistant Secretary John Genter and Engineer Mark Kestner and then come back to the Board for consideration at the December board meeting. If anyone has any comments, please provide them at this time. Assistant Secretary Gary Grass noted that the LCRA is not committed until May 2024 to revamp its plans due to the possibility of significant changes it might make. Assistant Secretary Gary Grass does not want to spend the time and effort now and then have to redo the DCP again soon. He would rather wait for both the LCRA and WTCPUA to provide its changes. There was discussion of the most recent Boil Water notice from the WTCPUA and how the District went to the extreme and went into Stage 5 of the DCP. However, WTCPUA did not take extreme measures. Attorney Bill Flickinger stated that the WTCPUA experienced pressure loss in the system, which triggered the Boil Water notice. President Dennis Daniel wants to be sure that the District has flexibility in its plan. Engineer Mark Kestner noted that the LCRA has recommended an odd/even watering schedule and WTCPUA has a different watering schedule which the District included in its plan. President Dennis Daniel prefers the odd/even watering schedule, as it easier to follow. Attorney Bill Flickinger stated that the District does not want to be more severe than the WTCPUA in its DCP stages. Once both plans are close to being considered, the committee should share them with legal for review prior to consideration. Both plans will be placed on the December agenda for consideration.

Attorney Bill Flickinger reported that the District received a favorable response from Taylor Morrison on use of the surplus bond proceeds. There was discussion of the Consent and Release Agreement as included in the agenda package. This will document the release of those

funds to the District. The document was sent to Taylor Morrison for comment. The typo on the date will be corrected, as pointed out by Assistant Secretary Gary Grass. After discussion, motion was made by Assistant Secretary Gary Grass and seconded by Assistant Secretary John Genter to approve the Consent and Release Agreement between the District and TM and authorize the Board President and District Attorney to make any changes as requested by Taylor Morrison. The motion carried unanimously. President Dennis Daniel and Attorney Bill Flickinger pointed out that any major changes to the document will be brought back to the Board for discussion.

Manager Makenzi Scales discussed the bar screen issue and the proposal from Rage Construction for \$4,700 to weld the bar screen. Rage Construction is concerned with the thickness of the screen and is not confident as to how long the repair will last. There was discussion again on the full replacement cost of the bar screen, which is approximately \$24,000 with labor and materials. There was also discussion of Rage Construction fabricating a new screen. If the contractor is approved to move forward with the temporary weld, they can begin work the first or second week of December. Assistant Secretary John Genter went over the three scenarios for repair to the bar screen. Engineer Mark Kestner stated that the reverse wiring of the bar screen should have never happened, and especially not twice. It is possible to install a lockbox over the wiring to prevent any tampering. Assistant Secretary Gary Grass is concerned with the temporary costs of this repair. President Dennis Daniel stated that hopefully this temporary repair will last until the bar screen can be rebuilt. After discussion, motion was made by Assistant Secretary John Genter and seconded by President Dennis Daniel to proceed with the patch to the bar screen for \$4,700 by Rage Construction and proceed with investigation of full replacement of the bar screen with either Rage Construction or the original contractor. The motion carried unanimously.

Engineer Mark Kestner stated in response to both the issues in bidding of the irrigation system and the desire to have the irrigation system but not pay a premium to have it during inflation, he discussed his handout on the WWTP's efficiency and irrigation upgrades sequencing. Engineer Mark Kestner discussed the series of steps to achieve the largest set of efficiencies. The first step would be to install an irrigation pump in the existing effluent clearwell, the second would be to install valving to allow use of the irrigation pump for drip field use, next would be to update all of the SCADA software programming including the solenoid valves, fourth would be to install a second pump and the remainder of the plumbing and decommission both effluent pumps and the drip skid. Assistant Secretary John Genter noted that the drip skid has been maintenance heavy since he came on the Board and surely the new one would not be. President Dennis Daniel summarized that the plan as to look at the entire wastewater plant and breaking off the effluent project in parts over time. The whole plant should be more efficient over the next 2 to 5 years. If the District proceeds on this route, he would like to see a more structured and solid plan come to the Board next month for approval. President Dennis Daniel would like to proceed with design of Step 1 immediately. The filter needs to be brought up with Step 1 if possible. That extra filter will help with not allowing solids to clog up the system. President Dennis Daniel would like to work with the engineer and the committee member to incorporate comments and bring back to the Board for formal approval at next month's board meeting. After discussion, motion was made by President Dennis Daniel and seconded by Assistant Secretary Gary Grass to proceed with design of Step 1 to install one irrigation pump with filtration and the nominally necessary controls to make it work and to not exceed \$6,600 in costs for design of Step 1. The motion carried unanimously. Assistant Secretary John Genter would like to align expected routine maintenance

and replacement cost with the next phase. President Dennis Daniel would like the system up and running by May of 2024.

There will need to be changes to the HOA's irrigation system to make it work properly. President Dennis Daniel would like to approach the HOA with a plan to fix the irrigation system. The District has several sources of funds to improve the irrigation system so that it can accept the irrigation when ready. Assistant Secretary John Genter supports this idea. Assistant Secretary Gary Grass said it makes sense for the District to manage and fund this project. Attorney Bill Flickinger commented that the current Effluent Disposal Agreement with the HOA will likely need to be amended. President Dennis Daniel would like Inframark to review and comment on this plan as well.

Assistant Secretary Gary Grass discussed the proposed changes to the District's Rate Order. Manager Makenzi Scales will be ready next month to discuss changes to the rates charged to the District. Inframark is preparing a full audit of all the rates. Attorney Bill Flickinger addressed the impact fees. The WTCPUA changed the way it collects impact fees. Previously, impact fees were collected based on the date of final platting. Now, it is collected when service is requested. The amount of the impact fee in the rate order is incorrect and it is recommended that language be added to state the impact fee is what the WTCPUA currently charges and for the rate order to be effective immediately. After discussion, motion was made by Assistant Secretary Gary Grass and seconded by Assistant Secretary John Genter to approve the District's Rate Order as presented. The motion carried unanimously. Attorney Bill Flickinger stated that impact fees go to the WTCPUA to essentially build its capital improvements. However, this impact fee is a pass through for the District.

President Dennis Daniel advised that the committee reports will be skipped this month.

**\*\*President Dennis Daniel then moved to the Manager's Report.\*\***

9. OPERATIONS AND MAINTENANCE REPORT AND REQUESTED APPROVALS

- a. Administrative
- b. Improvement of wastewater treatment plant operations
- c. Sludge hauling expense
- d. Wastewater treatment plant and effluent subsurface irrigation
- e. Wastewater collection system
- f. Water distribution system
- g. Update on Enforcement Policy for Watering Restrictions
- h. Stormwater conveyance and pond maintenance
- i. Customer matters, complaints, reports and updates
  - i. Mud on Jayne Cove
- j. Request by resident to encroach into easement for construction of swimming pool
- k. Customer billing and delinquencies
- i. Authorizations for expenditures related to contracts, repairs, replacements, operations improvements and maintenance

Manager Makenzi Scales discussed the Executive Summary as included in the agenda package.

Inframark is moving forward with several roll-off carts instead of a dumpster at the wastewater treatment plant. These carts will be placed inside the fence at the plant.

There was discussion of the water conservation and boil water notice signs throughout the District. Some of the signs that were posted were incorrect, as they were misprinted and new signs are being made. A resident contacted President Dennis Daniel on having too many signs posted within the District. President Dennis Daniel suggests when the District moves to new stage, Inframark should put the signs out for a week, 10-days max. If the event is urgent, leave the signs up for the duration of the event. There have been other complaints from residents on the same matter. Assistant Secretary Gary Grass believes that the signs address the need to comply with the District's water suppliers. Assistant Secretary John Genter would suggest that the sign at the mailbox and the sign at the stop sign exiting the neighborhood is very effective and should remain. President Dennis Daniel asked Inframark to remove the signs except at those two locations. It was also noted that watering schedules and boil water notices are published on the District's website. President Dennis Daniel asked that if the new signs have not be printed yet, hold off as the District may change the watering schedule all together. Manager Makenzi Scales will inform the sign company.

Manager Makenzi Scales reported that approval has been sent to the contractor to pour the rock on the drive at the wastewater treatment plant entrance. In the meantime, a jet truck has been scheduled to clean up the mud off of Jayne Cove. Inframark is trying to clean it up quickly and it will be of no charge to the District. They will also emphasize to the operation staff to not go into the mud with the trucks. The rock should also go into the plant area a bit, not only the entrance.

The wastewater treatment plant flows have gone back down. All facilities are in compliance for the month. The plant is running at 75% and the total flows are 1.848 mg, with an average flow of 59,616 gpd. Inframark is not as concerned with potential I&& issues but will still monitor the numbers.

The pump 1 soft starter has been delivered to the shipping company and sent to Inframark. It should arrive soon and will be scheduled for installation. The digester has been installed and is up and running without issue.

Manager Makenzi Scales stated that winterization to the District's facilities will begin soon.

It was reported that tree trimming is needed around the wastewater treatment plant fence. This issue is a TCEQ compliance matter and Zane Furr provided a proposal of \$1,500.00 to trim the trees. It was observed that the limbs are resting on the top of the fence. President Dennis Daniel asked how the trees will be trimmed along the fence line, as he does not want it to appear that they were just wacked off. Manager Makenzi Scales reported that the trees must be 5' up

from the fence and 10' out from the fence. It appears that the trees were planted too close to begin with. After discussion, motion was made by President Dennis Daniel and seconded by Assistant Secretary Gary Grass to approve the tree trimming around the wastewater treatment plant fence as presented. The motion carried unanimously.

There was discussion of the easement encroachment request. This is the property whereby work already began before the easement encroachment request was granted. The residents are installing a swimming pool. The swimming pool contractor misunderstood the approvals. The contractor is willing to reimburse the District for Inframark's cost of going out and installing erosion controls measures. They also agreed to provide erosion control moving forward and will cease use of the easement until the Board has considered the request. President Dennis Daniel asked if a deposit was collected and at what amount. Manager ElizaBeth Reeves stated the deposit is \$1,500. President Dennis Daniel advised that amount is insufficient to repair the drainage area that has been damaged by the contractor. For most pool installations, this is not any issue because they are not next to a District easement. The Board could look at adding language in the rate order for special requests and have a deposit in accordance with the work needed. Attorney Bill Flickinger said there are two different issues going on here. One is installing a pool, the second is accessing a District facility, which is on HOA land. This is not a standard request under the rate order. Damage to any District facility is a violation of the District's rules. Attorney Bill Flickinger stated that the Board is well within its authority to come up with a remedy for this situation. Before any further access to the easement, the homeowner/contractor could be required to deposit funds for the repairs and be responsible for any further damage or the Board could deny access altogether. As the Board is aware, this area is a critical District facility as a drainage area. Manager Makenzi Scales will get an estimate to bring the area back up to proper usage. President Dennis Daniel asked that Engineer Mark Kestner review the estimate and concur with the findings. The integrity of this drainage area has most definitely been threatened. Engineer Mark Kestner will also review the erosion plan to ensure it is adequate. Assistant Secretary Gary Grass asked if the installation of the pool could be finished without accessing this area. Manager Makenzi Scales indicated that she did not believe so. President Dennis Daniel reported that the HOA has routinely allowed homeowners to use the easement area with a hefty deposit. After discussion, motion was made by President Dennis Daniel and seconded by Assistant Secretary John Genter to allow use of the easement but mitigate any damage and have sufficient deposit funds in hand to restore the area if the homeowner or contractor fails to do so. The motion carried unanimously. Linda Alvarez with the HOA reported that the HOA collected a \$10,000 deposit from the homeowners, but it has now come to her attention that when it was collected, the deposit was held and not cashed. The HOA will now be discussing if deposits should be cashed rather than held in the future. This request came to the HOA and the homeowners were told point blank by the HOA that they could not proceed with use of the easement until the WCID approved the access.

Linda Alvarez discussed her concern of the HOA getting behind on WCID taxes due to receiving two separate invoices from Hays County. Bookkeeper Jessica Benson will ask the County why separate invoices were sent. It was pointed out that the issue has self-resolved but still was a hit to the HOA.

8. ENGINEER'S REPORT AND REQUESTED APPROVALS

- a. Wastewater Collection and Treatment Plant
  - i. Wastewater Flows and Trends
  - ii. Improvements
  - iii. Operational Issues
  - iv. Proposed improvements to increase wastewater plant efficiency and to provide effluent irrigation; authorization in connection with same
- b. Water Supply and Distribution Systems
  - i. Water Flows and Trends
  - ii. LCRA Contract – current reservation
- 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 the Engineer's Report as included in the agenda package.

Engineer Mark Kestner reported that the LCRA had a meeting with its water customers to discuss possible once a week watering in the future. Murfee Engineering will track this matter and keep the District informed.

There was discussion about a mutual aid program for disaster programs. After discussion, it does not appear this program fits this District. No action was taken on this matter.

10. ATTORNEY REPORT AND REQUESTED ACTIONS

- a. Update on investigation of bar screen issues

Attorney Bill Flickinger reported on the status of the investigation into the bar screen issues. A third-party professional engineer has been hired to review the wastewater treatment plant functions and will visit the site to inspect the bar screen, and review documentation from Inframark and Murfee Engineering. They will also check for any recourses, warranty items, liability and/or insurance claims.

11. ADJOURN

President Dennis Daniel adjourned the meeting at 4:50 p.m.

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Dennis B. Daniel, President  
Reunion Ranch WCID

ATTEST:

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Ronald F. Meyer, Secretary  
Reunion Ranch WCID

[SEAL]



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

## **Accounting Report**

**December 19, 2023**

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- Review Cash Activity Report, including Receipts and Expenditures.
  - ☑ Action Items:
    - Approve director and vendor payments.
    - Approve fund transfers.
- Review October 31, 2023 Financial Statements



## Cash Activity Report

**Reunion Ranch W.C.I.D.  
Cash Activity Report  
October 31, 2023 - December 19, 2023**

|   |  | First Citizens       |                      |
|---|--|----------------------|----------------------|
|   |  | Operating Account    | Bookkeeper's Account |
| <b>Reconciled Cash Balance - October 31, 2023</b>                     |  | <b>\$ 106,912.64</b> | <b>\$ 20,739.70</b>  |
| <b>Subsequent Activity through December 19, 2023</b>                  |  | <b>(15,468.05)</b>   | <b>2,150.95</b>      |
| Transfer Approved at November 21, 2023 Board Meeting                  | To TexPool Operating Account                           | (100,000.00)         |                      |
| Deposit   | Service Revenue  | 84,531.95            |                      |
|   | Subtotal - Operating Account                           | (15,468.05)          |                      |
| Transfer Approved at November 21, 2023 Board Meeting                  | From TexPool Operating Account                         | 147,898.56           |                      |
| Expenditures  | Checks approved at November 21, 2023 meeting           | (144,502.92)         |                      |
| AT&T  | Telephone - November 2023                              | (372.32)             |                      |
| Verizon Wireless  | Wireless Charges - October 2023                        | (53.52)              |                      |
| Customer Refunds  | Customer Refunds                                       | (110.80)             |                      |
| TCEQ  | Water System Fee - FY 2024                             | (708.05)             |                      |
|   |  | 2,150.95             |                      |
| <b>Expenditures to be Approved at December 19, 2023 Board Meeting</b> |  | <b>-</b>             | <b>(139,560.55)</b>  |
| <u>Vendor</u>   | <u>Memo</u>  | <u>Amount</u>        |                      |
| Aquatic Features Inc  | Pond Maintenance - November 2023                       | (1,014.75)           |                      |
| Bott & Douthitt, PLLC   | Accounting Services - November 2023                    | (2,000.00)           |                      |
| Hays Central Appraisal District                                       | Appraisal Fees - First Quarter 2024                    | (4,832.76)           |                      |
| LCRA  | Raw Water/Monthly Fee - November 2023                  | (4,298.25)           |                      |
| Murfee Engineering Company  | Engineering - November 2023                            | (21,593.75)          |                      |
| Sommers Marketing + Public Relations                                  | Website - November 2023                                | (150.00)             |                      |
| Inframark LLC   | Maintenance - October 2023; Operations - November 2023 | (63,515.21)          |                      |
| West Travis County PUA  | Purchased Water - November 2023                        | (24,056.13)          |                      |
| Willatt & Flickinger  | Legal Fees - November 2023                             | (13,744.70)          |                      |
| Zane Furr   | Landscape Maintenance - November 2023                  | (4,355.00)           |                      |
|   | Total Operating Account Expenditures                   | (139,560.55)         |                      |
| <b>Transfers to be Approved at December 19, 2023 Board Meeting</b>    |  | <b>(80,000.00)</b>   | <b>141,669.90</b>    |
| Transfer  | From First Citizens Operating to TexPool Operating     | (80,000.00)          |                      |
| Transfer  | From TexPool Operating to First Citizens Bookkeeper's  | 139,560.55           |                      |
| Transfer  | From TexPool Operating to First Citizens Bookkeeper's  | 2,109.35             |                      |
|   |  | 61,669.90            |                      |
| <b>Projected Cash Balance - December 19, 2023</b>                     |  | <b>\$ 11,444.59</b>  | <b>\$ 25,000.00</b>  |

**Reunion Ranch W.C.I.D.  
Cash/Investment Activity Report  
October 31, 2023 - December 19, 2023**

|                                       | Interest Rates | Balance 10/31/2023  | Subsequent Disbursements |                     | Subtotal 12/19/2023 | Transfers to be Approved 12/19/2023 | Projected Balance 12/19/2023 |
|---------------------------------------|----------------|---------------------|--------------------------|---------------------|---------------------|-------------------------------------|------------------------------|
|                                       |                |                     | Receipts                 | Disbursements       |                     |                                     |                              |
| <b>General Fund -</b>                 |                |                     |                          |                     |                     |                                     |                              |
| First Citizens - Operating Account    | 0.0500%        | 106,912.64          | 84,531.95                | (100,000.00)        | 91,444.59           | (80,000.00)                         | 11,444.59                    |
| First Citizens - Bookkeeper's Account | 0.0500%        | 20,739.70           | 147,898.56               | (285,308.16)        | (116,669.90)        | 141,669.90                          | 25,000.00                    |
| Central Bank - Lockbox Account        | 1.9800%        | 52,249.22           | 20,007.66                | (50,000.00)         | 22,256.88           | -                                   | 22,256.88                    |
| TexPool - Operating Account           | 5.3717%        | 2,189,113.82        | 150,000.00               | (147,898.56)        | 2,191,215.26        | (61,669.90)                         | 2,129,545.36                 |
| <b>Total - General Fund</b>           |                | <b>2,369,015.38</b> | <b>402,438.17</b>        | <b>(583,206.72)</b> | <b>2,188,246.83</b> | <b>-</b>                            | <b>2,188,246.83</b>          |
| <b>Debt Service Fund -</b>            |                |                     |                          |                     |                     |                                     |                              |
| TexPool - Tax                         | 5.3717%        | 8,448.18            | -                        | -                   | 8,448.18            | -                                   | 8,448.18                     |
| TexPool - Debt Service                | 5.3717%        | 1,220,537.85        | -                        | -                   | 1,220,537.85        | -                                   | 1,220,537.85                 |
| <b>Total - Debt Service Fund</b>      |                | <b>1,228,986.03</b> | <b>-</b>                 | <b>-</b>            | <b>1,228,986.03</b> | <b>-</b>                            | <b>1,228,986.03</b>          |
| <b>Capital Project Fund -</b>         |                |                     |                          |                     |                     |                                     |                              |
| Texpool - SR2017 Capital Projects     | 5.3717%        | 6.56                | -                        | -                   | 6.56                | -                                   | 6.56                         |
| Texpool - SR2018 Capital Projects     | 5.3717%        | 702.39              | -                        | -                   | 702.39              | -                                   | 702.39                       |
| Texpool - SR2019 Capital Projects     | 5.3717%        | 1,019.62            | -                        | -                   | 1,019.62            | -                                   | 1,019.62                     |
| Texpool - SR2020 Capital Projects     | 5.3717%        | 55,474.80           | -                        | -                   | 55,474.80           | -                                   | 55,474.80                    |
| <b>Total - Capital Project Fund</b>   |                | <b>57,203.37</b>    | <b>-</b>                 | <b>-</b>            | <b>57,203.37</b>    | <b>-</b>                            | <b>57,203.37</b>             |
| <b>Total - All Funds</b>              |                | <b>3,655,204.78</b> | <b>402,438.17</b>        | <b>(583,206.72)</b> | <b>3,474,436.23</b> | <b>-</b>                            | <b>3,474,436.23</b>          |

**Transfer Letter Information:**

- (1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$80,000.00
- (2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$139,560.55
- (3) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$2,109.35

# Recap & Standings Report

Cycles: All    Taxing Units: Dripping Spr...    Transaction Date Range: 10/01/2023 to 10/31/2023    Sorted By: By Year, Ascending    Options: Separate Rollbacks, Include

| Appraisal   | Beg. Uncollected | Adjustments | Adjusted Uncollected | Collections                              | P&I Collected | Credits / Discounts Allowed | Atty. Fee Collected                     | Variance | Uncollected Balance |
|---|------------------|-------------|----------------------|--|---------------|-----------------------------|---|----------|---------------------|
| WRR (Reunion Ranch WCID)  |                  |             |                      |  |               |                             |   |          |                     |
| Taxing Unit Totals (IS,MO,RE,SA)                                  |                  |             |                      |  |               |                             |   |          |                     |
| 2003 & prior  | 0.00             | 0.00        | 0.00                 | 0.00                                     | 0.00          | 0.00                        | 0.00                                    | 0.00     | 0.00                |
| 2004  | 0.00             | 0.00        | 0.00                 | 0.00                                     | 0.00          | 0.00                        | 0.00                                    | 0.00     | 0.00                |
| 2005  | 0.00             | 0.00        | 0.00                 | 0.00                                     | 0.00          | 0.00                        | 0.00                                    | 0.00     | 0.00                |
| 2006  | 0.00             | 0.00        | 0.00                 | 0.00                                     | 0.00          | 0.00                        | 0.00                                    | 0.00     | 0.00                |
| 2007  | 0.00             | 0.00        | 0.00                 | 0.00                                     | 0.00          | 0.00                        | 0.00                                    | 0.00     | 0.00                |
| 2008  | 0.00             | 0.00        | 0.00                 | 0.00                                     | 0.00          | 0.00                        | 0.00                                    | 0.00     | 0.00                |
| 2009  | 0.00             | 0.00        | 0.00                 | 0.00                                     | 0.00          | 0.00                        | 0.00                                    | 0.00     | 0.00                |
| 2010  | 0.00             | 0.00        | 0.00                 | 0.00                                     | 0.00          | 0.00                        | 0.00                                    | 0.00     | 0.00                |
| 2011  | 0.00             | 0.00        | 0.00                 | 0.00                                     | 0.00          | 0.00                        | 0.00                                    | 0.00     | 0.00                |
| 2012  | 0.00             | 0.00        | 0.00                 | 0.00                                     | 0.00          | 0.00                        | 0.00                                    | 0.00     | 0.00                |
| 2013  | 0.00             | 0.00        | 0.00                 | 0.00                                     | 0.00          | 0.00                        | 0.00                                    | 0.00     | 0.00                |
| 2014  | 0.00             | 0.00        | 0.00                 | 0.00                                     | 0.00          | 0.00                        | 0.00                                    | 0.00     | 0.00                |
| 2015  | 0.00             | 0.00        | 0.00                 | 0.00                                     | 0.00          | 0.00                        | 0.00                                    | 0.00     | 0.00                |
| 2016  | 0.00             | 0.00        | 0.00                 | 0.00                                     | 0.00          | 0.00                        | 0.00                                    | 0.00     | 0.00                |
| 2017  | 0.00             | 0.00        | 0.00                 | 0.00                                     | 0.00          | 0.00                        | 0.00                                    | 0.00     | 0.00                |
| 2018  | 0.00             | 0.00        | 0.00                 | 0.00                                     | 0.00          | 0.00                        | 0.00                                    | 0.00     | 0.00                |
| 2019  | 0.00             | 0.00        | 0.00                 | 0.00                                     | 0.00          | 0.00                        | 0.00                                    | 0.00     | 0.00                |
| 2020  | 0.00             | 0.00        | 0.00                 | 0.00                                     | 0.00          | 0.00                        | 0.00                                    | 0.00     | 0.00                |
| 2021  | 4,272.65         | 0.00        | 4,272.65             | 0.00                                     | 0.00          | 0.00                        | 0.00                                    | 0.00     | 4,272.65            |
| 2022  | 16,197.71        | 0.00        | 16,197.71            | 4,690.88                                 | 94.66         | 0.00                        | 159.09                                  | 0.00     | 11,506.83           |
| 2023  | 0.00             | 0.00        | 0.00                 | 0.00                                     | 0.00          | 0.00                        | 0.00                                    | 0.00     | 0.00                |
| <b>Summary</b>  |                  |             |                      |  |               |                             |   |          |                     |
| Total Current   | 16,197.71        | 0.00        | 16,197.71            | 4,690.88                                 | 94.66         | 0.00                        | 159.09                                  | 0.00     | 11,506.83           |
| Total Delinquent  | 4,272.65         | 0.00        | 4,272.65             | 0.00                                     | 0.00          | 0.00                        | 0.00                                    | 0.00     | 4,272.65            |
| Rollbacks   | 0.00             | 0.00        | 0.00                 | 0.00                                     | 0.00          | 0.00                        | 0.00                                    | 0.00     | 0.00                |
| Taxing Unit Total   | 20,470.36        | 0.00        | 20,470.36            | 4,690.88                                 | 94.66         | 0.00                        | 159.09                                  | 0.00     | 15,779.48           |
| <b>Percentages</b>  |                  |             |                      |  |               |                             |   |          |                     |
| % of Roll Collected - 2022 - 99.55%                               |                  |             |                      | Adjusted Original Roll -- \$2,553,558.08 |               |                             | Current YTD Collected -- \$2,542,051.25 |          |                     |
| Tax Collections Compared to Current Taxes Billed 28.96% Collected |                  |             |                      |  |               |                             |   |          |                     |
| All Collections Compared to Current Taxes Billed 29.54% Collected |                  |             |                      |  |               |                             |   |          |                     |
| Combined Collections (Collections + P&I Collected) -- 4,785.54    |                  |             |                      |  |               |                             |   |          |                     |

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

| TAX YEAR                | 2023         |                   |           | 2022         |                   |            | 2021         |                   |           | 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  | \$ 0.2750    | \$ 0.5500         | \$ 0.8250 |              |                   |            |
| 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                   | 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       |
| JAN                     |              |                   |           |              |                   |            |              |                   |           |              |                   |            |
| TAX ADJUSTMENTS         | 0.00         | 0.00              | 0.00      | 0.00         | 0.00              | 0.00       | 0.00         | 0.00              | 0.00      | 0.00         | 0.00              | 0.00       |
| 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       |
| FEB                     |              |                   |           |              |                   |            |              |                   |           |              |                   |            |
| TAX ADJUSTMENTS         | 0.00         | 0.00              | 0.00      | 0.00         | 0.00              | 0.00       | 0.00         | 0.00              | 0.00      | 0.00         | 0.00              | 0.00       |
| 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       |
| MAR                     |              |                   |           |              |                   |            |              |                   |           |              |                   |            |
| TAX ADJUSTMENTS         | 0.00         | 0.00              | 0.00      | 0.00         | 0.00              | 0.00       | 0.00         | 0.00              | 0.00      | 0.00         | 0.00              | 0.00       |
| 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       |
| 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                   | 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       |
| 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                   | 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      |
| TOTAL DISTRIBUTION      | 0.00         | 0.00              | 0.00      | 1,641.75     | 3,143.79          | 4,785.54   | 0.00         | 0.00              | 0.00      | 1,641.75     | 3,143.79          | 4,785.54   |
| BEGINNING               |              |                   |           |              |                   |            |              |                   |           |              |                   |            |
| TAXES RECEIVABLE        | 0.00         | 0.00              | 0.00      | 5,556.88     | 10,640.83         | 16,197.71  | 1,424.22     | 2,848.43          | 4,272.65  | 6,981.10     | 13,489.26         | 20,470.36  |
| 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       |
| LESS: COLLECTIONS       | 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) |
| TAX REC @ END OF PERIOD | 0.00         | 0.00              | 0.00      | 3,947.60     | 7,559.23          | 11,506.83  | 1,424.22     | 2,848.43          | 4,272.65  | 5,371.82     | 10,407.66         | 15,779.48  |

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

|   | <u>Funds</u>  | <u>Collateral</u> | <u>Over/(Under)<br/>Collateralized</u> |
|---|---------------|-------------------|--|
| <b>First Citizens Bank</b>                            |               |                   |  |
| Operating Account                                     | \$ 106,912.64 |                   |  |
| Bookkeeper's Account                                  | 43,670.67     |                   |  |
| <b>Total Funds First Citizens Bank</b>                | 150,583.31    |                   |  |
| FDIC Coverage   |               | 250,000.00        |  |
| Pledged Collateral First Citizens Bank (Market Value) |               | 94,501.00         |  |
| <b>Total Collateral</b>                               |               | 344,501.00        |  |
| <b>Total Collateral/Funds</b>                         | \$ 150,583.31 | \$ 344,501.00     | \$ 193,917.69                          |



**Pledge Inventory Report (Deco)**

First-Citizens Bank & Trust Co  
 Raleigh, NC  
 Date as of: 10/31/2023



| Cusip  | Description  | Maturity/Refunded Dt | Intent     | Market Price Dt     | Original Face            | Market Value |
|--|--|----------------------|------------|---------------------|--------------------------|--------------|
|  | Location Code/Name   |                      | Coupon     | Price               | Par                      |              |
| Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas |  |                      |            |                     |                          |              |
| 3132CWPJ7  | FHLMC 15YR UMBS SUPER<br>WF - Wells Fargo                      | 10/1/2035            | HTM<br>2   | 10/31/2023<br>85.83 | 8,780.00<br>5,515.00     | 4,733.00     |
| 3137FRSN2  | FHLMC_4957J TA<br>WF - Wells Fargo                             | 3/25/2048            | AFS<br>3   | 10/31/2023<br>90.57 | 187,526.00<br>29,940.00  | 27,117.00    |
| 38382AR23  | GNR 2019-147 AB AB<br>WF - Wells Fargo                         | 10/16/2060           | AFS<br>2.5 | 10/31/2023<br>79.82 | 194,787.00<br>118,392.00 | 94,501.00    |
| 3  | Total Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas |                      |            |                     | 391,093.00<br>153,847.00 | 126,351.00   |

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**

**October 31, 2023**

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

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

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

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

Supplementary Information

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

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



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

December 13, 2023  
Round Rock, TX

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

|   | <u>Governmental Funds</u> |                              |                                  | <u>Governmental<br/>Funds<br/>Total</u> |
|---|---------------------------|------------------------------|----------------------------------|---|
|   | <u>General<br/>Fund</u>   | <u>Debt Service<br/>Fund</u> | <u>Capital Projects<br/>Fund</u> |   |
| <b>Assets</b>   |                           |                              |                                  |   |
| Cash and Cash Equivalents -   |                           |                              |                                  |   |
| Cash - Operating Account  | \$ 106,912.64             | \$ -                         | \$ -                             | \$ 106,912.64                           |
| Cash - Bookkeeper's Account   | 20,739.70                 | -                            | -                                | 20,739.70                               |
| Cash - Lockbox Account  | 52,249.22                 | -                            | -                                | 52,249.22                               |
| Cash Equivalents  | 2,189,113.82              | 1,228,986.03                 | 57,203.37                        | 3,475,303.22                            |
| Receivables -   |                           |                              |                                  |   |
| Property Taxes  | 5,371.79                  | 10,407.69                    | -                                | 15,779.48                               |
| Service Accounts, net of allowance<br>for doubtful accounts of \$ -           | 104,491.12                | -                            | -                                | 104,491.12                              |
| Prepaid Expense   | 6,110.37                  | -                            | -                                | 6,110.37                                |
| Accounts Receivable - Other   | 1,079.85                  | -                            | -                                | 1,079.85                                |
| Accrued Service Revenue   | 39,073.20                 | -                            | -                                | 39,073.20                               |
| Interfund   | 1,715.95                  | -                            | -                                | 1,715.95                                |
| <b>Total Assets</b>   | <b>\$ 2,526,857.66</b>    | <b>\$ 1,239,393.72</b>       | <b>\$ 57,203.37</b>              | <b>\$ 3,823,454.75</b>                  |
| <b>Liabilities</b>  |                           |                              |                                  |   |
| Accounts Payable  | \$ 199,394.24             | \$ -                         | \$ -                             | \$ 199,394.24                           |
| Accrued Expenditures  | 1,793.17                  | -                            | -                                | 1,793.17                                |
| Retainage   | 2,475.00                  | -                            | -                                | 2,475.00                                |
| Overcollected Property Taxes  | -                         | 323.45                       | -                                | 323.45                                  |
| Customer Deposits   | 76,660.00                 | -                            | -                                | 76,660.00                               |
| Builder Deposit   | 48,500.00                 | -                            | -                                | 48,500.00                               |
| Due to TCEQ   | 4,790.27                  | -                            | -                                | 4,790.27                                |
| Interfund   | -                         | 1,715.95                     | -                                | 1,715.95                                |
| Payroll Taxes Payable   | 135.28                    | -                            | -                                | 135.28                                  |
| <b>Total Liabilities</b>  | <b>333,747.96</b>         | <b>2,039.40</b>              | <b>-</b>                         | <b>335,787.36</b>                       |
| <b>Deferred Inflows of Resources</b>  |                           |                              |                                  |   |
| Deferred Revenue - Property Taxes   | 5,371.79                  | 10,407.69                    | -                                | 15,779.48                               |
| <b>Total Deferred Inflows of Resources</b>                                    | <b>5,371.79</b>           | <b>10,407.69</b>             | <b>-</b>                         | <b>15,779.48</b>                        |
| <b>Fund Balance</b>   |                           |                              |                                  |   |
| Fund Balances:  |                           |                              |                                  |   |
| Restricted for  |                           |                              |                                  |   |
| Debt Service  | -                         | 1,226,946.63                 | -                                | 1,226,946.63                            |
| Capital Projects  | -                         | -                            | 57,203.37                        | 57,203.37                               |
| Unassigned  | 2,187,737.91              | -                            | -                                | 2,187,737.91                            |
| <b>Total Fund Balances</b>  | <b>2,187,737.91</b>       | <b>1,226,946.63</b>          | <b>57,203.37</b>                 | <b>3,471,887.91</b>                     |
| <b>Total Liabilities, Deferred Inflows of<br/>Resources and Fund Balances</b> | <b>\$ 2,526,857.66</b>    | <b>\$ 1,239,393.72</b>       | <b>\$ 57,203.37</b>              | <b>\$ 3,823,454.75</b>                  |

See Accountants' Report.

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

|  | Governmental Funds     |                        |                          | Governmental<br>Funds<br>Total |
|--|------------------------|------------------------|--------------------------|--------------------------------|
|  | General<br>Fund        | Debt Service<br>Fund   | Capital Projects<br>Fund |                                |
| <b>Revenues:</b>   |                        |                        |                          |                                |
| Property Tax Revenue   | \$ 1,641.75            | \$ 3,143.79            | \$ -                     | \$ 4,785.54                    |
| Service Accounts   |                        |                        |                          |                                |
| Water Revenue  | 66,229.64              | -                      | -                        | 66,229.64                      |
| Wastewater Revenue   | 31,453.51              | -                      | -                        | 31,453.51                      |
| Service Revenue Penalties  | 1,074.23               | -                      | -                        | 1,074.23                       |
| Interest and Other Income  | 10,055.29              | 5,587.53               | 259.10                   | 15,901.92                      |
| <b>Total Revenues</b>  | <u>110,454.42</u>      | <u>8,731.32</u>        | <u>259.10</u>            | <u>119,444.84</u>              |
| <b>Expenditures:</b>   |                        |                        |                          |                                |
| Operating Expenses -   |                        |                        |                          |                                |
| Reservation Fee  | 2,260.42               | -                      | -                        | 2,260.42                       |
| Monthly Charges  | 15,027.06              | -                      | -                        | 15,027.06                      |
| Water Purchases  | 15,245.48              | -                      | -                        | 15,245.48                      |
| Operations & Management  | 8,988.83               | -                      | -                        | 8,988.83                       |
| Utilities  | 2,236.14               | -                      | -                        | 2,236.14                       |
| Chemicals  | 1,740.73               | -                      | -                        | 1,740.73                       |
| Permit Fee   | 620.00                 | -                      | -                        | 620.00                         |
| Repairs & Maintenance (Routine) -                                    |                        |                        |                          |                                |
| Water Repairs  | 75.00                  | -                      | -                        | 75.00                          |
| Sewer Repairs  | 4,238.92               | -                      | -                        | 4,238.92                       |
| Pond Maintenance   | 1,335.14               | -                      | -                        | 1,335.14                       |
| Landscape Maintenance  | 4,990.00               | -                      | -                        | 4,990.00                       |
| Repairs & Maintenance (Non-Routine or One Time) -                    |                        |                        |                          |                                |
| Pond Maintenance (Non-Routine)                                       | 6,190.56               | -                      | -                        | 6,190.56                       |
| Administrative Services -  |                        |                        |                          |                                |
| Director Fees, including payroll tax                                 | 951.64                 | -                      | -                        | 951.64                         |
| Director Reimbursements  | 42.58                  | -                      | -                        | 42.58                          |
| Insurance  | 18,840.85              | -                      | -                        | 18,840.85                      |
| Website  | 862.38                 | -                      | -                        | 862.38                         |
| Miscellaneous Expense  | 35.46                  | -                      | -                        | 35.46                          |
| Professional Fees -  |                        |                        |                          |                                |
| Legal Fees   | 10,441.80              | -                      | -                        | 10,441.80                      |
| Financial Advisor  | 1,173.08               | 1,826.92               | -                        | 3,000.00                       |
| Bookkeeping Fees   | 2,000.00               | -                      | -                        | 2,000.00                       |
| Engineering Fees   | 13,871.25              | -                      | -                        | 13,871.25                      |
| Engineering Fees - Special   | 5,231.01               | -                      | -                        | 5,231.01                       |
| <b>Total Expenditures</b>  | <u>116,398.33</u>      | <u>1,826.92</u>        | <u>-</u>                 | <u>118,225.25</u>              |
| <b>Excess/(Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <u>(5,943.91)</u>      | <u>6,904.40</u>        | <u>259.10</u>            | <u>1,219.59</u>                |
| <b>Fund Balance, October 1, 2023</b>                                 | <u>2,193,681.82</u>    | <u>1,220,042.23</u>    | <u>56,944.27</u>         | <u>3,470,668.32</u>            |
| <b>Fund Balance, October 31, 2023</b>                                | <u>\$ 2,187,737.91</u> | <u>\$ 1,226,946.63</u> | <u>\$ 57,203.37</u>      | <u>\$ 3,471,887.91</u>         |

## **Supplementary Information Index**

### **General Fund**

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

### **Debt Service Fund**

- Debt Service Schedule

## General Fund

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

|  | CURRENT MONTH        |                       |                   | YEAR TO DATE         |                       |                   |
|--|----------------------|-----------------------|-------------------|----------------------|-----------------------|-------------------|
|  | Actual               | Budget                | Percent of Budget | Actual               | Budget                | Percent of Budget |
| <b>Revenues:</b>   |                      |                       |                   |                      |                       |                   |
| Property Tax Revenue   | \$ 1,641.75          | \$ -                  | 1,641.75          | \$ 1,641.75          | \$ -                  | 1,641.75          |
| Service Accounts   |                      |                       |                   |                      |                       |                   |
| Water Revenue  | 66,229.64            | 62,702.00             | 105.63%           | 66,229.64            | 62,702.00             | 105.63%           |
| Wastewater Revenue   | 31,453.51            | 28,486.00             | 110.42%           | 31,453.51            | 28,486.00             | 110.42%           |
| Service Revenue Penalties  | 1,074.23             | 729.00                | 147.36%           | 1,074.23             | 729.00                | 147.36%           |
| Interest and Other Income  | 10,055.29            | 7,500.00              | 134.07%           | 10,055.29            | 7,500.00              | 134.07%           |
| <b>Total Revenues</b>  | <b>110,454.42</b>    | <b>99,417.00</b>      | <b>111.10%</b>    | <b>110,454.42</b>    | <b>99,417.00</b>      | <b>111.10%</b>    |
| <b>Expenditures:</b>   |                      |                       |                   |                      |                       |                   |
| Operating Expenses -   |                      |                       |                   |                      |                       |                   |
| Reservation Fee  | 2,260.42             | 2,260.00              | 100.02%           | 2,260.42             | 2,260.00              | 100.02%           |
| Monthly Charges  | 15,027.06            | 15,027.00             | 100.00%           | 15,027.06            | 15,027.00             | 100.00%           |
| Water Purchases  | 15,245.48            | 20,706.00             | 73.63%            | 15,245.48            | 20,706.00             | 73.63%            |
| Management and Operations  | 8,988.83             | 8,690.00              | 103.44%           | 8,988.83             | 8,690.00              | 103.44%           |
| Utilities  | 2,236.14             | 2,600.00              | 86.01%            | 2,236.14             | 2,600.00              | 86.01%            |
| Lab Fees   | -                    | 2,500.00              | 0.00%             | -                    | 2,500.00              | 0.00%             |
| Inspection Fees  | -                    | 600.00                | 0.00%             | -                    | 600.00                | 0.00%             |
| Chemicals  | 1,740.73             | 3,000.00              | 58.02%            | 1,740.73             | 3,000.00              | 58.02%            |
| Sludge Hauling   | -                    | 2,500.00              | 0.00%             | -                    | 2,500.00              | 0.00%             |
| Permit Fees  | 620.00               | 700.00                | 88.57%            | 620.00               | 700.00                | 88.57%            |
| Repairs and Maintenance - Routine                                |                      |                       |                   |                      |                       |                   |
| Water Repairs and Maintenance                                    | 75.00                | 4,500.00              | 1.67%             | 75.00                | 4,500.00              | 1.67%             |
| Sewer Repairs and Maintenance                                    | 4,238.92             | 11,000.00             | 38.54%            | 4,238.92             | 11,000.00             | 38.54%            |
| Irrigation Maintenance   | -                    | 1,667.00              | 0.00%             | -                    | 1,667.00              | 0.00%             |
| Pond Maintenance   | 1,335.14             | 1,000.00              | 133.51%           | 1,335.14             | 1,000.00              | 133.51%           |
| Landscape Maintenance  | 4,990.00             | 5,000.00              | 99.80%            | 4,990.00             | 5,000.00              | 99.80%            |
| Repairs and Maintenance - Non-Routine                            |                      |                       |                   |                      |                       |                   |
| Pond Maintenance   | 6,190.56             | 6,200.00              | 99.85%            | 6,190.56             | 6,200.00              | 99.85%            |
| Administrative Services -  |                      |                       |                   |                      |                       |                   |
| Director Fees, incl payroll taxes                                | 951.64               | 1,190.00              | 79.97%            | 951.64               | 1,190.00              | 79.97%            |
| Director Reimbursement   | 42.58                | 65.00                 | 65.51%            | 42.58                | 65.00                 | 65.51%            |
| Insurance  | 18,840.85            | 25,000.00             | 75.36%            | 18,840.85            | 25,000.00             | 75.36%            |
| Website  | 862.38               | 900.00                | 95.82%            | 862.38               | 900.00                | 95.82%            |
| Miscellaneous  | 35.46                | 150.00                | 23.64%            | 35.46                | 150.00                | 23.64%            |
| Professional Fees -  |                      |                       |                   |                      |                       |                   |
| Legal Fees   | 10,441.80            | 8,500.00              | 122.84%           | 10,441.80            | 8,500.00              | 122.84%           |
| Financial Advisor Fees   | 1,173.08             | 1,200.00              | 97.76%            | 1,173.08             | 1,200.00              | 97.76%            |
| Accounting Fees  | 2,000.00             | 2,400.00              | 83.33%            | 2,000.00             | 2,400.00              | 83.33%            |
| Engineering Fees - General                                       | 13,871.25            | 5,200.00              | 266.75%           | 13,871.25            | 5,200.00              | 266.75%           |
| Engineering Fees - Special                                       | 5,231.01             | 3,000.00              | 174.37%           | 5,231.01             | 3,000.00              | 174.37%           |
| <b>Total Expenditures</b>  | <b>116,398.33</b>    | <b>135,555.00</b>     | <b>85.87%</b>     | <b>116,398.33</b>    | <b>135,555.00</b>     | <b>85.87%</b>     |
| <b>Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b> | <b>\$ (5,943.91)</b> | <b>\$ (36,138.00)</b> | <b>16.45%</b>     | <b>\$ (5,943.91)</b> | <b>\$ (36,138.00)</b> | <b>16.45%</b>     |



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

| FY 2024<br>Budget<br>Approved<br>9/19/23          | Actual<br>Oct-23 | Budget<br>Nov-23 | Budget<br>Dec-23 | Budget<br>Jan-24 | Budget<br>Feb-24 | Budget<br>Mar-04 | Budget<br>Apr-24 | Budget<br>May-24 | Budget<br>Jun-24 | Budget<br>Jul-24 | Budget<br>Aug-24 | Budget<br>Sep-24 | Projected<br>Actual | Projected<br>Variance |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|-----------------------|
|   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                     |                       |
|   | \$ 1,055,077     | \$ 31,652        | \$ 706,902       | \$ 211,015       | \$ 105,508       | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 1,056,719        | \$ 1,642              |
| Property Tax Revenues                             |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                     |                       |
| Service Accounts -                                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                     |                       |
| Water Service Fees                                | 667,054          | 56,455           | 39,799           | 39,799           | 39,799           | 41,881           | 46,045           | 62,702           | 62,702           | 71,030           | 71,030           | 71,028           | 670,582             | 3,528                 |
| Sewer Service Fees                                | 341,827          | 28,486           | 28,486           | 28,486           | 28,486           | 28,486           | 28,486           | 28,486           | 28,486           | 28,486           | 28,486           | 28,486           | 344,795             | 2,968                 |
| Service Account Penalties                         | 8,071            | 1,074            | 563              | 546              | 546              | 563              | 596              | 729              | 729              | 796              | 796              | 798              | 8,416               | 345                   |
| Interest Income                                   | 90,000           | 7,500            | 7,500            | 7,500            | 7,500            | 7,500            | 7,500            | 7,500            | 7,500            | 7,500            | 7,500            | 7,500            | 92,555              | 2,555                 |
| <b>Total Revenues</b>                             | <b>2,162,029</b> | <b>110,454</b>   | <b>785,332</b>   | <b>287,346</b>   | <b>181,839</b>   | <b>78,430</b>    | <b>82,627</b>    | <b>99,417</b>    | <b>99,417</b>    | <b>107,812</b>   | <b>107,812</b>   | <b>107,807</b>   | <b>2,173,066</b>    | <b>11,037</b>         |
| Expenditures:                                     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                     |                       |
| Operating Expenses -                              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                     |                       |
| LORA Firm Water Reservation Fee                   | 27,120           | 2,260            | 2,260            | 2,260            | 2,260            | 2,260            | 2,260            | 2,260            | 2,260            | 2,260            | 2,260            | 2,260            | 27,120              | (0)                   |
| 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           | 17,600           | 9,318            | 9,318            | 10,353           | 12,424           | 20,706           | 20,706           | 24,848           | 24,848           | 24,848           | 200,568             | 5,461                 |
| Management & Operations                           | 104,280          | 8,989            | 8,690            | 8,690            | 8,690            | 8,690            | 8,690            | 8,690            | 8,690            | 8,690            | 8,690            | 8,690            | 104,579             | (299)                 |
| Utilities   | 31,200           | 2,600            | 2,600            | 2,600            | 2,600            | 2,600            | 2,600            | 2,600            | 2,600            | 2,600            | 2,600            | 2,600            | 30,836              | 364                   |
| Bacteriological Testing                           | 30,000           | 2,500            | 2,500            | 2,500            | 2,500            | 2,500            | 2,500            | 2,500            | 2,500            | 2,500            | 2,500            | 2,500            | 27,500              | 2,500                 |
| Inspections                                       | 7,200            | 600              | 600              | 600              | 600              | 600              | 600              | 600              | 600              | 600              | 600              | 600              | 6,600               | 600                   |
| Chemicals   | 36,000           | 1,741            | 3,000            | 3,000            | 3,000            | 3,000            | 3,000            | 3,000            | 3,000            | 3,000            | 3,000            | 3,000            | 34,741              | 1,259                 |
| Sludge Hauling                                    | 30,000           | 2,500            | 2,500            | 2,500            | 2,500            | 2,500            | 2,500            | 2,500            | 2,500            | 2,500            | 2,500            | 2,500            | 27,500              | 2,500                 |
| Permit Fee  | 1,500            | 800              | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | 1,420               | 80                    |
| Routine Repairs & Maintenance -                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                     |                       |
| Water System                                      | 54,000           | 4,500            | 4,500            | 4,500            | 4,500            | 4,500            | 4,500            | 4,500            | 4,500            | 4,500            | 4,500            | 4,500            | 49,575              | 4,425                 |
| Wastewater  | 132,000          | 4,239            | 11,000           | 11,000           | 11,000           | 11,000           | 11,000           | 11,000           | 11,000           | 11,000           | 11,000           | 11,000           | 125,239             | 6,761                 |
| Irrigation  | 20,000           | 1,667            | 1,667            | 1,667            | 1,667            | 1,667            | 1,667            | 1,667            | 1,667            | 1,667            | 1,667            | 1,663            | 18,333              | 1,667                 |
| Pond Maintenance                                  | 27,000           | 1,335            | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            | 27,335              | (335)                 |
| Landscape Maintenance                             | 60,000           | 4,990            | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            | 59,990              | 10                    |
| One-Time Repairs & Maintenance -                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                     |                       |
| 210 Conversion                                    | 472,600          | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | 472,600             | -                     |
| WWTP Improvements                                 | 115,000          | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | 115,000             | -                     |
| Water System                                      | 25,000           | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | 25,000              | -                     |
| Non-Routine Repairs & Maintenance -               |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                     |                       |
| Pond Maintenance                                  | 14,000           | 6,191            | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | 7,800               | 9                     |
| Wastewater  | 86,000           | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | 86,000              | -                     |
| Water System                                      | 4,000            | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | 4,000               | -                     |
| Subtotal-District Facilities                      | 1,665,253        | 62,948           | 76,744           | 69,662           | 69,662           | 70,697           | 72,768           | 81,050           | 81,050           | 85,192           | 85,192           | 812,589          | 1,640,251           | 25,002                |
| Administrative Services -                         |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                     |                       |
| Director Fees, Incl Payroll tax                   | 14,273           | 952              | 1,190            | 1,190            | 1,190            | 1,190            | 1,190            | 1,190            | 1,190            | 1,190            | 1,190            | 1,183            | 14,035              | 238                   |
| Director Reimbursements                           | 780              | 43               | 65               | 65               | 65               | 65               | 65               | 65               | 65               | 65               | 65               | 65               | 758                 | 22                    |
| Tax Appraisal/Collector Fees                      | 6,800            | -                | 1,700            | -                | -                | 1,700            | -                | -                | 1,700            | -                | -                | -                | 6,800               | -                     |
| Insurance   | 25,000           | 18,841           | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | 18,841              | 6,159                 |
| Public Notice                                     | 7,500            | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | 7,500               | -                     |
| Website   | 10,800           | 862              | 900              | 900              | 900              | 900              | 900              | 900              | 900              | 900              | 900              | 900              | 10,762              | 38                    |
| Miscellaneous                                     | 1,800            | 35               | 150              | 150              | 150              | 150              | 150              | 150              | 150              | 150              | 150              | 150              | 1,685               | 115                   |
| Subtotal-Admin. Services                          | 66,953           | 20,723           | 2,305            | 2,305            | 2,305            | 4,005            | 2,305            | 2,305            | 4,005            | 2,305            | 2,305            | 3,985            | 60,281              | 6,672                 |
| Professional Fees -                               |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                     |                       |
| Legal Fees  | 102,000          | 10,442           | 8,500            | 8,500            | 8,500            | 8,500            | 8,500            | 8,500            | 8,500            | 8,500            | 8,500            | 8,500            | 103,942             | (1,942)               |
| Accounting Fees                                   | 30,300           | 2,000            | 2,400            | 2,400            | 2,400            | 2,400            | 2,400            | 2,400            | 2,400            | 2,400            | 2,400            | 2,400            | 29,900              | 400                   |
| Engineering Fees                                  | 62,400           | 13,871           | 5,200            | 5,200            | 5,200            | 5,200            | 5,200            | 5,200            | 5,200            | 5,200            | 5,200            | 5,200            | 71,071              | (8,671)               |
| Engineering Fees - Special                        | 36,000           | 5,231            | 3,000            | 3,000            | 3,000            | 3,000            | 3,000            | 3,000            | 3,000            | 3,000            | 3,000            | 3,000            | 38,231              | (2,231)               |
| Financial Advisor                                 | 1,200            | 1,173            | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | 1,173               | 27                    |
| Audit Fees  | 13,500           | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | 13,500              | -                     |
| Subtotal-Professional Fees                        | 245,400          | 32,717           | 19,100           | 19,100           | 19,100           | 19,100           | 19,100           | 19,100           | 19,100           | 19,100           | 19,100           | 19,100           | 257,817             | (12,417)              |
| <b>Total Expenditures</b>                         | <b>1,977,606</b> | <b>116,398</b>   | <b>93,802</b>    | <b>106,067</b>   | <b>91,067</b>    | <b>93,802</b>    | <b>94,173</b>    | <b>102,455</b>   | <b>104,155</b>   | <b>106,597</b>   | <b>114,097</b>   | <b>835,687</b>   | <b>1,958,449</b>    | <b>19,157</b>         |
| Excess/(Deficiency) of Revenues over Expenditures | \$ 184,423       | \$ (5,944)       | \$ 24,624        | \$ 181,279       | \$ 90,772        | \$ (15,372)      | \$ (11,546)      | \$ (3,038)       | \$ (4,738)       | \$ 1,215         | \$ (6,285)       | \$ (727,880)     | \$ 214,617          | \$ 30,194             |

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

|  | <b>First<br/>Citizens<br/>Operating</b> | <b>First<br/>Citizens<br/>Bookkeeper's</b> | <b>Total</b>         |
|--|---|--|----------------------|
| <b>Beginning Bank Balance 10/1/2023</b>  | \$ 98,706.11                            | \$ 21,486.31                               | \$ 120,192.42        |
| <b>Cleared Transactions</b>              |   |  |                      |
| Checks and Payments                      | (96,426.22)                             | (134,337.95)                               | (230,764.17)         |
| Deposits and Credits                     | 104,632.75                              | 156,522.31                                 | 261,155.06           |
| <b>Total Cleared Transactions</b>        | 8,206.53                                | 22,184.36                                  | 30,390.89            |
| <b>Ending Bank Balance 10/31/2023</b>    | 106,912.64                              | 43,670.67                                  | 150,583.31           |
| <b>Uncleared Transactions</b>            |   |  |                      |
| Deposits in Transit                      | -                                       | -  | -                    |
| Outstanding Checks                       | -                                       | (22,930.97)                                | (22,930.97)          |
| <b>Total Uncleared Transactions</b>      | -                                       | (22,930.97)                                | (22,930.97)          |
| <b>Register Balance as of 10/31/2023</b> | <u>\$ 106,912.64</u>                    | <u>\$ 20,739.70</u>                        | <u>\$ 127,652.34</u> |

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

|                                      | <u>Current</u>           | <u>1 - 30</u>           | <u>31 - 60</u>     | <u>61 - 90</u>     | <u>&gt; 90</u>     | <u>TOTAL</u>             |
|--------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------------|--------------------------|
| ██████████                           | 35.53                    | 0.00                    | 0.00               | 0.00               | 0.00               | 35.53                    |
| Aquatic Features Inc                 | 1,014.75                 | 0.00                    | 0.00               | 0.00               | 0.00               | 1,014.75                 |
| AT&T Uverse                          | 121.40                   | 0.00                    | 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                 |
| DSHS Central Lab                     | 0.00                     | 106.96                  | 0.00               | 0.00               | 0.00               | 106.96                   |
| ██████████                           | 56.98                    | 0.00                    | 0.00               | 0.00               | 0.00               | 56.98                    |
| LCRA                                 | 4,945.22                 | 0.00                    | 0.00               | 0.00               | 0.00               | 4,945.22                 |
| Murfee Engineering Company           | 19,102.26                | 10,130.00               | 0.00               | 0.00               | 0.00               | 29,232.26                |
| Pedernales Electric Cooperative      | 1,688.90                 | 0.00                    | 0.00               | 0.00               | 0.00               | 1,688.90                 |
| Sommers Marketing + Public Relations | 862.38                   | 0.00                    | 0.00               | 0.00               | 0.00               | 862.38                   |
| Specialized Public Finance Inc       | 3,000.00                 | 0.00                    | 0.00               | 0.00               | 0.00               | 3,000.00                 |
| Verizon Wireless                     | 53.52                    | 0.00                    | 0.00               | 0.00               | 0.00               | 53.52                    |
| Water Holdings Acquisition LLC       | 63,536.39                | 42,718.84               | 0.00               | 0.00               | 0.00               | 106,255.23               |
| West Travis County PUA               | 28,398.75                | 0.00                    | 0.00               | 0.00               | 0.00               | 28,398.75                |
| Willatt & Flickinger, P.L.L.C.       | 10,441.80                | 0.00                    | 0.00               | 0.00               | 0.00               | 10,441.80                |
| Zane Furr                            | 11,180.56                | 0.00                    | 0.00               | 0.00               | 0.00               | 11,180.56                |
| <b>TOTAL</b>                         | <b><u>146,438.44</u></b> | <b><u>52,955.80</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>199,394.24</u></b> |

See Accountants' Report.

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

|   | Dennis Daniel  | John E Genter  | Ronald Meyer   | Theresa Purdy  | TOTAL          |
|---|----------------|----------------|----------------|----------------|----------------|
| <b>Employee Wages, Taxes and Adjustments</b>  |                |                |                |                |                |
| Gross Pay                                     | 221.00         | 221.00         | 221.00         | 221.00         | 884.00         |
| Director Fees                                 | 20.96          | 0.00           | 21.62          | 0.00           | 42.58          |
| Mileage                                       |                |                |                |                |                |
| <b>Total Gross Pay</b>                        | <b>241.96</b>  | <b>221.00</b>  | <b>242.62</b>  | <b>221.00</b>  | <b>926.58</b>  |
| <b>Adjusted Gross Pay</b>                     | <b>241.96</b>  | <b>221.00</b>  | <b>242.62</b>  | <b>221.00</b>  | <b>926.58</b>  |
| <b>Taxes Withheld</b>                         |                |                |                |                |                |
| Federal Withholding                           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| Medicare Employee                             | (3.20)         | (3.21)         | (3.21)         | (3.21)         | (12.83)        |
| Social Security Employee                      | (13.70)        | (13.71)        | (13.70)        | (13.70)        | (54.81)        |
| Medicare Employee Addl Tax                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| <b>Total Taxes Withheld</b>                   | <b>(16.90)</b> | <b>(16.92)</b> | <b>(16.91)</b> | <b>(16.91)</b> | <b>(67.64)</b> |
| <b>Net Pay</b>                                | <b>225.06</b>  | <b>204.08</b>  | <b>225.71</b>  | <b>204.09</b>  | <b>858.94</b>  |
| <b>Employer Taxes and Contributions</b>       |                |                |                |                |                |
| Medicare Company                              | 3.20           | 3.21           | 3.21           | 3.21           | 12.83          |
| Social Security Company                       | 13.70          | 13.71          | 13.70          | 13.70          | 54.81          |
| <b>Total Employer Taxes and Contributions</b> | <b>16.90</b>   | <b>16.92</b>   | <b>16.91</b>   | <b>16.91</b>   | <b>67.64</b>   |

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## **Debt Service Fund**

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

| Due Date       | Series 2015<br>Interest Rates 1.75% - 4.00% |          | Series 2016<br>Interest Rates 3.00% - 3.625% |          | Series 2017<br>Interest Rates 2.00% - 3.5% |          | Series 2018<br>Interest Rates 2.70% - 4.125% |          | Series 2019<br>Interest Rates 2.00% - 3.00% |          | Series 2020<br>Interest Rates 2.00% - 2.375% |          | Total     |          |
|----------------|---|----------|--|----------|--|----------|--|----------|---|----------|--|----------|-----------|----------|
|                | Principal                                   | Interest | Principal                                    | Interest | Principal                                  | Interest | Principal                                    | Interest | Principal                                   | Interest | Principal                                    | Interest | Principal | Interest |
| 2/15/2023      | -   | 57,705   | -  | 62,341   | -  | 83,559   | -  | 89,103   | -   | 61,056   | -  | 81,713   | -         | 435,477  |
| 8/15/2023      | 105,000                                     | 57,705   | 110,000                                      | 62,341   | 165,000                                    | 83,559   | 195,000                                      | 89,103   | 140,000                                     | 61,056   | 100,000                                      | 81,713   | 815,000   | 435,477  |
| <b>FY 2023</b> | 105,000                                     | 115,410  | 124,681                                      | 124,681  | 165,000                                    | 167,119  | 178,204                                      | 178,204  | 140,000                                     | 122,113  | 100,000                                      | 163,426  | 815,000   | 870,954  |
| 2/15/2024      | -   | 56,130   | -  | 60,691   | -  | 81,909   | -  | 86,178   | -   | 59,656   | -  | 80,713   | -         | 425,277  |
| 8/15/2024      | 110,000                                     | 56,130   | 115,000                                      | 60,691   | 170,000                                    | 81,909   | 195,000                                      | 86,178   | 145,000                                     | 59,656   | 100,000                                      | 80,713   | 835,000   | 425,277  |
| <b>FY 2024</b> | 110,000                                     | 112,260  | 121,381                                      | 121,381  | 170,000                                    | 163,819  | 172,356                                      | 172,356  | 145,000                                     | 119,313  | 100,000                                      | 161,425  | 835,000   | 680,554  |
| 2/15/2025      | -   | 54,425   | -  | 58,966   | -  | 79,359   | -  | 83,253   | -   | 58,206   | -  | 79,713   | -         | 413,922  |
| 8/15/2025      | 115,000                                     | 54,425   | 125,000                                      | 58,966   | 180,000                                    | 79,359   | 195,000                                      | 83,253   | 150,000                                     | 58,206   | 100,000                                      | 79,713   | 865,000   | 413,922  |
| <b>FY 2025</b> | 115,000                                     | 108,850  | 117,931                                      | 117,931  | 180,000                                    | 158,719  | 166,506                                      | 166,506  | 150,000                                     | 116,413  | 100,000                                      | 159,425  | 865,000   | 827,844  |
| 2/15/2026      | -   | 52,628   | -  | 57,013   | -  | 76,659   | -  | 80,328   | -   | 56,706   | -  | 78,713   | -         | 402,047  |
| 8/15/2026      | 120,000                                     | 52,628   | 130,000                                      | 57,013   | 190,000                                    | 76,659   | 200,000                                      | 80,328   | 155,000                                     | 56,706   | 105,000                                      | 78,713   | 895,000   | 402,047  |
| <b>FY 2026</b> | 120,000                                     | 105,256  | 114,025                                      | 114,025  | 190,000                                    | 153,319  | 160,656                                      | 160,656  | 155,000                                     | 113,413  | 105,000                                      | 157,425  | 895,000   | 804,094  |
| 2/15/2027      | -   | 50,678   | -  | 54,819   | -  | 73,809   | -  | 77,281   | -   | 55,156   | -  | 77,663   | -         | 389,406  |
| 8/15/2027      | 130,000                                     | 50,678   | 135,000                                      | 54,819   | 195,000                                    | 73,809   | 200,000                                      | 77,281   | 160,000                                     | 55,156   | 110,000                                      | 77,663   | 930,000   | 389,406  |
| <b>FY 2027</b> | 130,000                                     | 101,356  | 109,638                                      | 109,638  | 195,000                                    | 147,619  | 154,563                                      | 154,563  | 160,000                                     | 110,313  | 110,000                                      | 155,325  | 930,000   | 778,813  |
| 2/15/2028      | -   | 48,403   | -  | 52,456   | -  | 70,884   | -  | 73,281   | -   | 53,556   | -  | 76,563   | -         | 375,144  |
| 8/15/2028      | 135,000                                     | 48,403   | 140,000                                      | 52,456   | 205,000                                    | 70,884   | 200,000                                      | 73,281   | 165,000                                     | 53,556   | 115,000                                      | 76,563   | 960,000   | 375,144  |
| <b>FY 2028</b> | 135,000                                     | 96,806   | 104,913                                      | 104,913  | 205,000                                    | 141,769  | 146,563                                      | 146,563  | 165,000                                     | 107,113  | 115,000                                      | 153,125  | 960,000   | 750,287  |
| 2/15/2029      | -   | 46,041   | -  | 50,006   | -  | 67,809   | -  | 69,281   | -   | 51,700   | -  | 75,413   | -         | 360,250  |
| 8/15/2029      | 145,000                                     | 46,041   | 145,000                                      | 50,006   | 215,000                                    | 67,809   | 200,000                                      | 69,281   | 175,000                                     | 51,700   | 120,000                                      | 75,413   | 1,000,000 | 360,250  |
| <b>FY 2029</b> | 145,000                                     | 92,081   | 100,013                                      | 100,013  | 215,000                                    | 135,619  | 138,563                                      | 138,563  | 175,000                                     | 103,600  | 120,000                                      | 150,825  | 1,000,000 | 720,560  |
| 2/15/2030      | -   | 43,413   | -  | 47,378   | -  | 64,384   | -  | 65,281   | -   | 49,731   | -  | 74,213   | -         | 344,600  |
| 8/15/2030      | 150,000                                     | 43,413   | 155,000                                      | 47,378   | 225,000                                    | 64,384   | 200,000                                      | 65,281   | 180,000                                     | 49,731   | 175,000                                      | 74,213   | 1,085,000 | 344,600  |
| <b>FY 2030</b> | 150,000                                     | 86,825   | 94,756                                       | 94,756   | 225,000                                    | 129,169  | 130,563                                      | 130,563  | 180,000                                     | 99,463   | 175,000                                      | 148,425  | 1,085,000 | 689,200  |
| 2/15/2031      | -   | 40,600   | -  | 44,472   | -  | 61,209   | -  | 61,281   | -   | 47,481   | -  | 72,244   | -         | 327,288  |
| 8/15/2031      | 160,000                                     | 40,600   | 160,000                                      | 44,472   | 235,000                                    | 61,209   | 200,000                                      | 61,281   | 185,000                                     | 47,481   | 185,000                                      | 72,244   | 1,125,000 | 327,288  |
| <b>FY 2031</b> | 160,000                                     | 81,200   | 88,944                                       | 88,944   | 235,000                                    | 122,419  | 122,563                                      | 122,563  | 185,000                                     | 94,963   | 185,000                                      | 144,488  | 1,125,000 | 654,575  |
| 2/15/2032      | -   | 37,600   | -  | 41,472   | -  | 57,684   | -  | 57,281   | -   | 45,169   | -  | 70,163   | -         | 309,369  |
| 8/15/2032      | 165,000                                     | 37,600   | 170,000                                      | 41,472   | 245,000                                    | 57,684   | 200,000                                      | 57,281   | 190,000                                     | 45,169   | 200,000                                      | 70,163   | 1,170,000 | 309,369  |
| <b>FY 2032</b> | 165,000                                     | 75,200   | 82,944                                       | 82,944   | 245,000                                    | 115,369  | 114,563                                      | 114,563  | 190,000                                     | 90,338   | 200,000                                      | 140,325  | 1,170,000 | 618,738  |
| 2/15/2033      | -   | 34,300   | -  | 38,072   | -  | 53,856   | -  | 53,281   | -   | 42,675   | -  | 67,913   | -         | 290,097  |
| 8/15/2033      | 175,000                                     | 34,300   | 175,000                                      | 38,072   | 205,000                                    | 53,856   | 205,000                                      | 53,281   | 200,000                                     | 42,675   | 200,000                                      | 67,913   | 955,000   | 290,097  |
| <b>FY 2033</b> | 175,000                                     | 68,600   | 76,144                                       | 76,144   | 205,000                                    | 107,713  | 106,563                                      | 106,563  | 200,000                                     | 85,350   | 200,000                                      | 135,825  | 955,000   | 580,194  |
| 2/15/2034      | -   | 30,800   | -  | 34,572   | -  | 49,713   | -  | 49,181   | -   | 40,050   | -  | 65,643   | -         | 269,978  |
| 8/15/2034      | 185,000                                     | 30,800   | 185,000                                      | 34,572   | 520,000                                    | 49,713   | 205,000                                      | 49,181   | 205,000                                     | 40,050   | 200,000                                      | 65,643   | 1,500,000 | 269,978  |
| <b>FY 2034</b> | 185,000                                     | 61,600   | 69,144                                       | 69,144   | 520,000                                    | 99,425   | 98,563                                       | 98,563   | 205,000                                     | 80,100   | 200,000                                      | 131,925  | 1,500,000 | 539,954  |
| 2/15/2035      | -   | 27,100   | -  | 30,872   | -  | 45,466   | -  | 45,081   | -   | 37,231   | -  | 63,413   | -         | 249,103  |
| 8/15/2035      | 195,000                                     | 27,100   | 190,000                                      | 30,872   | 215,000                                    | 45,466   | 215,000                                      | 45,081   | 215,000                                     | 37,231   | 200,000                                      | 63,413   | 1,015,000 | 249,103  |
| <b>FY 2035</b> | 195,000                                     | 54,200   | 61,744                                       | 61,744   | 215,000                                    | 90,813   | 90,163                                       | 90,163   | 215,000                                     | 74,463   | 200,000                                      | 126,825  | 1,015,000 | 498,206  |
| 2/15/2036      | -   | 23,200   | -  | 26,953   | -  | 40,881   | -  | 40,781   | -   | 34,275   | -  | 61,038   | -         | 226,928  |
| 8/15/2036      | 210,000                                     | 23,200   | 210,000                                      | 26,953   | 570,000                                    | 40,881   | 220,000                                      | 40,781   | 220,000                                     | 34,275   | 200,000                                      | 61,038   | 1,615,000 | 226,928  |
| <b>FY 2036</b> | 210,000                                     | 46,400   | 53,906                                       | 53,906   | 570,000                                    | 81,363   | 81,563                                       | 81,563   | 220,000                                     | 68,550   | 200,000                                      | 122,075  | 1,615,000 | 453,856  |
| 2/15/2037      | -   | 19,000   | -  | 22,931   | -  | 35,788   | -  | 36,381   | -   | 30,975   | -  | 58,663   | -         | 203,738  |
| 8/15/2037      | 220,000                                     | 19,000   | 220,000                                      | 22,931   | 225,000                                    | 35,788   | 225,000                                      | 36,381   | 230,000                                     | 30,975   | 200,000                                      | 58,663   | 1,075,000 | 203,738  |
| <b>FY 2037</b> | 220,000                                     | 38,000   | 45,863                                       | 45,863   | 225,000                                    | 71,575   | 71,575                                       | 71,575   | 230,000                                     | 61,950   | 200,000                                      | 117,325  | 1,075,000 | 407,475  |
| 2/15/2038      | -   | 14,600   | -  | 18,806   | -  | 30,450   | -  | 31,881   | -   | 27,525   | -  | 56,288   | -         | 179,550  |
| 8/15/2038      | 230,000                                     | 14,600   | 205,000                                      | 18,806   | 230,000                                    | 30,450   | 230,000                                      | 31,881   | 235,000                                     | 27,525   | 200,000                                      | 56,288   | 1,100,000 | 179,550  |
| <b>FY 2038</b> | 230,000                                     | 29,200   | 37,613                                       | 37,613   | 230,000                                    | 60,900   | 63,763                                       | 63,763   | 235,000                                     | 55,050   | 200,000                                      | 112,575  | 1,100,000 | 359,100  |
| 2/15/2039      | -   | 10,000   | -  | 14,450   | -  | 24,850   | -  | 27,281   | -   | 24,000   | -  | 53,913   | -         | 154,494  |
| 8/15/2039      | 245,000                                     | 10,000   | 210,000                                      | 14,450   | 245,000                                    | 24,850   | 240,000                                      | 27,281   | 245,000                                     | 24,000   | 200,000                                      | 53,913   | 2,095,000 | 154,494  |
| <b>FY 2039</b> | 245,000                                     | 20,000   | 28,900                                       | 28,900   | 245,000                                    | 49,700   | 54,563                                       | 54,563   | 245,000                                     | 48,000   | 200,000                                      | 107,825  | 2,095,000 | 308,988  |
| 2/15/2040      | -   | 5,100    | -  | 9,988    | -  | 19,075   | -  | 22,481   | -   | 20,325   | -  | 51,538   | -         | 128,506  |
| 8/15/2040      | 255,000                                     | 5,100    | 215,000                                      | 9,988    | 250,000                                    | 19,075   | 250,000                                      | 22,481   | 255,000                                     | 20,325   | 200,000                                      | 51,538   | 1,175,000 | 128,506  |
| <b>FY 2040</b> | 255,000                                     | 10,200   | 19,975                                       | 19,975   | 250,000                                    | 38,150   | 44,543                                       | 44,543   | 255,000                                     | 40,650   | 200,000                                      | 103,075  | 1,175,000 | 257,013  |
| 2/15/2041      | -   | 5,419    | -  | 5,419    | -  | 13,038   | -  | 17,325   | -   | 16,500   | -  | 49,163   | -         | 101,444  |
| 8/15/2041      | 255,000                                     | 5,419    | 255,000                                      | 5,419    | 270,000                                    | 13,038   | 270,000                                      | 17,325   | 260,000                                     | 16,500   | 450,000                                      | 49,163   | 1,235,000 | 101,444  |
| <b>FY 2041</b> | 255,000                                     | 10,838   | 10,838                                       | 10,838   | 270,000                                    | 26,075   | 34,650                                       | 34,650   | 260,000                                     | 33,000   | 450,000                                      | 98,325   | 1,235,000 | 202,888  |
| 2/15/2042      | -   | 6,650    | -  | 6,650    | -  | 11,756   | -  | 12,600   | -   | 12,000   | -  | 43,819   | -         | 74,825   |
| 8/15/2042      | 255,000                                     | 6,650    | 255,000                                      | 6,650    | 280,000                                    | 11,756   | 280,000                                      | 12,600   | 270,000                                     | 12,600   | 700,000                                      | 43,819   | 2,340,000 | 74,825   |
| <b>FY 2042</b> | 255,000                                     | 13,300   | 13,300                                       | 13,300   | 280,000                                    | 23,513   | 23,513                                       | 23,513   | 270,000                                     | 25,200   | 700,000                                      | 87,638   | 2,340,000 | 149,650  |
| 2/15/2043      | -   | 5,981    | -  | 5,981    | -  | 9,981    | -  | 9,981    | -   | 8,550    | -  | 35,506   | -         | 50,038   |
| 8/15/2043      | 255,000                                     | 5,981    | 255,000                                      | 5,981    | 290,000                                    | 9,981    | 290,000                                      | 9,981    | 280,000                                     | 8,550    | 965,000                                      | 35,506   | 1,535,000 | 50,038   |
| <b>FY 2043</b> | 255,000                                     | 11,962   | 11,962                                       | 11,962   | 290,000                                    | 19,962   | 19,962                                       | 19,962   | 280,000                                     | 17,100   | 965,000                                      | 71,013   | 1,535,000 | 100,075  |
| 2/15/2044      | -   | -        | -  | -        | -  | -        | -  | -        | -   | 4,350    | -  | 24,047   | -         | 28,397   |
| 8/15/2044      | 255,000                                     | -        | 255,000                                      | -        | 290,000                                    | -        | 290,000                                      | -        | 290,000                                     | 4,350    | 99,500                                       | 24,047   | 1,285,000 | 28,397   |
| <b>FY 2044</b> | 255,000                                     | -        | 255,000                                      | -        | 290,000                                    | -        | 290,000                                      | -        | 290,000                                     | 8,700    | 99,500                                       |          |           |          |

## **Expenditures to be Approved**

Aquatic Features, Inc.

6611 Burnet Lane  
Austin, TX 78757

# Invoice

|           |           |
|-----------|-----------|
| Date      | Invoice # |
| 12/5/2023 | 111       |

|   |
|---|
| <b>Bill To</b>  |
| Reunion Ranch MUD<br>c/o Inframark<br>14050 Summit Drive<br>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<br>Jacksdaw Dr.: 30.148403, -97.929453<br>Jacksdaw Dr x Reunion Blvs.: 30.150200, -97.929717<br>Mary Elis Way: 30.150785, -97.934277        |  |        |            |
|   | Travis sales tax   | 8.25%  | 0.00       |
| By/Date Received: <u>JP 11-30-23</u><br>By/Date Posted: <u>12-13-23</u><br>Approved for Payment: _____<br>Hand Delivered to: _____<br>Mailed By/Date: _____<br>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 |



# Invoice



| Date       | Invoice # |
|------------|-----------|
| 11/30/2023 | 14704     |

|   |
|---|
| Bill To   |
| Reunion Ranch WCID<br>PO Box 2445<br>Round Rock, TX 78680 |

| Description  | Amount                  |
|--|-------------------------|
| Monthly Accounting Services - Meeting  | 2,000.00                |
| By/Date Received: <u>12-5-23</u><br>By/Date Posted: <u>12-5-23</u><br>Approved for Payment: _____<br>Hand Delivered to: _____<br>Mailed By/Date: _____<br>GL#: <u>6329</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  
 Dec 1, 2023

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  |
|--|----------|------------------|--|----------|
| 11/30/23   |          | 2023 RECAL 043   | -3.20  | -3.20    |
| 12/1/23  | 12/31/23 | 2024 1ST QTR 033 | 4,835.96   | 4,832.76 |
| <b>HAYS CENTRAL APPRAISAL DISTRICT</b><br><b>21001 IH 35</b><br><b>KYLE, TEXAS 78640</b>   |          |                  |  |          |
| <b>PLEASE NOTE:</b><br><br><b>SEC. 6.06 (e) TEXAS PROPERTY TAX CODE</b><br><b>A payment is delinquent if NOT paid on or before</b><br><b>the due date. A delinquent payment incurs a</b><br><b>PENALTY of 5% of the amount of the payment</b><br><b>and accrues interest at 10% per annum.</b> |          |                  | By/Date Received: <u>11-22-23</u><br>By/Date Posted: <u>12-13-23</u><br>Approved for Payment: _____<br>Hand Delivered to: _____<br>Mailed By/Date: _____ |          |
|  |          |                  | GL#: <u>6400</u> <u>1896.98</u><br><u>1173</u> <u>2944.98</u><br><u>4500</u> <u>(3.20)</u><br><b>Total</b> <b>4,832.76</b>                               |          |

| 0 - 30   | 31 - 60 | 61 - 90 | Over 90 days |
|----------|---------|---------|--------------|
| 4,832.76 | 0.00    | 0.00    | 0.00         |



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

|                       |            |
|-----------------------|------------|
| Previous Balance      | \$4,945.22 |
| Payments              | \$0.00     |
| Credits / Adjustments | \$0.00     |
| Balance Forward       | \$4,945.22 |
| Current Charges       | \$4,298.25 |
| Account Balance       | \$9,243.47 |

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

Service Address:

Account Type: Raw Firm (PUA)

Contract: 800-018-8425-B

| Account  | Customer | Statement Date | Due Date |
|----------|----------|----------------|----------|
| 00548605 | 00602793 | 11/30/23       | 12/30/23 |

**BILLING DETAILS**

| Transaction Description | Consumption         | Rate    | Amount     |
|-------------------------|---------------------|---------|------------|
| Previous Balance        |                     |         | \$4,945.22 |
|                         | Paid 11-21-23 #2457 |         |            |
| Balance Forward         |                     |         | \$4,945.22 |
| <b>Raw Water</b>        |                     |         |            |
| Monthly Reservation Fee | 29.17               | \$77.50 | \$2,260.42 |
| Raw Water - Firm        | 26.29               | \$77.50 | \$2,037.83 |
| Current Charges         |                     |         | \$4,298.25 |
| Account Balance         |                     |         | \$9,243.47 |

MAQ = 350.00 AF

| Month        | Consumption History | Use (AF)      |
|--------------|---------------------|---------------|
| Jan 2023     |                     | 16.58         |
| Feb 2023     |                     | 14.24         |
| Mar 2023     |                     | 13.06         |
| Apr 2023     |                     | 24.34         |
| May 2023     |                     | 23.80         |
| Jun 2023     |                     | 29.22         |
| Jul 2023     |                     | 36.78         |
| Aug 2023     |                     | 40.84         |
| Sep 2023     |                     | 40.71         |
| Oct 2023     |                     | 34.64         |
| Nov 2023     |                     | 26.29         |
| <b>TOTAL</b> |                     | <b>300.49</b> |

1 AF = 325,851 gallons

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

**PAYMENT OPTIONS**

To pay via Phone: 877-360-3483

Mail:  
 PO Box 301589  
 Dallas, TX 75303-1589



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

In Person:  
 Local HEB  
 (HEB charges a fee)

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

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

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

| Account  | Customer | Statement Date | Due Date | Account Balance |
|----------|----------|----------------|----------|-----------------|
| 00548605 | 00602793 | 11/30/23       | 12/30/23 | \$9,243.47      |



Amount Received: DA 12-23  
 Amount Due: JB 12-13-23  
 Amount for Payment: \_\_\_\_\_  
 Amount Paid to: \_\_\_\_\_  
 Date Paid/Date: \_\_\_\_\_  
 Amt: 6205 2240.42  
6150 2037.83

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

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



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 49857  
Date 12/10/2023  
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through November 26, 2023

Professional Fees

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

|   | Hours | Rate          | Billed Amount |
|---|-------|---------------|---------------|
| Technical Assistant/Intern<br>Gregory Alves | 8.75  | 85.00         | 743.75        |
|   |       | Invoice total | 743.75        |

By/Date Received: JB 12-11-23  
By/Date Posted: JB 12-13-23  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6342



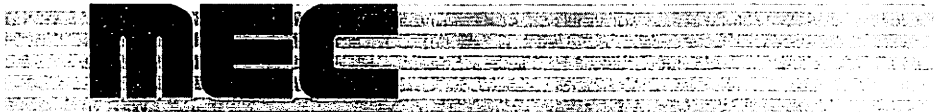
**Murfee Engineering Company**

Reunion Ranch WCID  
Project 12002 Reunion Ranch

Invoice number 49857  
Date 12/10/2023

**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        | 13,640.00        | 12,896.25        | 743.75         |
| <b>Total</b>  | <b>33,500.00</b> | <b>13,640.00</b> | <b>12,896.25</b> | <b>743.75</b>  |



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 49858  
Date 12/10/2023  
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through November 26, 2023

Professional Fees  
12002-122-0 District Engineering 2023-2024

|                                   | Hours        | Rate                 | Billed Amount    |
|-----------------------------------|--------------|----------------------|------------------|
| Managing Engineer                 |              |                      |                  |
| Mark Kestner                      | 52.50        | 275.00               | 14,437.50        |
| Technical Assistant/Intern        |              |                      |                  |
| Gregory Alves                     | 23.75        | 100.00               | 2,375.00         |
| <b>Professional Fees subtotal</b> | <b>76.25</b> |                      | <b>16,812.50</b> |
|                                   |              | <b>Invoice total</b> | <b>16,812.50</b> |

By Date Received: JB 12-11-23  
By Date Posted: JB 12-13-23  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6340



**Murfee Engineering Company**

Reunion Ranch WCID  
Project 12002 Reunion Ranch

Invoice number 49858  
Date 12/10/2023

**Billing Summary**

| Description                                      | Estimated Fee     | Total Earned     | Prior Billed     | Current Billed   |
|--|-------------------|------------------|------------------|------------------|
| DISTRICT ENGINEERING 2022-2023                   | 80,000.00         | 51,290.77        | 51,290.77        | 0.00             |
| DISTRICT ENGINEERING 2023-2024                   | 0.00              | 29,933.75        | 13,121.25        | 16,812.50        |
| 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          | 6,337.50         | 6,337.50         | 0.00             |
| GIS/CAD SYSTEM MAINTENANCE AND RECORD MANAGEMENT | 5,000.00          | 942.50           | 942.50           | 0.00             |
| <b>Total</b>                                     | <b>117,000.00</b> | <b>99,471.67</b> | <b>82,659.17</b> | <b>16,812.50</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 49859  
Date 12/10/2023  
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through November 26, 2023

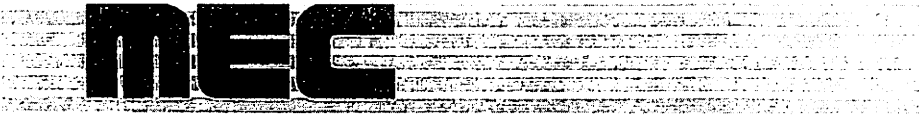
PROFESSIONAL FEES

12002-124 Reunion Ranch TLAP Permit Renewal

|                            | Hours | Rate          | Billed Amount |
|----------------------------|-------|---------------|---------------|
| Managing Engineer          |       |               |               |
| Mark Kestner               | 0.50  | 275.00        | 137.50        |
| Technical Assistant/Intern |       |               |               |
| Isabel Enriquez            | 4.25  | 100.00        | 425.00        |
| Stephanie R. Fineman       | 3.00  | 100.00        | 300.00        |
| PROFESSIONAL FEES subtotal | 7.75  |               | 862.50        |
|                            |       | Invoice total | 862.50        |

By/Date Received: JB 12-11-23  
By/Date Posted: JB 12-13-23  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
CL#: 6342





Murfee Engineering Company

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

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

Invoice number 49860
Date 12/10/2023
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through November 26, 2023
hold for distribution across other lead and copper contracts

PROFESSIONAL FEES

12002-125 Reunion Ranch Lead and Copper Rule Revision

Table with 4 columns: Name, Hours, Rate, Billed Amount. Rows include Mark Kestner (6.50 hours, 275.00 rate, 1,787.50 billed), Mark L. Herrin (7.50 hours, 165.00 rate, 1,237.50 billed), Gregory Alves (1.50 hours, 100.00 rate, 150.00 billed), and a subtotal of 15.50 hours for 3,175.00. Invoice total is 3,175.00.

By/Date Received: JB 12-11-23
By/Date Posted: JB 12-13-23
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**

11/25/2023

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

| Job Code | Invoice # | Terms  |
|----------|-----------|--------|
|          | 9287      | Net 30 |

| Description   | Amount |
|---|--------|
| November Marketing Services for Reunion Ranch WCID  |        |
| November Website Edits  | 150.00 |
| Edits to site to update November meeting date   |        |
| Edits to site to add November agenda and agenda package   |        |
| Sales Tax - 8.25%   | 0.00   |
| By/Date Received: <u>JB 11-27-23</u><br>By/Date Posted: <u>JB 12-13-23</u><br>Approved for Payment: _____<br>Hand Delivered to: _____<br>Mailed By/Date: _____<br>GL #: <u>6690</u> |        |

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

|                         |                 |
|-------------------------|-----------------|
| <b>Total</b>            | <b>\$150.00</b> |
| <b>Payments/Credits</b> | <b>\$0.00</b>   |
| <b>Balance Due</b>      | <b>\$150.00</b> |

**Please remit payment to:**

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



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

Invoice: 106459  
 Invoice Date: 12/6/2023  
 Due Date: 1/5/2024  
 Terms: Net 30  
 Project ID:  
 PO #:

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

| SALES DESCRIPTION  | QUANTITY | UNITS | RATE       | AMOUNT            |
|--|----------|-------|------------|-------------------|
| <b>Operations Charges</b>  |          |       |            |                   |
| Wastewater Treatment Plant(s) and Sub-Surface Drip Irrigation Facilities.        | 1        | Ea    | \$3,000.00 | \$3,000.00        |
| Lift Stations  | 1        | Ea    | \$500.00   | \$500.00          |
| Stormwater System  | 1        | Ea    | \$500.00   | \$500.00          |
| Management   | 1        | Ea    | \$500.00   | \$500.00          |
| Connections - Residential  | 518      | Ea    | \$5.00     | \$2,590.00        |
| Connections - Commercial Units   | 17       | Ea    | \$5.00     | \$85.00           |
| <b>Total Operations Charges</b>  |          |       |            | <b>\$7,175.00</b> |
| <b>Administration Charges</b>  |          |       |            |                   |
| Postage  | 1        | Ea    | \$342.72   | \$342.72          |
| Stationary   | 1        | Ea    | \$93.80    | \$93.80           |
| Delinquent Letters   | 8        | Ea    | \$7.50     | \$60.00           |
| Service Transfers  | 1        | Ea    | \$9.50     | \$9.50            |
| Storage Fee  | 1        | Ea    | \$0.61     | \$0.61            |
| Monthly ELB/PLB Processing Fees & Sub Account Fee (\$50) September, October 2023 | 1        | Ea    | \$235.56   | \$235.56          |
| <b>Total Administration Charges</b>  |          |       |            | <b>\$742.19</b>   |

Subtotal \$7,917.19  
 By/Date Received: 12-11-23 Tax (0%) \$0.00  
 By/Date Posted: 12-13-23 Total Due \$7,917.19  
 Approved for Payment: \_\_\_\_\_  
 Fund Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 CASH: 4120



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

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

|                |            |
|----------------|------------|
| Invoice Number | 1152680    |
| Invoice Date   | 11/29/2023 |
| Due Date       | 12/29/2023 |

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

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

Maintenance Services

|                  |             |                    |
|------------------|-------------|--------------------|
|                  |             | \$56,948.88        |
| Salestax         |             | (22.91)            |
| 50 3379798       |             | (1,327.95)         |
|                  |             | <u>55,598.02</u>   |
|                  | JB 11-29-23 |                    |
|                  | JB 11-30-23 |                    |
|                  |             |                    |
|                  |             |                    |
|                  |             |                    |
| 6120             | 1,184.81    | 6210 5,086.16      |
| 6122             | 2,237-      | 6217 11,685.23     |
| 6130             | 6,136.68    | 6223 1,315.27      |
| 6200             | 27,432.48   | 6450 320.34        |
| <b>Subtotal</b>  |             | <b>\$56,948.88</b> |
| <b>Sales Tax</b> |             | <b>\$0.00</b>      |
| <b>Total</b>     |             | <b>\$56,948.88</b> |

Please Pay This Amount

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

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

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

Account Name : INFRAMARK, LLC

ACH - Bank Routing Number : 111000614 / Account Number 912593196

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

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

INFRAMARK, LLC

29 Nov 2023 10:09:02AM CST

DISTRICT : REUNION RANCH WCID

Go Green! Think before you print.

INVOICE NO. 1152680 - DETAIL

INVOICE DATE: 11/29/2023

| Work Type / Sub Category      | Date Complete | WO Number | Address              | Task Details  | Equipment Costs | Labor Costs | Materials/Other Service Costs | Sales Tax Total | Total Costs | B/C  |
|-------------------------------|---------------|-----------|----------------------|---|-----------------|-------------|-------------------------------|-----------------|-------------|------|
| Administrative Services       |               |           |                      |   |                 |             |                               |                 |             |      |
|                               | 10/12/2023    | 3384379   | RRWCID District Area | Deliver or Post Notices in a District Area; POST AGENDA FOR BOARD MEETING IN DISTRICT | \$33.00         | \$87.30     | \$1.55                        | \$0.00          | \$121.85    | N    |
|                               |               |           |                      | Administrative Services Total   | \$33.00         | \$87.30     | \$1.55                        | \$0.00          | \$121.85    |      |
|                               |               |           |                      | AD Total  | \$33.00         | \$87.30     | \$1.55                        | \$0.00          | \$121.85    | 6120 |
| Detention Pond Maintenance    |               |           |                      |   |                 |             |                               |                 |             |      |
| General Maintenance & Repairs |               |           |                      |   |                 |             |                               |                 |             |      |
|                               | 10/3/2023     | 3354493   | 568 Katie Dr         | General Repairs of an Asset at a Detention Pond; CLEAR VEGETATION FROM BASKET         | \$33.00         | \$120.95    | \$3.11                        | \$0.00          | \$157.06    | N    |
|                               |               |           |                      | General Maintenance & Repairs Total   | \$33.00         | \$120.95    | \$3.11                        | \$0.00          | \$157.06    | 6650 |
|                               |               |           |                      | DP Total  | \$33.00         | \$120.95    | \$3.11                        | \$0.00          | \$157.06    |      |
| Erosion Control               |               |           |                      |   |                 |             |                               |                 |             |      |
| Inspections                   |               |           |                      |   |                 |             |                               |                 |             |      |
|                               | 10/11/2023    | 3372358   | RRWCID District Area | Erosion Control (Street, Pavement, and Curb Inspection); erosion control 10/10; Pass  | \$52.50         | \$107.73    | \$3.11                        | \$0.00          | \$163.33    | N    |
|                               |               |           |                      | Inspections Total   | \$52.50         | \$107.73    | \$3.11                        | \$0.00          | \$163.33    | 6650 |
|                               |               |           |                      | EC Total  | \$52.50         | \$107.73    | \$3.11                        | \$0.00          | \$163.33    |      |

| 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, Lift Station     |               |           |              |  |                 |             |                               |                 |             |      |
| LS1                           |               |           |              |  |                 |             |                               |                 |             |      |
| General Maintenance & Repairs |               |           |              |  |                 |             |                               |                 |             |      |
|                               | 10/3/2023     | 3327734   | 340 Adam Ct  | General Repair or Maintenance of an Asset at a Lift Station; Repair pump 2 not running in auto | \$315.00        | \$772.73    | \$0.00                        | \$0.00          | \$1,087.73  | N    |
|                               | 10/5/2023     | 3375451   | 340 Adam Ct  | Investigate a Problem at a Lift Station; Phase Failure Alarm                                   | \$17.50         | \$39.91     | \$0.00                        | \$0.00          | \$57.41     | N    |
|                               | 10/12/2023    | 3381034   | 340 Adam Ct  | General Repair or Maintenance of an Asset at a Lift Station; Pump #2 won't run in auto or hand | \$78.75         | \$219.76    | \$0.00                        | \$0.00          | \$298.51    | N    |
|                               |               |           |              | General Maintenance & Repairs Total  | \$411.25        | \$1,032.40  | \$0.00                        | \$0.00          | \$1,443.65  |      |
| LS2                           |               |           |              | LS1 Total  | \$411.25        | \$1,032.40  | \$0.00                        | \$0.00          | \$1,443.65  | Gain |
| Sludge & Waste Disposal       |               |           |              |  |                 |             |                               |                 |             |      |
|                               | 6/30/2023     | 3260553   | 591 Katie Dr | General Sludge Management; w/ys  | \$0.00          | \$0.00      | \$1,353.41                    | \$0.00          | \$1,353.41  | N    |
|                               |               |           |              | Sludge & Waste Disposal Total  | \$0.00          | \$0.00      | \$1,353.41                    | \$0.00          | \$1,353.41  | Gain |
|                               |               |           |              | LS2 Total  | \$0.00          | \$0.00      | \$1,353.41                    | \$0.00          | \$1,353.41  |      |
|                               |               |           |              | LS Total   | \$411.25        | \$1,032.40  | \$1,353.41                    | \$0.00          | \$2,797.06  |      |

DISTRICT : REUNION RANCH WCID

Go Green! Think before you print.

INVOICE NO. 1152680 - DETAIL

INVOICE DATE: 11/29/2023

| Work Type/Sub Category        | Date Complete | WO Number | Address              | Task Details   | Equipment Costs | Labor Costs | Materials/Other Service Costs | Sales Tax Total | Total Costs | B/C  |
|-------------------------------|---------------|-----------|----------------------|--|-----------------|-------------|-------------------------------|-----------------|-------------|------|
| Maintenance, Park             |               |           |                      |  |                 |             |                               |                 |             |      |
| General Maintenance & Repairs |               |           |                      |  |                 |             |                               |                 |             |      |
|                               | 10/9/2023     | 3377031   | RRWCID District Area | Locate a Park System Asset; LOCATE ALL MAIL KIOSKS/CLUSTERS IN DISTRICT AND RECORD LOCATION/ADDRESSES                                      | \$87.50         | \$179.55    | \$13.97                       | \$0.00          | \$281.02    | N    |
|                               | 10/12/2023    | 3383152   | RRWCID District Area | Deliver or Post Notices in a District Area at a Park: POST WATER SCHEDULE SIGNS AT MAIL KIOSK, LOCATIONS IN ATTACHMENT'S SIGNS ARE AT WWTP | \$201.25        | \$412.96    | \$33.37                       | \$0.00          | \$647.58    | N    |
|                               |               |           |                      | General Maintenance & Repairs Total  | \$288.75        | \$592.51    | \$47.35                       | \$0.00          | \$928.61    | 6120 |
|                               |               |           |                      | MP Total   | \$288.75        | \$592.51    | \$47.35                       | \$0.00          | \$928.61    |      |
| Maintenance, Sewer Plant      |               |           |                      |  |                 |             |                               |                 |             |      |
| SP1                           |               |           |                      |  |                 |             |                               |                 |             |      |
| Administrative Services       |               |           |                      |  |                 |             |                               |                 |             |      |
|                               | 9/29/2023     | 3377143   | 100 Jayne Cove       | Miscellaneous Compliance Duties Performed for a District; WWTP   | \$0.00          | \$134.35    | \$0.00                        | \$0.00          | \$134.35    | N    |
|                               |               |           |                      | Administrative Services Total  | \$0.00          | \$134.35    | \$0.00                        | \$0.00          | \$134.35    | 6120 |
| Chemicals                     |               |           |                      |  |                 |             |                               |                 |             |      |
|                               | 10/20/2023    | 3274369   | 100 Jayne Cove       | Purchase Chemicals for Sewer Treatment Plant; hawkins  | \$0.00          | \$0.00      | \$3,826.33                    | \$0.00          | \$3,826.33  | N    |
|                               | 10/9/2023     | 3297977   | 100 Jayne Cove       | Purchase Chemicals for Sewer Treatment Plant; HAWKINS AUGUST   | \$0.00          | \$2,310.35  | \$2,310.35                    | \$0.00          | \$2,310.35  | 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 | E/C  |
|-------------------------------|---------------|-----------|----------------|--|-----------------|-------------|-------------------------------|-----------------|-------------|------|
|                               | 10/11/2023    | 3332010   | 100 Jayne Cove | Purchase Chemicals for Sewer Treatment Plant; Sched#: 6786 DateSched: 09/01/23   | \$0.00          | \$0.00      | \$0.00                        | \$0.00          | \$0.00      | N    |
|                               |               |           |                | <b>Chemicals Total</b>   | \$0.00          | \$0.00      | \$6,136.66                    | \$0.00          | \$6,136.66  | 6130 |
| Construction Maintenance      | 9/28/2023     | 3363527   | 100 Jayne Cove | Repair, Replace, Adjust, Recondition a Sewer System Asset; Drip Irr fields leaks<br>9-28-23  | \$276.00        | \$795.66    | \$13.97                       | \$0.00          | \$1,085.63  | N    |
|                               |               |           |                | <b>Construction Maintenance Total</b>  | \$276.00        | \$795.66    | \$13.97                       | \$0.00          | \$1,085.63  | 6223 |
| General Maintenance & Repairs | 8/1/2023      | 3254668   | 100 Jayne Cove | General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Install Vacuum breakers on water faucets, order and install larger polymer containment. Headwork screening Barrell needs to be improved. Install labels on breaker boxes. Fix railing around basins. Get quote for tree branch removal around plant.<br>7-7-23 | \$446.25        | \$1,203.53  | \$1,108.59                    | \$0.00          | \$2,758.37  | N    |
|                               | 10/3/2023     | 3322289   | 100 Jayne Cove | General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Please purchase and install stainless lock washers on the blower connections<br>10-23-23   | \$0.00          | \$0.00      | \$36.89                       | \$0.00          | \$36.89     | N    |
|                               | 10/11/2023    | 3331995   | 100 Jayne Cove | Create a Survey for an Irrigation System; Sched#: 3493 DateSched: 09/01/23<br>9-21-23  | \$70.00         | \$159.64    | \$0.00                        | \$0.00          | \$229.64    | N    |
|                               | 10/10/2023    | 3331998   | 100 Jayne Cove | Billable Operations at a Sewer Treatment Plant; Sched#: 4259 DateSched: 09/01/23<br>9-30-23  | \$485.75        | \$1,927.36  | \$0.00                        | \$0.00          | \$2,413.11  | 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                   | B/C         |
|---------------------------------|---------------|-----------|----------------|--|-----------------|-------------|-------------------------------|-----------------|-------------------------------|-------------|
|                                 | 10/2/2023     | 3345404   | 100 Jayne Cove | Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; Meet with contractor for panel install. <i>9-14-23</i> | \$1,111.25      | \$2,895.06  | \$1,284.08 <i>(22.91)</i>     | \$0.00          | \$5,290.39 <i>(22.91)</i>     | N           |
|                                 | 10/11/2023    | 3374769   | 100 Jayne Cove | General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Leak on bleach feeding line                                | \$17.50         | \$59.87     | \$0.00                        | \$0.00          | \$77.37                       | N           |
|                                 | 9/18/2023     | 3377275   | 100 Jayne Cove | General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Pcard was for wo 3305073, but wo is closed <i>9-18-23</i>  | \$0.00          | \$0.00      | \$463.80                      | \$0.00          | \$463.80                      | N           |
|                                 | 10/9/2023     | 3377547   | 100 Jayne Cove | Cleaning at a Sewer Treatment Plant; General plant clean up.   | \$0.00          | \$0.00      | \$0.00                        | \$0.00          | \$0.00                        | N           |
|                                 | 10/9/2023     | 3379798   | 100 Jayne Cove | Cleaning at a Sewer Treatment Plant; Clean up road at WWTP.  | \$672.00        | \$645.08    | \$10.87                       | \$0.00          | \$1,327.95 <i>(1327.95)</i>   | N           |
|                                 |               |           |                | General Maintenance & Repairs Total  | \$2,802.75      | \$6,890.54  | \$2,904.22                    | \$0.00          | \$12,597.51 <i>(12597.51)</i> |             |
| Lab Fees or Laboratory Sampling |               |           |                |  |                 |             |                               | <i>6200</i>     | <i>11,017.01</i>              |             |
|                                 |               |           |                |  |                 |             |                               | <i>6223</i>     | <i>229.64</i>                 |             |
|                                 | 9/3/2023      | 3274469   | 100 Jayne Cove | Purchase Laboratory Services for Sewer Treatment Plant; aqua-tech  | \$0.00          | \$0.00      | \$2,167.18                    | \$0.00          | \$2,167.18                    | N           |
|                                 | 10/9/2023     | 3298015   | 100 Jayne Cove | Purchase Laboratory Services for Sewer Treatment Plant; AQUA TECH AUG <i>8-31-23</i>   | \$0.00          | \$0.00      | \$2,308.34                    | \$0.00          | \$2,308.34                    | N           |
|                                 |               |           |                | Lab Fees or Laboratory Sampling Total  | \$0.00          | \$0.00      | \$4,475.51                    | \$0.00          | \$4,475.51                    | <i>6210</i> |
| Predictive Maintenance          |               |           |                |  |                 |             |                               |                 |                               |             |
|                                 | 10/13/2023    | 3370103   | 100 Jayne Cove | Annual Electrical System & MCC PM (Electrical); Sched#: 6541 SchedType: ELEC DateSched: 10/03/22                                 | \$877.50        | \$2,409.48  | \$36.20                       | \$0.00          | \$3,323.18                    | N           |
|                                 |               |           |                | Predictive Maintenance Total   | \$877.50        | \$2,409.48  | \$36.20                       | \$0.00          | \$3,323.18                    | <i>6210</i> |

| 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  |
|-------------------------------|---------------|-----------|------------------|--|-------------------|-------------|-------------------------------|-----------------|-------------|------|
| Sludge & Waste Disposal       |               |           |                  |  |                   |             |                               |                 |             |      |
|                               | 6/30/2023     | 3260549   | 100 Jayne Cove   | General Sludge Management; w/wts   | \$0.00            | \$0.00      | \$1,774.46                    | \$0.00          | \$1,774.46  | N    |
|                               | 8/31/2023     | 3295187   | 100 Jayne Cove   | General Sludge Management; SHERIDAN AUGUST   | 6-30-23<br>8-3-23 | \$0.00      | \$2,191.83                    | \$0.00          | \$2,191.83  | N    |
|                               | 8/15/2023     | 3295225   | 100 Jayne Cove   | General Sludge Management; SHERIDAN  | 6-12-23           | \$0.00      | \$726.83                      | \$0.00          | \$726.83    | N    |
|                               | 8/2/2023      | 3299509   | 100 Jayne Cove   | General Sludge Management; 157081  | 5-1-23            | \$0.00      | \$582.72                      | \$0.00          | \$582.72    | N    |
|                               | 8/6/2023      | 3307315   | 100 Jayne Cove   | General Sludge Management; WWTS EMERGENCY  | 8-4-23            | \$0.00      | \$5,055.98                    | \$0.00          | \$5,055.98  | N    |
|                               |               |           |                  | Sludge & Waste Disposal Total  | \$0.00            | \$0.00      | \$10,331.82                   | \$0.00          | \$10,331.82 | 6217 |
| Subcontract Services          |               |           |                  |  |                   |             |                               |                 |             |      |
|                               | 9/26/2023     | 3287408   | 100 Jayne Cove   | Purchase Subcontracted Services for Sewer Treatment Plant; Pull and troubleshoot surface mixer                           | 8-28-23           | \$0.00      | \$6,139.85                    | \$0.00          | \$6,139.85  | N    |
|                               | 9/26/2023     | 3307310   | 100 Jayne Cove   | Purchase Subcontracted Services for Sewer Treatment Plant; ALTERMAN EMERGENCY  | 8-28-23           | \$0.00      | \$5,613.15                    | \$0.00          | \$5,613.15  | N    |
|                               |               |           |                  | Subcontract Services Total   | \$0.00            | \$0.00      | \$11,753.00                   | \$0.00          | \$11,753.00 | 6200 |
|                               |               |           |                  | SP1 Total  | \$3,956.25        | \$10,230.03 | \$35,651.40                   | \$0.00          | \$49,837.68 |      |
|                               |               |           |                  | SP Total   | \$3,956.25        | \$10,230.03 | \$35,651.40                   | \$0.00          | \$49,837.68 |      |
| Maintenance, Water            |               |           |                  |  |                   |             |                               |                 |             |      |
| General Maintenance & Repairs |               |           |                  |  |                   |             |                               |                 |             |      |
|                               | 10/6/2023     | 3367726   | 427 Jacksdaw Dr  | Customer Move Out - Read Meter, Disconnect or Turn Off Service; Read meter only for move out - DO NOT DISCONNECT SERVICE |                   | \$0.00      | \$25.00                       | \$0.00          | \$25.00     | N    |
|                               | 10/5/2023     | 3371775   | 1074 Jacksdaw Dr | Customer Move Out - Read Meter, Disconnect or Turn Off Service   |                   | \$0.00      | \$25.00                       | \$0.00          | \$25.00     | N    |

INFRAMARK, LLC

29 Nov 2023 10:09:02AM CST

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1152680 - DETAIL

INVOICE DATE: 11/29/2023

| Work Type/Sub-Category          | Date Complete | WO Number | Address                 | Task Details  | Equipment Costs | Labor Costs | Materials/Other Service Costs | Sales Tax Total | Total Costs | B/C  |
|---------------------------------|---------------|-----------|-------------------------|---|-----------------|-------------|-------------------------------|-----------------|-------------|------|
|                                 | 10/5/2023     | 3371803   | 1074 Jacksdaw Dr        | Customer Move In - Read Meter, Reconnect or Turn On Service   | \$0.00          | \$0.00      | \$25.00                       | \$0.00          | \$25.00     | N    |
|                                 | 10/5/2023     | 3376283   | RRWCID District Area    | Purchase Supplies for a Water System; PURCHASE WATER SCHEDULE SIGNS & BWN SIGN  | 0-0.23          | \$0.00      | \$2,162.00                    | \$0.00          | \$2,162.00  | N    |
|                                 |               |           |                         | General Maintenance & Repairs Total   | \$0.00          | \$0.00      | \$2,237.00                    | \$0.00          | \$2,237.00  | 6122 |
| Lab Fees or Laboratory Sampling |               |           |                         |   |                 |             |                               |                 |             |      |
|                                 | 10/9/2023     | 3274571   | RRWCID District Area    | Purchase Laboratory Services for Water System Asset; water utility  | 7-31.23         | \$0.00      | \$203.55                      | \$0.00          | \$203.55    | N    |
|                                 | 10/9/2023     | 3298026   | RRWCID District Area    | Purchase Laboratory Services for Water System Asset; WATER UTILITY AUG  | 8-31.23         | \$0.00      | \$203.55                      | \$0.00          | \$203.55    | N    |
|                                 | 9/29/2023     | 3334434   | RRWCID District Area    | Purchase Laboratory Services for Water System Asset; water utility sept   | 9-30.23         | \$0.00      | \$203.55                      | \$0.00          | \$203.55    | N    |
|                                 |               |           |                         | Lab Fees or Laboratory Sampling Total   | \$0.00          | \$0.00      | \$610.65                      | \$0.00          | \$610.65    | 6210 |
| MW1                             |               |           |                         |   |                 |             |                               |                 |             |      |
| General Maintenance & Repairs   |               |           |                         |   |                 |             |                               |                 |             |      |
|                                 | 10/10/2023    | 3332000   | RRWCID CL2 Distribution | Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); Sched#: 5826 DateSched: 09/01/23 | \$0.00          | \$0.00      | \$0.00                        | \$0.00          | \$0.00      | N    |
|                                 |               |           |                         | General Maintenance & Repairs Total   | \$0.00          | \$0.00      | \$0.00                        | \$0.00          | \$0.00      |      |
|                                 |               |           |                         | MW1 Total   | \$0.00          | \$0.00      | \$0.00                        | \$0.00          | \$0.00      |      |
|                                 |               |           |                         | MW Total  | \$0.00          | \$0.00      | \$2,847.65                    | \$0.00          | \$2,847.65  |      |

INFRAMARK, LLC

29 Nov 2023 10:09:02AM CST

DISTRICT : REUNION RANCH WCID

Go Green! Think before you print.

INVOICE NO. 1152680 - DETAIL

INVOICE DATE: 11/29/2023

| Work Type/Sub-Category        | Date Complete | WO Number | Address              | Task Details   | Equipment Costs | Labor Costs | Materials/Other Service Costs | Sales Tax Total | Total Costs | B/C  |
|-------------------------------|---------------|-----------|----------------------|--|-----------------|-------------|-------------------------------|-----------------|-------------|------|
| Storm Water System            |               |           |                      |  |                 |             |                               |                 |             |      |
| General Maintenance & Repairs |               |           |                      |  |                 |             |                               |                 |             |      |
|                               | 10/4/2023     | 3371882   | RRWCID District Area | Investigate a Problem at a Storm Water System Asset; INVESTIGATE 2 BRIDGES IN REUNION FOR DEBRIS/BLOCKAGES IN DRAINAGE AREAS - TAKE AND ATTACH PHOTOS TO WOBRIDGE #1 - NEAR 1030 REUNION RANCH BLVD BRIDGE #2 - JUST PAST AMENITY CENTER ON REUNION RANCH BLVD | \$26.25         | \$53.86     | \$15.53                       | \$0.00          | \$95.64     | N    |
|                               |               |           |                      | General Maintenance & Repairs Total  | \$26.25         | \$53.86     | \$15.53                       | \$0.00          | \$95.64     | 6200 |
|                               |               |           |                      | SW Total   | \$26.25         | \$53.86     | \$15.53                       | \$0.00          | \$95.64     |      |
|                               |               |           |                      | Invoice Total  | \$4,801.00      | \$12,224.78 | \$39,923.10                   | \$0.00          | \$56,948.88 |      |



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

|                 |                    |
|-----------------|--------------------|
| Account Number  | AMOUNT DUE         |
| 290523-00061-00 | \$24,056.13        |
| Due Date        | After Due Date Pay |
| 12/30/2023      | \$25,499.49        |
| Service Address |                    |
| 136 JACKSAW Dr  |                    |
| Amount Enclosed |                    |
|                 |                    |

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

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

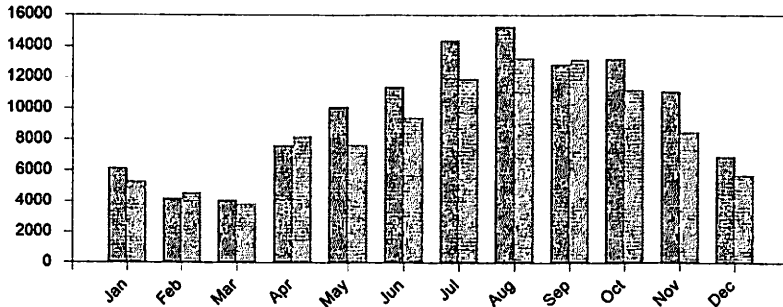
There will be a charge on all returned checks.  
 Please return this portion with your payment.  
 When paying in person, please bring both portions of this bill.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

|                    |               |           |                 |           |                 |            |
|--------------------|---------------|-----------|-----------------|-----------|-----------------|------------|
| Name               |               |           | Service Address |           | Account Number  |            |
| REUNION RANCH WCID |               |           | 136 JACKSAW Dr  |           | 290523-00061-00 |            |
| Status             | Service Dates |           | Bill Date       | Due Date  | Penalty Date    |            |
|                    | From          | To        |                 |           |                 | # Days     |
| Active             | 11/1/2023     | 12/1/2023 | 30              | 12/4/2023 | 12/30/2023      | 12/31/2023 |

|                  |               |
|------------------|---------------|
| PREVIOUS BALANCE | \$28,398.75   |
| PAYMENTS         | (\$28,398.75) |
| ADJUSTMENTS      | \$0.00        |
| PENALTIES        | \$0.00        |
| PAST DUE AMOUNT  | \$0.00        |

|          |                 |                  |                         |  |
|----------|-----------------|------------------|-------------------------|--|
| METER #  | CURRENT READING | PREVIOUS READING | USAGE (in 1000 Gallons) |  |
| 21117896 | 88,869          | 83,118           | 5,751                   |  |
|          |                 |                  |                         | Wholesale Water \$9,029.07                     |
|          |                 |                  |                         | Monthly Charge \$15,027.06                     |
|          |                 |                  |                         | <b>CURRENT BILL \$24,056.13</b>                |
|          |                 |                  |                         | AMOUNT DUE \$24,056.13                         |
|          |                 |                  |                         | <b>AMOUNT DUE AFTER 12/30/2023 \$25,499.49</b> |



Jan 2022 to Dec 2022      Jan 2023 to Dec 2023

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

By Date Received: JB 12-4-23  
 By Date Posted: JB 12-13-23  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6205 9029.07  
6155 15027.06

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

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

November 30, 2023

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

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

**GENERAL**

**BILL FLICKINGER**

- 11/01/23      Review emails on water conservation plan. (0.3 Hours).
  
- 11/08/23      Continue preparation for next board meeting. (0.5 Hours). Continue review of action items from previous board meeting. (0.3 Hours). Continue revising rate order. (0.7 Hours).
  
- 11/09/23      Continue revising draft agenda for next board meeting. (0.3 Hours).
  
- 11/13/23      Continue preparation for upcoming board meeting. (0.9 Hours). Review emails on owner's request to encroach into easement for a pool and current construction at property without erosion control devices and with unauthorized use of District's drainage way. (0.5 Hours).
  
- 11/15/23      Complete preparation for and attend conference with Dennis Daniel and Terri Purdy to review agenda and prepare for next board meeting. (1.4 Hours). Continue revising agenda for next board meeting. (0.3 Hours). Continue preparation for next board meeting. (0.5 Hours).
  
- 11/16/23      Finalize agenda for upcoming board meeting. (0.3 Hours). Continue preparation for next board meeting and continue revising agreement with Taylor Morrison for use of surplus bond proceeds and review agenda packet items. (1.4 Hours). Review emails on Water Conservation Plan. (0.3 Hours). Continue revising draft minutes from previous board meeting. (0.3 Hours).
  
- 11/17/23      Continue preparation for upcoming board meeting. (0.5 Hours). Email with Gary Grass and Terri Purdy on drought contingency and water conservation plans. (0.3 Hours).

By/Date Posted: JB 12-13-23

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

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

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

GL#: 6320 10,472.70

4321 3,272 -

November 30, 2023

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- 11/20/23 Continue preparation for upcoming board meeting. (0.7 Hours).
- 11/22/23 Continue preparation for upcoming board meeting. (0.9 Hours). Complete preparation for and attend board meeting. (1.9 Hours).
- 11/27/23 Review emails on effluent disposal agreement with HOA and possible improvements to HOA system and email copy of signed effluent disposal agreement to Dennis Daniel and John Genter per Dennis Daniel's request. (0.3 Hours).
- 11/28/23 Review email from Michael Slack on use of surplus bond proceeds. (0.2 Hours).
- 11/29/23 Review email from District Manager with estimate for restoration of drainage way due to unauthorized access by pool contractor. (0.2 Hours).

Attorney BF: 12.8 Hours

HUNTER HUDSON

- 11/16/23 Review TCEQ Rule 293.83 and draft resolution requesting use of surplus bond proceeds. (1.2 Hours). Prepare for upcoming board meeting. (0.3 Hours).
- 11/21/23 Continue review of drain field rules and signage. (0.3 Hours). Prepare for upcoming board meeting. (0.7 Hours).
- 11/22/23 Telephone conference with Inframark on operations. (0.2 Hours).
- 11/28/23 Telephone conference with Inframark on operations manager/operator. (0.2 Hours).

Attorney HH: 2.9 Hours

JENIFFER CONCIENNE

- 11/01/23 Telephone conference with Stacy Pandey at the LCRA regarding recently adopted Water Conservation Plan. Send email to manager and engineer on same. Review replies and current Water Conservation Plan. Send email to committee to follow-up on same. (1.5 Hours). Telephone conferences with TCEQ on updating contact information. (0.3 Hours).
- 11/02/23 Receive and review Comptroller email on updated divestment list. (0.2 Hours). Receive and review approved Emergency Preparedness Plan; send to all parties.

November 30, 2023

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- (0.5 Hours). Receive and review updated Election Law Calendar from Secretary of State in connection with May directors' election. (0.5 Hours).
- 11/06/23 Receive and review emails from Makenzi Scales and Dennis Daniel on mud on streets. (0.2 Hours). Receive and review email from Makenzi Scales on water usage. (0.2 Hours). Review history on WTCPUA impact fees. (0.6 Hours).
- 11/07/23 Receive, review and respond to John Genter on Emergency Preparedness Plan. (0.2 Hours).
- 11/08/23 Receive and review emails from Dennis Daniel and Terri Purdy on committee meeting. Arrange for same. (0.3 Hours). Send email to Mark Kestner on review fees. Review replies. (0.5 Hours). Continue preparing for next board meeting. Review Consent and Release Agreement for Taylor Morrison. Continue reviewing District Rules. Send email to Makenzi Scales on fees charged to the District. Begin redline of Rater Order. (1.8 Hours).
- 11/09/23 Continue drafting proposed agenda for November board meeting. Send to all parties for review and comment. (0.5 Hours). Continue revising Consent and Release Agreement to Taylor Morrison. (0.6 Hours). Send email to Makenzi Scales on resident request to encroach on District easement. (0.2 Hours).
- 11/13/23 Receive and review email from Gary Grass on rate order. Respond to same. Receive and review email from Makenzi Scales on same. (0.5 Hours). Receive and review email from Karen Lockett on HCAD correspondence. (0.2 Hours). Receive and review emails from Makenzi Scales on request to encroach. Receive and review email from Dennis Daniel on need for erosion control at home site. (0.8 Hours). Telephone conference with Anna, testing representative regarding water sampling within the District. (0.2 Hours).
- 11/15/23 Receive and review emails from Ron Meyer and Makenzi Scales on use of drainage easement. (0.4 Hours). Receive and review emails from Dennis Daniel and Makenzi Scales on road cleanup. (0.2 Hours). Receive and review email from Jessica Benson on variances for discussion at upcoming board meeting. (0.2 Hours). Send emails to Mark Kestner on resident application fees and Amended Water Conservation Plan. (0.3 Hours). Send email to Gary Grass on draft DCP. (0.2 Hours). Complete preparation for today's committee meeting and attend same. (1.2 Hours). Send email to committee on Wastewater Emergency Management Plan. (0.2 Hours).
- 11/16/23 Receive and review email from Mark Kestner on various District items. (0.3 Hours). Continue reviewing Wastewater Emergency Response Plan and provide



November 30, 2023

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- comments to Mark Kestner. (0.5 Hours). Finalize agenda for posting with Hays County Clerk. Send agenda to Inframark for posting within the District. Continue preparing agenda package. Continue revising Rate Order and reviewing District Rules. Receive and review bookkeeper's report. Receive and review various emails from Mark Kestner and Dennis Daniel on Water Conservation Plan. Respond to same with revisions. Receive and review manager's report and engineer's report. Receive revised manager's report. Compile agenda package and send to all parties. Arrange to post agenda package on District website. Send email to Makenzi Scales on sludge hauling. (4.8 Hours).
- 11/17/23 Send email to Michael Slack attaching Consent and Release Agreement. (0.2 Hours).
- 11/20/23 Receive and review emails on WWTP efficiency and irrigation improvements from committee and Mark Kestner. (0.3 Hours). Receive and review emails on LCRA extension request from committee and Mark Kestner. (0.3 Hours). Receive and review email from the LCRA on updates to the DCP and WCP for 2024. (0.2 Hours). Receive and review various emails on signage within the District. (0.2 Hours). Receive and review email from Ron Meyer on attendance at tomorrow's board meeting. Continue preparing for tomorrow's board meeting. Receive, review and respond to emails from Gary Grass on tomorrow's board meeting. Receive and review email from Makenzi Scales on pond maintenance. (1.2 Hours).
- 11/21/23 Send email to Makenzi Scales on sludge hauling information; review reply. Continue preparing for today's board meeting. Send email to Ron Meyer on today's meeting attendance. Review reply and send follow-up to Board. Receive and review email from Makenzi Scales on today's meeting attendance. (1.7 Hours). Complete preparation and attend board meeting. (3.0 Hours).
- 11/27/23 Receive, review and forward Sommers Marketing invoice to Jessica Benson. (0.2 Hours). Receive and review emails on collaboration for use of effluent. Retrieve Effluent Disposal Contract for review by committee. (0.4 Hours). Review action items from last week's board meeting. Arrange to post documentation on District website. Begin drafting December agenda. (1.2 Hours). Receive, review and respond to emails from Jenifer O'Kane at Hays County on HOA tax invoice. Review response. Research same. (0.5 Hours). Review Election Law Calendar and begin drafting associated documentation for filing. (0.6 Hours). Update District Registration Form and send letter to TCEQ enclosing same for filing. (0.7 Hours). Begin drafting minutes of last week's board meeting. (0.5 Hours).

November 30, 2023

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- 11/28/23 Receive and review email from Michael Slack on Consent and Release Agreement. Retrieve financial documentation in connection with same. (0.2 Hours). Continue drafting minutes of last week's board meeting. (1.8 Hours). Continue review of election deadlines. (0.3 Hours). Receive and review lab report; send to Inframark. (0.2 Hours). Telephone conference with TCEQ on updated contact information. (0.2 Hours). Continue drafting December agenda. (0.2 Hours).
- 11/29/23 Continue preparing for next month's board meeting. Receive and review estimate for restoration of drainage way due to unauthorized access by pool contractor. (0.2 Hours). Receive and review emails from Mark Kestner and Stacy Pandy on Water Conservation Plan. (0.4 Hours).
- 11/30/23 Review of updated election documentation for upcoming directors' election. (0.6 Hours). Add item to December agenda. (0.2 Hours).

Legal Assistant JC: 33.6 Hours

ALLISON NIX

- 11/16/23 Continue compiling agenda package for upcoming board meeting. (0.2 Hours).

Legal Assistant AN: 0.2 Hours

**BAR SCREEN INVESTIGATION**

BILL FLICKINGER

- 11/08/23 Review status of bar screen investigation, including pending requests to manager and engineer for records. (0.3 Hours).
- 11/14/23 Review status of bar screen investigation and information received on same to date. (0.3 Hours).

Attorney BF: 0.6 Hours

HUNTER HUDSON

- 11/01/23 Email operator and engineer regarding bar screen documents. (0.2 Hours). Continue review of bar screen pictures, field reports, and emails regarding possible repairs. (1.2 Hours).

November 30, 2023

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- 11/09/23 Continue investigation into bar screen by reviewing engineer proposal and field reports and hold telephone conference with engineer on same. (0.7 Hours).
- 11/10/23 Continue bar screen investigation. (0.4 Hours).
- 11/14/23 Continue research on bar screen. (0.4 Hours).
- 11/15/23 Continue bar screen investigation. (1.4 Hours).
- 11/20/23 Continue review of bar screen documentation. (0.7 Hours).
- 11/21/23 Continue investigation into bar screen. (1.4 Hours).
- 11/27/23 Continue investigation into bar screen. (0.3 Hours).
- 11/29/23 Continue bar screen investigation and perform on-site visit to wastewater treatment plant. (2.1 Hours).

Attorney HH: 8.8 Hours

JENIFFER CONCIENNE

- 11/08/23 Continue bar screen investigation and review of documentation and timeline. Follow-up with Makenzi Scales and Mark Kestner on same. (1.0 Hour).
- 11/09/23 Receive and review email from Mark Kestner on bar screen. (0.2 Hours).
- 11/21/23 Receive and review email from Makenzi Scales on temporary bar screen repair. (0.2 Hours).

Legal Assistant JC: 1.4 Hours

|  |            |
|--|------------|
| Attorney BF: 12.8 Hours @ \$325.00 per hour                                  | \$4,160.00 |
| Attorney HH: 2.9 Hours @ \$325.00 per hour                                   | \$942.50   |
| Attorney GS: 0 Hours @ \$325.00 per hour                                     |            |
| Legal Assistant JC: 33.6 Hours @ \$155.00 per hour                           | \$5,208.00 |
| Legal Assistant AN: 0.2 Hours @ \$155.00 per hour                            | \$31.00    |
| Attorney BF: 0.6 Hours @ \$325.00 per hour – Bar Screen Investigation        | \$195.00   |
| Attorney HH: 8.8 Hours @ \$325.00 per hour – Bar Screen Investigation        | \$2,860.00 |
| Legal Assistant JC: 1.4 Hours @ \$155.00 per hour – Bar Screen Investigation | \$217.00   |

November 30, 2023

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CLIENT EXPENSES

301 Photocopies @ \$.20 each \$60.20

136 Color Photocopies @ \$.50 each \$68.00

Hays County Clerk \$3.00

Total Client Expenses \$131.20

TOTAL AMOUNT DUE \$13,744.70

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  
 11/28/2023  
 Invoice #  
 ZF2023-RR-Nov  
 Customer ID #

RR

| Service Date                  | Description   |                   |
|-------------------------------|---|-------------------|
| 11/3/2023                     | Reunion Ranch<br>Mow Drip Irrigation Fields               | \$620.00          |
| 11/6/2023                     | Reunion Ranch<br>Mow Drip Irrigation Fields               | \$620.00          |
| 11/10/2023                    | Reunion Ranch<br>Mow WWTP                                 | \$85.00           |
| 11/10/2023                    | Reunion Ranch<br>Mow LS #1                                | \$25.00           |
| 11/10/2023                    | Reunion Ranch<br>Mow LS #2                                | \$25.00           |
| 11/10/2023                    | Reunion Ranch<br>Mow Drainage Easement<br>341 Adam Court  | \$85.00           |
| 11/10/2023                    | Reunion Ranch<br>Mow Drainage Easement<br>158 Denise Cove | \$85.00           |
| 11/13/2023                    | Reunion Ranch<br>Mow Tiffanie Water Detention Pond        | \$150.00          |
| 11/14/2023                    | Reunion Ranch<br>Mow Drip Irrigation Fields               | \$620.00          |
| 11/14/2023                    | Reunion Ranch<br>Mow Mary Elise Water Detention Pond      | \$150.00          |
| 11/17/2023                    | Reunion Ranch<br>Mow Reunion Blvd Water Detention Pond    | \$250.00          |
| 11/17/2023                    | Reunion Ranch<br>Mow Katie Drive Water Detention Pond     | \$150.00          |
| 11/17/2023                    | Reunion Ranch<br>Mow Jackdaw Detention Pond               | \$250.00          |
| 11/20/2023                    | Reunion Ranch<br>Mow Drip Irrigation Fields               | \$620.00          |
| 11/20/2023                    | Reunion Ranch<br>Mow Drip Irrigation Fields               | \$620.00          |
| <b>TOTAL DUE UPON RECEIPT</b> |   | <b>\$4,355.00</b> |

Date Received: 11-28-23  
 Date Paid: 11-13-23  
 Approved by: \_\_\_\_\_  
 Held by: \_\_\_\_\_  
 Mailed by: \_\_\_\_\_  
 CUP: 6216

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

12/28/2023

## **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 Nov 3, 2023

Web Site [att.com](http://att.com)

## Monthly Statement

### Spread cheer

Stay connected during the holidays with internet and wireless from AT&T. Don't miss a minute of fun! To find out more, call us today at 800.983.8405. Business customers call 800.321.2000.

### Bill-At-A-Glance

|                                   |                 |
|-----------------------------------|-----------------|
| Previous Bill                     | 372.32          |
| Payment Received 10-25 Thank you! | 372.32CR        |
| Adjustments                       | .00             |
| Balance                           | .00             |
| Current Charges                   | 372.32          |
| <b>Total Amount Due</b>           | <b>\$372.32</b> |
| Amount Due in Full By             | Nov 27, 2023    |

### Billing Summary

|  |      |               |
|--|------|---------------|
| Online: <a href="http://att.com/myatt">att.com/myatt</a> | Page |               |
| Plans and Services                                       | 1    | 372.32        |
| 1 800 321-2000   |      |               |
| Service Changes:   |      |               |
| 1 800 321-2000   |      |               |
| Repair Services:   |      |               |
| 1 800 288-2020   |      |               |
| <b>Total Current Charges</b>                             |      | <b>372.32</b> |

### Plans and Services

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

|  |        |
|--|--------|
| 1. Bus Local Calling Unlimited B Business Line (Measured Rate) | 290.00 |
| Caller ID Name Delivery  |        |
| Caller ID Number Delivery                                      |        |
| Expanded Local Calling Service                                 |        |
| Touchtone  |        |
| Unlimited Local Usage  |        |

#### Company Fees and Surcharges

|  |              |
|--|--------------|
| 2. Federal Subscriber Line Charge        | 6.50         |
| 3. 911 Fee                               | .50          |
| 4. State Cost Recovery Charge            | .74          |
| 5. Federal Universal Service Fee         | 2.24         |
| 6. Texas Universal Service               | 35.53        |
| 7. Cost Assessment Charge                | 6.12         |
| <b>Total Company Fees and Surcharges</b> | <b>51.63</b> |

#### Government Fees and Taxes

|  |              |
|--|--------------|
| 8. Federal                             | 7.66         |
| 9. State and Local                     | 23.03        |
| <b>Total Government Fees and Taxes</b> | <b>30.69</b> |

#### Total Plans and Services

**372.32**

Amount Subject to Sales Tax: 341.13

### News You Can Use

#### PREVENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges such as your telephone line, and fees and surcharges MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$372.32. Also, neglecting payment for other charges, such as long distance, voice mail, InLine@, wireless, and Internet may result in those services being interrupted.

#### LONG DIST. PROVIDERS

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

By/Date Received: DA 11-20-23  
By/Date Posted: JB 11-27-23  
Approved for Payment: [Signature]  
Hand Delivered to: e check  
Mailed By/Date: [Signature]  
GL#: 6230

### News You Can Use Summary

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

See "News You Can Use" for additional information

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

GO GREEN - Enroll in paperless billing.



PO BOX 489  
NEWARK, NJ 07101-0489

|  |                 |            |
|--|-----------------|------------|
| Manage Your Account  | Account Number  | Date Due   |
| b2b.verizonwireless.com                                    | 642433740-00001 | 11/30/23   |
| Change your address at<br>http://sso.verizonenterprise.com | Invoice Number  | 9948779223 |

### Quick Bill Summary

Oct 09 – Nov 08



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

00135416  
F110

|  |                |
|--|----------------|
| Previous Balance <i>(see back for details)</i> | \$53.52        |
| Payment – Thank You                            | -\$53.52       |
| <b>Balance Forward</b>                         | <b>\$0.00</b>  |
| Monthly Charges                                | \$40.00        |
| Usage and Purchase Charges                     |                |
| Voice  | \$0.00         |
| Surcharges<br>and Other Charges & Credits      | \$8.42         |
| Taxes, Governmental Surcharges & Fees          | \$5.10         |
| <b>Total Current Charges</b>                   | <b>\$53.52</b> |

**Total Charges Due by November 30, 2023 \$53.52**

By/Date Received: 40 11.17.23  
 By/Date Posted: 11.30.23  
 Approved for Payment: [Signature]  
 Hand Delivered to: CACU  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6235

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



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

Bill Date: November 08, 2023  
Account Number: 642433740-00001  
Invoice Number: 9948779223

### Total Amount Due by November 30, 2023

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

**\$53.52**

\$   .

PO BOX 660108  
DALLAS, TX 75266-0108



994877922301064243374000001000000535200000053529





TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

# INVOICE

COMPANY: REUNION RANCH WCID  
ACCOUNT: 91050175

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT

PAGE 1

| ACCOUNT NO. | INCLUDES PAYMENTS THROUGH: | COLL COST RECOVERY | LATE FEES | BALANCE DUE |
|-------------|----------------------------|--------------------|-----------|-------------|
| 91050175    | NOV13, 23                  | 0.00               | 0.00      | 708.05      |

| INVOICE DATE | INVOICE NO. | DESCRIPTION                                 | AMOUNT | BALANCE |
|--------------|-------------|---|--------|---------|
| NOV30, 23    | PHS0216937  | REG_NUMBER 1050175 FY24<br>WATER SYSTEM FEE | 708.05 | 708.05  |

By/Date Received: DL 12-1-23  
 By/Date Posted: JB 12-3-23  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: JB 12-5-23  
 GL#: 6140

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

708.05

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

PLEASE PAY THIS AMOUNT   
INCLUDE ACCOUNT NUMBER ON CHECK

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

~~December 19~~November 21, 2023

THE STATE OF TEXAS     §  
  §  
COUNTY OF HAYS         §

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

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

I.     General Policies.

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

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

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

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

II. Connections to the District's Systems.

A. Applications for Connections.

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

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

C. Water Impact Fees per LUE and Tap Fees.

1. Water Impact Fee. An impact fee equal to the then current West Travis County Public Utility Agency impact fee, for each LUE for each water tap shall be charged and collected by the District for all taps on any residential, office, retail, commercial or industrial property.
2. Tap Fees.

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

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

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

|             |                              |
|-------------|------------------------------|
| Residential | \$ <del>750</del> 500.00     |
| Commercial  | \$ <del>2,000</del> 1,000.00 |

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

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

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

D. District Required Inspection Fees.

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

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

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

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

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

3.  Pools. The District's fee for the two inspections of installation of a pool after the initial construction shall be \$100.00. Any required reinspection shall incur an additional fee of \$50.00.
  4.  Grinder Pump Station. Grinder Station Inspection Fee will be assessed at ~~\$200~~150.00 per inspection.
  5.  Backflow Prevention. Backflow Inspections Fee will be assessed at ~~\$85~~75.00 per device.
- E.  Customer Service Inspections (New Construction). The District will conduct inspections of new residential and commercial construction as required by the TCEQ. Inspections will include erosion, cross-connections, site slab line, wall line, fixture and final site survey a fee of \$350.00 is required for these inspections. In addition, an inspection will be performed on all new irrigation systems, pools, spas, water purification systems, etc. fees will be \$50.00. The applicable inspection fees will be paid at the time of purchase of the water and wastewater tap for the new construction. If an inspection is failed, a re-inspection fee of \$75.00 will be assessed for any re-inspection required. If the property is not accessible for inspection at the time an inspection is scheduled, the inspection will be deemed to have failed, and the re-inspection fee will be assessed.
- F.  Transfer Fee. A customer who desires to transfer service from one address within the District to another address shall pay a transfer fee of \$30.00 which shall be collected at the time of the transfer of service. Customers who have a twenty-four (24) month or more prompt payment record shall not be required to pay said Transfer Fee.
- G.  Security Deposit Residential.
1.  Residential. A security deposit of \$150.00 per connection shall be paid to the District's representative by each residential customer either prior to the initiation of service or billed on the first month's water bill. Security deposits shall not be transferable to another party and shall be held by the District to assure the prompt payment of all bills for water and wastewater services to the customer. Following eighteen (18) months of prompt payment, when due, of the District's utility bills, a customer who owns and occupies a residence within the District shall, upon written request to the District's representative, be entitled to a refund of its security deposit; provided however, that the District may require the customer to replace the security deposit in the event the customer thereafter makes late payments for two (2) or more consecutive months.

At its option, the District may apply all or any part of a customer's security deposit against any delinquent bill of the customer. Upon

discontinuation of service, the deposit shall be applied against amounts due, including any disconnection fees, whether because of the customer's delinquency or upon the customer's request. Any portion of the deposit remaining after deduction of such amounts shall be refunded to the customer. In no event shall the security deposit bear interest for the benefit of the customer.

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

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

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

### III. Water and Wastewater Service.

- A. Applications for Service. On or before two (2) business days prior to activation of service, any party desiring to receive service from the District's water or wastewater systems shall make an application for such service to the District's representative in the form approved by the Board of Directors of the District. All applications shall be made by the record owner or renter of the property for which service is being requested. Proof of residency shall be furnished to the District's representative upon request. Application fee is set at \$30.00. ~~If requested and same day activation of service is possible, such expedited Application fee is set at~~

~~\$50.00. All application requests received after 2:00 PM, on a standard business day, will be subject to an additional fee of \$150.00, should same day service be requested.~~

- B. Grinder Pump Systems. The Customer shall install a pressure sewer system component, hereinafter referred to as a grinder pump system ("Grinder Pump System") in those circumstances where the elevation and/or slope of the Property in relation to the location of the District's System requires the installation of a pressure sewer system in order to transport Customer's sewage to the District's System.
1. Design and Installation. The District shall have the right to prior approval of the design of the Grinder Pump System, including materials, equipment, and location of the Grinder Pump System, prior to installation of the Grinder Pump System by the Customer. The Customer shall obtain from the District's engineer the design requirements for the Grinder Pump System for the Property. The design requirements shall be determined by the District's engineer and shall be in accordance with the rules of the TCEQ for alternative sewage collection systems, as those rules are amended by the TCEQ.
  2. Inspection Prior to Service. The District shall have the right to inspect and approve the installed Grinder Pump prior to initiation of service to the Property. The Customer shall give the District at least five (5) business days' notice requesting an inspection.
  3. Maintenance and Repair. The Customers shall immediately notify the District upon discovery of any alarm or possible malfunction of the Grinder Pump.
  4. Right of Access. The Customer will provide the District with a right of access to the Customer's property at any time in case of an emergency and at all other reasonable times in a non-emergency case for the purposes of making any improvements, maintenance, repairs, and replacement of any components of the Grinder Pump System, including any Service Lines from the pump to the wastewater collection system and the service isolation valve in order to protect the integrity of the System.
  5. Supply of Power. The Customer shall be responsible for supplying power to the Grinder Pump System and for all costs associated with supplying power associated with the operation of the Grinder Pump System.
  6. Ownership. The District and the Customer agree that the Grinder Pump System is the property of the Customer; however, once the Grinder Pump System is installed, it becomes an integral component of the District's



System and not as a part of the home plumbing for the Property as required by the Rules of the TCEQ.

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

1. General Provisions.

a. Bills for Sewer Service.

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

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

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

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

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

- b. Form of Payment. Payments, other than delinquent accounts, may be made in the form of personal check, credit card, cashier's check or money order. Customers of the District may also pay monthly bills via alternative payment options provided through the District, the District's representative, or third-party service providers, including but

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

c. Meter Re-reads and Tests.

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

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

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

Residential customers shall be charged for water as follows:

Basic Service Charge Water Per LUE \$41.60

|   |         |                         |
|---|---------|-------------------------|
| Gallon Charge for Water (per 1,000 gallons) | \$3.64  | 0 – 10,000 gallons      |
|   | \$4.00  | 10,001 – 15,000 gallons |
|   | \$4.58  | 15,001 – 20,000 gallons |
|   | \$5.88  | 20,001 – 25,000 gallons |
|   | \$7.28  | 25,001 – 30,000 gallons |
|   | \$12.48 | 30,001 – 40,000 gallons |
|   | \$15.60 | 40,001 and over         |
|   |         |                         |

Homeowner Associations shall be charged for water as follows:

Basic Service Charge Water Per LUE \$41.60

|   |        |                   |
|---|--------|-------------------|
| Gallon Charge for Water (per 1,000 gallons) | \$2.60 | Per 1,000 gallons |
|---|--------|-------------------|

EFFLUENT RATES (Effective on May 17, 2022).

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

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

All customers shall be charged for wastewater as follows:

Basic Service Charge Wastewater Per LUE \$36.40

|  |        |                   |
|--|--------|-------------------|
| Gallon Charge for Wastewater (per 1,000 gallons) | \$3.38 | Per 1,000 gallons |
|--|--------|-------------------|

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

4. Leak Billing Adjustments.

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

- a. The District's Representative reviews the water usage to confirm the monthly usage is higher than the average time of year and will ask the customer if there was a leak in the home or irrigation.
- b. If the customer had a leak and has a repair invoice for an underground leak or irrigation repair made in the time associated with the high

water use, the District's Representative will calculate the total water use down to the first tier's rate in accordance with the following: if any adjustment is made, the current/leak usage will be compared to the prior years' usage for the same time period, which shall not exceed three months, and then the amount of water loss due to the leak will be billed to the customer at the lowest tiered rate for the period of the leak not to exceed three-months in any 12-month period. Any late fees will not be waived.

- c. If the customer had a leak and has not repaired it, the District's Representative will request that the customer hire a plumber to investigate. No leak adjustment will be considered without a repair for an underground leak or irrigation repair.
- d. If the customer believes there is no leak causing high water usage, the District's Representative will offer to test the meter to determine if the District meter is recording water flow incorrectly.
  - i. If the meter results show there is an issue with the meter adverse to the customer, the District's Manager will adjust the billing to an average of water use over the last year's average during the same season.
  - ii. If the meter is tested and there are no issues adverse to the customer, the customer will pay for the testing. The charge is \$50.00.

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

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

5. Delinquent Accounts and Discontinuation of Service.

- a. Due Date. The District shall bill each customer monthly for all services rendered in the preceding month. All bills shall be due on the due date as specified on the bills and shall become delinquent if not

paid as set forth on the bills. For accounting purposes only, and with District board approval, the District's representative shall write off accounts receivable over ninety (90) days past due. This shall in no way relieve the past due customer of any liability for payment. The District's representative shall turn all overdue accounts over to a collection agency for appropriate action.

- b. Late Charge. A late charge of ten percent (10%) of the amount of the bill shall be added for each monthly billing date the delinquent amount, including a delinquent stand-by fee, remains unpaid. If a bill remains delinquent for fifteen (15) days, water service shall be discontinued in accordance with this paragraph. Prior to termination, the customer shall be notified of the amount due by letter sent by United States Mail, First Class. A delinquent bill renders the entire account delinquent and the entire account must be paid in full in order to avoid interruption of service. The notice shall state the date upon which water service shall be terminated, which date shall be not less than seven (7) days from the date such notice is sent. Such notice shall state the time and place at which the account may be paid and that any errors in the bill may be corrected by contacting the District's representative, whose telephone number shall also be given in such notice. Provided, however, that in the event the customer contacts the District's representative within such seven (7) day period, the District's representative may, at its option, allow the customer to make arrangements to pay the delinquent amount in installments to be approved by the District's representative. Prior to termination, the customer shall receive three (3) days' notice of such termination by the District's representative placing the notice at the customer's service address. After termination of service, payment by the customer of delinquent amounts due and reconnection charges shall be payable only credit card, money order, or cashier's check. No personal checks will be accepted
  
- c. Dishonored Checks. Water service shall be discontinued in accordance with this Section for any account for which a check for payment has been dishonored by the financial institution. Prior to termination, the customer shall receive a three (3) day notice of such termination by the District's representative placing the notice at the customer's service address. Payment by the customer who has presented a dishonored check shall be made by credit card, money order, or cashier's check. Personal checks will not be accepted. The District further reserves the right to charge a customer paying a bill with a check which is dishonored an amount established from time to time by the District's representative, which amount shall be based on the prevailing or usual charges made for dishonored checks and drafts by other vendors in the same general area as the District

d. Reconnection of Service after Discontinuation. If service to a Customer is discontinued for nonpayment of a delinquent bill or for any cause legally authorized (including discontinuation upon a Customer's request), the charges set forth below shall apply, and such charges must be paid prior to reconnection. In addition to the charges set forth below, and in addition to any required replenishment of a Customer's security deposit previously established under Section II(G) herein, an additional reconnection security deposit of \$150.00, payable in accordance with this Order, shall be paid prior to service being restored. Upon payment of the reconnection security deposit by a Customer, such deposit shall be retained and administered in accordance with Districts rate order. Payment of all deposits, fees and charges under this Section must be in the form of cash, cashier's check, or money order.

|  |                                    |
|--|------------------------------------|
| When meter has been removed                  | <del>\$150.00</del> .00            |
| When meter has not been removed              | \$ <del>60</del> 40.00             |
| Additional after-hours charge (after 4 p.m.) | <u>At cost</u> <del>\$100.00</del> |

Wastewater System. Two times the cost to the District.

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

6. Unauthorized Use of Water.

Any person, corporation, or other entity which takes or uses water without prior authorization of the District violates this Rate Order and shall be subject to a penalty of \$200.00 for each breach of this provision and shall be charged for water taken or used at the applicable rates as established in the foregoing. Each day that a breach of this section continues shall be considered a separate breach. All water use, other than by grants of the District, will be through a meter provided to the user by the District. The District shall not allow use of District water or connection to the District's water system until all outstanding penalties assessed have been paid. This penalty shall be in addition to the other penalties provided by the laws of the State and to any other legal rights and remedies of the District as may be allowed by law. Board determination of a violation is required in order to levy a penalty and upon such determination, notice in writing shall be delivered to the person, corporation, or entity held in violation providing said person the opportunity to appear before the Board and address the imposition of said penalty.

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

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

IV. Water Conservation and Drought Contingency Plan.

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

V. Filing of Order.

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

VI. Effective Date.

The effective date of this Order shall be ~~December 19~~November 21, 2023.

\_\_\_\_\_  
Dennis B. Daniel, President  
Board of Directors

ATTEST:

\_\_\_\_\_  
~~Ronald F. Meyer, Gary Grass, Assistant~~ Secretary  
Board of Directors

(DISTRICT SEAL)  
1\ReunionRanch\Rate Order-2023ba  
12/14/2311/166/2023

**RESOLUTION AUTHORIZING SECRETARY'S APPOINTMENT OF AGENT TO  
PERFORM DUTIES DURING ELECTION PERIOD**

**THE STATE OF TEXAS**                    §

§

**COUNTY OF HAYS**                    §

**REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT**

**WHEREAS**, Reunion Ranch Water Control and Improvement District of Hays County (the "District") is a political subdivision of the State of Texas, operating pursuant to Chapters 49 and 51 of Texas Water Code (the "Water Code"); and

**WHEREAS**, the District is required by the Water Code to conduct elections for certain statutorily defined purposes; and

**WHEREAS**, all elections held within the State of Texas are governed by the procedures set forth in the Texas Election Code (the "Election Code"), except as otherwise noted therein; and

**WHEREAS**, Section 31.122 of the Election Code requires the secretary of a governing body of a political subdivision to keep his or her office open for election duties for at least three hours each day, during regular office hours, on regular business days during the period (a) beginning not later than the 50th day before the date of each general election of the political subdivision or the third day after the date a special election is ordered by an authority of the political subdivision; and (b) ending not earlier than the 40th day after election day; and

**WHEREAS**, Section 31.123 of the Election Code provides that, if the Secretary of the governing body of a political subdivision does not maintain an office during the hours and days required by Section 31.122 of the Election Code, the secretary must, subject to the approval of the political subdivision's governing body, appoint another officer or employee of the political subdivision as the secretary's agent to perform the duties set forth in Section 31.123 of the Election Code; and

**WHEREAS**, the secretary (the "Secretary") of the Board of Directors of the District (the "Board") does not maintain an office during the hours and days required by Section 31.122 of the Election Code and the Board desires to authorize the Secretary of the Board to appoint an agent in accordance with Section 31.123 of the Election Code;

**NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE BOARD OF DIRECTORS OF REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT OF HAYS COUNTY AS FOLLOWS:**

**Section 1.**     The Secretary is hereby authorized and directed to appoint the attorneys for the District, Willatt & Flickinger, PLLC, as the Secretary's agent to perform the duties set forth in Section 31.123 of the Election Code for each District election, and to post, on the



bulletin board used for posting notice of meetings of the Board, a notice containing the agent's name, the location of the agent's office, the agent's office hours, and duration of the agent's appointment. The notice will remain continuously posted during the minimum period required for maintaining an office under Section 31.122 of the Election Code.

**Section 2.** A copy of this Resolution will be filed in the official records of the District and will remain in full force and effect and apply to all elections of the District until the Board rescinds or repeals this Resolution or the applicable provisions of the Election Code are repealed or become inapplicable to the District.

**Section 3.** The meeting at which this Resolution has been considered and adopted was open to the public as required by law, and written notice of the time, place, and subject matter of the meeting, and of the proposed adoption of this Resolution, was given as required by the Texas Open Meetings Act, Chapter 551, Texas Government Code, and Chapters 49 and 51 of the Water Code. The Board hereby ratifies and confirms the written notice and the contents thereof.

**PASSED AND APPROVED** this 18<sup>th</sup> day of January, 2022.

**REUNION RANCH WATER CONTROL  
AND IMPROVEMENT DISTRICT OF  
HAYS COUNTY**



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Dennis Daniel  
President, Board of Directors

ATTEST:



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Ronald F. Meyer  
Secretary, Board of Directors

[DISTRICT SEAL]

**NOTICE OF APPOINTMENT OF AGENT**  
**TO ALL PERSONS INTERESTED IN THE MAY 4, 2024**  
**DIRECTORS ELECTION FOR**  
**REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT**  
**OF HAYS COUNTY**

Notice is hereby given that the undersigned, Secretary of the Board of Directors (the "Board") of Reunion Ranch Water Control and Improvement District of Hays County, Texas, acting pursuant to Section 31.123, Texas Election Code, has appointed Willatt & Flickinger, PLLC attorneys for the District, as the duly authorized agent of the Secretary of the Board (the "Agent") for all purposes for the District's Directors Election (the "Election") to be held on May 7, 2022. The office of the Agent is located at Willatt & Flickinger, PLLC, 12912 Hill Country Boulevard, Ste. F-232, Austin, Travis County, Texas 78738, a location outside of the District, and the telephone number is (512) 476-6604. The Agent will be available for election duties during the hours of 9:00 a.m. to 4:00 p.m., during regular office hours, on regular business days (Monday through Friday, except for holidays), beginning on March 15, 2024, the 50<sup>th</sup> day before the election day, and ending no earlier than June 13, 2024, the 40<sup>th</sup> day after the election day.

The Agent will maintain and make available for inspection and copying those documents described in Section 31.123(c) of the Texas Election Code and will receive any personally delivered document relating to the Election that the undersigned is authorized or required to receive. Additionally, the Agent will hereby be authorized to perform any ministerial duties in connection with the Election that may lawfully be performed.

This notice will be posted continuously on the board used for posting notices of meetings of the District during the time period described above.

Issued this 19<sup>th</sup> day of December, 2023.

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Ronald F. Meyer  
Secretary, Board of Directors  
Reunion Ranch Water Control and  
Improvement District of Hays County

## **AVISO DE NOMBRAMIENTO DEL AGENTE**

### **PARA TODAS LAS PERSONAS INTERESADAS EN LA ELECCIÓN DE DIRECTORES DEL 4 DE MAYO DE 2024 PARA EL DISTRITO DE CONTROL Y MEJORAS DE AGUA DE REUNION RANCH DEL CONDADO DE HAYS**

Por el presente se informa que el abajo firmante, Secretario de la Junta Directiva (la "Junta") del Distrito de Control y Mejoras de Agua de Reunion Ranch del Condado de Hays, Texas, que actúa en virtud de la Sección 31.123 del Código Electoral de Texas, ha designado a los abogados Willatt & Flickinger, PLLC para el Distrito, como el agente debidamente autorizado del Secretario de la Junta (el "Agente") para todos los propósitos para la Elección de Directores del Distrito (la "Elección") que se celebrará el 7 de mayo de 2022. La oficina del Agente está ubicada en Willatt & Flickinger, PLLC, 12912 Hill Country Boulevard, Ste. F-232, Austin, Travis County, Texas 78738, un lugar fuera del Distrito, y el número de teléfono es (512) 476-6604. El Agente estará disponible para sus funciones electorales durante el horario de 9:00 a.m. a 4:00 p.m., durante el horario habitual de atención, los días laborables habituales (lunes a viernes salvo feriados), a partir del 15 de marzo de 2024, el 50.º día anterior al día de la elección, y finalizando no antes del 13 de junio de 2024, el 40.º día posterior al día de la elección.

El Agente mantendrá y pondrá a disposición para consulta y copia aquellos documentos descritos en la Sección 31.123(c) del Código Electoral de Texas y recibirá todos los documentos entregados en persona relacionados con la Elección que el abajo firmante esté autorizado o tenga obligación de recibir. Asimismo, por el presente el Agente queda autorizado a desempeñar todas las funciones burocráticas relacionadas con la Elección que puedan desempeñarse de forma legítima.

Este aviso será colocado ininterrumpidamente en la cartelera utilizada para colocar avisos de asambleas del Distrito durante el periodo de tiempo descrito arriba.

Emitido el 19.º de diciembre de 2023.

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Secretario de la Junta Directiva  
Distrito de Control y Mejoras de Agua  
de Reunion Ranch del Condado de Hays

**NOTICE OF DEADLINE TO FILE AN APPLICATION FOR PLACE ON THE BALLOT  
CITIES, SCHOOL DISTRICTS AND OTHER POLITICAL SUBDIVISIONS**

**AVISO DE FECHA LÍMITE PARA PRESENTAR UNA SOLICITUD PARA UN LUGAR EN LA  
BOLETA PARA CIUDADES, DISTRITOS ESCOLARES Y OTRAS SUBDIVISIONES POLÍTICAS**

Notice is hereby given that an application for a place on the Reunion Ranch WCID  
(name of political subdivision)

General / Special Election ballot may be filed as indicated below:  
(Circle one)

(Se da aviso por la presente que una solicitud para un lugar en la boleta de la Elección

General / Especial de Reunion Ranch WCID puede ser presentada como se indica  
(círcule uno) (nombre de la subdivisión política)

a continuación:)

**Filing Dates and Times:**

(Fechas y Horario para Entregar Solicitudes:)

Start Date: 01/17/2024 End Date: 02/16/2024  
(Fecha Inicio) (Fecha Límite)

Office Hours: 9:00 a.m. to 4:00 p.m.  
(Horario de la Oficina)

Physical address for filing an application in person for place on the ballot:  
(Dirección física para presentar una solicitud en persona para un lugar en la boleta)

c/o Willatt & Flickinger, PLLC 12912 Hill Country Blvd., Ste. F-232, Austin, TX 78738

Address to mail an application for place on the ballot (if filing by mail):  
(Dirección a donde enviar una solicitud para un lugar en la boleta (en caso de presentar por correo))

c/o Willatt & Flickinger, PLLC 12912 Hill Country Blvd., Ste. F-232, Austin, TX 78738

Email and Fax Number to send an application for place on the ballot: If a filing fee is submitted,  
the application may not be faxed or emailed.

(Dirección de correo electrónico o número de fax para enviar una solicitud para un lugar en la boleta: Si un pago de inscripción es presentada, la solicitud no puede ser enviada por correo electrónico o fax.)

BFlickinger@wfaustin.com (512) 469-9148

Ronald F. Meyer  
Printed Name of Filing Officer or Designee  
(Nombre en letra de molde del Oficial de Archivos  
o Persona Designada)

Ronald F. Meyer  
Signature of Filing Officer or Designee  
(Firma del Oficial de Archivos o Persona Designada)

12 / 14 / 2023  
Date Posted  
(Fecha archivada)

# MURFEE ENGINEERING COMPANY, INC.

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

## M E M O R A N D U M

**DATE:** December 19, 2023  
**TO:** BOARD OF DIRECTORS – REUNION RANCH WCID  
**FROM:** Mark Kestner, P.E.  
**RE:** Engineer’s Report  
**CC:** Bill Flickinger – Willatt & Flickinger

### 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.

#### ii. Improvements

- **The drop chute has completed installation and final payment is expected next month.**

#### 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.**

#### 3. BAR SCREEN

- **The bar screen was reviewed on site and a field report transmitted to the Board.**
- **The Engineer’s recommendation is to lift the equipment from the Lift Station, repair or replace the broken screen and reset the equipment in the wetwell utilizing an alternate contractor.**

#### 4. Texas Land Application Permit (TLAP)

- The RRWCID TLAP expires in 2024. MEC has begun work on the renewal application.
- 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.

*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. **A timeline and description of the proposed improvements has been prepared and discussed with the utility committee, and feedback regarding the plan is being incorporated. Meeting Minutes of the Utility Committee meeting are attached to this report.**
3. **A 90% Set of plans is scheduled for review by the Board at the January Meeting for phase 1.**
4. The plan is envisioned to be comprised of smaller projects targeting specific areas of improved efficiencies and be coordinated with HOA activities.
5. Specific areas of interest include:
  - Automation efforts to reduce operational or maintenance costs including valving, sensors, and integration with the SCADA system and enhanced notification of trouble.
  - Utilizing effluent for Irrigation purposes under the 210 authorization.
  - Identification of replacement requirements for existing equipment allowing for increased efficiencies.
  - Identification of equipment that can be decommissioned or altered to serve multiple functions.
  - Increasing resilience of the WWTP in accordance with the District’s Emergency Plans.

**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

- 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 it is anticipated at the time of the report writing that the inventory will be submitted to TCEQ before this month's Board Meeting, well before the deadline in Oct, 2024.**

- iv) **Water Conservation Plan**
  - 1. **Additional Comments were received from LCRA 12/1/23 in regard to the water Conservation plan. The plan has been revised to incorporate the comments and is attached to this report. The revised report has been transmitted to Stacey Panda at LCRA to review. It is anticipated that any minor comments will be incorporated into the plan for the Board meeting for discussion/adoption.**
  - 2. **It is recommended that the Board wait until LCRA comments have been received prior to adopting the revised Water Conservation Plan.**

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.

Wastewater Treatment Plant Efficiency Upgrades are being added to the Operational and Capital Projects List.

- ii) Budgets will be updated on a Quarterly Basis to account for inflation/prevaling cost adjustment.

d. Emergency Management Plan(s)

- Wastewater System Emergency Response Plan

**A draft version for comments was prepared for discussion with the utility committee. 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

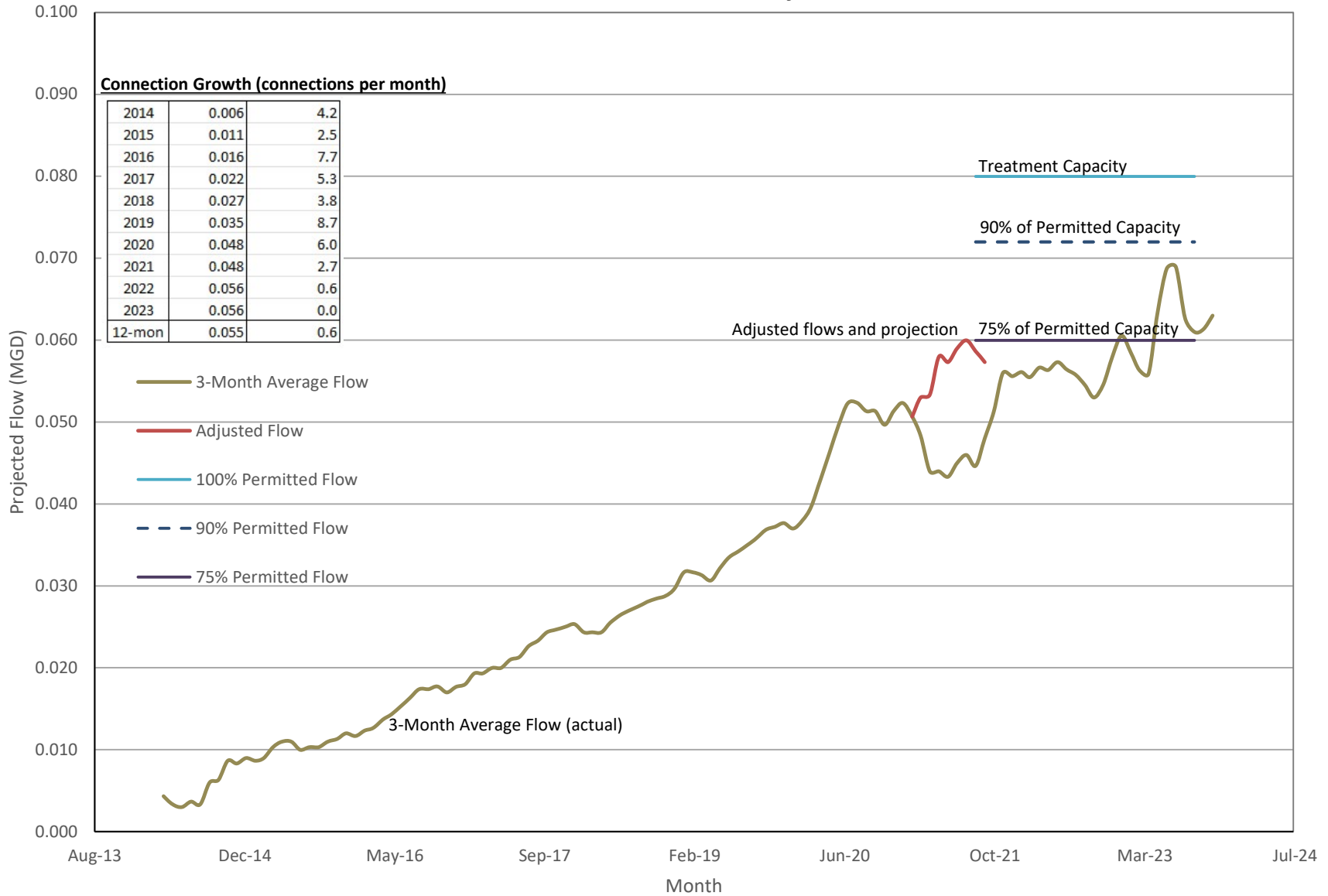
- Currently there are no approvals for Board Consideration

**g. Approvals Related to Upcoming Construction Contracts**

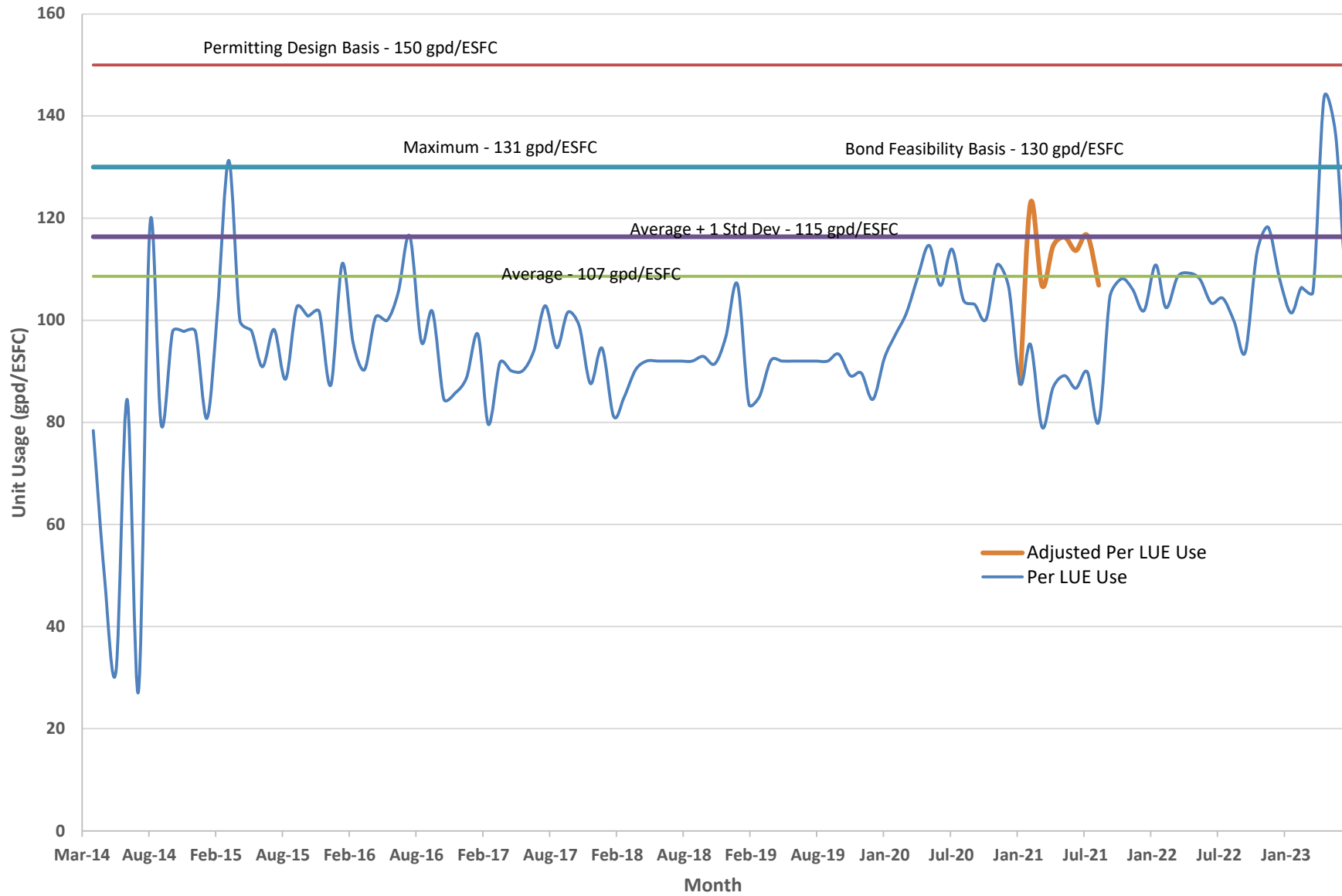
- Currently there are no approvals for Board Consideration



## Reunion Ranch WCID Wastewater Flow Projections



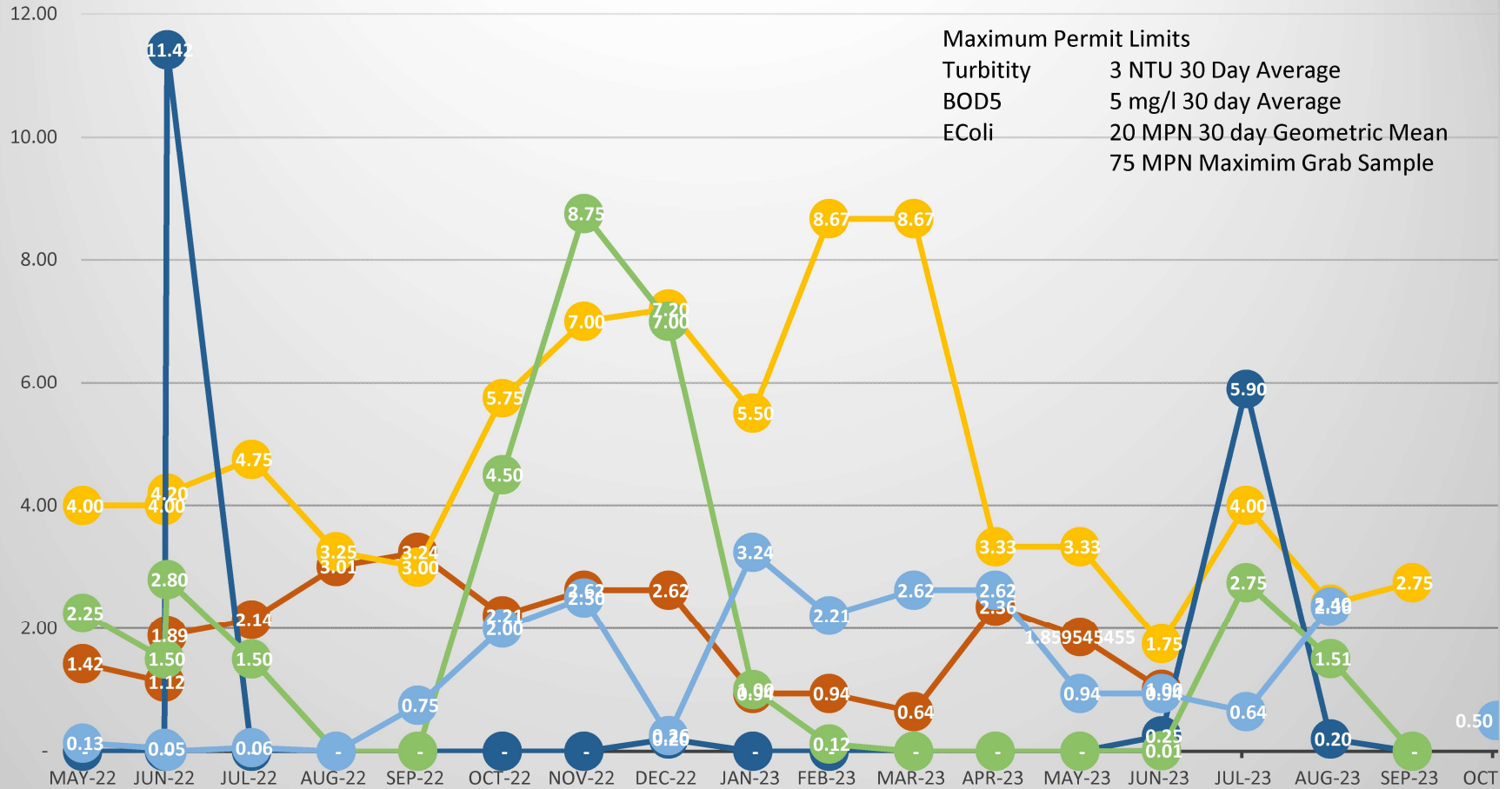
### Reunion Ranch WCID WWTP Unit Usage Analysis



# Composite Effluent Chart

## Maximum Permit Limits

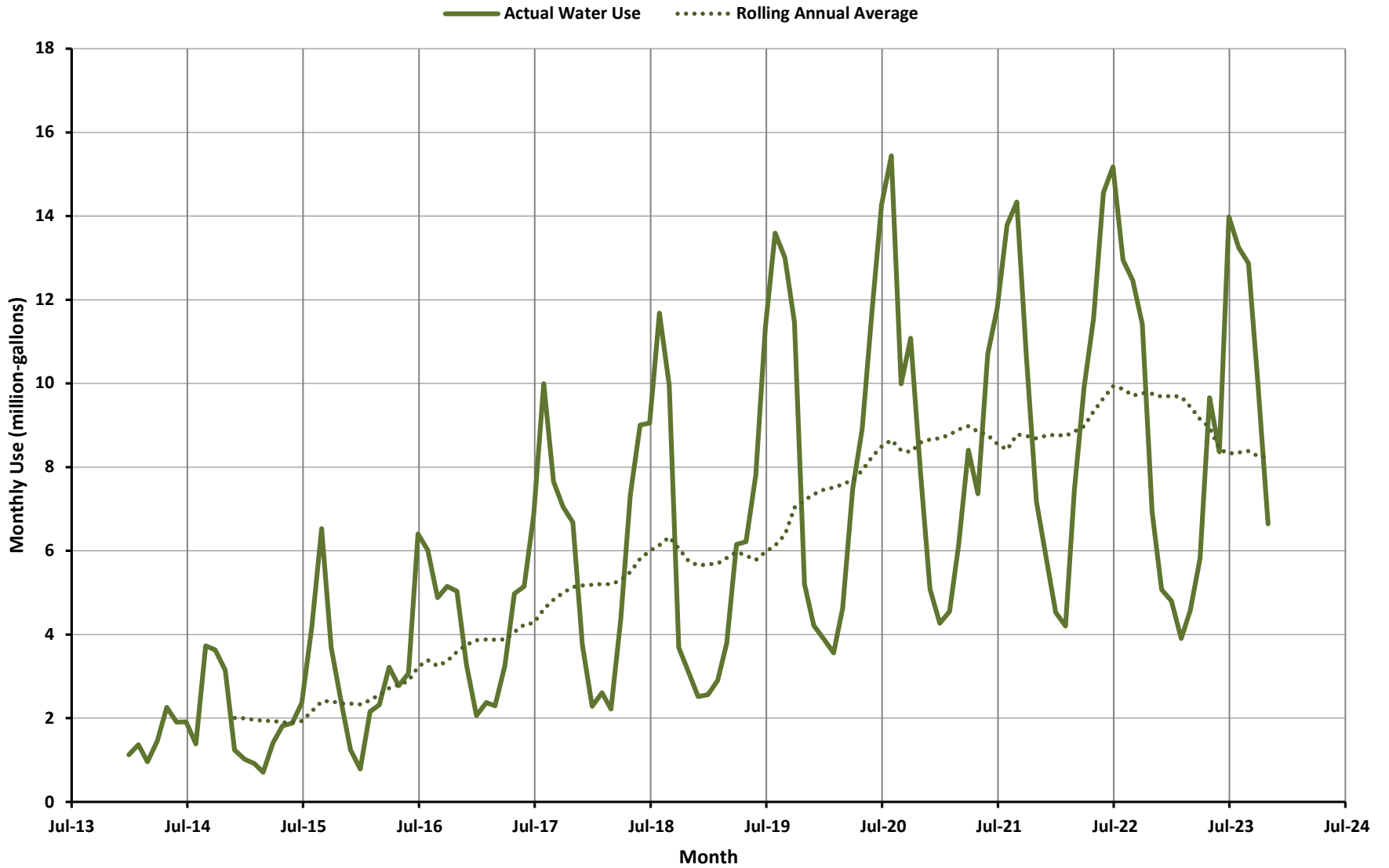
Turbidity 3 NTU 30 Day Average  
 BOD5 5 mg/l 30 day Average  
 E.Coli 20 MPN 30 day Geometric Mean  
 75 MPN Maximim Grab Sample



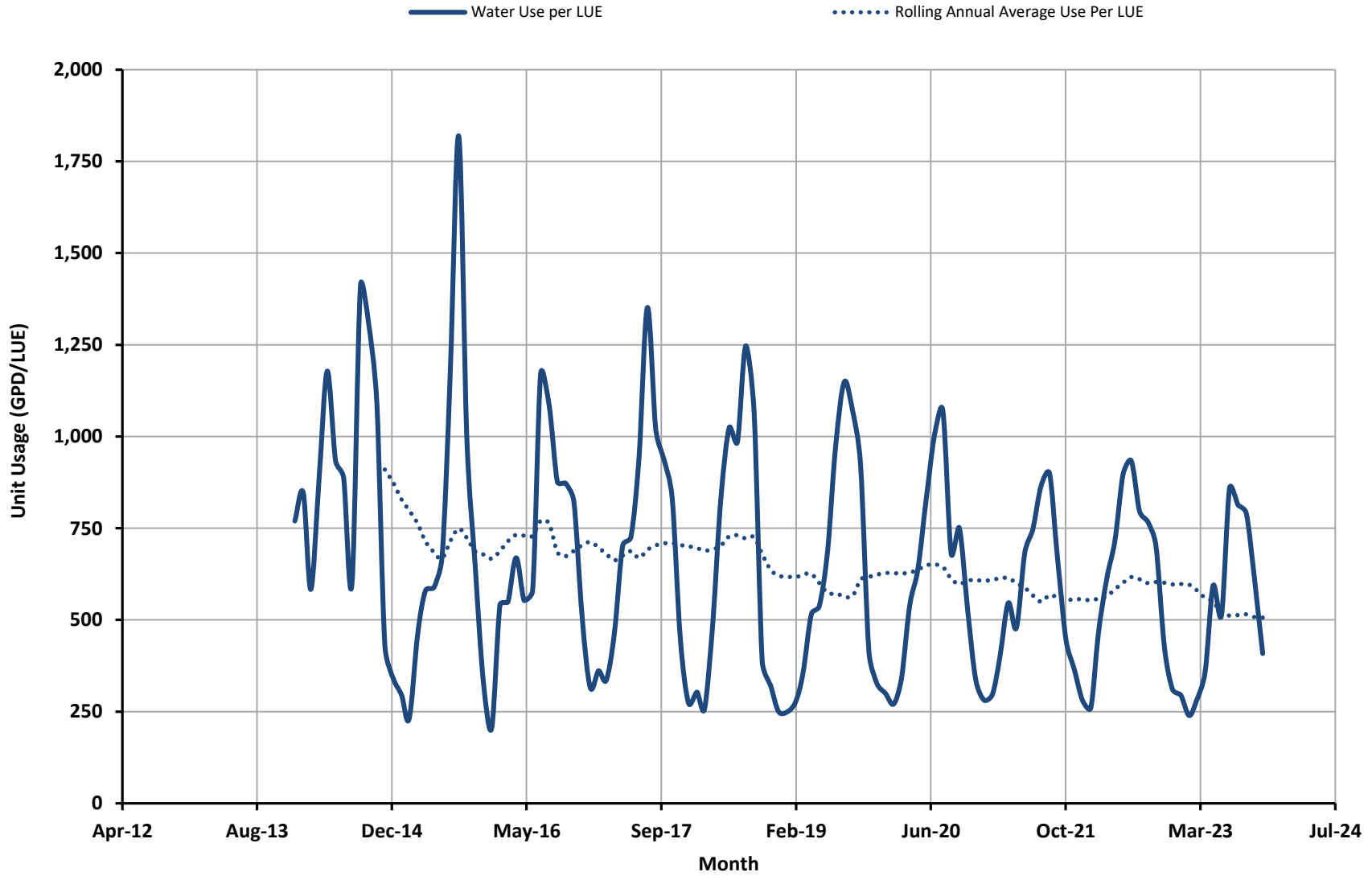
|   | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| <span style="color: orange;">—●—</span> Turbidity | 1.42   | 1.12   | 1.89   | 2.14   | 3.01   | 3.24   | 2.21   | 2.62   | 2.62   | 0.94   | 0.94   | 0.64   | 2.36   | 1.85   | 1.00   |        |        |        |        |
| <span style="color: yellow;">—●—</span> BOD       | 4.00   | 4.00   | 4.20   | 4.75   | 3.25   | 3.00   | 5.75   | 7.00   | 7.20   | 5.50   | 8.67   | 8.67   | 3.33   | 3.33   | 1.75   | 4.00   | 2.40   | 2.75   |        |
| <span style="color: darkblue;">—●—</span> E.Coli  | -      | -      | 11.42  | -      | -      | -      | -      | -      | 0.20   | -      | -      | -      | -      | -      | 0.25   | 5.90   | 0.20   | -      |        |
| <span style="color: green;">—●—</span> NH3N       | 2.25   | 1.50   | 2.80   | 1.50   | -      | -      | 4.50   | 8.75   | 7.00   | 1.00   | 0.12   | -      | -      | -      | 0.01   | 2.75   | 1.51   | -      |        |
| <span style="color: lightblue;">—●—</span> TSS    | 0.13   | 0.05   | -      | 0.06   | -      | 0.75   | 2.00   | 2.50   | 0.26   | 3.24   | 2.21   | 2.62   | 2.62   | 0.94   | 0.94   | 0.64   | 2.36   |        | 0.50   |

—●— Turbidity —●— BOD —●— E.Coli —●— NH3N —●— TSS

### Reunion Ranch WCID Total Monthly Water Use



### Reunion Ranch WCID Per LUE Water Use Trends



| Project  | Tracking Number      | Description   | Original Budget         | Revised Budget | Contract Cost            | Cost to Date | Final Cost   | Estimated Start   | Estimated Completion | Final Completion Date | Additional Notes   |
|--|----------------------|---|-------------------------|----------------|--------------------------|--------------|--------------|-------------------|----------------------|-----------------------|--|
| <del>210 Irrigation Skid Installation</del>                | <del>12002-117</del> | <del>Install a pump skid capable of providing effluent to the various irrigation areas in the District, including associated engineering efforts.</del>                               | <del>\$230,000.00</del> |                | <del>\$ 556,000.00</del> |              |              | <del>May-22</del> | <del>Nov-23</del>    |                       | <del>Re-bid was high, currently evaluating alternative options.</del>  |
| SADDS Skid Cover   | WO2865315/PO139130   | Inframark's contractor to install a cover over the SADDS Skid to protect the equipment from weather.  | \$5,000.00              |                | \$ 8,435.00              |              | \$8,435.00   | Feb-22            | Sep-22               | Sep-22                | Final Completion - Late September 2022   |
| Main Line Valve Maintenance                                |                      | Locate and clean/exercise valves  | \$2,000.00              |                |                          |              |              | Jan-23            | Jul-23               |                       | Needs to be done FY23  |
| Service Line verification                                  |                      | Verify Service Lines via record or field verification   | \$10,000.00             |                | \$ -                     |              |              | Jan-23            | Dec-23               | 11/21/2023            | This may lead to higher costs in FY24 to pothole for verification  |
| Service Line Survey/Database                               |                      | Create a database of service lines and materials to comply with the RLCR (Revised Lead and Copper Rule)   | \$10,000.00             |                | \$ 10,000.00             | \$ 14,503.00 | \$ 14,503.00 | Jan-23            | Dec-23               | 11/21/2023            |  |
| WWTP Entrance Maintenance                                  |                      | Install roadbase and cleanup brush/rock/debris  | \$12,000.00             |                | \$ 4,900.00              |              |              | Jan-23            | Jul-23               |                       | Requested by board   |
| Drip Skid Pump Maintenance                                 | WO3022145/PO147855   | JNM to confirm, est. close \$8000 in parts  | \$8,000.00              |                | \$ 14,312.45             |              |              | Nov-22            | Jul-23               | 9/12/2023             | PO approved at October meeting   |
| Sludge Storage Basin Mixer Replacement                     |                      | Sludge storage basin mixer motor was damaged while the basin was covered due to corrosive gases in the headspace. The unit needs replaced in order to continue operation of the mixer | \$15,000.00             |                | \$ 11,537.08             |              |              | Jan-23            | Jul-23               | 11/21/2023            | The proposal from AAS was approved at the March Board Meeting  |
| Effluent Lift Station (Filter Feed Pumps) Pump Replacement |                      | Replace the submersible pumps that are not operating according to their design point  | \$50,000.00             |                |                          |              |              | Jan-23            | Jul-23               |                       | Note, potential additional upgrades in the future, \$50K;  |
| Storage shed at WWTP                                       |                      | Install a shed to store spare parts at the WWTP, storage on site was significantly reduced because of the WWTP Exp  | \$5,000.00              |                |                          |              |              | Jan-24            | Jul-24               |                       | Request from Inframark - delayed until FY24  |
| Replace Hypchlorite Tank at WWTP                           |                      | Replace the existing hypochlorite tank at the WWTP with a 500 gallon tank   | \$5,000.00              |                |                          |              |              | Jan-24            | Jul-24               |                       | Request from Inframark - DELAY - BUDGET USED FOR DRIP SKID REPAIRS   |
| Wastewater Treatment Plant Efficiency Upgrades Phase 1     |                      | Install one Irrigation Pump in Effluent Clearwell and Connect to the existing effluent irrigation line  | \$150,000.00            |                |                          |              |              | Dec-23            | Jul-23               |                       | This Phase will allow for the irrigation of common areas within the HOA.   |
| Wastewater Treatment Plant Efficiency Upgrades Phase 2     |                      | Install piping and valving to allow use of irrigation pump for drip field use   | \$150,000.00            |                |                          |              |              |                   |                      |                       | This phase of the plan will allow for redundancy in the effluent disposal portion of the system by providing the second means of transferring the effluent to the drip fields. |
| Wastewater Treatment Plant Efficiency Upgrades Phase 3     |                      | Install piping and valving to allow use of Irrigation Pump for Tank Filling   | \$145,000.00            |                |                          |              |              |                   |                      |                       | This Phase of the plan will allow for redundancy in the filling of the effluent tank by providing a second means transferring the effluent to the existing tank.               |
| Wastewater Treatment Plant Efficiency Upgrades Phase 4     |                      | Install 2nd Irrigation Pump/Drip Field Pump   | \$135,000.00            |                |                          |              |              |                   |                      |                       | This stage of the plan will allow for redundancy in the effluent disposal system and the effluent tank filling processes within the plant.                                     |
| Wastewater Treatment Plant Efficiency Upgrades Phase 5     |                      | Decommission Drip Field Pump Skid   | \$10,000.00             |                |                          |              |              |                   |                      |                       | This Phase of the plan allows for the removal of the maintainance and power costs associated with this equipment   |
| Wastewater Treatment Plant Efficiency Upgrades Phase 6     |                      | Decommission Tank Filling Pumps   | \$10,000.00             |                |                          |              |              |                   |                      |                       | This Phase of the plan allows for the removal of the maintainance and power costs associated with this equipment   |



Reunion Ranch WCID  
General Manager Reports for the month of  
November 2023  
**Board Meeting: December 19th, 2023**

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

**From: Makenzi Scales/Dragan Sonnier**

**Date: December 19<sup>th</sup>, 2023**

**Subject: Operations and Maintenance Report**

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

A. **Administrative** – Nothing significant to report

B. **Improvement of Wastewater Treatment Plant Operations**

a. **WWTP Drive Rock Pour**

- We finally got in touch with Kinser Ranch, who will be providing the rock. The sales person we were in contact with was off for over 3 weeks and just got back to us on 12/12. We hope to have the stone dropped before the end of the month.

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

a. All facilities are in compliance for the month; **(BOD & TSS are both below 5 this month)**

- Plant's capacity is at 73%; total flows are 1.758 MG; average flows are 58,607 GPD

b. **Effluent lift station**

- Pump 1 Soft Starter has been received and installed.

c. **Bar Screen Repair**

- Rage plans to complete the approved repair between 12/14 and 12/20 – pending equipment availability. Rage has also agreed to putting a proposal together to fabric a new basket with better materials and we hope to get that in time for the January meeting.

d. **Winterization**

- Winterization is nearly complete at this time.

e. **WWTP Tree Trimming**

- Zane has completed the needed tree trimming around the WWTP.

f. Conducted monthly inspection of irrigation fields on 11/30/2023; repair work orders have been generated.

D. **Wastewater collection system**

- Nothing to report at this time.

E. **Water distribution system**

a. Water accountability is at 106.65% for the month.

b. (Billing cycle from October 19th to November 16th, 2023)



**F. Stormwater Conveyance & Pond maintenance**

- a. Inframark conducted Pond inspections on November 29th. Work Orders have been issued and repairs are in progress.

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

- a. Easement Encroachment Request – Inframark has prepared a proposal for bringing the easement back to grade and original state. We have allowed MEC to review and vet that proposal. We will now be sending that over to the homeowners to request a deposit in the amount of \$15,000.00

**H. Customer billing & delinquencies**

- a. Mailed 5 Delinquent Letters; 0 tag hung.

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

**Current Items for Board consideration:**

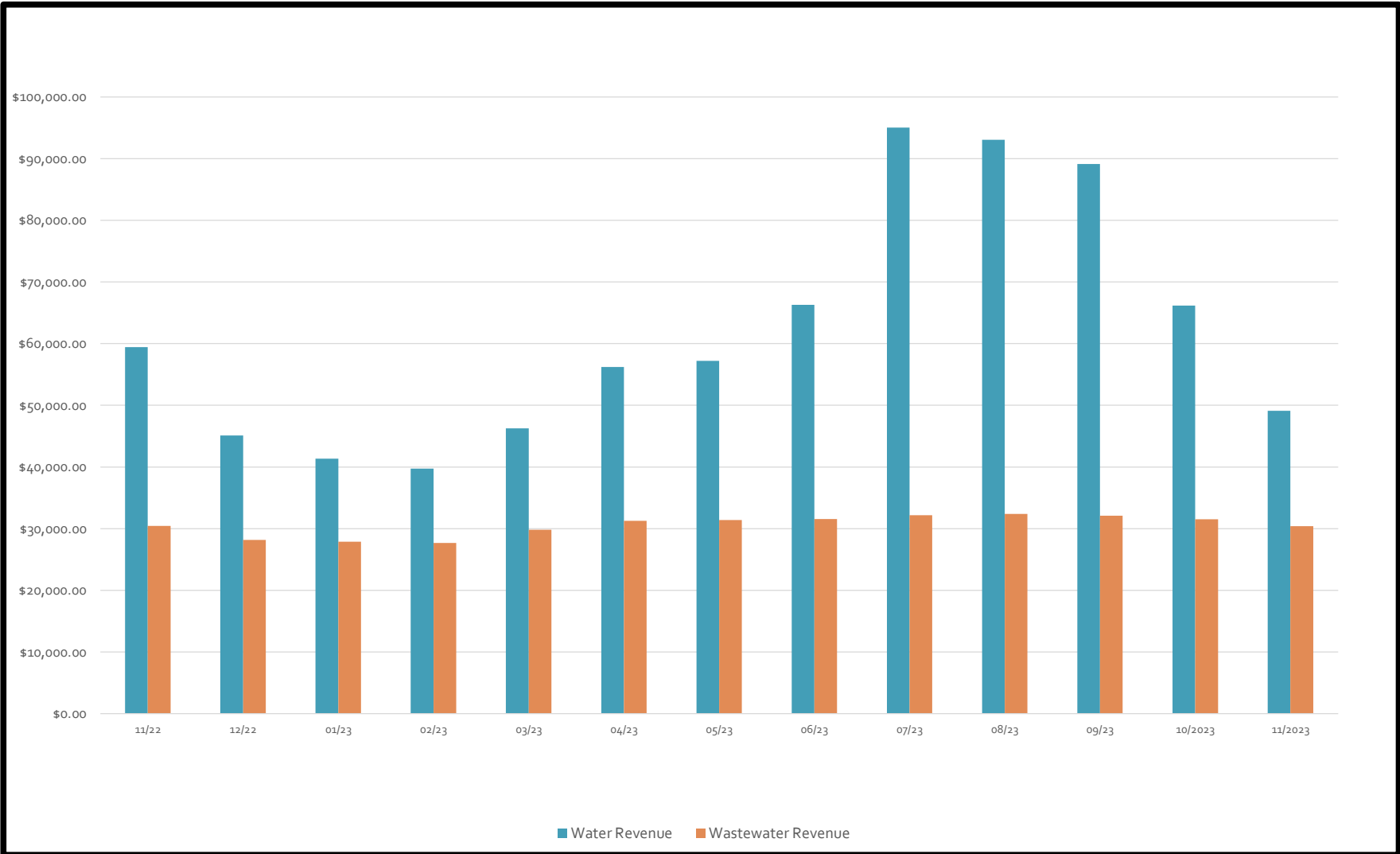
| Vendor | Amount | Description | Work Order # |
|--------|--------|-------------|--------------|
|        |        |             |              |



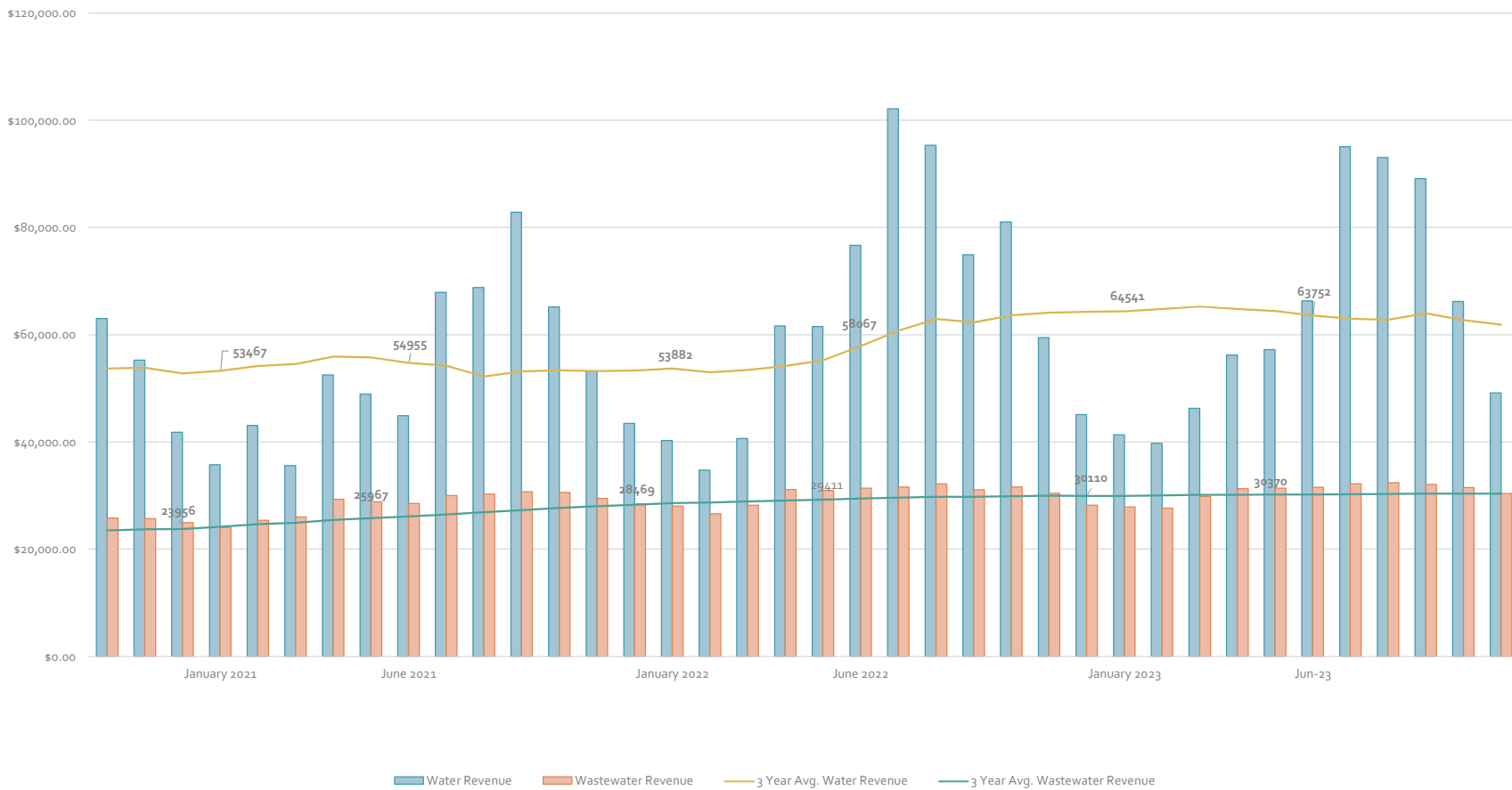
Billing Summary

| Description                              | Connections         |                  | Variance            |
|--|---------------------|------------------|---------------------|
|  | Nov-22              | Nov-23           |                     |
| 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                              | 7,416,000           | 6,038,000        | (1,378,000)         |
| Commercial - HOA                         | 1,666,000           | 519,000          | (1,147,000)         |
| Hydrant                                  | -                   | -                | -                   |
| Tracking                                 | 10,047,000          | 89,000           | (9,958,000)         |
| Reclaimed                                | -                   | -                | -                   |
| <b>Total Gallons Consumed</b>            | <b>19,129,000</b>   | <b>6,646,000</b> | <b>(12,483,000)</b> |
|  |                     |                  |                     |
|  | Average Consumption |                  |                     |
| Residential                              | 14,317              | 11,656           | (2,661)             |
| Commercial - HOA                         | 104,125             | 32,438           | -                   |
| Hydrant                                  | -                   | -                | 500                 |
| Tracking                                 | 10,047,000          | 89,000           | (9,958,000)         |
| Reclaimed                                | -                   | -                | -                   |
| <b>Avg Water Use for Accounts Billed</b> | <b>35,755.14</b>    | <b>12,422.43</b> | <b>(23,333)</b>     |
|  |                     |                  |                     |
| Total Billed                             | 91,047              | 80,266           | (10,781)            |
| Total Aged Receivables                   | 4,465               | 10,824           | 6,359               |
| <b>Total Receivables</b>                 | <b>95,512</b>       | <b>91,090</b>    | <b>(4,422)</b>      |

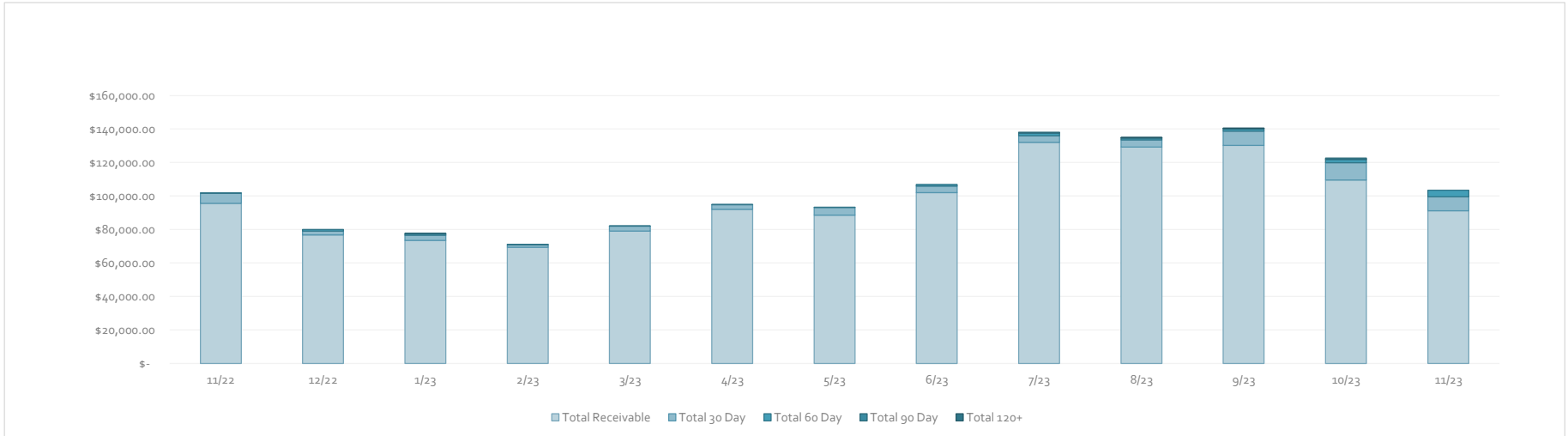
12 Billing Month History Revenue by Category



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+ |
|-------|------------------|--------------|--------------|--------------|------------|
| 11/22 | \$ 95,512.16     | \$ 6,056.33  | \$ 59.64     | \$ -         | \$ -       |
| 12/22 | \$ 76,714.06     | \$ 2,340.77  | \$ 939.09    | \$ -         | \$ -       |
| 1/23  | \$ 73,377.65     | \$ 3,228.23  | \$ 683.49    | \$ 366.50    | \$ -       |
| 2/23  | \$ 69,290.41     | \$ 1,443.99  | \$ 460.65    | \$ -         | \$ -       |
| 3/23  | \$ 78,933.20     | \$ 3,020.96  | \$ 169.35    | \$ -         | \$ -       |
| 4/23  | \$ 91,903.25     | \$ 2,806.60  | \$ 161.92    | \$ -         | \$ -       |
| 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*   | \$ -       |

Board Consideration to Write Off \$0.00

Board Consideration Collections \$0.00

Delinquent Letter Mailed 5

Delinquent Tags Hung 0

Disconnects for Non Payment 0

\* Only \$226.00 remaining of 90 day arrears



## Water Production and Quality

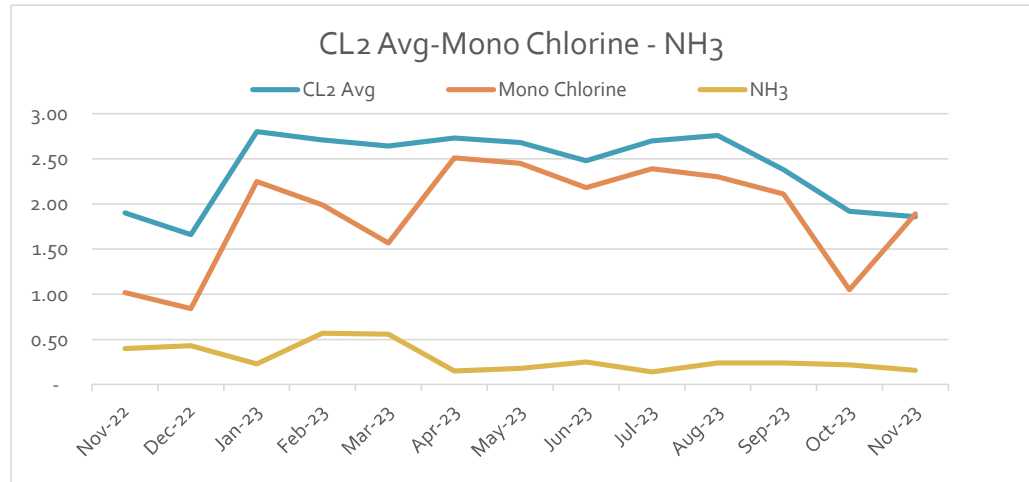
### Water Quality Monitoring

#### Current Annual Avg

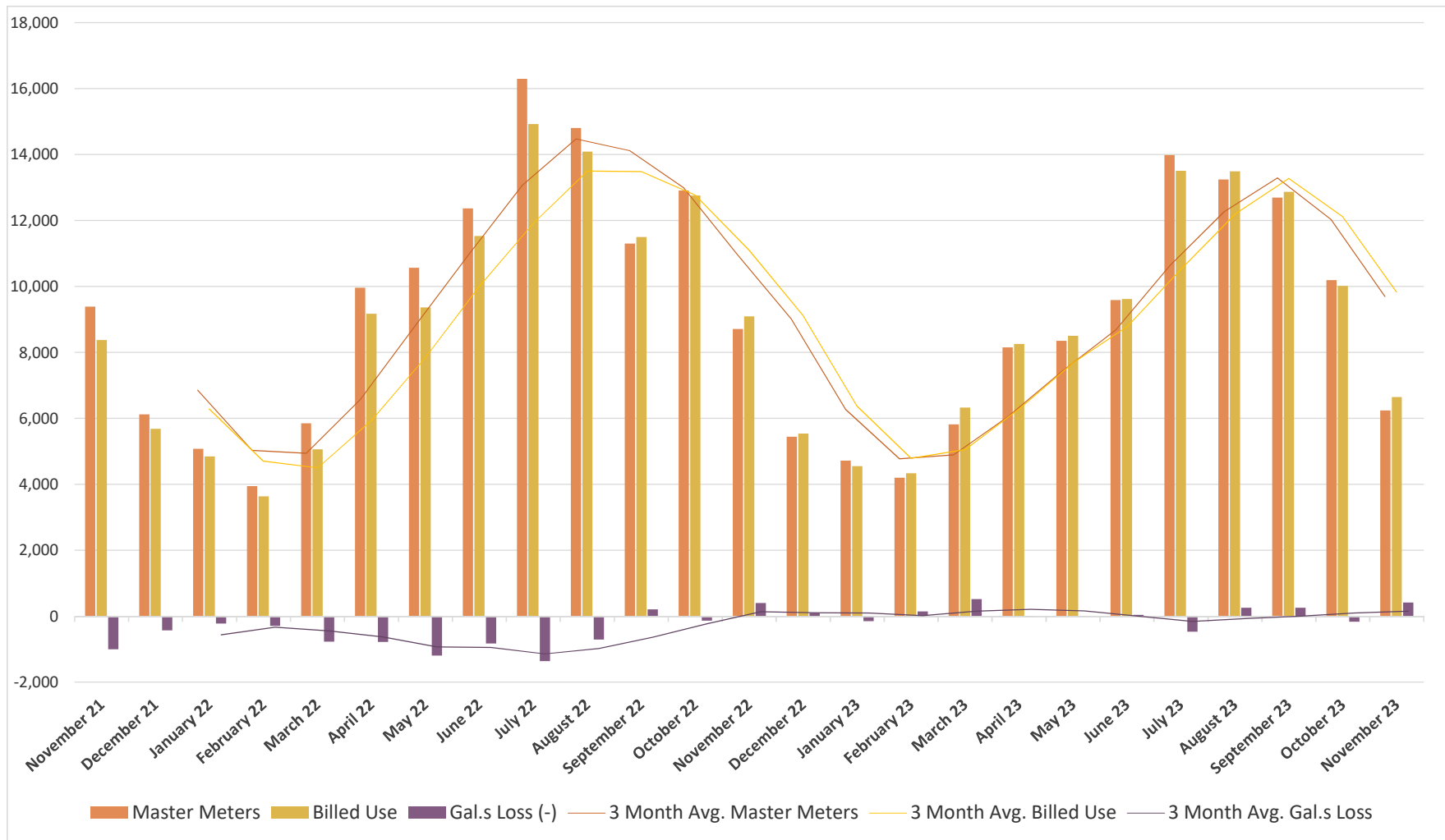
State Requirements Must Be Above .50

2.40

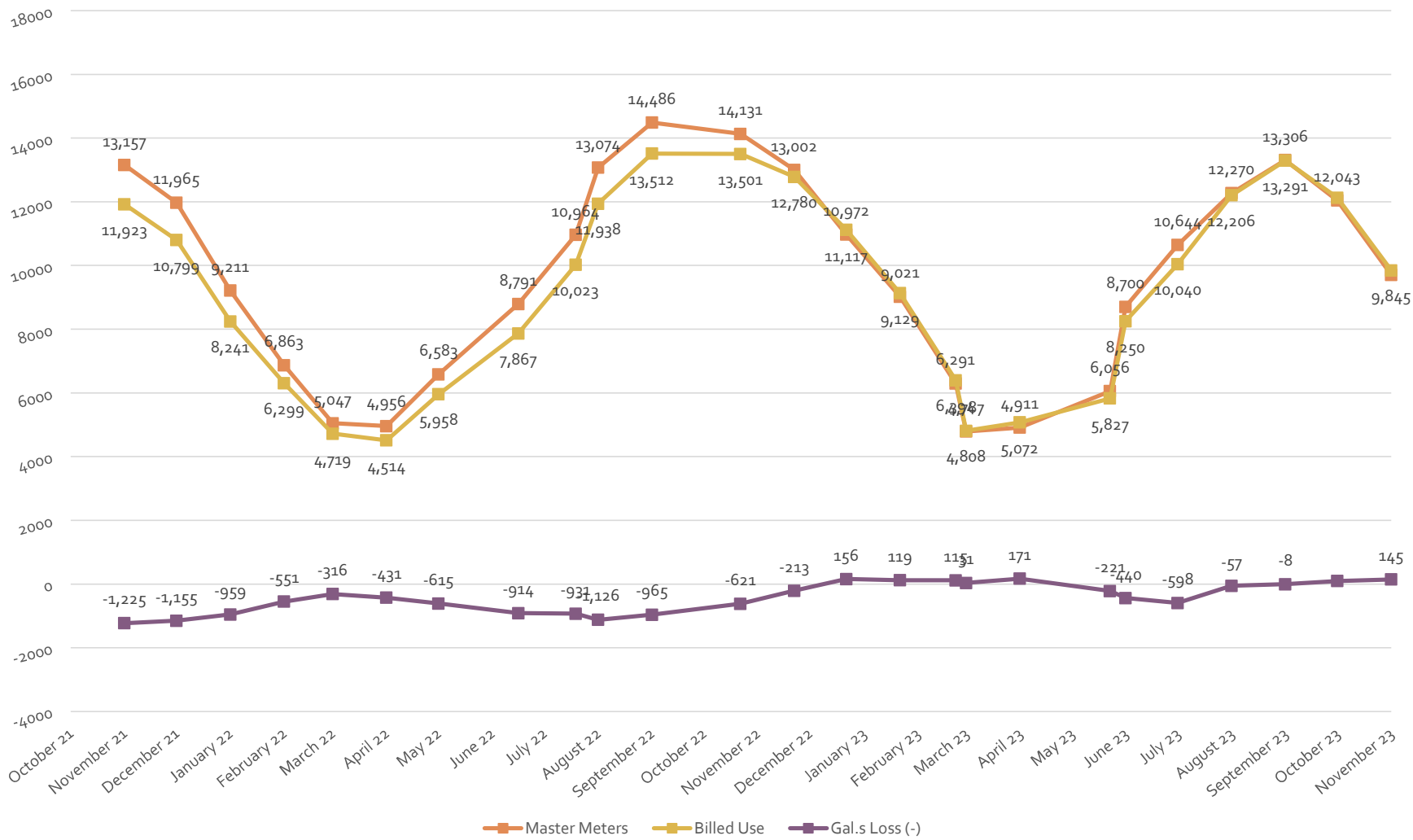
| Date   | CL2 Avg | Mono Chlorine | NH3  |
|--------|---------|---------------|------|
| Nov-22 | 1.90    | 1.02          | 0.40 |
| Dec-22 | 1.66    | 0.84          | 0.43 |
| Jan-23 | 2.80    | 2.25          | 0.23 |
| Feb-23 | 2.71    | 1.99          | 0.57 |
| Mar-23 | 2.64    | 1.57          | 0.56 |
| Apr-23 | 2.73    | 2.51          | 0.15 |
| 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 |



## Water Accountability Report



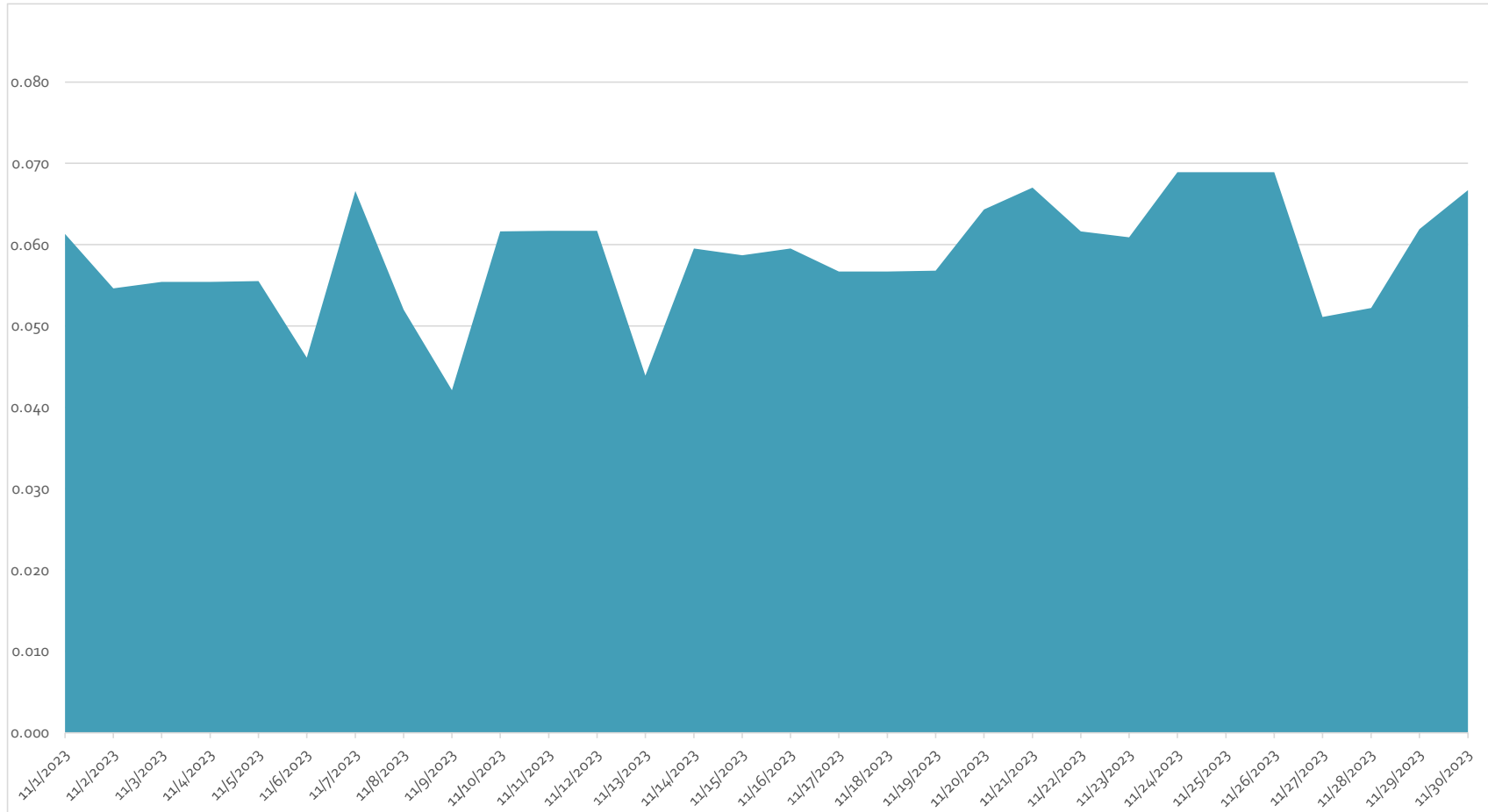
### 3 Month Billed vs Water Loss Average





| Month        | Read Date | Number of Connections | Master Meters | Billed Use | Flushing /Other | Gal.s Loss (-) | % Loss  | Accounted For |
|--------------|-----------|-----------------------|---------------|------------|-----------------|----------------|---------|---------------|
| October 21   | 10/18/21  | 526                   | 12,125        | 10,668     | 10              | (1,447)        | -11.94% | 88.06%        |
| November 21  | 11/18/21  | 527                   | 9,390         | 8,376      | 14              | (1,000)        | -10.65% | 89.35%        |
| December 21  | 12/17/21  | 528                   | 6,118         | 5,680      | 9               | (429)          | -7.01%  | 92.99%        |
| January 22   | 1/18/22   | 527                   | 5,080         | 4,842      | 13              | (225)          | -4.43%  | 95.57%        |
| February 22  | 2/17/22   | 527                   | 3,942         | 3,636      | 11              | (295)          | -7.48%  | 92.52%        |
| March 22     | 3/17/22   | 528                   | 5,847         | 5,064      | 9               | (774)          | -13.23% | 86.77%        |
| April 22     | 4/18/22   | 528                   | 9,960         | 9,174      | 9               | (777)          | -7.80%  | 92.20%        |
| May 22       | 5/18/22   | 527                   | 10,566        | 9,364      | 11              | (1,191)        | -11.27% | 88.73%        |
| June 22      | 6/16/22   | 527                   | 12,365        | 11,530     | 9               | (826)          | -6.68%  | 93.32%        |
| July 22      | 7/19/22   | 527                   | 16,291        | 14,920     | 11              | (1,360)        | -8.35%  | 91.65%        |
| August 22    | 8/19/22   | 534                   | 14,801        | 14,085     | 6               | (710)          | -4.80%  | 95.20%        |
| September 22 | 9/19/22   | 533                   | 11,301        | 11,498     | 11              | 208            | 1.84%   | 101.84%       |
| October 22   | 10/19/22  | 535                   | 12,905        | 12,758     | 10              | (137)          | -1.06%  | 98.94%        |
| November 22  | 11/18/22  | 534                   | 8,711         | 9,094      | 14              | 397            | 4.56%   | 104.56%       |
| December 22  | 12/19/22  | 535                   | 5,446         | 5,535      | 7               | 96             | 1.76%   | 101.76%       |
| January 23   | 1/18/23   | 535                   | 4,716         | 4,553      | 14              | (149)          | -3.16%  | 96.84%        |
| February 23  | 2/20/23   | 534                   | 4,199         | 4,336      | 8               | 145            | 3.45%   | 103.45%       |
| March 23     | 3/20/23   | 535                   | 5,819         | 6,328      | 8               | 517            | 8.88%   | 108.88%       |
| 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%       |

Wastewater Flows for the Month of November



**For the Month of November**

|                         | <b>PERMIT</b> | <b>ACTUAL</b>  | <b>COMPLIANT?</b> | <b>PERCENT</b> |
|-------------------------|---------------|----------------|-------------------|----------------|
| Flow WWTP (Avg.)        | 0.08 MGD      | 0.059 MGD      | Yes               | <b>73.3%</b>   |
| BOD (Avg)               | 20 mg/L       | 3.3 mg/L       | Yes               |                |
| TSS (Avg)               | 20 mg/L       | 1.3 mg/L       | Yes               |                |
| Chlorine Residual (Min) | 1.0 mg/L      | 1.1 mg/L       | Yes               |                |
| PH (Min)                | 6.0 Std Units | 7.94 Std Units | Yes               |                |
| PH (Max)                | 9.0 Std Units | 8.07 Std Units | Yes               |                |
| NTU (Avg.)              |               | 0.89           |                   |                |

## Reunion Ranch WCID Wastewater Flow Historical

|               | Connections | Total Flows       | Average          | Avg Flow Per Connection | WWTP Capacity % |
|---------------|-------------|-------------------|------------------|-------------------------|-----------------|
| 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>20,553,100</b> | <b>61,502.45</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>      |
| Dec-21        | 528         | 1,736,000         | 56,000           | 106                     | 70%             |
| Nov-21        | 527         | 1,718,400         | 57,000           | 108                     | 71%             |
| Oct-21        | 526         | 1,689,800         | 55,000           | 105                     | 69%             |
| Sep-21        | 524         | 1,274,000         | 42,000           | 80                      | 84%             |
| Aug-21        | 523         | 1,457,000         | 47,000           | 90                      | 94%             |
| Jul-21        | 519         | 1,391,000         | 45,000           | 87                      | 90%             |
| Jun-21        | 516         | 1,387,000         | 46,000           | 89                      | 92%             |
| May-21        | 506         | 1,370,000         | 44,000           | 87                      | 88%             |
| Apr-21        | 506         | 1,189,000         | 40,000           | 79                      | 80%             |
| Mar-21        | 504         | 1,472,000         | 48,000           | 95                      | 96%             |
| Feb-21        | 502         | 1,234,000         | 44,000           | 88                      | 88%             |
| Jan-21        | 498         | 1,640,000         | 53,000           | 106                     | 106%            |
| <b>TOTALS</b> |             | <b>17,558,200</b> | <b>48,083.33</b> | <b>93</b>               | <b>86%</b>      |

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

|   |               |                        |            |                        |                        |                        |                       |            |            |            |            |            |     |
|---|---------------|------------------------|------------|------------------------|------------------------|------------------------|-----------------------|------------|------------|------------|------------|------------|-----|
| Pond Maintenance Report                                   | RR RR Blvd    |                        |            |                        |                        |                        |                       |            |            |            |            |            |     |
| Aquatic Features, Inc.                                    |               |                        |            |                        |                        |                        |                       |            |            |            |            |            |     |
| 6611 Burnet Lane  |               |                        |            |                        |                        |                        |                       |            |            |            |            |            |     |
| Austin, TX 78757  |               |                        |            |                        |                        |                        |                       |            |            |            |            |            |     |
|   | Service Dates | 10 <sup>th</sup> ,24th | 13th,27th  | 13 <sup>th</sup> ,27th | 14 <sup>th</sup> ,28th | 12 <sup>th</sup> ,16th | 8 <sup>th</sup> ,22nd | 6th, 21st  | 9th, 23rd  | 6th, 21st  | 5th, 25th  | 8th        |     |
|   |               | Jan                    | Feb        | Mar                    | Apr                    | May                    | Jun                   | Jul        | Aug        | Sep        | Oct        | Nov        | Dec |
| 1) Debris and litter removal                              |               | 20 Gallons             | 20 Gallons | 10 Gallons             | 10 Gallons             | 15 Gallons             | 10 Gallons            | 10 Gallons | 10 Gallons | 10 Gallons | 10 Gallons | 10 Gallons |     |
| 2) Vegetation condition for water quality                 |               | Good                   | Good       | Good                   | Good                   | Good                   | Good                  | Good       | Good       | Good       | Good       | Good       |     |
| 3) Control of Nuisance Vegetation- Chemical Applications  |               | None                   | None       | None                   | None                   | Yes                    | Yes                   | Yes        | Yes        | Yes        | Yes        | Yes        |     |
| Algae   |               | None                   | None       | None                   | None                   | Yes                    | None                  | None       | None       | None       | None       | None       |     |
| Marginal/Shore Plants                                     |               | None                   | None       | None                   | None                   | Yes                    | Yes                   | Yes        | Yes        | Yes        | Yes        | Yes        |     |
| Submerged Plants  |               | None                   | None       | None                   | None                   | None                   | None                  | None       | None       | None       | None       | None       |     |
| Invasives: Mosquite, Willow, Salt Cedar                   |               | None                   | None       | None                   | None                   | Yes                    | Yes                   | Yes        | Yes        | Yes        | Yes        | Yes        |     |
| 4) Vegetation removal or request for removal              |               | None                   | None       | None                   | None                   | None                   | None                  | None       | None       | None       | None       | None       |     |
| 5) Monitor slopes inside, top and outside pond banks      |               | Good                   | Good       | Good                   | Good                   | Good                   | Good                  | Good       | Good       | Good       | Good       | Good       |     |
| 6) Monitor Inlet and Outlet and Concrete Ramps Structures |               | Good                   | Good       | Good                   | Good                   | Good                   | Good                  | Good       | Good       | Good       | Good       | Good       |     |
| Sedimentation build up                                    |               | Present                | Present    | Present                | Present                | Present                | Present               | Present    | Present    | Present    | Present    | Present    |     |
| 7) Aerator  |               | Good                   | Good       | Good                   | Good                   | Good                   | Good                  | Good       | Good       | Good       | Good       | Good       |     |
| 8) Mosquito fish  |               | Present                | Present    | Present                | Present                | Present                | Present               | Present    | Present    | Present    | Present    | Present    |     |
| 9) Unusal occurences and Notes                            |               |                        |            |                        |                        |                        |                       |            |            |            |            |            |     |

|   |               |                        |            |                        |                        |                        |                       |            |            |            |            |            |     |  |
|---|---------------|------------------------|------------|------------------------|------------------------|------------------------|-----------------------|------------|------------|------------|------------|------------|-----|--|
| Pond Maintenance Report<br>Aquatic Features, Inc.<br>6611 Burnet Lane<br>Austin, TX 78757 | RR Jacksdaw   |                        |            |                        |                        |                        |                       |            |            |            |            |            |     |  |
|   | Service Dates | 10 <sup>th</sup> ,24th | 13th,27th  | 13 <sup>th</sup> ,27th | 14 <sup>th</sup> ,28th | 12 <sup>th</sup> ,16th | 8 <sup>th</sup> ,22nd | 6th, 21st  | 9th, 23rd  | 6th, 21st  | 5th, 25th  | 8th        |     |  |
|   |               | Jan                    | Feb        | Mar                    | Apr                    | May                    | Jun                   | Jul        | Aug        | Sep        | Oct        | Nov        | Dec |  |
| 1) Debris and litter removal  |               | 20 Gallons             | 10 Gallons | 10 Gallons             | 10 Gallons             | 10 Gallons             | 10 Gallons            | 10 Gallons | 10 Gallons | 10 Gallons | 10 Gallons | 10 Gallons |     |  |
| 2) Vegetation condition for water quality   |               | Good                   | Good       | Good                   | Good                   | Good                   | Good                  | Good       | Good       | Good       | Good       | Good       |     |  |
| 3) Control of Nuisance Vegetation- Chemical Applications                                  |               | None                   | None       | None                   | None                   | Yes                    | Yes                   | Yes        | Yes        | Yes        | Yes        | Yes        |     |  |
| Algae   |               | None                   | None       | None                   | None                   | Yes                    | None                  | None       | None       | None       | None       | None       |     |  |
| Marginal/Shore Plants   |               | None                   | None       | None                   | None                   | Yes                    | Yes                   | Yes        | Yes        | Yes        | Yes        | Yes        |     |  |
| Submerged Plants  |               | None                   | None       | None                   | None                   | None                   | None                  | None       | None       | None       | None       | None       |     |  |
| Invasives: Mosquite, Willow, Salt Cedar   |               | None                   | None       | None                   | None                   | Yes                    | Yes                   | Yes        | Yes        | Yes        | Yes        | Yes        |     |  |
| 4) Vegetation removal or request for removal  |               | None                   | None       | None                   | None                   | None                   | None                  | None       | None       | None       | None       | None       |     |  |
| 5) Monitor slopes inside, top and outside pond banks                                      |               | Good                   | Good       | Good                   | Good                   | Good                   | Good                  | Good       | Good       | Good       | Good       | Good       |     |  |
| 6) Monitor Inlet and Outlet and Concrete Ramps Structures                                 |               | Good                   | Good       | Good                   | Good                   | Good                   | Good                  | Good       | Good       | Good       | Good       | Good       |     |  |
| Sedimentation build up  |               | Present                | Present    | Present                | Present                | Present                | Present               | Present    | Present    | Present    | Present    | Present    |     |  |
| 7) Aerator  |               |                        |            |                        |                        |                        |                       |            |            |            |            |            |     |  |
| 8) Mosquito fish  |               | Present                | Present    | Present                | Present                | Present                | Present               | Present    | Present    | Present    | Present    | Present    |     |  |
| 9) Unusal occurences and Notes  |               |                        |            |                        |                        |                        |                       |            |            |            |            |            |     |  |



|   |               |                        |            |                        |                        |                        |                       |            |            |            |            |            |            |
|---|---------------|------------------------|------------|------------------------|------------------------|------------------------|-----------------------|------------|------------|------------|------------|------------|------------|
| Pond Maintenance Report<br>Aquatic Features, Inc.<br>6611 Burnet Lane<br>Austin, TX 78757 | RR Jacksdaw   |                        |            |                        |                        |                        |                       |            |            |            |            |            |            |
|   | Service Dates | 10 <sup>th</sup> ,24th | 13th,27th  | 13 <sup>th</sup> ,27th | 14 <sup>th</sup> ,28th | 12 <sup>th</sup> ,16th | 8 <sup>th</sup> ,22nd | 6th, 21st  | 9th, 23rd  | 6th, 21st  | 5th, 25th  | 8th        |            |
|   |               | <u>Jan</u>             | <u>Feb</u> | <u>Mar</u>             | <u>Apr</u>             | <u>May</u>             | <u>Jun</u>            | <u>Jul</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> |
| 1) Debris and litter removal  |               | 20 Gallons             | 10 Gallons | 10 Gallons             | 10 Gallons             | 10 Gallons             | 10 Gallons            | 10 Gallons | 10 Gallons | 10 Gallons | 10 Gallons | 10 Gallons |            |
| 2) Vegetation condition for water quality   |               | Good                   | Good       | Good                   | Good                   | Good                   | Good                  | Good       | Good       | Good       | Good       | Good       |            |
| 3) Control of Nuisance Vegetation- Chemical Applications                                  |               | None                   | None       | None                   | None                   | Yes                    | Yes                   | Yes        | Yes        | Yes        | Yes        | Yes        |            |
| Algae   |               | None                   | None       | None                   | None                   | Yes                    | None                  | None       | None       | None       | None       | None       |            |
| Marginal/Shore Plants   |               | None                   | None       | None                   | None                   | Yes                    | Yes                   | Yes        | Yes        | Yes        | Yes        | Yes        |            |
| Submerged Plants  |               | None                   | None       | None                   | None                   | None                   | None                  | None       | None       | None       | None       | None       |            |
| Invasives: Mosquito, Willow, Salt Cedar   |               | None                   | None       | None                   | None                   | Yes                    | Yes                   | Yes        | Yes        | Yes        | Yes        | Yes        |            |
| 4) Vegetation removal or request for removal  |               | None                   | None       | None                   | None                   | None                   | None                  | None       | None       | None       | None       | None       |            |
| 5) Monitor slopes inside, top and outside pond banks                                      |               | Good                   | Good       | Good                   | Good                   | Good                   | Good                  | Good       | Good       | Good       | Good       | Good       |            |
| 6) Monitor Inlet and Outlet and Concrete Ramps Structures                                 |               | Good                   | Good       | Good                   | Good                   | Good                   | Good                  | Good       | Good       | Good       | Good       | Good       |            |
| Sedimentation build up  |               | Present                | Present    | Present                | Present                | Present                | Present               | Present    | Present    | Present    | Present    | Present    |            |
| 7) Aerator  |               |                        |            |                        |                        |                        |                       |            |            |            |            |            |            |
| 8) Mosquito fish  |               | Present                | Present    | Present                | Present                | Present                | Present               | Present    | Present    | Present    | Present    | Present    |            |
| 9) Unusal occurences and Notes  |               |                        |            |                        |                        |                        |                       |            |            |            |            |            |            |

|   |               |                        |            |                        |                        |                        |                       |            |            |            |            |            |            |
|---|---------------|------------------------|------------|------------------------|------------------------|------------------------|-----------------------|------------|------------|------------|------------|------------|------------|
| Pond Maintenance Report<br>Aquatic Features, Inc.<br>6611 Burnet Lane<br>Austin, TX 78757 | RR Windmill   |                        |            |                        |                        |                        |                       |            |            |            |            |            |            |
|   | Service Dates | 10 <sup>th</sup> ,24th | 13th,27th  | 13 <sup>th</sup> ,27th | 14 <sup>th</sup> ,28th | 12 <sup>th</sup> ,16th | 8 <sup>th</sup> ,22nd | 6th, 21st  | 9th, 23rd  | 6th, 21st  | 6th, 20th  | 8th        |            |
|   |               | <u>Jan</u>             | <u>Feb</u> | <u>Mar</u>             | <u>Apr</u>             | <u>May</u>             | <u>Jun</u>            | <u>Jul</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> |
| 1) Debris and litter removal  |               | 20 Gallons             | 10 Gallons | 10 Gallons             | 10 Gallons             | 10 Gallons             | 10 Gallons            | 10 Gallons | 10 Gallons | 10 Gallons | 10 Gallons | 10 Gallons |            |
| 2) Vegetation condition for water quality   |               | Good                   | Good       | Good                   | Good                   | Good                   | Good                  | Good       | Good       | Good       | Good       | Good       |            |
| 3) Control of Nuisance Vegetation- Chemical Applications                                  |               | None                   | None       | None                   | None                   | Yes                    | Yes                   | Yes        | Yes        | Yes        | Yes        | Yes        |            |
| Algae   |               | None                   | None       | None                   | None                   | Yes                    | None                  | None       | None       | None       | None       | None       |            |
| Marginal/Shore Plants   |               | None                   | None       | None                   | None                   | Yes                    | Yes                   | Yes        | Yes        | Yes        | Yes        | Yes        |            |
| Submerged Plants  |               | None                   | None       | None                   | None                   | None                   | None                  | None       | None       | None       | None       | None       |            |
| Invasives: Mosquite, Willow, Salt Cedar   |               | None                   | None       | None                   | None                   | Yes                    | Yes                   | Yes        | Yes        | Yes        | Yes        | Yes        |            |
| 4) Vegetation removal or request for removal  |               | None                   | None       | None                   | None                   | None                   | None                  | None       | None       | None       | None       | None       |            |
| 5) Monitor slopes inside, top and outside pond banks                                      |               | Good                   | Good       | Good                   | Good                   | Good                   | Good                  | Good       | Good       | Good       | Good       | Good       |            |
| 6) Monitor Inlet and Outlet and Concrete Ramps Structures                                 |               | Good                   | Good       | Good                   | Good                   | Good                   | Good                  | Good       | Good       | Good       | Good       | Good       |            |
| Sedimentation build up  |               | Present                | Present    | Present                | Present                | Present                | Present               | Present    | Present    | Present    | Present    | Present    |            |
| 7) Aerator  |               | Good                   | Good       | Good                   | Good                   | Good                   | Good                  | Good       | Good       | Good       | Good       | Good       |            |
| 8) Mosquito fish  |               | Present                | Present    | Present                | Present                | Present                | Present               | Present    | Present    | Present    | Present    | Present    |            |
| 9) Unusal occurences and Notes  |               |                        |            |                        |                        |                        |                       |            |            |            |            |            |            |





**STORMWATER POND INSPECTION  
DRAIN OUTLET**

|                  |               |
|------------------|---------------|
| <b>DISTRICT:</b> | REUNION RANCH |
| <b>DATE:</b>     | 11/17/2023    |
| <b>WO #:</b>     | 3407716       |
| <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: 11/17/2023

WO #: 3407716

TECH.: TAMMY YBARRA

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



**STORMWATER POND INSPECTION  
WET PONDS**

|                  |               |
|------------------|---------------|
| <b>DISTRICT:</b> | Reunion Ranch |
| <b>DATE:</b>     | 11/17/2023    |
| <b>WO #:</b>     | 3407716       |
| <b>TECH.:</b>    | TAMMY YBARRA  |

|   |                        | WO Initiated | WO Completed |
|---|------------------------|--------------|--------------|
| <b>Pond Location</b>  | WQP 2-2 (MARY ELISE)   |              |              |
| <b>Pond water level?</b>  | 95%                    |              |              |
| <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> |              |              |





**STORMWATER POND INSPECTION  
WET PONDS**

|                  |               |
|------------------|---------------|
| <b>DISTRICT:</b> | REUNION RANCH |
| <b>DATE:</b>     | 11/17/2023    |
| <b>WO #:</b>     | 3407716       |
| <b>TECH.:</b>    | TAMMY YBARRA  |

|   |                                     | WO Initiated | WO Completed |
|---|-------------------------------------|--------------|--------------|
| <b>Pond Location</b>  | WQP 2-3 (ACROSS 2491 REUNION RANCH) |              |              |
| <b>Pond water level?</b>  | 80%                                 |              |              |
| <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>         | NO                                  |              |              |
| <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>                              | NO                                  |              |              |
| <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>  | <b>POND LOOKS GOOD</b>              |              |              |





**STORMWATER POND INSPECTION  
SAND FILTER SYSTEM**

|           |               |
|-----------|---------------|
| DISTRICT: | REUNION RANCH |
| DATE:     | 11/17/2023    |
| WO #:     | 3407716       |
| TECH.:    | TAMMY YBARRA  |

|  |                                   | WO Initiated | WO Completed |
|--|-----------------------------------|--------------|--------------|
| Pond Location  | WQP 2-4 (568 KATIE)               |              |              |
| Pond water level   | WET                               |              |              |
| Does the pond drain within 48 hours?   | YES                               |              |              |
| Sediment depth in the forbay?  | 2" - 3"                           |              |              |
| Sediment depth in the sand filter area?  | 2" - 3"                           |              |              |
| Trash found at site?   | NO                                |              |              |
| Is vegetation below 18" in height?   | YES                               |              |              |
| Trees or brush found in basin area?  |                                   |              |              |
| Condition of the media?  |                                   |              |              |
| Condition of vegetation around the out fall pipe   |                                   |              |              |
| Was sediment found in the under drain piping? Remove open clean out tops and check                 |                                   |              |              |
| Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)? |                                   |              |              |
| Trickle Channel or Splitter Box  | Some sediment (WO# 3431085)       | 11/17/2023   | 11/28/2023   |
| Emergency bypass valve closed and operational  | N/A                               |              |              |
| Are all inlets in area clear of debris and sediment?   | YES                               |              |              |
|  | Signs need cleaning (WO# 3431086) | 11/17/2023   |              |
| <b>COMMENTS:</b>   | <b>POND LOOKS GOOD</b>            |              |              |







**STORMWATER POND INSPECTION  
WET PONDS**

|                  |               |
|------------------|---------------|
| <b>DISTRICT:</b> | REUNION RANCH |
| <b>DATE:</b>     | 11/17/2023    |
| <b>WO #:</b>     | 3407716       |
| <b>TECH.:</b>    | TAMMY YBARRA  |

|   |                        | WO Initiated | WO Completed |
|---|------------------------|--------------|--------------|
| <b>Pond Location</b>  | WQP 3-1 (879 JACKSDAW) |              |              |
| <b>Pond water level?</b>  | 10%                    |              |              |
| <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>Invasive plants present?</b>                                     | NO                     |              |              |
| <b>Trees or woody vegetation present on the dam or embankment?</b>  | NO                     |              |              |
| <b>Sediment has accumulated and reduced the volume of the pond?</b> | NO DATA                |              |              |
| <b>COMMENTS</b>   | <b>POND LOOKS GOOD</b> |              |              |





**STORMWATER POND INSPECTION  
WET PONDS**

|                  |               |
|------------------|---------------|
| <b>DISTRICT:</b> | REUNION RANCH |
| <b>DATE:</b>     | 11/17/2023    |
| <b>WO #:</b>     | 3407716       |
| <b>TECH.:</b>    | TAMMY YBARRA  |

|   |                         | WO Initiated | WO Completed |
|---|-------------------------|--------------|--------------|
| <b>Pond Location</b>  | WQP 3-3 (1007 JACKSDAW) |              |              |
| <b>Pond water level?</b>  | 70%                     |              |              |
| <b>Inlets in good structural condition?</b>                         | N/A                     |              |              |
| <b>Inlets clear of accumulated sediment or debris?</b>              | N/A                     |              |              |
| <b>Trash found at site?</b>   | NO                      |              |              |
| <b>Sinkhole, cracks or seeps visible in the embankment?</b>         | YES                     |              |              |
| <b>Erosion present at shoreline?</b>                                | YES                     |              |              |
| <b>Erosion occuing around the inlets or outlet structures?</b>      | N/A                     |              |              |
| <b>Discharge valve open operational?</b>                            | YES                     |              |              |
| <b>Condition of vegetation around the out fall pipe?</b>            | 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>COMMENTS:</b>  | <b>POND LOOKS GOOD</b>  |              |              |

