

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 July 19, 2022, to consider and act upon any or all of the following:

PLEASE NOTE: THIS MEETING WILL BE HELD IN PERSON AT THE ABOVE LOCATION AND AT LEAST THREE DIRECTORS WILL BE PHYSICALLY PRESENT AT THE ABOVE LOCATION. ANY PERSON IS WELCOME AT THE MEETING LOCATION. HOWEVER, AS AN OPTION, MEMBERS OF THE PUBLIC MAY ACCESS THIS MEETING BY TELEPHONE AND PARTICIPATE IN THE MEETING BY CALLING ONE OF THE FOLLOWING TOLL-FREE NUMBERS: (877) 853-5247 OR (888) 788-0099 AND ENTERING THE FOLLOWING INFORMATION: MEETING ID: 863 8763 9382 AND PASSWORD: 434108. USING THE ZOOM APP YOU CAN ALSO ACCESS THE MEETING ON YOUR SMART PHONE OR COMPUTER BY ENTERING THE FOREGOING MEETING ID AND PASSWORD.

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

AGENDA

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

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

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

4. Minutes of prior meetings.
5. State of Disaster declared due to drought.
6. Public Hearing on Drought Contingency Plan.
7. Amended Drought Contingency Plan.
8. Variances to Drought Contingency Plan requirements.
9. Bookkeeper's Report on the financial affairs of the District, including authorization of payment of bills.

10. Developer's Report on status of construction within the District, development entitlements, provision of water, wastewater and drainage services within the District, sales of lots to builders, homebuilding within the District, status of development loans and actions of third parties opposing or supporting development within the District.
 - A. Conveyance of directors' lot
11. Approval of construction plans and pay estimates, change orders and acceptances of completion with respect to construction contracts.
12. Advertisement for bids and approval, award, recommendation and administration of construction contracts.
13. Engineer's Report on status of construction within the District, development entitlements, provision of water, wastewater and drainage services within the District, pending permit applications, sales of lots to builders, homebuilding within the District and past, present and future bond issues; Use of effluent to irrigate rights-of-way and timeline for same.
14. Wastewater Treatment Plant Expansion.
 - A. Odor and noise issues
 - B. Irrigation improvements proposal
15. Implementation of Long-Term District Improvements and Asset Management Plan.
16. Effluent Disposal Agreement between the HOA and District.
17. Criteria for approval of any modifications to common areas; Access to common areas by contractors working on individual residential lots.
 - A. Inframark proposal for cleanup of debris
18. Request for modification to common area.
19. Committee Reports, Assignment and Membership.
 - A. District Operations (Dennis & Terri)
 - B. Communications (Terri & Dennis)
 - C. WTCPUA (Dennis)
 - D. Water Quality/Land Use (Ron & Terri)
 - E. Audit/Budget (Dennis)
20. Operations and Maintenance Report.
 - A. Administrative
 - B. Wastewater Treatment Plant
 - C. Wastewater Grinder Stations
 - D. Effluent Irrigation System & Fields
 - E. Distribution & Collection System & Lift Stations
 - F. Billing Adjustments
 - G. Delinquencies
 - H. Customer Meter Issues
 - I. Customer and Resident Complaints

- J. Stormwater conveyance & pond maintenance
- K. Landscaping
- L. Notices to residents on water quality
- M. Out of District Water/Wastewater Service Requests
- N. Request for Use of Greenspace and other District Easements
- O. Maintenance access
- P. Expenditures, contracts, repairs, replacements and maintenance related to Operations and Maintenance Report

- 21. Pending enforcement by TCEQ.
- 22. Resolution Regarding Annual Review of District Investment Policy and Investment Strategies.
- 23. Annual audit engagement letter submitted by Maxwell Locke & Ritter.
- 24. Adjourn.

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

(SEAL)



Attorney for the District

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

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

STATE OF TEXAS §
 §
COUNTY OF HAYS §

A regular meeting of the Board of Directors of Reunion Ranch Water Control and Improvement District was held at 3:00 p.m. on May 17, 2022 at Willatt & Flickinger, PLLC, 12912 Hill Country Blvd., Ste. F-232, Austin, Texas 78738, pursuant to notice duly given in accordance with law.

1. CALL TO ORDER

The meeting was called to order.

2. ROLL CALL OF DIRECTORS

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

- Dennis Daniel – President
- Terri Purdy – Vice President
- Ron Meyer – Secretary
- Nathan Neese – Assistant Secretary

thus constituting a quorum. Assistant Secretary Tom Rogers was absent.

Also present at the meeting were Bill Flickinger, Hunter Hudson, Greg Szuman and Jeniffer Concienne with Willatt & Flickinger, PLLC, Andrea Wyatt and Evan Parker with Murfee Engineering, Allen Douthitt with Bott & Douthitt and Ronja Keyes with Inframark.

Attending via Zoom were President Dennis Daniel and residents Gary Grass, John Genter, Pattie Schieck and Mark Olsen.

3. PUBLIC COMMENTS

No public comments were made.

4. MINUTES OF PRIOR MEETINGS

Vice President Terri Purdy entertained a motion for the minutes. Ron Meyer had a revision to the minutes. Motion was made by Nathan Neese and seconded by Ron Meyer to approve the Minutes of the April 19, 2022 meeting as corrected. The motion carried unanimously.

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

Attorney Bill Flickinger discussed the process of swearing in the Directors. Jeniffer Concienne swore in Dennis Daniel, Gary Grass and John Genter into office. Mr. Flickinger advised that the term is for four years.

6. RESOLUTIONS RECOGNIZING SERVICE ON BOARD OF DIRECTORS BY NATHAN NEESE AND TOM ROGERS

Attorney Bill Flickinger stated that Resolutions have been prepared to recognize the service provided by Nathan Neese and Tom Rogers. Mr. Flickinger explained the process of developer appointees when creating a District. Nathan Neese has been on the Board for 10 years. Without the appointees, there would not be a District so that the residents could live in. Mr. Flickinger stated to Mr. Neese that he appreciates all that he did for the District. Tom Rogers has been on the Board for 5 years. Mr. Rogers was a prior President and Vice President of Lakeway MUD. He had very good judgment in dealing with the District. John Genter thanked them for a well ran neighborhood and appreciates what they did. President Dennis Daniel truly appreciated all he did on the Board. After discussion, motion was made by President Daniel and seconded by Vice President Terri Purdy to approve the Resolutions as presented. The motion carried unanimously. Nathan Neese thanked everyone as well and is happy to leave it in good standing.

7. ELECTION OF OFFICERS

Vice President Terri Purdy discussed the process of election of officers. President Dennis Daniel discussed same. After discussion, motion was made by John Genter and seconded by Gary Grass to keep the current positions the same and elect John Genter and Gary Grass as Assistant Secretaries. The motion carried unanimously.

8. BOOKKEEPER'S REPORT ON THE FINANCIAL AFFAIRS OF THE DISTRICT, INCLUDING AUTHORIZATION OF PAYMENT OF BILLS

Bookkeeper Allen Douthitt discussed the financials with the Board. Mr. Douthitt also included a summary on the variances in the financials. Tom Rogers' per diem will be voided due to his absence. Mr. Douthitt will also add per diems for John Genter and Gary Grass. President Dennis Daniel asked that his check for mileage be voided due to him being out of town and appearing via Zoom. The LCRA cost sharing grant and the funds from the sale of the sludge box were included in the financials, which is driving a good budget. Inframark also credited the District for the chlorine checks. This reporting period shows the District's tax collection at 98.11%. There was discussion by the new directors on the tax collection and LCRA/PUA water distribution. President Daniel inquired about the higher than normal wastewater charges. Manager Ronja Keyes will look into the charges and get back with President Daniel on the details. After discussion, motion was made by President Daniel and seconded by Vice President Terri Purdy to approve payment of the invoices and per diems and authorize the fund transfers as discussed. The motion carried unanimously.

9. DEVELOPER'S REPORT ON STATUS OF CONSTRUCTION WITHIN THE DISTRICT, DEVELOPMENT ENTITLEMENTS, PROVISION OF WATER, WASTEWATER AND DRAINAGE SERVICES WITHIN THE DISTRICT, SALES OF LOTS TO BUILDERS, HOMEBUILDING WITHIN THE DISTRICT, STATUS OF DEVELOPMENT LOANS AND ACTIONS OF THIRD PARTIES OPPOSING OR SUPPORTING DEVELOPMENT WITHIN THE DISTRICT

Frank Krasovec submitted a written update on the development of The Reserve. Per the update, the last lot was sold in February. All the vacant lots will be under construction by the end of 2022. The Reserve HOA has been turned over the Reunion Ranch HOA with a carve out for the private road and common elements related to The Reserve.

10. APPROVAL OF CONSTRUCTION PLANS AND PAY ESTIMATES, CHANGE ORDERS AND ACCEPTANCES OF COMPLETION WITH RESPECT TO CONSTRUCTION CONTRACTS

This item was not discussed.

11. ADVERTISEMENT FOR BIDS AND APPROVAL, AWARD, RECOMMENDATION AND ADMINISTRATION OF CONSTRUCTION CONTRACTS

This item was not discussed.

12. ENGINEER'S REPORT ON STATUS OF CONSTRUCTION WITHIN THE DISTRICT, DEVELOPMENT ENTITLEMENTS, PROVISION OF WATER, WASTEWATER AND DRAINAGE SERVICES WITHIN THE DISTRICT, PENDING PERMIT APPLICATIONS, SALES OF LOTS TO BUILDERS, HOMEBUILDING WITHIN THE DISTRICT AND PAST, PRESENT AND FUTURE BOND ISSUES; USE OF EFFLUENT TO IRRIGATE RIGHTS-OF-WAY AND TIMELINE FOR SAME

13. WASTEWATER TREATMENT PLANT EXPANSION

Items 12 and 13 were discussed together.

Evan Parker discussed the Engineer's Report as included in the agenda package.

Attached to the report is the updated figure tracking wastewater flows, which includes calculated flow values produced per household. Mr. Parker advised that not much has changed and the flow is hovering around the average line.

With regard to the WWTP expansion, Murfee Engineering is still finalizing the record drawings. President Dennis Daniel asked about a timeline of completion. Engineer Andrea Wyatt will check with the electrical engineer at Murfee on some information related to the record drawings. The project is about 90% done. Mrs. Wyatt will get back with President Daniel. The

main reason to get this project completed is that he wants to avoid any damage to the lines going forward.

Mrs. Wyatt discussed the odor at the WWTP, which has still been minimal with no complaints. The plan is to still evaluate odors in late summer early fall and bring a proposal back in July. They are still struggling with transport service providing a dumpster with an inoperable cover. Mrs. Wyatt may look at providing the District's own cover. The equipment cost is estimated to be about \$45,000 with another \$10,000 for additional work. Gary Grass noted that this was not in the District's budget. Mrs. Wyatt discussed same. There was discussion of placing this item in next year's budget. President Daniel asked about the budget for the odor study, which was \$10,000. The original design for the dumpster showed it to be enclosed. The dumpster was also a smaller size than what the District currently has now. There was discussion of finding savings in the budget and not getting into the District's reserves. There was discussion of delaying the study and figure out the cover first. John Genter asked if the odor study was required or an elective. It was advised that this was something that the Board choose to do. It was discussed that the odors are worse during the summertime and in the vicinity of the amenity center. Mr. Grass discussed available funds from the uncollected taxes and odor control study to help find a suitable cover for the sludge. Funds from the sale of the sludge box can be used as well. Mrs. Wyatt will get another quote and bring it back to the Board at the June meeting. The quote will be for a cover for a 20-yard dumpster. Vice President Terri Purdy mentioned that this needs to be done correctly and done sooner rather than later. President Daniel agreed. There was discussion of a manual cover and that Inframark could remove when working on it. This is not a perfect solution but may be an option.

Mrs. Wyatt discussed the 210 effluent irrigation project. She will meet with Urban Dirt before the design is completed. Urban Dirt seems to be hesitant the way that effluent would be provided. The District would provide the effluent by pump and skid. Urban Dirt reported that they had previous problems with pressure in that delivery that caused issues with heads and piping. Mrs. Wyatt will be meeting with them on Friday to discuss further. There was discussion of Urban Dirt not knowing about the purple pipe installed. President Daniel is frustrated with the process. President Daniel asked how close she is on getting out the project to bid. Mrs. Wyatt discussed advertising in the middle of June and award in July. This will be a long-term upgrade so the Board and all parties wants to be sure it is done correctly. The HOA needs to be on Board with this project. The committee on the Effluent Disposal Contract is President Daniel and Ron Meyer. There was discussion on the contract and the provision on irrigating on a 10% slope or greater. There was discussion of this provision being a requirement. Attorney Bill Flickinger will double check the permit and TCEQ rules to see if it is mandatory or discretionary. President Daniel would like to take that provision out if not required.

Mrs. Wyatt reported that all sampling looks good. Mr. Genter asked about turbidity and Mrs. Wyatt explained same. Silt contributes to the turbidity levels. The levels are very good in the District.

Mr. Parker reported on the Emergency Preparedness Plan. May 22nd is the deadline for the TCEQ to provide comments and/or approval. The District is approaching the 90-day mark.

Murfee Engineering is working with Inframark on the wastewater emergency preparedness plan. Manager Ronja Keyes has provided some comments and they are still working on this plan. Mrs. Wyatt stated that they are looking into incorporating this information in District's GIS plan. The information can be included on a google drive. President Daniel discussed the District's GIS system and noted that it should stay updated. Mr. Parker asked if the Board would want to appoint a committee to work with the consultants on this project. President Daniel asked that this be put off until next month. Several years ago, the GIS was created for the District and all information should be linked and integrated as we go along. Mrs. Wyatt advised that this will be kept on the front page going forward.

Mr. Parker discussed their review of the Request for License to Encroach for a swimming pool and a request for improvements in the common area. Mrs. Wyatt discussed reviewing the erosion control issues on drainage. This is an HOA issue. There was discussion of impervious cover regarding the playground shades. This appears to not be an issue. President Daniel asked if this is on the initial plat. Mrs. Wyatt has reached out to the original engineer to see that information they have. There was discussion of who regulates the impervious cover of the District, which would be the City of Dripping Springs and Hays County. After discussion, does the District have money to spend chasing this down or should the HOA be looking at this. The District is in charge of water quality of the District and probably should not spend a lot of time on this.

14. IMPLEMENTATION OF LONG-TERM DISTRICT IMPROVEMENTS AND ASSET MANAGEMENT PLAN

Evan Parker discussed the status of the capital improvements. The Mary Elise pond aerator is complete and was done under budget. Engineer Andrea Wyatt will include a new column on the report to show when a project has been completed. Mrs. Wyatt will start looking at what should be included in next year's budget.

15. EFFLUENT DISPOSAL AGREEMENT BETWEEN THE HOA AND DISTRICT

Attorney Bill Flickinger has the revised draft of the Effluent Disposal Agreement from the HOA. Mr. Flickinger requested the License Agreement from the HOA for the Exhibit. The HOA is also working on the areas to be irrigated. This Agreement should be ready for approval in June.

16. 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

Attorney Bill Flickinger discussed the draft Rate Order and the zero charge for effluent to the HOA. President Dennis Daniel entertained the need for a policy or notice in the rate order on notice to the residents before the Rate Order is changed. Mr. Flickinger advised that it is best for the Board of Directors to be able to change the rates as the need occurs. Mr. Flickinger has never seen a rate order that includes that provision. After discussion, motion was made by President

Dennis Daniel and seconded by Ron Meyer to approve the Rate Order as presented. The motion carried unanimously.

17. CRITERIA FOR APPROVAL OF ANY MODIFICATIONS TO COMMON AREAS

Attorney Bill Flickinger reported that Ron Meyer has a working draft of the criteria for approval of any modifications to common areas. The amenity center will not be included in this review. The HOA is free to make modifications as it sees fit. Mr. Flickinger advised that a committee meeting is needed for further review.

Resident Pattie Schieck stated that she is on the HOA landscaping committee. The HOA is cleaning up dead brush/trees in the greenbelt areas and any guidelines that the District has would be very helpful.

18. REQUEST FOR MODIFICATION TO COMMON AREA

Attorney Bill Flickinger discussed the request for modification to common areas in the District. Director Ron Meyer discussed the details of the modification. Inframark is reviewing the request and will send some additional information. President Dennis Daniel noted that attention to erosion control is a major concern inside or outside of the lot line. There was discussion of this area being the HOA's project and not the District's. This should be approved by the HOA first, in writing, then come to the Board for consideration. After discussion, motion was made by Ron Meyer and seconded by John Genter to reject the request from the homeowner until such time they get approval by the HOA and at which time the District can then consider approval at the next board meeting so long as the appropriate erosion controls are in place. The motion carried unanimously. Mr. Flickinger will notify Matt Bland with the HOA on this rejection.

There was also discussion of the shade structures at the two playgrounds. The HOA will need to submit the request to the District for the playground near Jacksdaw.

19. COMMITTEE REPORTS, ASSIGNMENT AND MEMBERSHIP

- A. District Operations (Dennis & Terri)
- B. Communications (Terri & Dennis)
- C. WTCPUA (Nathan & Dennis)
- D. Water Quality/Land Use (Ron & Terri)
- E. Audit/Budget (Nathan & Dennis)

Vice President Terri Purdy stated that changes made to the committees will be deferred until next month's meeting. President Dennis Daniel advised that the committee assignments will be reviewed to restructure them or add appropriate committees. Vice President Purdy discussed the responsibility of the committees listed above.

Vice President Purdy will also work with Inframark on signage in the District.

20. OPERATIONS AND MAINTENANCE REPORT

- A. Administrative
- B. Wastewater Treatment Plant; Odor Control Measures and Complaints; All actions necessary to bring the wastewater treatment plant into compliance with TCEQ permit and to mitigate odor problems
- C. Wastewater Grinder Stations
- D. Effluent Irrigation System & Fields
- E. Distribution & Collection System & Lift Stations
- F. Billing Adjustments
- G. Delinquencies
- H. Customer Meter Issues
- I. Customer and Resident Complaints
- J. Stormwater conveyance & pond maintenance
- K. Landscaping
- L. Notices to residents on water quality
- M. Out of District Water/Wastewater Service Requests
- N. Request for Use of Greenspace and other District Easements
- O. Maintenance access
- P. Expenditures, contracts, repairs, replacements and maintenance related to Operations and Maintenance Report
- Q. Watering Restrictions; Recent notice from WTCPUA
- R. Resident's request for Consent for License to Encroach for new pool on Reunion Boulevard

Manager Ronja Keyes discussed the Executive Summary.

In connection with the WWTP/ Collection system, all facilities are in compliance for the month of April. The plant is running at 72% capacity. The District's total flows were 1.7 MG, which averages 57,000 GPD. Ms. Keyes discussed the update to the effluent pump #1. The repairs will not be covered under warranty. It appears that a large object clogged and damaged the impeller and excessive torque caused the pump to overheat and fail. The estimated cost is \$4,482.50. There was discussion of what could have caused that damage. There was discussion of the actuator/decant valve. The wires appear to have been damaged during construction of the wastewater treatment plant. The contractor tried to fix the problem, but it was not sufficient. Ms. Keyes reported that Inframark received and investigated multiple alarm calls at the plant. The operator had to stay on site to be sure that the breaker would not trip and everything would work properly. This caused an over-time charge for the operator.

Ms. Keyes discussed the annual inspection of wastewater grinder stations. HydroSource provided a proposal in the amount of \$4,600 for the inspection. Ms. Keyes also discussed a recent grinder pump failure and need to repair or replace the pump. The pump is nine years old. The cost to repair the pump is \$1,901 and a new one will be \$2,250 with a three-year warranty.

There was discussion of a 4" reuse line break. It appears that tree roots caused the line break. The District may need to consider removing the tree or relocate the line. President Daniel

is not in favor of removing the tree. Ms. Keyes will provide more details to President Daniel for review.

Ms. Keyes reported on the water accountability for April which was 92%. The leak detection investigation was conducted and SAMCO reported multiple leaks. There were two service line breaks, two fire hydrant leaks and one meter box leak. The fire hydrants have been flushed and are not leaking. Inframark reviewed the details of the leaks and only found one that was an actual leak. There was discussion of the leak in the irrigation control box on Reunion Ranch Boulevard. The resident was told the leak was on their side. Ms. Keyes indicated that maybe Taylor Morrison could help out the resident under warranty. Vice President Terri Purdy reported that the resident contacted her directly and advised that SAMCO reported the leak was on the District's side. The resident is not seeing the meter moving, so does not feel that it is on their side. John Genter discussed the 92% accountability. President Daniel is still concerned with the water loss. Ms. Keyes discussed night testing. President Daniel believes it points to an unmetered connection. Ms. Keyes reported that a fire hydrant meter on Katie and Jacksdaw was not registering so she created a work order to get it fixed. President Daniel discussed prior conversations with Kristi Hester on this issue. She advised at that time, the meter was not registering and was replaced. President Daniel is not satisfied with today's explanations. Ms. Keyes is happy to get additional information for President Daniel and understands his frustration. Gary Grass asked what is expected of the water accountability. The goal is 100%. There was also an HOA leak. Ms. Keyes will contact the HOA to see if the leak was fixed. Mr. Genter suggests getting the meter fixed first and contacting the HOA on its leak before spending more money on leak detection. Attorney Bill Flickinger asked who was using the hydrant. President Daniel advised it was used for HOA irrigation.

Ms. Keyes discussed the manhole survey and the actual costs of that survey. Previously, the work was estimated to be \$4,000. Ms. Keyes is not aware of that prior estimate, but the actual cost is \$8,000. The survey team is from Houston and comes to Austin to complete the survey. Ms. Keyes asked the Board if they are willing to pay \$8,000. The actual written proposal was never presented to the Board. For that type of survey and the number of manholes, the proposal would have been in the amount of \$18,000. President Daniel believes most of the manholes were already surveyed during the Edwards Aquifer tv'ing of the wastewater lines that is required every five years. This was done two years ago. There was discussion of the damage that occurred during the flushing of those lines. Vice President Purdy does not believe the Board has enough information to make a decision on this at this time.

In regard to delinquencies, eight letters were mailed out and four door tags were hung. However, no disconnects.

Mr. Grass asked about the status of the HOA billing error. Bookkeeper Allen Douthitt showed in his report earlier that has been cleared up.

Pond inspection reports were included in the agenda package.

Ms. Keyes reported on the pond maintenance and inspections. There was discussion of the pedestrian walkway to Mary Elise Pond. Mr. Meyer asked if the District could do a "Go Fund

Me” or received a donation to fix the walking trail. Mr. Flickinger will have to look into the “Go Fund Me” aspect, but the District can accept a donation for a specific purpose, per the Water Code.

Ms. Keyes reported on the water restriction signs installed in the District. Inframark will notify the TCEQ. The watering schedule will also be included on the water bills. Mr. Flickinger discussed enforcement of the water restrictions and necessary fines and termination of service if need be. The District already maintains a strict schedule, but this schedule changes the watering days.

Inframark reviewed the Request for License to Encroach for a resident’s swimming pool installation. Mr. Flickinger discussed the License to Encroach. The District reviews it to determine that no issues are found. It is a harmless approval for the District, because they can always go in and dig up what is needed and it will be at the customer’s costs. Motion was made by President Daniel and seconded by Mr. Meyer to approve the License to Encroach as presented. The motion carried unanimously.

The erosion control report was included in the Manager’s Report.

Lastly, Ms. Keyes discussed the current items for the Board’s consideration.

After discussion, the following motions were made:

Motion was made by Vice President Purdy and seconded by President Daniel to approve Inframark replacing the conduit and wire from the panel to the decant value in the amount \$4,400. The motion carried unanimously.

Motion was made by President Daniel and seconded by Vice President Purdy to approve the effluent pump repair by Smith Pump in the amount of \$4,482.50. The motion carried unanimously.

The grinder station inspection should be pushed off until next year and included in next year’s budget. There was discussion of the process of inspections and when the last inspection was done. After discussion, no action was taken on this item. Vice President Purdy requested Ms. Keyes to bring back additional information for consideration. Ms. Keyes reported that she cannot find when the last time it was done because she does not have access to all of Kristi Hester’s files. President Daniel is concerned that she does not have access to the District’s information from Inframark.

Motion was made by John Genter and seconded by Ron Meyer to approve the replacement of the grinder station pump by HydroSource in the amount of \$2,250, which includes a three-year warranty. The motion carried unanimously.

Vice President Purdy asked if the District does not approve the \$8,000 invoice for the manhole survey, will Inframark make up the difference on the invoice. Mr. Genter stated that being in his first board meeting for several hours, he is concerned with the services from

Inframark. He realizes that Ms. Keyes is new to the account but concerned with service and operation of the plant. He cannot in good conscience approve spending any more money than what the Board was previously provided and what they approved. Mr. Genter believes that this is an Inframark problem. Mr. Genter is leaving this meeting today with very serious concerns about Inframark's operation of the plant and the lack of information the Board received today. Mr. Genter stated that this is not attack on Ms. Keyes, just his observation. Ms. Keyes understands the concerns and is trying to be transparent with the Board. After discussion, motion was made by President Daniel and seconded by Gary Grass to approve only what was budgeted and approved previously at \$4,000 for the manhole survey. The motion carried unanimously.

Vice President Purdy would like to see actual invoice of the work requested and completed. This Board is responsible for actions and projects and something was missed. The Board needs to be sure this does not happen again.

21. NOTICE OF VIOLATIONS ISSUED BY TCEQ DATED AUGUST 5, 2019; EXIT INTERVIEW FROM TCEQ SITE VISIT OF JULY 10, 2020; TCEQ NOTICE OF ENFORCEMENT FOR COMPLIANCE EVALUATION INVESTIGATION, DATED SEPTEMBER 25, 2020; PROPOSED AGREED ENFORCEMENT ORDER AND RELATED FINES

Attorney Bill Flickinger reported that the Agreed Order is still pending and being processed through the TCEQ. As reported previously, the TCEQ has advised that there are no issues, it is just taking its time through the system. Mr. Flickinger stated that Engineer Andrea Wyatt has already prepared a response letter to the TCEQ and his office is working on the required certifications ahead of time, so that all this correspondence can be filed as soon as the Agreed Order comes back from the TCEQ. Mr. Flickinger reported that he will meet with Mrs. Wyatt on this matter outside of a board meeting.

22. WILLATT & FLICKINGER, PLLC; REPRESENTATION AT BOARD MEETINGS; BRANCH OFFICE IN MICHIGAN (FOR DISCUSSION ONLY)

Attorney Bill Flickinger discussed his move to Michigan. Mr. Flickinger advised that any of the Board members could call him to discuss in detail. Mr. Flickinger will work primarily out the Michigan office. He will continue to do all the District work but will not be attending all the Board meetings in person. Mr. Flickinger will be attending the meetings, via Zoom. Attorney Hunter Hudson will be in person at the meetings, along with legal assistant Jeniffer Concienne.

19. ADJOURN

Vice President Terri Purdy adjourned the meeting.

Dennis B. Daniel, President
Reunion Ranch WCID

ATTEST:

John Genter, Assistant Secretary
Reunion Ranch WCID

[SEAL]

ATTEST:

Ronald F. Meyer, Secretary
Reunion Ranch WCID

[SEAL]



Additional information for the discussion on the Drought Contingency Plan

This information is being provided at the request of the RRWCID Board.

Current Drought Conditions

As of 6/17/22, the WTCPUA initiated Stage 3 mandatory watering guidelines with allow for irrigation only between midnight and 6AM on a biweekly basis based on the last number of the property's address. There can be no new landscapes, pools, or variances.

As of 7/11/22, the TWDB has determined that most of the state is in extreme drought conditions, which has intensified and expanded for the past five week. Some stream flows are on pace for a 60-year record low. Additionally, the month of June experienced temperatures about four degrees higher than average. The drought outlook is leaning toward la Nina conditions with a slight decrease in drought conditions through September before a return to increase drought conditions through the end of the year. The is from UTs Water Data for Texas website.

As of 7/13/22, the LCRA published lake levels at 61% full and at or very near the July average level, aside from Lake Buchanan with was about 6 feet lower than average and Lake Travis about 18 ft lower than average.

Comparison of the RRWCID's DCP and the WTCPUA's DCP

The triggers listed in the existing DCP would put us in stage 1 for levels in the source water lakes (currently at 1.2M acre-feet according to LCRA) requiring only voluntary measures. Here is a link for the lake storage trends: <https://hydromet.lcra.org/riverreport>.

However, the PUA treatment system capacity would place us in Stage 3. This is not a convenient way to determine stage as daily demands are not readily available on the internet, unlike the lake levels. This Stage agrees with the PUA's current stage, likely because they know what their daily system demands are. Stage 3 under the current DCP requires:

1. Restricted landscape irrigation
2. Restrictions on new landscapes/re-vegetation
 - a. Variances required
 - b. Schedule outlined in variance must be followed
 - c. Alternative re-vegetation options will be considered
 - d. Variances will be limited to 30 days
3. No vehicle washing
4. No pool installation
5. No filling or replenishing pools of any kind.
6. No events involving water
7. No washing sidewalks
8. No washing buildings
9. No flushing gutters
10. No dust control

Under the PUA's DCP the following restrictions apply under Stage 3:

1. Restricted landscape irrigation
2. No new landscaping
1. No vehicle washing
2. No pool installation
3. No filling or replenishing pools of any kind.
4. No variances or any kind.

There is no allowance in the DCP for "grandfathering in" ongoing projects.

DROUGHT CONTINGENCY PLAN

for

Reunion Ranch WCID Firm Water Contract

February 2018

Commented [AW1]: Update to Date Amended

Prepared for:

Reunion Ranch WCID
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1.0 Declaration of Policy, Purpose, and Intent

In order to conserve the available water supply and/or to protect the integrity of water supply facilities, with particular regard for domestic water use, sanitation, and fire protection, and to protect and preserve public health, welfare, and safety and minimize the adverse impacts of water supply shortage or other water supply emergency conditions, Reunion Ranch WCID (the "District") adopts the following Drought Contingency Plan (the "Plan").

2.0 Authorization

The designated manager or official of Reunion Ranch WCID is hereby authorized and directed to implement the applicable provisions of this plan upon determination that such implementation is necessary to protect public health, safety, and welfare. The designated manager or official of Reunion Ranch WCID shall have the authority to initiate or terminate drought or other water supply emergency response measures as described in this Plan. This authorization was designated as part of the plan's approval by the Reunion Ranch WCID Board of Directors.

3.0 Public Education

The general manager of Reunion Ranch WCID will periodically provide its employees, members, and the general public with information about this Plan, including the importance of the Plan, information about the conditions under which each stage of the Plan is to be initiated, processes used to reduce water use, and impending or current drought conditions.

4.0 Coordination with Regional Planning Groups

Reunion Ranch WCID has provided a copy of this Plan to the Lower Colorado Regional Planning Group (Region K).

5.0 Notice Requirements

Reunion Ranch WCID shall notify the executive director of the Texas Commission on Environmental Quality and LCRA General Manager in writing within five (5) business days of the implementation of any mandatory provisions of the Drought Contingency Plan.

6.0 Permanent Water Use Restrictions

The following restrictions apply to all of Reunion Ranch WCID water utility system on a year-round basis, regardless of water supply or water treatment plant production conditions. According to the restrictions, a water user must not:

- 1) Fail to repair a controllable leak, including:
 - a broken sprinkler head,
 - a leaking valve,

- leaking or broken pipes, or
- a leaking faucet;

1)2) Operate an irrigation system with:

- a broken head;
- a head that is out of adjustment and the arc of the spray head is over a street or parking area; or
- a head that is fogging or misting because of excessive water pressure.

2)3) During irrigation, allow water:

- to run off a property and form a stream of water in a street for a distance of 50 feet or greater; or
- to pool in a street or parking lot to a depth greater than one-quarter of an inch.

Additionally, as customers of the West Travis County Regional Water System, water users may irrigate outdoors using an in-ground irrigation system or hose-end sprinkler no more than twice per week and only during scheduled days and times as indicated below:

Residential Customers are allowed to use water for outside irrigation only on the following days, based upon their address:

- Addresses ending in 0,1,2,3: Monday and Thursday.
- Addresses ending in 4,5,6: Tuesday and Friday
- Addresses ending in 7,8,9: Wednesday and Saturday
- No outdoor watering allowed on Sundays

Commercial Customers (including large landscapes such as HOA common areas) are allowed to use water for outside irrigation only on the following days:

- Tuesday and Friday – all Commercial and HOAs may water landscapes
- No outdoor watering allowed on Sundays

Watering times are midnight to 10 a.m. and/or 7 p.m. to midnight

Residential

Odd number addresses: Wednesdays and Saturdays

Even number addresses: Thursdays and Sundays

Effective May 1 through September 30 each year

Commercial (including large landscapes such as HOA common areas)

Tuesdays and Fridays

Effective all year

Watering Hours:

Midnight to 10 a.m. and 7 p.m. to midnight

Effective all year

7.0 Initiation and Termination of Response Stages

The Reunion Ranch WCID's general manager shall monitor water supply and demand conditions on a regular basis and shall determine when conditions warrant initiation and termination of each stage of this Plan in accordance with LCRA's Water Management Plan. Water supply conditions will be determined by the source of supply, system capacity, and weather conditions. Water demand will be measured by the peak daily demands on the system.

Public notification of the initiation or termination of drought response stages shall be by a variety of means, examples include: bill inserts, e-mail and automated telephone calls, signs posted at entry points to the service area or a combination of these methods.

The following triggering criteria shall apply to the Reunion Ranch WCID water utility system(s) and customer service area:

Commented [AW2]: This section is earlier in the PUAs DCP

7.1 Triggering Criteria for Initiation and Termination of Drought Response Stages

(1) STAGE 1 - Mild Water Shortage Conditions (Voluntary Measures - October 1-April 30)

~~A. Requirements for initiation - Customers shall be requested to conserve water voluntarily and adhere to the Stage 1 Drought Response Measures unless Stage 2 or greater measures are initiated. Customers shall be requested to adhere to the Stage 1 Drought Response Measures when one or a combination of such triggering criteria occurs:~~

~~1. Treatment Capacity:~~

~~When total daily water demand equals or exceeds 80 percent of the total operating system treatment capacity for three consecutive days, or 85 percent on a single day.~~

~~2. Water Supply:~~

~~Combined storage of Lakes Travis and Buchanan reaches 1.4 million acre-feet in accordance with the LCRA Drought Contingency Plan for Firm Water Customers (DCP).~~

~~B. Requirements for termination - Stage 1 of the plan may be rescinded when:~~

~~1. Treatment Capacity:~~

~~The water treatment plant capacity condition listed above as a triggering event for Stage 1 has ceased to exist for five consecutive days.~~

~~2. Water Supply:~~

~~LCRA announces that voluntary restrictions by its firm raw water customers are no longer needed in accordance with the LCRA DCP.~~

(2) STAGE 2 - Moderate Water Shortage Conditions (Mandatory Measures - May 1- September 30)

~~A. Requirements for initiation - Customers shall be required to adhere to the Stage 2 Drought Response Measures when one or a combination of such triggering criteria occurs:~~

~~1. Treatment Capacity:~~

~~(a) When total daily water demand equals or exceeds 80 percent of~~

~~(i) the total design capacity of a WTCPUA water treatment plant~~

~~for three consecutive days; or~~

~~(ii) the total design capacity of the WTCPUA raw water transmission main for three consecutive days;~~

~~(b) Combined storage of Lakes Travis and Buchanan reaches 900,000 acre-feet in accordance with the LCRA DCP.~~

- ~~• For surface water systems, when total daily water demand equals or exceeds 93 percent of the total operating system treatment capacity for three consecutive days, or 95 percent on a single day.~~

~~2. Water Supply:~~

- ~~• Combined storage of Lakes Travis and Buchanan reaches 900,000 acre-feet in accordance with the LCRA DCP.~~

~~B. Requirements for termination - Stage 2 of the Plan may be rescinded when:~~

~~a. The water treatment plant capacity condition listed above as a triggering event for Stage 2 has ceased to exist for five consecutive days.~~

~~1. Treatment Capacity:~~

~~The water treatment plant capacity condition listed above as a triggering event for Stage 2 has ceased to exist for five consecutive days.~~

~~2. Water Supply:~~

- ~~• b. LCRA announces that voluntary compliance to implement a utility's mandatory water restrictions are no longer needed in accordance with the LCRA DCP.~~

Upon termination of Stage 2, Stage 1 becomes operative.

(3) STAGE 3 - Severe Water Shortage Conditions (Mandatory Measures)

~~A. Requirements for initiation - Customers shall be required to adhere to the Stage 3 Drought Response Measures when one or a combination of such triggering criteria occurs:~~

Customers shall be required to comply with Stage 3 Drought Response Measures of this Plan when severe water shortage conditions exist. RRWCID will recognize that a severe water shortage condition exists when either of the following criteria is met:

a. When total daily water demand equals or exceeds 85 percent of:

- i. the total design capacity of a WTCPUA water treatment plant for three consecutive days; or
- ii. the total design capacity of the WTCPUA raw water transmission main for three consecutive days; or
- b. The LCRA Board determines a drought worse than the drought of record.

Requirements for termination — Stage 3 of the Plan may be rescinded when:

- a. The WTCPUA water treatment plant capacity condition listed above as a triggering event has ceased to exist for five consecutive days; or
- b. LCRA announces that curtailment of water supplies to firm water customers is no longer required under drought contingency measures of the LCRA DCP.
 - 1. Treatment Capacity:
 - For surface water systems, when total daily water demand equals or exceeds 95 percent of the total operating system treatment capacity for three consecutive days, or 97 percent on a single day.
 - 2. Water Supply:
 - Combined storage of Lakes Travis and Buchanan reaches 600,000 acre-feet, in accordance with the LCRA DCP, or
 - The LCRA Board declares a drought worse than the Drought of Record or other water supply emergency and orders the mandatory curtailment of firm water supplies.

B. Requirements for termination — Stage 3 of the Plan may be rescinded when:

- 1. Treatment Capacity:
 - The water treatment plant capacity condition listed above as a triggering event for Stage 3 has ceased to exist for five consecutive days.
- 2. Water Supply:
 - LCRA announces that mandatory water restrictions for firm water customers are no longer required in accordance with the LCRA DCP.

Upon termination of Stage 3, Stage 2 becomes operative.

(4) STAGE 4- Emergency Water Conditions

A. Requirements for initiation - Customers shall be required to adhere to the Stage 4 Drought Response Measures when one or a combination of such triggering criteria occurs. Initiation and termination of water emergencies will operate under measures listed in the LCRA Drinking Water Emergency Response Plan. A copy of this Plan is available upon request. The RRWCID Board or designee will notify affected retail customers, wholesale customers, and the media of the

initiation and termination of Stage 4. Examples of a water emergency include, but are not limited to, the following:

- a. Major water line breaks, loss of distribution pressure, or pump system failures that cause substantial loss in its ability to provide water service;
- b. Contamination of the water supply source;
- c. Any other emergency water supply or demand conditions that the WTCPUA General Manager or designee, determines to constitute a water supply emergency more severe than that contemplated in the triggers contained in the LCRA Water Management Plan

Upon declaration of Stage 4 – Emergency Water Conditions, water use restrictions outlined in Stage 4 Emergency Response Measures shall immediately apply and be in effect until lifted by RRWCID.

1. Treatment Capacity:

- Major water line breaks, loss of distribution pressure, or pump system failures that cause substantial loss in its ability to provide water service.

2. Water Supply:

- Natural or man-made contamination of the water supply source; or
- Any other emergency water supply or demand conditions that the LCRA general manager or the LCRA Board determines that either constitutes a water supply emergency or is associated with the LCRA Board declaration of a drought worse than the drought of record.

B. **Requirements for termination** - Stage 4 of the Plan may be rescinded when:

1. Treatment Capacity:

- The water treatment plant capacity condition listed above as a triggering event for Stage 4 has ceased to exist for five consecutive days; or

2. Water Supply:

- LCRA announces that mandatory water restrictions for firm water customers are no longer required in accordance with the LCRA DCP.

Upon termination of Stage 4, Stage 3 becomes operative.

Commented [AW3]: There are no provisions in the WTCPUA's DCP for terminating stage 4, I assume that they terminate stage 4 when the issue causing declaration has been resolved.

Commented [AW4]: These are completely different in the PUA DCP

8.0 Drought Response Measures

The RRWCID Board shall monitor reports of water supply and demand conditions and, in accordance with the triggering criteria set forth in Section 7.1 of the RRWCID Drought Contingency Plan, shall determine that a mild, moderate, severe, or emergency condition exists and shall implement the following measures. Drought response measures are grouped into a category for retail customers and a category for wholesale treated water customers.

8.1 Targets for Water-Use Reductions

(1) STAGE 1 - Mild Water Shortage Conditions (Voluntary Measures)

System Capacity Reduction Target: Limit daily water demand to no more than 80% capacity for three days or 85% for one day.

Water Supply Reduction Target: Achieve a 5% reduction in water use.

- a. Provide consumer information and materials on water conservation measures and practices to retail customers
- b. Request that customers voluntarily comply with the water-use restrictions outlined in Stage 1 of this plan

(2) STAGE 2 - Moderate Water Shortage Conditions (Mandatory Measures)

System Capacity Reduction Target: Limit daily water demand to no more than 80% capacity for three days or 85% for one day.

Water Supply Reduction Target: Achieve a 10-20% reduction in water use.

(3) STAGE 3 - Severe Water Shortage Conditions (Mandatory Measures)

System Capacity Reduction Target: Limit daily water demand to no more than 80% capacity for three days or 85% for one day.

Water Supply Reduction Target: Achieve a minimum 20% reduction in water use.

(4) STAGE 4 - Severe Water Shortage Conditions (Mandatory Measures)

System Capacity Reduction Target: Achieve a minimum 30% reduction in water use.

Water Supply Reduction Target: As determined by the LCRA Board.

8.2 Retail Customers Measures

(1) STAGE 1 - Mild Water Shortage Conditions (Voluntary Measures)

- A. Supply Management Measures: Reunion Ranch WCID will review system operations and identify ways to improve system efficiency and accountability.
- B. Demand Management Measures:

1. Ask customers to voluntarily comply with the water-use restrictions outlined in Stage 2 of this plan, including watering landscapes no more than twice per week; and
2. Actively promote drought related issues and the need to conserve.

(2) STAGE 2 - Moderate Water Shortage Conditions (Mandatory Measures)

A. Supply Management Measures:

In addition to measures implemented in Stage 1 of the plan, the RRWCID will:

~~A.~~

1. Apply all water-use restrictions prescribed for Stage 2 of the plan for Reunion Ranch WCID's utility owned facilities and properties;
2. Discontinue water main and line flushing unless necessary for public health reasons; and
3. Keep customers informed about issues regarding current and projected water supply and demand conditions.

B. ~~B.~~ Demand Management Measures:

Water Supply Reduction Target: Achieve a 10-20% reduction in water use.

Under threat of penalty, the following water-use restrictions shall apply to all retail water customers:

1. Irrigation of Landscaped Areas:

- a. Irrigation of landscaped areas with hose-end sprinklers or in-ground irrigation systems shall be limited to a no more than a twice weekly watering schedule determined by RRWCID and based on the nature of the current drought or water emergency.
- b. Outdoor watering hours will be limited to between midnight and 10 a.m. and between 7 p.m. and midnight on designated days. This prohibition does not apply to irrigation of landscaped areas if it is by means of:
 - i. Hand-held hose
 - ii. Faucet-filled bucket or water can of five gallons or less
- c. New landscapes may be installed and re-vegetation seeding performed under these specific criteria:
 - i. A completed variance form for new landscapes has been submitted to RRWCID and has been approved prior to the

installation of the landscape, or re-vegetation seed application;

and

- ii. Irrigation of the new landscape, or application follows the schedule identified in the new landscape variance:
 1. once a day for the first 10 days after installation;
 2. once every other day before 10 a.m. and after 7 p.m. for days 11 through 20 after installation;
 3. once every third day before 10 a.m. and after 7 p.m. for day 21 through 30 after installation.

- iii. Alternatives to re-vegetation may be available in times of low water supply. Specific information regarding such alternatives is available in the LCRA Highland Lakes Watershed Ordinance Technical Manual (sec. 3.2.8).

- iv. Variations for new landscapes and re-vegetation will be issued for the shortest period necessary to reasonably assure the landscapes survival. A variance is not an exemption from compliance with the permanent water use restrictions under Permanent Water Restrictions of this plan. Variations will not be granted for seasonal "color bed" or temporary grass installation (over seeding).

- a. ~~If the combined water storage of lakes Buchanan and Travis are less than 900,000 AF but greater than 750,000 AF—Irrigation of landscaped areas with hose-end sprinklers or in-ground irrigation systems shall be limited to a no more than a TWICE weekly watering schedule determined by Reunion Ranch WCID and based on the nature of the current drought or water emergency. Irrigation of commercial landscapes and recreational areas may apply for a variance but must still develop a schedule where no part of the landscape is watered more than twice per week. See Appendix A—Reunion Ranch WCID Water System—Watering Schedules.~~
- b. ~~If the combined water storage of lakes Buchanan and Travis are less than or equal to 750,000 AF—Irrigation of landscaped areas with hose-end sprinklers or in-ground irrigation systems shall be limited to~~

~~a no more than a TWICE weekly watering schedule with restricted hours as determined by Reunion Ranch WCID and based on the nature of the current drought or water emergency. See Appendix A- Reunion Ranch WCID Water System – Watering Schedules.~~

- ~~c. Outdoor watering hours will be limited to between midnight and 10 a.m. and between 7 p.m. and midnight on designated days. This prohibition does not apply to irrigation of landscaped areas if it is by means of:
 - ~~i. a hand-held hose; or~~
 - ~~ii. a faucet-filled bucket or watering can of five gallons or less; or~~
 - ~~iii. sub-surface drip irrigation.~~~~

- d. ~~New landscapes may be installed and re-vegetation seeding performed under these specific criteria:~~
- ~~i. A completed variance form for new landscapes has been submitted to the Reunion Ranch WCID and has been approved prior to the installation of the landscape, or re-vegetation seed application~~
 - ~~ii. Irrigation of the new landscape follows the schedule identified in the new landscape variance. The schedule will be developed to minimize water waste.~~
 - ~~iii. Areas being re-vegetated for soil stabilization must also comply with the (i) and (ii) specific criteria above. Options for re-vegetation may be available in times of low water supply. Specific information regarding options is available in the LCRA Highland Lakes Watershed Ordinance Technical Manual.~~
 - ~~iv. Variances for new landscapes may be issued for a period of no more than 30 days from the day of issuance. A variance is not an exemption from compliance with the permanent water use restrictions under Section 6.0 of this plan. Variances will not be granted for seasonal "color bed" or temporary grass installation (overseeding).~~

2. Vehicle Washing:

Use of water to wash any motor vehicle, such as a motorbike, boat, trailer, or airplane is prohibited except on designated watering days between the hours of midnight and 10 a.m. and between 7 p.m. and midnight. Such activity, when allowed, shall be done with a hand-held bucket or a hand-held hose equipped with a positive shutoff nozzle. A vehicle may be washed any time at a commercial car wash facility or commercial service station. Further, this activity is exempt from these regulations if the health, safety, and welfare of the public are served by washing the vehicle, such as a truck used to collect garbage or used to transport food and perishables.

3. Pools:

- a. Filling of existing swimming pools, hot tubs, and wading pools, shall be discouraged and subject to a variance. Replenishing to maintenance level is permitted. Draining is permitted only onto pervious surfaces or onto a surface where water will be transmitted directly to a pervious surface, and only if:
- i. Draining excess water from pool due to rain in order to lower water to maintenance level;

- ii. Repairing, maintaining or replacing pool components that have become hazardous; or
- iii. Repair of a pool leak.

b. Refilling of public/community swimming pools permitted only if pool has been drained for repairs, maintenance, or replacement as outlined in items above.

4. Outside Water Features:

Operation of outside water features, such as, but not limited to, fountains, splash pad type fountains or outdoor misting systems, is prohibited, except where such features are used to sustain aquatic life or maintain water quality. (This provision includes fountains associated with aesthetic ponds and swimming pools).

5. Ponds:

Ponds used for aesthetic, amenity, and/or storm water purposes may maintain water levels only necessary to preserve the integrity of the liner and operating system. Reunion Ranch WCID may request specific design documentation regarding a pond and the intended purpose.

6. Events:

Events involving the use of water such as: car washes, festivals, parties, water slides, and other activities involving the use of water are permitted, if the water being used drains to a recirculating device, or onto a pervious surface to prevent water waste.

7. Fire Hydrants:

Use of water from fire hydrants shall be limited to firefighting and activities necessary to maintain public health, safety, and welfare. Use of water from designated fire hydrants for construction purposes may be allowed under special conditions and requires a meter; a variance application must be submitted with an explanation of the special conditions.

8. Recreational areas (includes parks and athletic fields):

The areas can only be used for designated or scheduled events or activities. Unnecessary foot traffic must be discouraged. Watering must follow a no more than twice per week schedule. A variance can be

obtained if watering cannot be completed on the designated two day schedule.

11. Water Waste:

The following non-essential uses of water are prohibited at all times during periods in which restrictions have gone into effect:

- a. Washing sidewalks, walkways, driveways, parking lots, street, tennis courts, and other impervious surfaces is prohibited except for immediate health and safety;
- b. Washing buildings, houses or structures with a pressure washer or garden hose is prohibited for aesthetic purposes but allowable for surface preparation of maintenance work to be performed;
- c. ~~Controlling dust is prohibited, unless there is a demonstrated need to do so for reasons of public health and safety, or as part of an approved construction plan~~ ~~Flushing gutters or flooding gutters is prohibited except for immediate health and safety;~~ and
- d. ~~Flushing gutters or flooding gutters is prohibited except for immediate health and safety~~ ~~Controlling dust is prohibited, unless there is a demonstrated need to do so for reasons of public health and safety, or as part of an approved construction plan.~~

(3) STAGE 3 - Severe Water Shortage Conditions (Mandatory Measures)

- A. Supply Management Measures: In addition to measures implemented in the preceding stages of the plan, affected Reunion Ranch WCID water utility systems will explore additional emergency water supply options.

B. Demand Management Measures:

- I. Water Supply Reduction Target: Achieve a minimum 20% reduction in water use.

- B-II. Under threat of penalty, all retail customers are required to further reduce non-essential water uses as follows. All requirements of Stage 2 shall remain in effect during Stage 3, with the following modifications and additions.

1. Irrigation of Landscaped Areas:
Outdoor watering hours will be limited to between midnight and 6 a.m. on designated days. This prohibition does not apply to irrigation of landscaped areas if it is by means of:

- i. Hand-held hose
- ii. Faucet-filled bucket or water can of five gallons or less

No new landscapes may be installed. No variances will be approved.

a. Irrigation of landscaped areas, except with hand-held hoses, hand-held buckets, or sub-surface drip irrigation, is restricted to once per week. See Appendix A – Reunion Ranch WCID Water System – Watering Schedules

b. New landscapes may be installed and re-vegetation seeding performed under these specific criteria:

- i. A completed variance form for new landscapes has been submitted to the Reunion Ranch WCID and has been approved prior to the installation of the landscape, or re-vegetation seed application
- ii. Irrigation of the new landscape follows the schedule identified in the new landscape variance. The schedule will be developed to minimize water waste.
- iii. Areas being re-vegetated for soil stabilization must also comply with the (i) and (ii) specific criteria above. Options for re-vegetation may be available in times of low water supply. Specific information regarding options is available in the LCRA Highland Lakes Watershed Ordinance Technical Manual.
- iv. Variances for new landscapes may be issued for a period of no more than 30 days from the day of issuance. A variance is not an exemption from compliance with the permanent water use restrictions under Section 6.0 of this plan. Variances will not be granted for seasonal "color bed" or temporary grass installation (overseeding).

2. Vehicle Washing:

Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane, or other vehicle is prohibited. A vehicle can be washed at any time at a commercial car wash facility or commercial service station that recycles its water. Further, this activity is exempt from these regulations if the health, safety, and welfare of the public are served by washing the vehicle, such as a truck used to collect garbage or used to transport food and perishables.

3. Pools:

Installation of swimming pools is prohibited. The filling or replenishing of water to swimming pools, hot tubs, wading pools, and other types of pools is prohibited. Public/community swimming pools may be exempt from this prohibition to maintain safe levels of water quality for human contact.

4. Events:

Events involving the use of water such as: car washes; festivals; parties; water slides; and other activities involving the use of water are prohibited.

5. Recreational areas (includes parks and athletic fields):

The areas can only be used for designated or scheduled events or activities. Unnecessary foot traffic must be discouraged. Watering is prohibited except with a hand-held hose.

(4) STAGE 4 - Severe Water Shortage – Additional Mandatory Measures Emergency Water Conditions

In addition to measures implemented in the preceding stages of the plan, affectedRRWCID water utility systems will implement additional water control options to limit water to only critical use for protection of health and safety and maintenance of treatment quality.

Under threat of penalty for violation, all retail customers are required to reduce nonessential water uses during an emergency. All requirements of Stages 1 through 3 are also in effect during stage 4, with the following modifications and additions:

A. Outdoor watering will be restricted to:

	<u>Addresses ending:</u>
<u>Monday</u>	<u>1, 3</u>
<u>Tuesday</u>	<u>2, 4</u>
<u>Wednesday</u>	<u>5, 7</u>

<u>Thursday</u>	<u>6, 8</u>
<u>Friday</u>	<u>9, 0</u>
<u>Saturday</u>	<u>All commercial & HOAs</u>

Hours will be limited to between midnight and 6 a.m. on designated days. This prohibition does not apply to irrigation of landscaped areas if it is by means of a hand-held hose or a faucet-filled bucket or water can of five gallons or less.

B. No new landscapes may be installed. No variances will be approved.

A-C. Irrigation of landscaped areas is prohibited.

B-D. Use of water from fire hydrants shall be limited to firefighting and activities necessary to maintain public health, safety, and welfare only.

C-E. No applications for new, additional, expanded, or larger water service connections, meters, service lines, pipeline extensions, mains, or water service facilities of any kind shall be allowed or approved.

Upon declaration of Stage 4 - Emergency Water Conditions, water use restrictions outlined in Stage 4 Emergency Response Measures shall immediately apply.

(5) Stage 5 - Emergency Measures

Under threat of penalty for violation as described in Section 5.4, customers are required to eliminate non-essential water uses during an emergency. This includes, but is not limited to the following measures:

- a. Irrigation of landscaped areas is prohibited.
- b. Use of water for the irrigation of golf course greens, tees, and fairways is prohibited unless the golf course uses an alternative water supply source, such as reclaimed water, rainwater, or gray water
- c. Use of water from fire hydrants shall be limited to firefighting and activities necessary to maintain public health, safety, and welfare only.
- d. No applications for new, additional, expanded, or larger water service connections, meters, service lines, pipeline extensions, mains, or water service facilities

of any kind shall be allowed or approved.

Additional measures may be added as needed.

9.0 Enforcement

9.1 Enforcement Provisions

Appendix C contains the enforcement provisions applicable to all Reunion Ranch WCID water customers.

9.2 Variances

- (1) Reunion Ranch WCID General Manager may grant variances:
 - A. From specific applications of the outdoor water schedule, providing that the variances do not increase the time allowed for watering but rather alter the schedule for watering; and
 - B. Allowing the use of alternative water sources (*i.e.*, ground water, reclaimed wastewater) that do not increase demand on potable water sources for outdoor use. Variance requests may be submitted to the General Manager and need not meet the requirements of subsection below.
- (2) The general manager, or ~~his~~their designee, may grant in writing temporary variances for existing water uses otherwise prohibited under this plan if it is determined that failure to do so would cause an emergency adversely affecting the public health, sanitation, or fire protection, and if one or more of the following conditions are met:
 - A. Compliance with this plan cannot be accomplished during the duration of the time the plan is in effect; or
 - B. Alternative methods can be implemented that will achieve the same level of reduction in water use.
- (3) Persons requesting a variance from the provisions of this plan shall file a petition for variance with the Reunion Ranch WCID water utility system any time the plan or a particular drought response stage is in effect. The general manager or his designee will review petitions for variances. The petitions shall include the following:
 - Name and address of the petitioner

- Purpose of water use
 - Specific provision of the plan from which the petitioner is requesting relief.
 - Detailed statement as to how the specific provision of the plan adversely affects the petitioner or what damage or harm the petitioner or others will sustain if petitioner complies with this plan
 - Description of the relief requested
 - Period of time for which the variance is sought
 - Alternative water use restrictions or other measures the petitioner is taking or proposes to take to meet the intent of this plan and the compliance date
 - Other pertinent information
- (4) Variances granted by a Reunion Ranch WCID water utility system shall be subject to the following conditions, unless waived or modified by the general manager, or his designee:
- A. Variances granted shall include a timetable for compliance.
 - B. Variances granted shall expire when the plan, or its requirements, is no longer in effect, unless the petitioner has failed to meet specified requirements.
- (5) No variance shall be retroactive or otherwise excuse any violation occurring before the variance was issued.

9.3 Plan Updates

The plan will be reviewed and updated as needed to meet both TCEQ and LCRA drought contingency plan rules.

10 Appendices

Appendix A – Watering Schedules

Reunion Ranch WCID Water System

Irrigate outdoors using an in-ground irrigation system or hose-end sprinkler no more than **TWICE per week** and only during scheduled days and times as indicated below:

Residential

Odd number addresses: Wednesdays and Saturdays

Even number addresses: Thursdays and Sundays

Commercial (including large landscapes such as HOA common areas)

Tuesdays and Fridays

Watering Hours:

Midnight to 10 a.m. and 7 p.m. to midnight

Irrigate outdoors using an in-ground irrigation system or hose-end sprinkler no more than **TWICE per week with restricted hours** and only during scheduled days and times as indicated below:

Residential

Odd number addresses: Wednesdays and Saturdays

Even number addresses: Thursdays and Sundays

Commercial (including large landscapes such as HOA common areas)

Tuesdays and Fridays

Watering Hours:

7 p.m. to midnight

Irrigate outdoors using an in-ground irrigation system or hose-end sprinkler no more than **ONCE per week** and only during scheduled days and times as indicated below:

Residential

Odd number addresses: Wednesdays

Even number addresses: Thursdays

Commercial (including large landscapes such as HOA common areas)
Tuesdays

Watering Hours:
Midnight to 10 a.m. and 7 p.m. to midnight

Appendix B – Enforcement Provisions

Commented [AW5]: This is from section 5.4.2 in the WTCPUA's plan

Enforcement for Retail Customers

The following enforcement provisions shall apply to all Reunion Ranch WCID retail water customers:

- (1) No person shall knowingly or intentionally allow the use of water from a Reunion Ranch WCID water utility system for residential, commercial, industrial, agricultural, governmental, or any other purpose in a manner contrary to any provision of this plan, or in an amount in excess of that permitted by the drought response stage in effect at the time.
- (2) Any person who violates this plan shall be subject to the following surcharges and conditions of service:
 - A. Following the first documented violation, the violator shall be given a notice specifying the type of violation and the date and time it was observed. Surcharges and restrictions on service that may result from additional violations;
 - B. Following the second documented violation, the violator shall be sent by certified mail a notice of violation and shall be assessed a surcharge of \$50.00;
 - C. Following the third documented violation, the violator shall be sent by certified mail a notice of violation and shall be assessed a surcharge of \$75.00;
 - D. Following the fourth documented violation, Reunion Ranch WCID shall, upon due notice to the customer, discontinue water service to the premises where such violations occur. Services discontinued under such circumstances shall be restored only upon payment of a reconnection charge, hereby established at \$50.00, and any outstanding charges including late payment fees or penalties. In addition, suitable assurance must be given to Reunion Ranch WCID so that the same action shall not be repeated while the plan is in effect. Reunion Ranch WCID may apply the deposit to any surcharges or penalties subsequently assessed under this plan against a customer. The deposit, if any, shall be returned to the customer at the time of the customer's voluntary disconnection from the utility system.
- (3) Each day that one or more of the provisions in this plan is violated shall constitute a separate violation. Any person, including one classified as a water customer of Reunion Ranch WCID, in apparent control of the property where a violation occurs or originates, shall be presumed to be the violator. Any such person, however, shall have the right to show that he did not commit the violation. *See enforcement process diagram in Appendix F - Drought Response Retail Enforcement Process.*

Commented [AW6]: \$200

Commented [AW7]: \$700

Commented [AW8]: These fees are all lower.

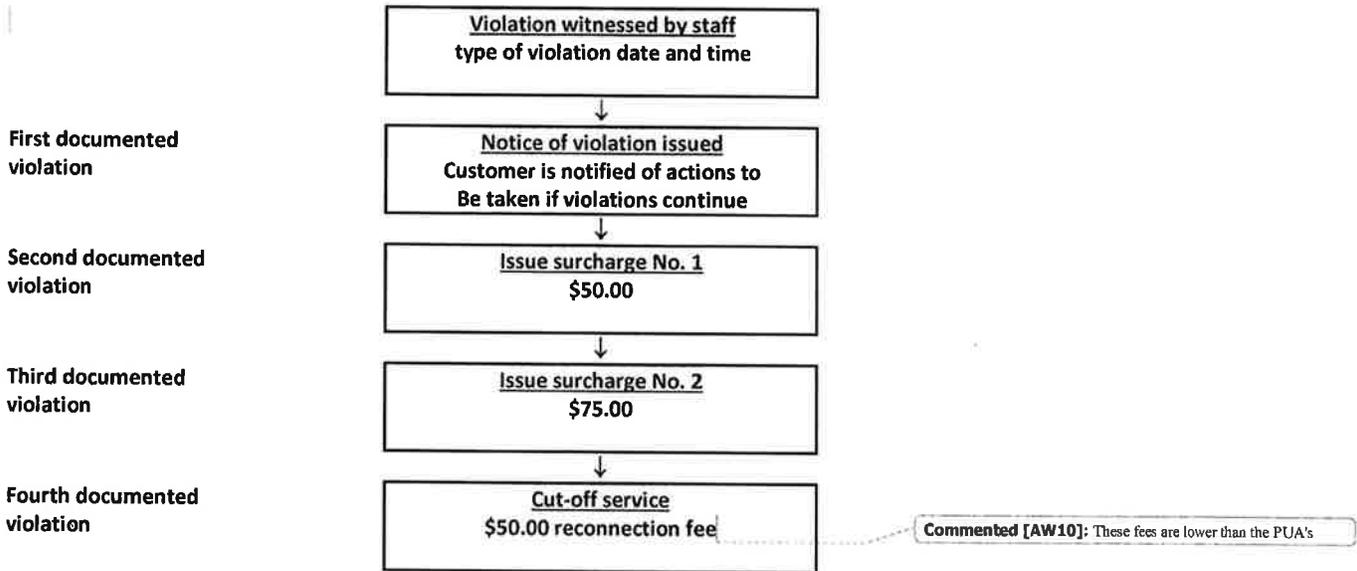
Commented [AW9]: \$500

Legal Authority applicable to Water Districts in Regard to Drought Contingency Plan Enforcement

Please note that the following list is not intended to be exhaustive and statutes listed below may not apply to all Water Districts. Citations below may change following the publication date of this Drought Contingency Plan Model. Each Water District is encouraged to consult with legal counsel in regard to enforcement of drought contingency plans and specific enforcement authority available to each Water District.

Texas Water Code sec. 49.004
Texas Water Code sec. 49.2.12
Texas Water Code sec. 5.1.122
Texas Water Code sec. 54.205
Texas Water Code sec. 65.205

Appendix C – Drought Response Retail Enforcement



Reunion Ranch W.C.I.D.

Accounting Report

July 19, 2022

- Review Cash Activity Report, including Receipts and Expenditures.

- Action Items:

- Ratify June 21, 2022 vendor payments.
- Approve director and vendor payments.
- Approve fund transfers.

- Review May 31, 2022 Financial Statements.

- 98.98% of 2021 tax roll collected
- \$19,979.10 credit issued to HOA for overbilled water
- \$3,895.91 spent on March 2022 lab fees
- \$3,712.97 spent on leak in irrigation field
- \$3,680.40 spent on sludge pump over temp alarm
- \$2,047.64 spent on leaking irrigation pumps
- \$3,715.32 spent working with contractors at plant
- \$2,606.22 spent on CL2 checks

2022 Reunion Ranch WCID

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

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

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

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

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

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

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

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

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

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

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

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

Notes	
Jan 18	Board Meeting
Feb 15	Board Meeting
Mar 01	Bond Payments
Mar 15	Board Meeting
Apr 19	Board Meeting
May 17	Board Meeting
Jun 21	Board Meeting
Jul 19	Board Meeting

Cash Activity Report

**Reunion Ranch W.C.I.D.
Cash Activity Report
April 30, 2022 - June 21, 2022**

		First Citizens	
		Operating Account	Bookkeeper's Account
Reconciled Cash Balance - April 30, 2022		\$ 80,426.28	\$ 20,614.77
Subsequent Activity through June 21, 2022		107,620.60	6,554.30
Transfer Approved at May 17, 2022 Board Meeting	To TexPool Operating Account	(75,000.00)	
Deposit	Service Revenue	177,820.60	
Deposit	Pool Deposits and Inspections	4,800.00	
	Subtotal - Operating Account	<u>107,620.60</u>	
Transfer Approved at May 17, 2022 Board Meeting	From TexPool Operating Account	120,593.07	
Expenditures Approved at May 17, 2022 Board Meeting	Checks 2013 - 2033	(111,327.20)	
AT&T	2034 Telephone - May 2022	(212.97)	
Verizon Wireless	2035 Wireless Charges - April 2022	(49.22)	
AT&T	2036 Internet - May 2022	(95.27)	
Environmental Solutions	2037 Rent Odor Control Unit - February to April 2022	(1,800.00)	
John Genter	2038 Director Fees - Training	(277.05)	
Ron Meyer	2039 Director Fees - Common Areas	(138.53)	
Gary Grass	2040 Director Fees - Training	(138.53)	
		<u>6,554.30</u>	
Expenditures to be Approved at June 21, 2022 Board Meeting (From Bookkeeper's Account)		-	(129,509.41)
<u>Vendor</u>	<u>Ck. #</u>	<u>Memo</u>	<u>Amount</u>
Dennis Daniel	2041	Director Fees - June 21, 2022 Meeting	-
Nathan Neese	2042	Director Fees - June 21, 2022 Meeting	-
Ron Meyer	2043	Director Fees - June 21, 2022 Meeting	-
Theresa Purdy	2044	Director Fees - June 21, 2022 Meeting	-
Thomas Rogers	2045	Director Fees - June 21, 2022 Meeting	-
Aquatic Features Inc	2046	Pond Maintenance - May 2022	975.00
Bott & Douthitt, PLLC	2047	Accounting Services - May 2022	2,000.00
Hays Central Appraisal District	2048	Appraisal Fees - Third Quarter 2022	3,961.64
Inframark LLC	2049	Operations - May 2022; Maintenance - April 2022	30,301.06
Environmental Solutions	2050	Rent Odor Control Unit - May 2022	-
LCRA	2051	Raw Water/Monthly Fee - May 2022	4,681.79
Murfee Engineering	2052	Engineering - April 2022	7,010.84
Reunion Ranch HOA	2053	Water Refund	20,004.58
Sommers Marketing	2054	Website - May 2022	666.00
West Travis County PUA	2055	Purchased Water - May 2022	31,860.20
Willatt & Flickinger	2056	Legal Fees - May 2022	11,375.30
West Travis County PUA	2057	Impact Fees - April 2022	12,938.00
Zane Furr	2058	Landscape Maintenance - May 2022	3,735.00
		Total Operating Account Expenditures	<u>129,509.41</u>
Transfers to be Approved at June 21, 2022 Board Meeting		(180,000.00)	129,509.41
Transfer	From First Citizens Operating to TexPool Operating	(180,000.00)	
Transfer	From TexPool Operating to First Citizens Bookkeeper's	<u>129,509.41</u>	
		<u>(50,490.59)</u>	
Projected Cash Balance - June 21, 2022		\$ 8,046.88	\$ 27,169.07

**Reunion Ranch W.C.I.D.
Cash Activity Report
May 31, 2022 - July 19, 2022**

		First Citizens	
		Operating Account	Bookkeeper's Account
Reconciled Cash Balance - May 31, 2022		\$ 120,431.57	\$ 27,723.62
Subsequent Activity through July 19, 2022		(73,955.22)	(3,539.99)
Transfer Approved at June 21, 2022 Board Meeting	To TexPool Operating Account	(180,000.00)	
Deposit	Service Revenue	104,444.78	
Deposit	Pool Deposits and Inspections	1,600.00	
	Subtotal - Operating Account	<u>(73,955.22)</u>	
Transfer Approved at June 21, 2022 Board Meeting	From TexPool Operating Account	129,509.41	
Expenditures Approved by Director Daniel	Checks 2038 - 2058	(130,663.52)	
Pedernales Electric	2059 Utilities - May 2022	(1,896.04)	
AT&T	2060 Telephone - June 2022	(333.66)	
DSHS Central Lab	2061 Lab Fees - May 2022	(106.96)	
Verizon Wireless	2062 Wireless Charges - May 2022	(49.22)	
		<u>(3,539.99)</u>	
Expenditures to be Approved at July 19, 2022 Board Meeting (From Bookkeeper's Account)		-	(148,489.73)
<u>Vendor</u>	<u>Chk #</u>	<u>Memo</u>	<u>Amount</u>
Dennis Daniel	2063	Director Fees - Cyber Security Training	138.53
Ron Meyer	2064	Director Fees - Cyber Security Training	138.52
Dennis Daniel	2065	Director Fees - July 19, 2022 Meeting	158.52
Nathan Neese	2066	Director Fees - July 19, 2022 Meeting	138.52
Ron Meyer	2067	Director Fees - July 19, 2022 Meeting	138.53
Theresa Purdy	2068	Director Fees - July 19, 2022 Meeting	159.16
Thomas Rogers	2069	Director Fees - July 19, 2022 Meeting	138.53
Aquatic Features Inc	2070	Pond Maintenance - June 2022	920.00
Bott & Douthitt, PLLC	2071	Accounting Services - June 2022	2,000.00
Inframark LLC	2072	Operations - June 2022; Maintenance - May 2022	64,828.64
LCRA	2073	Raw Water/Monthly Fee - June 2022	4,990.68
Murfee Engineering	2074	Engineering - May and June 2022	11,240.36
Sommers Marketing	2075	Website - June 2022	500.00
West Travis County PUA	2076	Purchased Water - June 2022	36,764.00
Willatt & Flickinger	2077	Legal Fees - June 2022	9,602.74
Zane Furr	2078	Landscape Maintenance - June 2022	4,355.00
West Travis County PUA	2079	Impact Fees - May 2022	12,278.00
		Total Operating Account Expenditures	<u>148,489.73</u>
Transfers to be Approved at July 19, 2022 Board Meeting		(40,000.00)	148,489.73
Transfer	From First Citizens Operating to TexPool Operating	(40,000.00)	
Transfer	From TexPool Operating to First Citizens Bookkeeper's	148,489.73	
		<u>108,489.73</u>	
Projected Cash Balance - July 19, 2022		\$ 6,476.35	\$ 24,183.63

**Reunion Ranch W.C.I.D.
Cash/Investment Activity Report
May 31, 2022 - July 19, 2022**

	Interest Rates	Balance 5/31/2022	Receipts	Subsequent Disbursements	Subtotal 7/19/2022	Transfers to be Approved 7/19/2022	Projected Balance 7/19/2022
General Fund -							
First Citizens - Operating Account	0.0100%	120,431.57	106,044.78	(180,000.00)	46,476.35	(40,000.00)	6,476.35
First Citizens - Bookkeeper's Account	0.0100%	27,723.62	129,509.41	(281,539.13)	(124,306.10)	148,489.73	24,183.63
TexPool - Operating Account	1.4414%	1,463,963.69	180,000.00	(129,509.41)	1,514,454.28	(108,489.73)	1,405,964.55
Total - General Fund		1,612,118.88	415,554.19	(591,048.54)	1,436,624.53	-	1,436,624.53
Debt Service Fund -							
TexPool - Tax	1.4414%	21,903.97	-	-	21,903.97	-	21,903.97
TexPool - Debt Service	1.4414%	2,261,097.60	-	-	2,261,097.60	-	2,261,097.60
Total - Debt Service Fund		2,283,001.57	-	-	2,283,001.57	-	2,283,001.57
Capital Project Fund -							
Texpool - SR2017 Capital Projects	1.4414%	6.56	-	-	6.56	-	6.56
Texpool - SR2018 Capital Projects	1.4414%	664.44	-	-	664.44	-	664.44
Texpool - SR2019 Capital Projects	1.4414%	963.81	-	-	963.81	-	963.81
Texpool - SR2020 Capital Projects	1.4414%	52,465.52	-	-	52,465.52	-	52,465.52
Total - Capital Project Fund		54,100.33	-	-	54,100.33	-	54,100.33
Total - All Funds		3,949,220.78	415,554.19	(591,048.54)	3,773,726.43	-	3,773,726.43

Transfer Letter Information:

- (1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$40,000.00
- (2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$148,489.73

Recap & Standings Report

Cycles: All Taxing Units: Dripping Spr... Transaction Date Range: 05/01/2022 to 05/31/2022 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
2002 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	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	37,782.95	0.00	37,782.95	13,474.35	275.25	0.00	0.00	0.00	24,308.60
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary									
Total Current	37,782.95	0.00	37,782.95	13,474.35	275.25	0.00	0.00	0.00	24,308.60
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	37,782.95	0.00	37,782.95	13,474.35	275.25	0.00	0.00	0.00	24,308.60
Percentages									
% of Roll Collected - 2021 - 98.98%	Adjusted Original Roll - \$2,389,726.53								
Tax Collections Compared to Current Taxes Billed 35.66% Collected									
All Collections Compared to Current Taxes Billed 36.39% Collected									
Combined Collections (Collections + P&I Collected) - 13,749.60									

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

TAX YEAR	2021			2020			2019			TOTAL		
	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total
PERCENTAGE	\$ 0.2750	\$ 0.5500	\$ 0.8250	\$ 0.1500	\$ 0.7250	\$ 0.8750	\$ 0.1500	\$ 0.7250	\$ 0.8750			
COLLECTIONS:												
OCT												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,029.71	4,976.94	6,006.65	0.00	0.00	0.00	1,029.71	4,976.94	6,006.65
PENALTY	0.00	0.00	0.00	190.30	919.79	1,110.09	0.00	0.00	0.00	190.30	919.79	1,110.09
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	46,441.90	92,883.79	139,325.69	0.00	0.00	0.00	0.00	0.00	0.00	46,441.90	92,883.79	139,325.69
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	4,678.16	9,356.33	14,034.49	(45.29)	(218.91)	(264.20)	(41.18)	(199.01)	(240.19)	4,591.69	8,938.41	13,530.10
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	545,562.46	1,091,124.92	1,636,687.38	(45.29)	(218.91)	(264.20)	(41.18)	(199.01)	(240.19)	545,475.99	1,090,707.00	1,636,182.99
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	(57.89)	(115.78)	(173.67)	(31.58)	(152.61)	(184.19)	0.00	0.00	0.00	(89.47)	(268.39)	(357.86)
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	134,582.48	269,164.95	403,747.43	(31.58)	(152.61)	(184.19)	0.00	0.00	0.00	134,550.90	269,012.34	403,563.24
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	(65.10)	(130.20)	(195.30)	(32.28)	(156.02)	(188.30)	(31.28)	(151.16)	(182.44)	(128.66)	(437.38)	(566.04)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	43,056.06	86,112.13	129,168.19	(32.28)	(156.02)	(188.30)	(31.28)	(151.16)	(182.44)	42,992.50	85,804.95	128,797.45
PENALTY	868.67	1,737.34	2,606.01	0.00	0.00	0.00	0.00	0.00	0.00	868.67	1,737.34	2,606.01
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	11,915.70	23,831.41	35,747.11	3.17	15.33	18.50	0.00	0.00	0.00	11,918.87	23,846.74	35,765.61
PENALTY	588.32	1,176.64	1,764.96	0.32	1.53	1.85	0.00	0.00	0.00	588.64	1,178.17	1,766.81
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	2,422.59	4,845.19	7,267.78	0.00	0.00	0.00	0.00	0.00	0.00	2,422.59	4,845.19	7,267.78
PENALTY	16.15	32.30	48.45	0.00	0.00	0.00	0.00	0.00	0.00	16.15	32.30	48.45
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	4,491.45	8,982.90	13,474.35	0.00	0.00	0.00	0.00	0.00	0.00	4,491.45	8,982.90	13,474.35
PENALTY	91.75	183.50	275.25	0.00	0.00	0.00	0.00	0.00	0.00	91.75	183.50	275.25
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	788,472.64	1,576,945.29	2,365,417.93	923.73	4,464.73	5,388.46	(72.46)	(350.17)	(422.63)	789,323.91	1,581,059.85	2,370,383.76
PENALTY	1,564.89	3,129.78	4,694.67	190.62	921.32	1,111.94	0.00	0.00	0.00	1,755.51	4,051.10	5,806.61
TOTAL DISTRIBUTION	790,037.53	1,580,075.07	2,370,112.60	1,114.35	5,386.05	6,500.40	(72.46)	(350.17)	(422.63)	791,079.42	1,585,110.95	2,376,190.37
BEGINNING												
TAXES RECEIVABLE	792,020.34	1,584,040.67	2,376,061.01	1,032.88	4,992.27	6,025.15	0.00	0.00	0.00	793,053.22	1,589,032.94	2,382,086.16
TAX ADJUSTMENTS	4,555.17	9,110.35	13,665.52	(109.15)	(527.54)	(636.69)	(72.46)	(350.17)	(422.63)	4,373.56	8,232.64	12,606.20
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	(788,472.64)	(1,576,945.29)	(2,365,417.93)	(923.73)	(4,464.73)	(5,388.46)	72.46	350.17	422.63	(789,323.91)	(1,581,059.85)	(2,370,383.76)
TAX REC @ END OF PERIOD	8,102.87	16,205.73	24,308.60	0.00	0.00	0.00	0.00	0.00	0.00	8,102.87	16,205.73	24,308.60

60 Days YTD Collections 1,029.71 4,976.94 6,006.85
 788,294.20 1,576,082.91

**Reunion Ranch W.C.I.D.
Collateral Analysis Schedule
May 31, 2022**

	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under) Collateralized</u>
First Citizens Bank			
Operating Account	\$ 120,431.57		
Bookkeeper's Account	41,644.42		
Total Funds First Citizens Bank	<u>162,075.99</u>		
FDIC Coverage		<u>250,000.00</u>	
Pledged Collateral First Citizens Bank (Market Value)		<u>145,283.64</u>	
Total Collateral		<u>395,283.64</u>	
Total Collateral/Funds	<u>\$ 162,075.99</u>	<u>\$ 395,283.64</u>	<u>\$ 233,207.65</u>

Pledge Inventory Report

First-Citizens Bank & Trust Co
 Raleigh, NC
 FROM 5/1/2022 TO 5/31/2022

Customer ID: 65900
 Report Date: 6/1/2022
 PAS Rep: Joanne Rodriguez
 Account Rep: Mike Phillips/Ryan Gallant

Cusip Ticket	Description Location Code/Name	Maturity/Refunded Dt Group	Intent Coupon	S&P Moody	Market Price Dt Maturity (Yr)	Original Face Par	Book Value Market Value
Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas							
3136ALYX3 1041499	FNM14081 CA WF - Wells Fargo	03/25/2041 CM1	AFS 3.00000	NA Nr	5/31/2022 18.83	1,850,526.00 88,747.62	89,051.26 89,113.64
3137FRSN2 1223273	FHR 4957 TA WF - Wells Fargo	03/25/2048 CM1	AFS 3.00000	NR Nr	5/31/2022 25.84	187,526.00 39,093.90	39,552.58 38,425.58
38382AR23 1211542	GNR 2019-147 AB WF - Wells Fargo	10/16/2060 MB3	AFS 2.50000	NR Nr	5/31/2022 38.41	30,000.00 18,868.91	18,751.37 17,744.42
3	Total Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas					2,068,052.00 146,710.43	147,355.21 145,283.64

FINANCIAL STATEMENTS

Reunion Ranch W.C.I.D.

Accountant's Compilation Report

May 31, 2022

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

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

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

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

Supplementary Information

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

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



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

July 12, 2022
Round Rock, TX

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

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents -				
Cash - Operating	\$ 120,431.57	\$ -	\$ -	\$ 120,431.57
Cash - Bookkeeper's Account	27,723.62	-	-	27,723.62
Cash Equivalents	1,463,963.69	2,283,001.57	54,100.33	3,801,065.59
Receivables -				
Property Taxes	8,102.87	16,205.73	-	24,308.60
Service Accounts, net of allowance for doubtful accounts of \$ -	92,658.58	-	-	92,658.58
Prepaid Expense	2,740.62	-	-	2,740.62
Accounts Receivable - Other	1,021.13	-	-	1,021.13
Accrued Service Revenue	40,145.13	-	-	40,145.13
Interfund	7,021.94	-	-	7,021.94
Total Assets	\$ 1,763,809.15	\$ 2,299,207.30	\$ 54,100.33	\$ 4,117,116.78
Liabilities				
Accounts Payable	\$ 177,846.20	\$ -	\$ -	\$ 177,846.20
Accrued Expenditures	3,341.76	-	-	3,341.76
Impact Fees Payable	25,216.00	-	-	25,216.00
Customer Deposits	73,870.00	-	-	73,870.00
Builder Deposit	51,500.00	-	-	51,500.00
Due to TCEQ	1,887.22	-	-	1,887.22
Interfund	-	7,021.94	-	7,021.94
Payroll Taxes Payable	252.46	-	-	252.46
Total Liabilities	333,913.64	7,021.94	-	340,935.58
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	8,102.87	16,205.73	-	24,308.60
Total Deferred Inflows of Resources	8,102.87	16,205.73	-	24,308.60
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	2,275,979.63	-	2,275,979.63
Capital Projects	-	-	54,100.33	54,100.33
Unassigned	1,421,792.64	-	-	1,421,792.64
Total Fund Balances	1,421,792.64	2,275,979.63	54,100.33	3,751,872.60
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 1,763,809.15	\$ 2,299,207.30	\$ 54,100.33	\$ 4,117,116.78

See Accountants' Report.

**Reunion Ranch W.C.I.D.
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2021 - May 31, 2022**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property Tax Revenue	\$ 790,049.71	\$ 1,580,134.01	\$ -	\$ 2,370,183.72
Service Accounts				
Water Revenue	377,336.25	-	-	377,336.25
Wastewater Revenue	232,798.83	-	-	232,798.83
Service Revenue Penalties	4,446.43	-	-	4,446.43
Tap Fee Income	8,000.00	-	-	8,000.00
Inspection Fee Income	6,400.00	-	-	6,400.00
Interest and Other Income	135,544.96	2,387.49	1,304.12	139,236.57
Total Revenues	<u>1,554,576.18</u>	<u>1,582,521.50</u>	<u>1,304.12</u>	<u>3,138,401.80</u>
Expenditures:				
Operating Expenses -				
Reservation Fee	17,645.84	-	-	17,645.84
Monthly Charges	104,256.40	-	-	104,256.40
Water Purchases	116,472.48	-	-	116,472.48
Operations & Management	63,241.81	-	-	63,241.81
Utilities	15,979.63	-	-	15,979.63
Lab Fees	16,086.69	-	-	16,086.69
Inspections	12,751.59	-	-	12,751.59
Chemicals	14,701.29	-	-	14,701.29
Sludge Hauling	10,362.87	-	-	10,362.87
Permit Fee	1,328.05	-	-	1,328.05
Repairs & Maintenance (Routine) -				
Water Repairs	46,629.38	-	-	46,629.38
Sewer Repairs	160,875.65	-	-	160,875.65
Pond Maintenance	13,220.57	-	-	13,220.57
Landscape Maintenance	30,500.00	-	-	30,500.00
Repairs & Maintenance (Non-Routine or One Time) -				
Pond Maintenance (One Time)	6,256.80	-	-	6,256.80
Pond Maintenance (Non-Routine)	8,877.18	-	-	8,877.18
Sewer Maintenance	7,469.29	-	-	7,469.29
Water Maintenance	7,800.00	-	-	7,800.00
Administrative Services -				
Director Fees, including payroll tax	5,813.13	-	-	5,813.13
Director Reimbursements	401.30	-	-	401.30
Insurance	18,661.15	-	-	18,661.15
Tax Appraisal/Collection Fees	2,669.43	5,338.86	-	8,008.29
Website	3,814.00	-	-	3,814.00
Miscellaneous Expense	1,986.49	-	-	1,986.49
Professional Fees -				
Legal Fees	64,839.10	-	-	64,839.10
Financial Advisor	1,000.00	2,000.00	-	3,000.00
Bookkeeping Fees	17,000.00	-	-	17,000.00
Engineering Fees	26,345.65	-	-	26,345.65
Engineering Fees - Special	30,515.00	-	-	30,515.00
Audit Fees	12,500.00	-	-	12,500.00
Debt Service -				
Interest Expense	-	444,056.89	53,137.00	497,193.89
Fiscal Agent Fees	-	1,200.00	-	1,200.00
Bond Issuance Costs	-	-	5,000.00	5,000.00
Capital Outlay	-	-	2,152,979.00	2,152,979.00
Total Expenditures	<u>840,000.77</u>	<u>452,595.75</u>	<u>2,211,116.00</u>	<u>3,503,712.52</u>
Excess/(Deficiency) of Revenues Over (Under) Expenditures	<u>714,575.41</u>	<u>1,129,925.75</u>	<u>(2,209,811.88)</u>	<u>(365,310.72)</u>
Fund Balance, October 1, 2021	<u>707,217.23</u>	<u>1,146,053.88</u>	<u>2,263,912.21</u>	<u>4,117,183.32</u>
Fund Balance, May 31, 2022	<u>\$ 1,421,792.64</u>	<u>\$ 2,275,979.63</u>	<u>\$ 54,100.33</u>	<u>\$ 3,751,872.60</u>

See Accountants' Report.

Supplementary Information Index

General Fund

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

Debt Service Fund

- Debt Service Schedule

General Fund

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

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property Tax Revenue	\$ 4,583.20	\$ -	\$ 4,583.20	\$ 790,049.71	\$ 778,917.00	\$ 11,132.71
Service Accounts						
Water Revenue	61,730.17	45,892.00	15,838.17	377,336.25	317,761.00	59,575.25
Wastewater Revenue	31,048.08	25,426.00	5,622.08	232,798.83	203,408.00	29,390.83
Service Revenue Penalties	632.27	713.00	(80.73)	4,446.43	5,210.00	(763.57)
Tap Fees	2,000.00	-	2,000.00	8,000.00	-	8,000.00
Inspection Fees	1,600.00	-	1,600.00	6,400.00	-	6,400.00
Interest and Other Income	1,011.12	500.00	511.12	135,544.96	4,000.00	131,544.96
Total Revenues	102,604.84	72,531.00	30,073.84	1,554,576.18	1,309,296.00	245,280.18
Expenditures:						
Operating Expenses -						
Reservation Fee	2,260.42	2,115.00	(145.42)	17,645.84	16,920.00	(725.84)
Monthly Charges	13,032.05	13,032.00	(0.05)	104,256.40	104,256.00	(0.40)
Water Purchases	21,249.52	17,142.00	(4,107.52)	116,472.48	104,078.00	(12,394.48)
Management and Operations	7,729.83	8,555.00	825.17	63,241.81	68,440.00	5,198.19
Utilities	2,253.50	2,800.00	546.50	15,979.63	22,400.00	6,420.37
Lab Fees	5,418.89	1,950.00	(3,468.89)	16,086.69	15,600.00	(486.69)
Inspection Fees	942.44	1,700.00	757.56	12,751.59	13,600.00	848.41
Chemicals	-	2,500.00	2,500.00	14,701.29	20,000.00	5,298.71
Sludge Hauling	1,281.20	4,000.00	2,718.80	10,362.87	32,000.00	21,637.13
Permit Fees	-	-	-	1,328.05	1,500.00	171.95
Repairs and Maintenance - Routine						
Water Repairs and Maintenance	3,937.37	3,500.00	(437.37)	46,629.38	28,000.00	(18,629.38)
Sewer Repairs and Maintenance	25,183.05	11,000.00	(14,183.05)	160,875.65	88,000.00	(72,875.65)
Irrigation Maintenance	-	2,500.00	2,500.00	-	20,000.00	20,000.00
Pond Maintenance	975.00	1,000.00	25.00	13,220.57	8,000.00	(5,220.57)
Landscape Maintenance	3,735.00	4,750.00	1,015.00	30,500.00	38,000.00	7,500.00
Repairs and Maintenance - One Time						
Pond Maintenance	-	-	-	6,256.80	6,200.00	(56.80)
Repairs and Maintenance - Non-Routine						
Pond Maintenance	8,877.18	9,000.00	122.82	8,877.18	9,000.00	122.82
Sewer Maintenance	4,000.00	4,000.00	-	7,469.29	8,000.00	530.71
Water Maintenance	7,800.00	8,000.00	200.00	7,800.00	8,000.00	200.00
Administrative Services -						
Director Fees, incl payroll taxes	968.87	1,087.00	118.13	5,813.13	8,696.00	2,882.87
Director Reimbursement	36.86	65.00	28.14	401.30	520.00	118.70
Insurance	-	-	-	18,661.15	20,000.00	1,338.85
Tax Appraisal/Collector Fees	-	-	-	2,669.43	2,000.00	(669.43)
Website	666.00	1,200.00	534.00	3,814.00	9,600.00	5,786.00
Miscellaneous	227.00	100.00	(127.00)	1,986.49	800.00	(1,186.49)
Professional Fees -						
Legal Fees	11,375.30	8,500.00	(2,875.30)	64,839.10	68,000.00	3,160.90
Financial Advisor Fees	-	-	-	1,000.00	-	(1,000.00)
Accounting Fees	2,000.00	2,000.00	-	17,000.00	16,750.00	(250.00)
Engineering Fees - General	3,192.41	3,500.00	307.59	26,345.65	28,000.00	1,654.35
Engineering Fees - Special	2,177.50	2,000.00	(177.50)	30,515.00	16,000.00	(14,515.00)
Audit Fees	-	-	-	12,500.00	12,250.00	(250.00)
Total Expenditures	129,319.39	115,996.00	(13,323.39)	840,000.77	794,610.00	(45,390.77)
Excess/(Deficiency) of Revenues Over/ (Under) Expenditures	\$ (26,714.55)	\$ (43,465.00)	\$ 16,750.45	\$ 714,575.41	\$ 514,686.00	\$ 199,889.41

See Accountants' Report

**Reunion Ranch W.C.I.D.
Revenues and Expenditures - General Fund: Actuals + Budgeted
Fiscal Year 2021-2022**

	FY 2022 Budget Approved 9/14/21	Actual Oct-21	Actual Nov-21	Actual Dec-21	Actual Jan-22	Actual Feb-22	Actual Mar-22	Actual Apr-22	Actual May-22	Budget Jun-22	Budget Jul-22	Budget Aug-22	Budget Sep-22	Projected Actual	Projected Variance
Revenues:															
Property Tax Revenues	\$ 778,917	\$ 190	\$ 46,442	\$ 545,476	\$ 134,551	\$ 43,861	\$ 12,508	\$ 2,439	\$ 4,563	\$ -	\$ -	\$ -	\$ -	\$ 790,050	\$ 11,133
Service Accounts -															
Water Service Fees	548,871	65,388	53,166	43,514	37,955	34,925	40,420	40,297	61,730	55,035	58,682	56,692	59,691	608,446	59,575
Sewer Service Fees	305,109	30,558	29,680	28,464	27,337	26,464	28,171	31,129	31,046	25,426	25,426	25,423	334,590	29,391	(7,641)
Service Account Penalties	8,540	948	585	600	454	662	308	317	632	805	841	841	843	7,776	8,000
Tap Fee Income	-	-	2,000	-	-	3,000	-	1,000	2,000	-	-	-	-	6,000	6,000
Inspection Fee Income	-	-	1,600	-	-	2,400	-	800	1,600	-	-	-	-	6,400	6,400
Interest and Other Income	6,000	704	73	68	385	1,091	131,361	842	1,011	500	500	500	500	137,545	131,545
Total Revenues	1,647,437	97,788	133,216	618,123	200,693	112,561	212,767	76,824	102,605	81,786	85,459	85,457	85,457	1,892,717	245,280
Expenditures:															
Operating Expenses -															
LCHS Firm Water Reservation Fee															
WTP/PA Monthly Charge	25,380	2,115	2,115	2,115	2,260	2,260	2,260	2,260	2,260	2,115	2,115	2,115	2,115	26,186	(726)
Water Purchases	156,384	13,032	13,032	13,032	13,032	13,032	13,032	13,032	13,032	13,032	13,032	13,032	13,032	156,384	(0)
Management & Operations	204,482	20,862	14,208	11,803	8,475	7,786	13,567	18,523	21,250	23,264	25,713	25,714	216,876	216,876	(12,394)
Utilities	101,660	7,971	7,971	7,927	7,863	7,857	8,081	7,851	7,730	8,555	8,555	8,555	97,452	97,452	5,198
Biological Testing	33,600	1,901	1,739	1,828	1,979	2,118	2,133	1,929	2,254	2,800	2,800	2,800	2,800	27,180	6,420
Inspections	21,400	201	1,293	1,937	187	3,007	2,658	1,385	5,415	1,950	1,950	1,950	1,950	23,887	(487)
Chemicals	20,400	2,377	1,784	1,389	1,964	1,478	1,343	1,499	942	1,700	1,700	1,700	1,700	19,552	846
Sludge Hauling	30,000	3,842	3,842	1,775	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	24,701	5,299
Permit Fee	48,000	3,842	708	-	2,041	2,803	1,284	1,732	1,281	4,000	4,000	4,000	4,000	26,363	21,637
Residue Repairs & Maintenance -	1,500	620	-	-	-	-	-	-	-	-	-	-	-	1,328	172
Water System	37,000	5,056	1,521	14,596	839	11,507	7,328	1,845	3,937	3,500	3,500	3,500	3,500	75,629	(38,629)
Wastewater	150,000	32,039	6,245	23,782	9,667	24,061	22,159	15,699	25,183	11,000	11,000	11,000	35,000	228,876	(73,876)
Irrigation	30,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000	20,000
Pond Maintenance	27,000	955	1,882	4,162	980	1,450	1,461	1,355	975	1,000	1,000	1,000	16,000	32,221	(5,221)
Landscape Maintenance	57,000	3,735	3,735	4,355	3,735	3,115	4,355	3,735	3,735	4,750	4,750	4,750	4,750	49,500	7,500
One-Time Repairs & Maintenance -															
Ponds	10,000	5,057	-	-	-	1,200	-	-	-	-	-	-	-	3,800	10,057
Traffic	2,500	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500
210 Conversion	135,000	-	-	-	-	-	-	-	-	135,000	-	-	-	135,000	-
Odor Control	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-
Non-Residue Repairs & Maintenance -															
Pond Maintenance	12,000	-	-	-	-	-	-	8,877	-	-	-	-	-	3,000	11,877
Wastewater	58,000	-	-	-	-	3,469	-	4,800	-	-	-	-	50,000	57,469	531
Water System	20,000	-	-	-	-	-	-	7,800	-	-	-	-	12,000	19,800	200
Miscellaneous	5,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-
Subtotal-District Facilities	1,235,306	99,862	61,532	88,600	53,864	89,595	81,221	71,007	108,875	85,686	85,115	85,115	360,416	1,287,748	(52,482)
Administrative Services -															
Director Fees, incl payroll tax	13,038	807	807	484	646	807	484	807	969	1,087	1,087	1,087	1,015	10,155	2,883
Director Reimbursements	780	72	53	35	55	56	38	56	37	65	65	65	65	661	119
Tax Appraisal/Collector Fees	4,000	-	-	1,349	-	-	1,321	-	-	1,000	-	-	-	4,669	(669)
Insurance	20,000	16,669	1,992	-	-	-	-	-	-	-	-	-	-	18,661	1,339
Public Notices	7,500	-	-	-	-	-	-	-	-	-	-	-	-	7,500	-
Website	14,400	1,316	216	450	50	466	450	200	666	1,200	1,200	1,200	1,200	6,614	5,786
Miscellaneous	3,200	204	289	222	230	422	300	239	227	100	100	100	100	2,386	(1,186)
Subtotal-Admin. Services	80,918	19,068	3,278	2,540	981	1,751	2,527	1,302	3,452	3,452	3,452	3,452	3,452	52,648	8,271
Professional Fees -															
Legal Fees	102,000	7,795	7,005	4,763	6,669	9,534	8,734	8,764	11,375	8,500	8,500	8,500	8,500	98,839	3,161
Accounting Fees	24,750	2,000	2,000	2,000	3,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	25,000	(500)
Engineering Fees	42,000	3,231	4,254	2,200	2,501	2,825	3,931	3,841	3,500	3,500	3,500	3,500	3,500	40,346	1,654
Engineering Fees - Special	24,000	1,023	1,133	1,510	10,665	4,019	6,919	3,070	2,178	2,000	2,000	2,000	2,000	38,515	(14,515)
Financial Auditor	800	-	-	1,000	-	-	-	-	-	-	-	-	-	1,000	-
Audit Fees	12,250	-	-	12,500	-	-	-	-	-	-	-	-	-	12,500	-
Subtotal-Professional Fees	205,600	14,049	14,281	23,273	22,035	18,378	21,584	17,776	18,745	16,000	16,000	16,000	16,000	216,800	(11,200)
Total Expenditures	1,491,824	133,279	79,171	115,112	77,980	109,724	105,312	90,084	129,518	102,118	103,567	111,067	360,462	1,537,215	(45,391)
Excess/(Deficiency) of Revenues over Expenditures	\$ 155,613	\$ (35,490)	\$ 54,045	\$ 503,010	\$ 122,712	\$ 102,837	\$ 107,436	\$ (13,260)	\$ (26,715)	\$ (20,332)	\$ (18,108)	\$ (25,608)	\$ (255,005)	\$ 355,502	\$ 199,889

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

	First Citizens Operating	First Citizens Bookkeeper's	Total
Beginning Bank Balance 5/1/2022	\$ 80,426.28	\$ 29,657.77	\$ 110,084.05
Cleared Transactions			
Checks and Payments	(75,227.00)	(108,606.86)	(183,833.86)
Deposits and Credits	115,232.29	120,593.51	235,825.80
Total Cleared Transactions	40,005.29	11,986.65	51,991.94
Ending Bank Balance 5/31/2022	120,431.57	41,644.42	162,075.99
Uncleared Transactions			
Deposits in Transit	-	-	-
Outstanding Checks	-	(13,920.80)	(13,920.80)
Total Uncleared Transactions	-	(13,920.80)	(13,920.80)
Register Balance as of 5/31/2022	\$ 120,431.57	\$ 27,723.62	\$ 148,155.19

See Accountants' Report.

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Aquatic Features Inc	975.00	0.00	0.00	0.00	0.00	975.00
Bott & Douthitt, P.L.L.C.	2,000.00	0.00	0.00	0.00	0.00	2,000.00
DSHS Central Lab	106.96	0.00	0.00	0.00	106.96	213.92
Inframark LLC	64,805.14	22,603.26	0.00	0.00	0.00	87,408.40
Jones-Bell LLC dbaEnvironmental Solutions	600.00	0.00	0.00	0.00	0.00	600.00
LCRA	4,681.79	0.00	0.00	0.00	0.00	4,681.79
Murfee Engineering Company	5,369.91	7,010.84	0.00	0.00	0.00	12,380.75
Pedernales Electric Cooperative	1,896.04	0.00	0.00	0.00	0.00	1,896.04
Reunion Ranch HOA	0.00	20,004.58	0.00	0.00	0.00	20,004.58
Sommers Marketing + Public Relations	666.00	0.00	0.00	0.00	0.00	666.00
Verizon Wireless	49.22	0.00	0.00	0.00	0.00	49.22
West Travis County PUA	31,860.20	0.00	0.00	0.00	0.00	31,860.20
Willatt & Flickinger, P.L.L.C.	11,375.30	0.00	0.00	0.00	0.00	11,375.30
Zane Furr	3,735.00	0.00	0.00	0.00	0.00	3,735.00
TOTAL	128,120.56	49,618.68	0.00	0.00	106.96	177,846.20

See Accountants' Report.

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

	Dennis Daniel	Nathan Neese	Ronald Meyer	Theresa Purdy	Thomas J. Rogers	TOTAL
Employee Wages, Taxes and Adjustments						
Gross Pay	150.00	150.00	150.00	150.00	0.00	600.00
Director Fees	0.00	17.55	19.31	0.00	0.00	36.86
Mileage						
Total Gross Pay	150.00	167.55	169.31	150.00	0.00	636.86
Adjusted Gross Pay	150.00	167.55	169.31	150.00	0.00	636.86
Taxes Withheld						
Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	-2.18	-2.17	-2.18	-2.18	0.00	-8.71
Social Security Employee	-9.30	-9.30	-9.30	-9.30	0.00	-37.20
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-11.48	-11.47	-11.48	-11.48	0.00	-45.91
Net Pay	138.52	156.08	157.83	138.52	0.00	590.95
Employer Taxes and Contributions						
Medicare Company	2.18	2.17	2.18	2.18	0.00	8.71
Social Security Company	9.30	9.30	9.30	9.30	0.00	37.20
Total Employer Taxes and Contributions	11.48	11.47	11.48	11.48	0.00	45.91

See Accountants' Report.

Debt Service Fund

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

Due Date	Paid Date	Series 2015		Series 2016		Series 2017		Series 2018		Series 2019		Series 2020		Total															
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest												
2/15/2016	2/15/2016	-	83,075	-	-	-	-	-	-	-	-	-	-	83,075	-														
8/15/2016	8/15/2016	-	83,075	-	-	-	-	-	-	-	-	-	-	83,075	-														
2/15/2017	2/15/2017	-	62,830	-	90,114	-	-	-	-	-	-	-	-	62,830	90,114														
8/15/2017	8/15/2017	-	62,830	-	89,114	-	-	-	-	-	-	-	-	62,830	89,114														
2/15/2018	2/15/2018	-	42,830	-	49,114	-	-	-	-	-	-	-	-	42,830	49,114														
8/15/2018	8/15/2018	-	42,830	-	49,114	-	-	-	-	-	-	-	-	42,830	49,114														
2/15/2019	2/15/2019	-	25,660	-	139,231	-	13,892	-	-	-	-	-	-	25,660	139,231														
8/15/2019	8/15/2019	-	25,660	-	138,266	-	14,000	-	-	-	-	-	-	25,660	138,266														
2/15/2020	2/15/2020	-	85,500	-	93,000	-	126,000	-	-	-	-	-	-	85,500	93,000														
8/15/2020	8/15/2020	-	85,500	-	94,881	-	126,000	-	-	-	-	-	-	85,500	94,881														
2/15/2021	2/15/2021	-	90,000	-	133,481	-	174,119	-	-	-	-	-	-	90,000	133,481														
8/15/2021	8/15/2021	-	95,000	-	138,416	-	168,809	-	-	-	-	-	-	95,000	138,416														
2/15/2022	2/15/2022	-	59,060	-	43,919	-	85,109	-	-	-	-	-	-	59,060	43,919														
8/15/2022	8/15/2022	-	59,060	-	43,919	-	85,109	-	-	-	-	-	-	59,060	43,919														
2/15/2023	2/15/2023	-	100,000	-	118,160	-	170,219	-	-	-	-	-	-	100,000	118,160														
8/15/2023	8/15/2023	-	105,000	-	127,831	-	163,559	-	-	-	-	-	-	105,000	127,831														
2/15/2024	2/15/2024	-	109,000	-	110,000	-	83,339	-	-	-	-	-	-	109,000	110,000														
8/15/2024	8/15/2024	-	109,000	-	110,000	-	83,339	-	-	-	-	-	-	109,000	110,000														
2/15/2025	2/15/2025	-	110,000	-	112,260	-	121,381	-	-	-	-	-	-	110,000	112,260														
8/15/2025	8/15/2025	-	115,000	-	125,000	-	98,764	-	-	-	-	-	-	115,000	125,000														
2/15/2026	2/15/2026	-	120,000	-	105,255	-	76,639	-	-	-	-	-	-	120,000	105,255														
8/15/2026	8/15/2026	-	120,000	-	105,255	-	76,639	-	-	-	-	-	-	120,000	105,255														
2/15/2027	2/15/2027	-	130,000	-	138,000	-	188,000	-	-	-	-	-	-	130,000	138,000														
8/15/2027	8/15/2027	-	135,000	-	144,739	-	172,281	-	-	-	-	-	-	135,000	144,739														
2/15/2028	2/15/2028	-	140,000	-	146,553	-	160,000	-	-	-	-	-	-	140,000	146,553														
8/15/2028	8/15/2028	-	145,000	-	150,000	-	160,000	-	-	-	-	-	-	145,000	150,000														
2/15/2029	2/15/2029	-	150,000	-	155,000	-	150,000	-	-	-	-	-	-	150,000	155,000														
8/15/2029	8/15/2029	-	150,000	-	155,000	-	150,000	-	-	-	-	-	-	150,000	155,000														
2/15/2030	2/15/2030	-	150,000	-	143,413	-	74,218	-	-	-	-	-	-	150,000	143,413														
8/15/2030	8/15/2030	-	150,000	-	143,413	-	74,218	-	-	-	-	-	-	150,000	143,413														
2/15/2031	2/15/2031	-	160,000	-	160,000	-	129,159	-	-	-	-	-	-	160,000	160,000														
8/15/2031	8/15/2031	-	160,000	-	160,000	-	129,159	-	-	-	-	-	-	160,000	160,000														
2/15/2032	2/15/2032	-	160,000	-	160,000	-	129,159	-	-	-	-	-	-	160,000	160,000														
8/15/2032	8/15/2032	-	160,000	-	160,000	-	129,159	-	-	-	-	-	-	160,000	160,000														
2/15/2033	2/15/2033	-	165,000	-	170,000	-	138,309	-	-	-	-	-	-	165,000	170,000														
8/15/2033	8/15/2033	-	170,000	-	180,000	-	146,553	-	-	-	-	-	-	170,000	180,000														
2/15/2034	2/15/2034	-	175,000	-	175,000	-	138,309	-	-	-	-	-	-	175,000	175,000														
8/15/2034	8/15/2034	-	185,000	-	185,000	-	146,553	-	-	-	-	-	-	185,000	185,000														
2/15/2035	2/15/2035	-	185,000	-	185,000	-	146,553	-	-	-	-	-	-	185,000	185,000														
8/15/2035	8/15/2035	-	195,000	-	200,000	-	150,000	-	-	-	-	-	-	195,000	200,000														
2/15/2036	2/15/2036	-	195,000	-	200,000	-	150,000	-	-	-	-	-	-	195,000	200,000														
8/15/2036	8/15/2036	-	210,000	-	210,000	-	160,000	-	-	-	-	-	-	210,000	210,000														
2/15/2037	2/15/2037	-	220,000	-	220,000	-	160,000	-	-	-	-	-	-	220,000	220,000														
8/15/2037	8/15/2037	-	220,000	-	220,000	-	160,000	-	-	-	-	-	-	220,000	220,000														
2/15/2038	2/15/2038	-	220,000	-	220,000	-	160,000	-	-	-	-	-	-	220,000	220,000														
8/15/2038	8/15/2038	-	230,000	-	230,000	-	160,000	-	-	-	-	-	-	230,000	230,000														
2/15/2039	2/15/2039	-	230,000	-	230,000	-	160,000	-	-	-	-	-	-	230,000	230,000														
8/15/2039	8/15/2039	-	240,000	-	240,000	-	160,000	-	-	-	-	-	-	240,000	240,000														
2/15/2040	2/15/2040	-	240,000	-	240,000	-	160,000	-	-	-	-	-	-	240,000	240,000														
8/15/2040	8/15/2040	-	240,000	-	240,000	-	160,000	-	-	-	-	-	-	240,000	240,000														
2/15/2041	2/15/2041	-	250,000	-	250,000	-	170,000	-	-	-	-	-	-	250,000	250,000														
8/15/2041	8/15/2041	-	250,000	-	250,000	-	170,000	-	-	-	-	-	-	250,000	250,000														
2/15/2042	2/15/2042	-	250,000	-	250,000	-	170,000	-	-	-	-	-	-	250,000	250,000														
8/15/2042	8/15/2042	-	260,000	-	260,000	-	170,000	-	-	-	-	-	-	260,000	260,000														
2/15/2043	2/15/2043	-	260,000	-	260,000	-	170,000	-	-	-	-	-	-	260,000	260,000														
8/15/2043	8/15/2043	-	260,000	-	260,000	-	170,000	-	-	-	-	-	-	260,000	260,000														
2/15/2044	2/15/2044	-	260,000	-	260,000	-	170,000	-	-	-	-	-	-	260,000	260,000														
8/15/2044	8/15/2044	-	260,000	-	260,000	-	170,000	-	-	-	-	-	-	260,000	260,000														
2/15/2045	2/15/2045	-	260,000	-	260,000	-	170,000	-	-	-	-	-	-	260,000	260,000														
8/15/2045	8/15/2045	-	260,000	-	260,000	-	170,000	-	-	-	-	-	-	260,000	260,000														
2/15/2046	2/15/2046	-	260,000	-	260,000	-	170,000	-	-	-	-	-	-	260,000	260,000														
8/15/2046	8/15/2046	-	260,000	-	260,000	-	170,000	-	-	-	-	-	-	260,000	260,000														
Total	Total	\$	3,500,000	\$	2,123,355	\$	2,221,570	\$	3,700,000	\$	2,221,570	\$	2,965,117	\$	5,500,000	\$	2,857,784	\$	5,000,000	\$	2,013,127	\$	7,050,000	\$	3,097,961	\$	30,000,000	\$	15,209,013

See Accountants' Report.

Expenditures to be Approved

**Reunion Ranch W.C.I.D.
Director Fees
July 19, 2022**

<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Payroll Item</u>	<u>Amount</u>
07/19/2022	2063	Dennis Daniel Dennis Daniel Dennis Daniel	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.17)
				138.53
07/19/2022	2064	Ronald Meyer Ronald Meyer Ronald Meyer	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.18)
				138.52
07/19/2022	2065	Dennis Daniel Dennis Daniel Dennis Daniel Dennis Daniel	Director Fees Mileage Social Security Employee Medicare Employee	150.00 20.00 (9.30) (2.18)
				158.52
07/19/2022	2066	Gary C Grass Gary C Grass Gary C Grass	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.18)
				138.52
07/19/2022	2067	John E Genter John E Genter John E Genter	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.17)
				138.53
07/19/2022	2068	Ronald Meyer Ronald Meyer Ronald Meyer Ronald Meyer	Director Fees Mileage Social Security Employee Medicare Employee	150.00 20.63 (9.30) (2.17)
				159.16
07/19/2022	2069	Theresa Purdy Theresa Purdy Theresa Purdy	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.17)
				138.53
TOTAL				1,010.31



Invoice

Date	Invoice #
6/30/2022	12173

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

Description	Amount
Monthly Accounting Services - Meeting	2,000.00
By/Date Received: <u>9/10 7,5,22</u> By/Date Posted: <u>10/17/22</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6333</u>	
Thank you for your business!	Total \$2,000.00

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



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

Client ID Number	1-02395
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Invoice Number	1138493
Invoice Date	6/22/2022
Due Date	7/22/2022

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

Round Rock, Texas 78680

Service Description	Total
Maintenance Services	\$57,107.34

By/Date Received: JB 6-22-22

By/Date Posted: JB 7-12-22

Approved for Payment: _____

Name/Company: _____

By/Date: _____

1325 342.14 6120 32.03
 6122 3937.57 6200 24583.05
 6210 5311.93 6217 1281.20
 6220 942.44 6280 7800-

Subtotal	6650 2877.18	\$57,107.34
Sales Tax		\$0.00
Total		\$57,107.34

Please Pay This Amount

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

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

INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
INVOICE NO. 1138493 - SUMMARY
INVOICE DATE: 6/22/2022

Work Type/Sub-Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Administrative					
Administrative Services	\$8.75	\$23.28	\$0.00	\$0.00	\$32.03
AD Total	\$8.75	\$23.28	\$0.00	\$0.00	\$32.03
Detention Pond Maintenance					
General Maintenance & Repairs	\$694.52	\$1,230.93	\$9.32	\$0.00	\$1,934.77
DP2-2					
General Maintenance & Repairs	\$1,352.20	\$2,636.46	\$65.32	\$0.00	\$4,053.98
DP2-2 Total	\$1,352.20	\$2,636.46	\$65.32	\$0.00	\$4,053.98
DP2-4					
General Maintenance & Repairs	\$1,228.56	\$1,641.24	\$18.63	\$0.00	\$2,888.43
DP2-4 Total	\$1,228.56	\$1,641.24	\$18.63	\$0.00	\$2,888.43
DP Total	\$3,275.28	\$5,508.63	\$93.27	\$0.00	\$8,877.18
Erosion Control					
Inspections	\$82.50	\$223.92	\$0.00	\$0.00	\$306.42
EC Total	\$82.50	\$223.92	\$0.00	\$0.00	\$306.42
Maintenance, Lift Station					
LS1					
General Maintenance & Repairs	\$211.25	\$274.27	\$10.87	\$0.00	\$496.39
LS1 Total	\$211.25	\$274.27	\$10.87	\$0.00	\$496.39
LS Total	\$211.25	\$274.27	\$10.87	\$0.00	\$496.39
Maintenance, Sewer					
General Maintenance & Repairs	\$216.75	\$606.47	\$4,000.00	\$0.00	\$4,823.22

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1138493 - SUMMARY

INVOICE DATE: 6/22/2022

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Work Type / Sub-Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales/Tax Total	Total Costs
Inspections	\$256.50	\$44.78	\$0.00	\$0.00	\$301.28
MS Total	\$473.25	\$651.25	\$4,000.00	\$0.00	\$5,124.50
Maintenance, Sewer Plant					
SP1					
Construction Maintenance	\$913.25	\$2,563.58	\$236.14	\$0.00	\$3,712.97
General Maintenance & Repairs	\$5,260.50	\$13,727.07	\$562.90	\$0.00	\$19,550.47
Lab Fees or Laboratory Sampling	\$192.50	\$593.64	\$3,915.14	\$0.00	\$4,701.28
Sludge & Waste Disposal	\$350.00	\$931.20	\$0.00	\$0.00	\$1,281.20
SP1 Total	\$6,716.25	\$17,815.49	\$4,714.18	\$0.00	\$29,245.92
SP Total	\$6,716.25	\$17,815.49	\$4,714.18	\$0.00	\$29,245.92
Maintenance, Water					
CSI Inspections	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
General Maintenance & Repairs	\$417.25	\$905.19	\$8.73	\$0.00	\$1,331.17
Inspections	\$88.00	\$238.88	\$0.00	\$0.00	\$326.88
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$610.65	\$0.00	\$610.65
Site Inspections	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Subcontract Services	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00
MW1					
General Maintenance & Repairs	\$658.49	\$1,947.73	\$0.00	\$0.00	\$2,606.22
MW1 Total	\$658.49	\$1,947.73	\$0.00	\$0.00	\$2,606.22
MW Total	\$1,163.74	\$3,091.80	\$8,769.38	\$0.00	\$13,024.91
Invoice Total	\$11,931.02	\$27,588.63	\$17,587.69	\$0.00	\$57,107.34

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1138493 - DETAIL

INVOICE DATE: 6/22/2022

Work Order 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	5/12/2022	2867854	RRWCID District Area	Deliver or Post Notices in a District Area; Post Reunion Ranch Agenda	\$8.75	\$23.28	\$0.00	\$0.00	\$32.03	N
				Administrative Services Total	\$8.75	\$23.28	\$0.00	\$0.00	\$32.03	U
				AD Total	\$8.75	\$23.28	\$0.00	\$0.00	\$32.03	0
Detention Pond Maintenance										
General Maintenance & Repairs										
	4/29/2022	2848095	RRWCID District Area	Cleaning at a Detention Pond; Denise Cove Storm Drain - Inlet has small amount of sediment.	\$114.00	\$273.54	\$0.00	\$0.00	\$387.54	N
	5/2/2022	2848096	RRWCID District Area	Cleaning at a Detention Pond; Jane Cove Storm Drain - Inlet has sediment, dry leaves and vegetation.	\$580.52	\$957.39	\$9.32	\$0.00	\$1,547.23	N
				General Maintenance & Repairs Total	\$694.52	\$1,230.93	\$9.32	\$0.00	\$1,934.77	
DP2-2										
General Maintenance & Repairs										
	4/13/2022	2828530	Mary Elise Way DP2-2	Cleaning at a Detention Pond; CLEAN DIRT PILE ON EMBANKMENT	\$87.50	\$174.60	\$0.00	\$0.00	\$262.10	N
	5/5/2022	2847803	Mary Elise Way DP2-2	Cleaning at a Detention Pond; CLEAR VEGETATION AROUND OUTFALL	\$114.00	\$273.54	\$0.00	\$0.00	\$387.54	N

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INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
INVOICE NO. 1138493 - DETAIL
INVOICE DATE: 6/22/2022

Work Type/Sub Category	Date Complete	W/O Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	ERC
	5/25/2022	2873609	Mary Elise Way DP2-2	Cleaning at a Detention Pond; LOCATE AND CLEAR VEGETATION AROUND OUTFALL PIPE	\$1,150.70	\$2,188.32	\$65.32	\$0.00	\$3,404.34	N
				General Maintenance & Repairs Total	\$1,352.20	\$2,636.46	\$65.32	\$0.00	\$4,053.98	
DP2-4				DP2-2 Total	\$1,352.20	\$2,636.46	\$65.32	\$0.00	\$4,053.98	
General Maintenance & Repairs										
	5/3/2022	2847842	591B Katie Dr DP2-4	General Repairs of an Asset at a Detention Pond; EROSION ALONG EMBANKMENT	\$1,228.56	\$1,641.24	\$18.63	\$0.00	\$2,888.43	N
				General Maintenance & Repairs Total	\$1,228.56	\$1,641.24	\$18.63	\$0.00	\$2,888.43	
				DP2-4 Total	\$1,228.56	\$1,641.24	\$18.63	\$0.00	\$2,888.43	
Erosion Control				DP Total	\$3,275.28	\$5,508.63	\$93.27	\$0.00	\$8,877.18	6650
Inspections										
	5/4/2022	2859327	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); 05/03/22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	5/10/2022	2859333	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); 05/10/22	\$27.50	\$74.64	\$0.00	\$0.00	\$102.14	N
	5/17/2022	2859338	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); 05/17/22	\$27.50	\$74.64	\$0.00	\$0.00	\$102.14	N

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1138493 - DETAIL

INVOICE DATE: 6/22/2022

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Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	5/24/2022	2859344	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); 05/24/22	\$27.50	\$74.64	\$0.00	\$0.00	\$102.14	N
				Inspections Total	\$82.50	\$223.92	\$0.00	\$0.00	\$306.42	6220
				EC Total	\$82.50	\$223.92	\$0.00	\$0.00	\$306.42	
Maintenance, Lift Station LS1										
General Maintenance & Repairs										
	5/10/2022	2865119	340 Adam Ct	General Repair or Maintenance of an Asset at a Lift Station; Pump 1 no run time. Pump 2 excessive run time.	\$211.25	\$274.27	\$10.87	\$0.00	\$496.39	N
				General Maintenance & Repairs Total	\$211.25	\$274.27	\$10.87	\$0.00	\$496.39	6200
				LS1 Total	\$211.25	\$274.27	\$10.87	\$0.00	\$496.39	
				LS Total	\$211.25	\$274.27	\$10.87	\$0.00	\$496.39	
Maintenance, Sewer										
General Maintenance & Repairs										
	2/25/2022	2777648	RRWCID District Area	Create a Survey for a Sewer System Asset; Perform a Manhole Survey. All manholes specified on prints	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	N

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1138493 - DETAIL

INVOICE DATE: 6/22/2022

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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	TRC
	2/28/2022	2792258	RRWCID District Area	Meet and/or Assist Consultants or Contractors at a Sewer System; ASSIST HOUSTON CREW WITH MANHOLE SURVEY ADD TIME ON THIS WO UNTIL SURVEY IS COMPLETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	4/25/2022	2847784	119 Finnel Cove	Relocate, Repair, Replace or Recondition Sewer System Asset; RESIDENT REPORTED GRINDER STATION ALARM IS SOUNDING DateSched: 04/22/22	\$183.75	\$516.89	\$0.00	\$0.00	\$700.64	N
	5/6/2022	2862815	151 Delayne Dr	Grinder Pump Inspection;	\$11.00	\$29.86	\$0.00	\$0.00	\$40.86	N
	5/10/2022	2864320	501 Delayne Dr Reunion Reserve	Grinder Pump Inspection; Scheduled: Tuesday 5/10. If you have any questions please call Jon at 512-289-3784	\$11.00	\$29.86	\$0.00	\$0.00	\$40.86	N
	5/24/2022	2876612	175 Delayne Dr	Grinder Pump Inspection;	\$11.00	\$29.86	\$0.00	\$0.00	\$40.86	N
				General Maintenance & Repairs Total	\$216.75	\$606.47	\$4,000.00	\$0.00	\$4,823.22	U200
Inspections										
	5/19/2022	2866493	198 Tiffanie Way	Sewer Line Final Re-inspection Televising; failed due to 4" stack was buried. Emanuel Padron : 512-713-5540	\$256.50	\$44.78	\$0.00	\$0.00	\$301.28	Y
				Inspections Total	\$256.50	\$44.78	\$0.00	\$0.00	\$301.28	1325
				MS Total	\$473.25	\$651.25	\$4,000.00	\$0.00	\$5,124.50	

Worktype/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	DEC
Maintenance, Sewer Plant SP1										
Construction Maintenance										
	5/16/2022	2866352	100 Jayne Cove	Repair, Replace, Adjust, Recondition a Sewer System Asset; Leak in irrigation field, main line? No locales needed	\$913.25	\$2,563.58	\$236.14	\$0.00	\$3,712.97	N
				Construction Maintenance Total	\$913.25	\$2,563.58	\$236.14	\$0.00	\$3,712.97	6200
General Maintenance & Repairs										
	5/11/2022	2779356	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; SBR 1 sludge pump 2 over temp alarm - won't run	\$1,037.50	\$2,301.61	\$341.29	\$0.00	\$3,680.40	N
	2/28/2022	2792105	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Use backhoe to move sludge from one end of sludge box- to the other end	\$273.75	\$208.65	\$0.00	\$0.00	\$482.40	N
	3/14/2022	2808058	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; REPAIR LEAKING IRRIGATION PUMPS DateSched: 03/09/22	\$560.75	\$1,325.62	\$161.28	\$0.00	\$2,047.64	N
	5/25/2022	2812625	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Please diagnose/repair newly installed decant actuator for SBR-1. Doesn't open or close.	\$313.00	\$771.67	\$0.00	\$0.00	\$1,084.67	N
	5/6/2022	2816427	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Purchase replacement bulbs for control panels and replace bad bulbs.	\$35.00	\$91.02	\$51.78	\$0.00	\$177.80	N

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1138493 - DETAIL

INVOICE DATE: 6/22/2022

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Work Type/ Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Owner Service Costs	Sales Tax Total	Total Costs	B/G
	4/19/2022	2819665	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Sbr1 sludge pump 1 not working- electrical already looked at- pump needs pulled. Spans? On site	\$157.50	\$356.64	\$0.00	\$0.00	\$514.14	N
	4/29/2022	2827542	100 Jayne Cove	Create a Survey for an Irrigation System; Monthly irrigation field inspections - Sched#: 3493 SchedType: DateSched: 04/01/22	\$43.75	\$116.40	\$0.00	\$0.00	\$160.15	N
	5/2/2022	2827545	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; Weekend operations check - Sched#: 4259 SchedType: DateSched: 04/01/22	\$233.75	\$1,076.84	\$0.00	\$0.00	\$1,310.59	N
	4/29/2022	2828619	100 Jayne Cove	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; Meet with contractors at plant	\$945.00	\$2,770.32	\$0.00	\$0.00	\$3,715.32	N
	4/29/2022	2830724	100 Jayne Cove	Purchase Supplies for a Sewer Treatment Plant; Purchase supplies for plant	\$17.50	\$46.56	\$8.56	\$0.00	\$72.62	N
	4/19/2022	2836371	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Channel 2 alarm - mixer for sbr2 failed	\$52.50	\$209.52	\$0.00	\$0.00	\$262.02	N
	4/26/2022	2845832	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Assist in moving polymer barrel	\$200.75	\$308.89	\$0.00	\$0.00	\$509.64	N
	4/29/2022	2845836	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Use backhoe to move sludge in box	\$144.50	\$203.76	\$0.00	\$0.00	\$348.26	N
	4/26/2022	2848316	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Channel 02 alarm - SBR 2 mixer failure	\$38.50	\$201.66	\$0.00	\$0.00	\$240.16	N
	4/26/2022	2849670	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; investigate Channel 05 alarm - SBR#2 failed to run	\$16.50	\$57.62	\$0.00	\$0.00	\$74.12	N

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1138493 - DETAIL

INVOICE DATE: 6/22/2022

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Work Type/Sub-Category	Date Completed	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/G
	4/26/2022	2849876	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; investigate Channel 07 alarm	\$0.00	\$19.21	\$0.00	\$0.00	\$19.21	N
	4/26/2022	2849877	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; investigate Channel 02 alarm	\$0.00	\$38.41	\$0.00	\$0.00	\$38.41	N
	4/26/2022	2849860	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Channel 01 alarm - SBR #1 failure to open	\$35.00	\$139.68	\$0.00	\$0.00	\$174.68	N
	4/29/2022	2850892	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Blower 1 vfd fault- won't reset- "uc"	\$61.25	\$159.29	\$0.00	\$0.00	\$220.54	N
	5/9/2022	2859804	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Please , Use back hoe to move sludge in box	\$219.00	\$188.57	\$0.00	\$0.00	\$407.57	N
	5/9/2022	2860576	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Channel 1 alarm - storm mode 2 due to higher flows	\$52.50	\$197.88	\$0.00	\$0.00	\$250.38	N
	5/9/2022	2861204	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Leak on drip skid	\$35.00	\$94.28	\$0.00	\$0.00	\$129.28	N
	5/8/2022	2863347	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Channel 2 alarm - SBR 2 in Storm mode 2, Decant pump 1 not running	\$38.50	\$221.53	\$0.00	\$0.00	\$260.03	N
	5/8/2022	2863351	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Dialer call channel 2 alarm - Mixer failure SBR 2	\$0.00	\$94.94	\$0.00	\$0.00	\$94.94	N
	5/8/2022	2863362	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Dialer call channel 1 alarm - SBR in storm mode 3	\$49.50	\$424.50	\$0.00	\$0.00	\$474.00	N
	5/10/2022	2864652	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; REUNION RANCH - SPINVRB- CHANNEL 1 ZERO ALARM	\$143.50	\$582.37	\$0.00	\$0.00	\$725.87	N

INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
INVOICE NO. 1138493 - DETAIL
INVOICE DATE: 6/22/2022

Work Type / Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	5/14/2022	2869206	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Drip Irrigation pumps not working in auto	\$286.75	\$1,009.22	\$0.00	\$0.00	\$1,297.97	N
	5/23/2022	2869933	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Use backhoe to move sludge from one end of box to other end	\$164.25	\$212.14	\$0.00	\$0.00	\$376.39	N
	5/20/2022	2871397	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Channel 2 alarm - mixer fail	\$43.75	\$126.04	\$0.00	\$0.00	\$171.79	N
	5/26/2022	2876421	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Odor complaint from resident- near pool	\$26.25	\$69.84	\$0.00	\$0.00	\$96.09	N
	5/28/2022	2879663	100 Jayne Cove	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; rolling V construction meeting	\$33.00	\$100.40	\$0.00	\$0.00	\$133.40	N
				General Maintenance & Repairs Total	\$5,260.50	\$13,727.07	\$562.90	\$0.00	\$19,550.47	6200
Lab Fees or Laboratory Sampling										
	4/6/2022	2797955	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; Aqua Tech Labs - March services	\$0.00	\$0.00	\$3,895.91	\$0.00	\$3,895.91	N
	4/29/2022	2827539	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; MONTHLY COLLECTION AND DELIVERY OF SAMPLES FOR LAB ANALYSIS - Sched#: 3139 SchedType: DateSched: 04/01/22	\$192.50	\$593.64	\$19.28	\$0.00	\$805.37	N
				Lab Fees or Laboratory Sampling Total	\$192.50	\$593.64	\$3,915.14	\$0.00	\$4,701.28	6210

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1138493 - DETAIL

INVOICE DATE: 6/22/2022

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Work Type / Sub Category	Date Complete	WC Number	Address	Inspection Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Sludge & Waste Disposal										
	4/29/2022	2838535	100 Jayne Cove	General Sludge Management; Run press	\$350.00	\$931.20	\$0.00	\$0.00	\$1,281.20	N
				Sludge & Waste Disposal Total	\$350.00	\$931.20	\$0.00	\$0.00	\$1,281.20	1.27
				SP1 Total	\$6,716.25	\$17,815.49	\$4,714.18	\$0.00	\$29,245.92	
				SP Total	\$6,716.25	\$17,815.49	\$4,714.18	\$0.00	\$29,245.92	
Maintenance, Water										
CSI Inspections										
	5/12/2022	2854470	381 Delayne	Customer Service Inspection - Slab - Residential; Scheduled: Wednesday 5/11.	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/3/2022	2857755	559 Delayne Dr	Customer Service Inspection - Wall - Residential; PLEASE CALL NATE WHEN YOU KNOW ABOUT WHAT TIME YOU WILL BE AT THIS HOME. HE WOULD LIKE TO BE ON SITE FOR THE INSPECTION. 731-444-4009. CALL WITH A TIME OR 1HR BEFORE YOU GET THERE.	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/6/2022	2861915	151 Delayne Dr	Customer Service Inspection - Fixture - Residential; if you have any questions please call Jon at 512-289-3784.	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/16/2022	2868793	256 Delayne Dr	Customer Service Inspection - Wall - Residential; Fred LaGroue - (512) 294-5295	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/24/2022	2876516	175 Delayne Dr	Customer Service Inspection - Fixture - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				CSI Inspections Total	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	1.20

22 Jun 2022 02:38:27PM CST
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INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
INVOICE NO. 1138493 - DETAIL
INVOICE DATE: 6/22/2022

Work Order/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
General Maintenance & Repairs										
	3/9/2022	2807721	229 Tiffanie Way	Temporary Meter Management (Fire Hydrant Meter); INSTALL 3/4" METER FOR TEMPORARY HOOK-UP	\$16.50	\$44.78	\$0.00	\$0.00	\$61.28	N
	4/5/2022	2829446	236 Emma Loop	Repair, Replace or Adjust a Water Meter Box Assembly; ADJUST METER BOX, GROUND HAS SETTLED AND BOX IS STICKING UP TOO HIGH	\$157.50	\$235.71	\$6.21	\$0.00	\$399.42	N
	5/9/2022	2857831	619 Emma Loop	Investigate Water System Leak; SAMCO LEAK DETECTION UPDATE. NOTED THAT FIRE HYDRANT AT 619 EMMA LOOP IS LEAKING. PLEASE INVESTIGATE AND MAKE REPAIRS. HYDRANT MIGHT JUST NEEDS TO BE FLUSHED.	\$33.00	\$102.36	\$0.00	\$0.00	\$135.36	N
	5/9/2022	2859248	117 Katie Dr	Investigate Water System Leak; SAMCO LEAK DETECTION FOUND LEAK AT FIRE HYDRANT LOCATED AT 117 KATIE DRIVE. PLEASE INVESTIGATE AND REPAIR.	\$17.50	\$47.14	\$0.00	\$0.00	\$64.64	N
	5/9/2022	2859251	2960 Reunion Blvd	Investigate Water System Leak; SAMCO LEAK DETECTION UPDATE. FOUND LEAK ON SERVICE LINE. PLEASE INVESTIGATE AND REPAIR OR LET HOMEOWNER KNOW IF LEAK IS ON CUSTOMER SIDE.	\$57.00	\$132.26	\$0.00	\$0.00	\$189.26	N

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1138493 - DETAIL

INVOICE DATE: 6/22/2022

22 Jun 2022 02:38:27PM CST

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Work type / Sub Category	Date Complete	WO Number	Address	Tech Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Status Tax Total	Total Costs	B/C
	5/9/2022	2859253	2902 Reunion Blvd	Investigate Water System Leak; SAMCO LEAK DETECTION UPDATE, FOUND METER BOX LEAK, LEAKING CURBSTOP. PLEASE INVESTIGATE AND REPAIR OR LET HOMEOWNER KNOW IF LEAK IS LOCATED ON CUSTOMER SIDE.	\$35.00	\$94.28	\$1.55	\$0.00	\$130.83	N
	5/9/2022	2859255	240 Adam Ct	Investigate Water System Leak; SAMCO LEAK DETECTION SURVEY UPDATE, SERVICE LINE LEAK FOUND. PLEASE INVESTIGATE AND REPAIR OR LET HOMEOWNER KNOW IF LEAK IS LOCATED ON CUSTOMER SIDE.	\$57.00	\$132.26	\$0.00	\$0.00	\$189.26	N
	5/12/2022	2867386	RRWCID District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); HANG DLQ TAGS IN DISTRICT	\$26.25	\$69.84	\$0.97	\$0.00	\$97.06	N
	5/24/2022	2875894	224 Mary Elise Way	Investigate a Water System Problem; HOMEOWNER REPORTING LOW WATER PRESSURE. PLEASE INVESTIGATE AND NOTIFY RESIDENT. JENNIFER GONZALEZ 210-240-8907 DateSched: 05/24/22	\$17.50	\$46.56	\$0.00	\$0.00	\$64.06	N
				General Maintenance & Repairs Total	\$417.25	\$905.19	\$6.73	\$0.00	\$1,331.17	U 22
Inspections										
	5/3/2022	2857911	504 Katie Dr	Pool / Spa Inspection - Residential; POOL REVIEW	\$5.50	\$14.93	\$0.00	\$0.00	\$20.43	N
	5/4/2022	2859324	2656 Reunion Blvd	Pool / Spa Inspection - Residential; POOL REVIEW	\$5.50	\$14.93	\$0.00	\$0.00	\$20.43	N

INFRAMARK, LLC
 DISTRICT : REUNION RANCH WCID
 INVOICE NO. 1138493 - DETAIL
 INVOICE DATE: 6/22/2022

22 Jun 2022 02:38:27PM CST
 Go Green! Think before you print.

Worktype/Sub Category	Date Complete	WO Number	Address	Job Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax (Total)	Total Costs	B/C
	5/5/2022	2860878	504 Katie Dr	Pool / Spa Inspection - Residential; 2ND POOL REVIEW UPDATED PLANS ATTACHED - THE POOL WILL BE MANUAL FILL ONLY	\$5.50	\$14.93	\$0.00	\$0.00	\$20.43	N
	5/6/2022	2861926	151 Delayne Dr	Irrigation System Inspection - Residential; If you have any questions please call Jon at 512-289-3784.	\$11.00	\$29.86	\$0.00	\$0.00	\$40.86	N
	5/6/2022	2862817	151 Delayne Dr	Pool / Spa Inspection - Residential;	\$11.00	\$29.86	\$0.00	\$0.00	\$40.86	N
	5/19/2022	2866042	559 Delayne Dr	Pool / Spa Inspection - Residential; PRE-POUR INSPECTION - 05/18	\$11.00	\$29.86	\$0.00	\$0.00	\$40.86	N
	5/19/2022	2872556	203 Margaret Cir	Pool / Spa Inspection - Residential; PRE-POUR INSPECTION PLEASE COMPLETE THE INSPECTION BETWEEN 7:30 AND 8:00 AM.	\$11.00	\$29.86	\$0.00	\$0.00	\$40.86	N
	5/24/2022	2876424	501 Katie Dr	Pool / Spa Inspection - Residential; POOL REVIEW	\$5.50	\$14.93	\$0.00	\$0.00	\$20.43	N
	5/24/2022	2876518	175 Delayne Dr	Irrigation System Inspection - Residential;	\$11.00	\$29.86	\$0.00	\$0.00	\$40.86	N
	5/24/2022	2876619	175 Delayne Dr	Pool / Spa Inspection - Residential; THIS INSPECTION WILL NEED TO BE BACKCHARGED TO HEYL HOMES SINCE THEY DID NOT SUBMIT POOL FEES OR PLANS FOR THIS BUILD	\$11.00	\$29.86	\$0.00	\$0.00	\$40.86	Y
				Inspections Total	\$88.00	\$238.88	\$0.00	\$0.00	\$326.88	1325 4086 6220
Lab Fees or Laboratory Sampling										
	3/4/2022	2771455	RRWCID District Area	Purchase Laboratory Services for Water System Asset; Water Utility Services	\$0.00	\$0.00	\$203.55	\$0.00	\$203.55	N
	4/6/2022	2798549	RRWCID District Area	Purchase Laboratory Services for Water System Asset; Water Utility Services	\$0.00	\$0.00	\$203.55	\$0.00	\$203.55	N

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1138493 - DETAIL

INVOICE DATE: 6/22/2022

Work Type/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	4/29/2022	2829311	RRWCID District Area	Purchase Laboratory Services for Water System Asset; Water Utility Services April PO	\$0.00	\$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
Site Inspections										
	5/6/2022	2861917	151 Delayne Dr	Final Site Survey Inspection - Residential; If you have any questions please call Jon at 512-289-3784.	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/24/2022	2876517	175 Delayne Dr	Final Site Survey Inspection - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				Site Inspections Total	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	6220
Subcontract Services										
	5/10/2022	2861913	RRWCID District Area	Purchase Subcontracted Services for Water System; SAMCO LEAK DETECTION SURVEY (PO AND INVOICE)	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	N
				Subcontract Services Total	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	6230

INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
INVOICE NO. 1138493 - DETAIL
INVOICE DATE: 6/22/2022

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIC
MMW1										
General Maintenance & Repairs										
	5/2/2022	2827581	RRWCID CL2 Distribution	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS - Sched#: 5826 SchedType: DateSched: 04/01/22	\$658.49	\$1,947.73	\$0.00	\$0.00	\$2,606.22	N
				General Maintenance & Repairs Total	\$658.49	\$1,947.73	\$0.00	\$0.00	\$2,606.22	6122
				MMW1 Total	\$658.49	\$1,947.73	\$0.00	\$0.00	\$2,606.22	
				MMW Total	\$1,163.74	\$3,091.80	\$6,769.38	\$0.00	\$13,024.91	
				Invoice Total	\$11,931.02	\$27,588.63	\$17,587.69	\$0.00	\$57,107.34	



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

Invoice: 79885
 Invoice Date: 7/6/2022
 Due Date: 8/5/2022
 Terms: Net 30
 Project ID: RRWCID
 PO #:

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

SALES DESCRIPTION	QUANTITY	UNITS	RATE	AMOUNT
Operations Charges				
Wastewater Treatment Plant(s) and Sub-Surface Drip Irrigation Facilities.	1	Ea	\$3,000.00	\$3,000.00
Lift Stations	1	Ea	\$500.00	\$500.00
Stormwater System	1	Ea	\$500.00	\$500.00
Management	1	Ea	\$500.00	\$500.00
Connections - Residential	511	Ea	\$5.00	\$2,555.00
Connections - Commercial Units	17	Ea	\$5.00	\$85.00
Total Operations Charges				\$7,140.00
Administration Charges				
Postage	1	Ea	\$288.85	\$288.85
Stationary	1	Ea	\$93.45	\$93.45
Delinquent Letters	11	Ea	\$7.50	\$82.50
Service Transfers	7	Ea	\$9.50	\$66.50
Returned Check/Payment	2	Ea	\$10.00	\$20.00
Builder Billings	2	Ea	\$15.00	\$30.00
Total Administration Charges				\$581.30

Date Invoiced: JB 7-8-22
 By Date Forw'd: JB 7-12-22
 Approved for Payment: _____
 Hand Delivered to: _____
 Sent By/Date: _____
6120

Subtotal \$7,721.30
Tax (0%) \$0.00
Total Due \$7,721.30



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

Previous Balance	\$4,681.79
Payments	\$0.00
Credits / Adjustments	\$0.00
Balance Forward	\$4,681.79
Current Charges	\$4,990.68
Account Balance	\$9,672.47

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

By/Date Received: 06-07-22
 By/Date Posted: 06-17-22
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6205 2730.26
4150 2240.42

Page 1 of 2

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

Account	Customer	Statement Date	Due Date
00548605	00602793	06/30/22	07/30/22

Service From	Service to	Meter	Days	Previous Read	Current Read	Use (Gal)
05/02/22	06/08/22	66514301	37	270627.00	282038.00	11,411,000.00
05/02/22	06/08/22	LOSS-RR	37	270627.00	282038.00	68,466.00

BILLING DETAILS

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$4,681.79
	paid 6-21-22 #2051		
	Balance Forward		\$4,681.79
Raw Water			
Monthly Reservation Fee	29.17	\$77.50	\$2,260.42
Raw Water - Firm	35.23	\$77.50	\$2,730.26
	Current Charges		\$4,990.68
	Account Balance		\$9,672.47

MAQ = 350.00 AF

Month	Consumption History	Use (AF)
Jan 2022		19.09
Feb 2022		13.09
Mar 2022		12.67
Apr 2022		23.55
May 2022		31.24
Jun 2022		35.23
TOTAL		134.87

1 AF = 325,851 gallons

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

PAYMENT OPTIONS

Mail:
 PO Box 301589
 Dallas, TX 75303-1589



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

In Person:
 Local HEB (HEB charges a fee)

ACH:
 JPMorgan Chase Bank of Texas
 ABA #111-000-614
 Account #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	06/30/22	07/30/22	\$9,672.47

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

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



Murfee Engineering Company

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

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

Invoice number 46609
Date 06/16/2022

Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through May 31, 2022

PROFESSIONAL FEES

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

	Hours	Rate	Billed Amount
Project Manager Andrea Wyatt	8.50	175.00	1,487.50
Engineering Technician II Philip E. Parker	1.50	115.00	172.50
PROFESSIONAL FEES subtotal	10.00		1,660.00
		Invoice total	1,660.00

By/Date Received JB 6-14-22
 By/Date Paid JB 7-12-22
 Agency of Payment _____
 Fund Account to _____
 Invoice # 6342



Murfee Engineering Company

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

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

Invoice number 46610
Date 06/16/2022

Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through May 31, 2022
Review of new landscaping, consent for license to encroach, and resident PUE easement research.

PROFESSIONAL FEES

12002-120 District Engineering Additional Services 2021-2022

	Hours	Rate	Billed Amount
Project Manager Andrea Wyatt	7.50	175.00	1,312.50
Engineering Technician II Philip E. Parker	3.25	115.00	373.75
PROFESSIONAL FEES subtotal	10.75		1,686.25
		Invoice total	1,686.25

By/Date Received: JB 6-16-22
By/Date Paid: JB 7-12-22
Amount for Payment: _____
By: _____
Date: _____
6340



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 Bolt and Douthitt
PO BOX 2445
Round Rock, TX 78680

Invoice number 46611
Date 06/16/2022

Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through May 31, 2022
Coordination with Inframark on SOPs, Equipment, and Emergency Contacts.

Professional Fees

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

Table with 4 columns: Description, Hours, Rate, Billed Amount. Row 1: Engineering Technician II Philip E. Parker, 4.50, 115.00, 517.50. Row 2: Invoice total, 517.50.

Billing Summary

Summary table with 5 columns: Description, Estimated Fee, Total Earned, Prior Billed, Current Billed. Row 1: PHASE 1 OF ERP FOR WASTEWATER TREATMENT PLANT AND LIFT STATIONS, 33,500.00, 6,568.75, 6,051.25, 517.50. Row 2: Total, 33,500.00, 6,568.75, 6,051.25, 517.50.

Client Accepted: JB 6-16-22
Approved: JB 7-12-22
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 46612
Date 08/16/2022
Project 12002 REUNION RANCH

Professional Engineering Services Rendered Through May 31, 2022
Board Meeting, Engineer's Report

\$1,500 per month

Description	Contract Amount	Prior Billed	Current Billed
12002-119 District Engineering 2021-2022 Board Meeting and Prep.	18,000.00	10,500.00	1,500.00
Total	18,000.00	10,500.00	1,500.00

Reimbursables

Mileage Allowances
Philip E. Parker

Billed Amount

6.16

Invoice total **1,506.16**

By Date Received 1/3 6-14-22
By Date Paid 7/27-12-22
Amount Due for Payment _____
Number of Invoices _____
By 6340



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 46797
Date 07/12/2022

Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through June 30, 2022

PROFESSIONAL FEES

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

	Hours	Rate	Billed Amount
Project Manager			
Andrea Wyatt	3.00	175.00	525.00
PROFESSIONAL FEES subtotal	3.00		525.00
		Invoice total	525.00

By: [Signature] Date: 7-12-22
 By: [Signature] Date: 7-12-22
 Accepted by Client: _____
 Received by Client: _____
 Project Number: 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 46798
Date 07/12/2022
Project 12002 REUNION RANCH

Professional Engineering Services Rendered Through June 30, 2022

\$1,500 per month

Description	Contract Amount	Prior Billed	Current Billed
12002-119 District Engineering 2021-2022 Board Meeting and Prep.	18,000.00	12,000.00	1,500.00
Total	18,000.00	12,000.00	1,500.00

Invoice total 1,500.00

By: JB 7-12-22
 Exp Date Forwa: JB 7-12-22
 Approved for Payment: _____
 Title: _____
 Printed By/Date: _____
 Date: 6340



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 46799
Date 07/12/2022

Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through June 30, 2022

PROFESSIONAL FEES

12002-120 District Engineering Additional Services 2021-2022

	Hours	Rate	Billed Amount
Project Manager Andrea Wyatt	12.50	175.00	2,187.50
Engineering Technician II Philip E. Parker	4.50	115.00	517.50
Engineering Technician I Lily DeCamp	1.00	95.00	95.00
PROFESSIONAL FEES subtotal	18.00		2,800.00

REIMBURSABLES

12002-120 District Engineering Additional Services 2021-2022

	Billed Amount
Mileage Allowances	10.45
REIMBURSABLES subtotal	10.45

Invoice total 2,810.45

Exp Date Received: JB 7-12-22
 Exp Date Printed: JB 7-12-22
 Agency for Payment: _____
 Fund Delivery to: _____
 Exp Date: _____
 CLP: 6340



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 46800
Date 07/12/2022

Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through June 30, 2022
Coordination with Inframark

Professional Fees

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

Table with 4 columns: Description, Hours, Rate, Billed Amount. Row 1: Engineering Technician II Philip E. Parker, 9.00, 115.00, 1,035.00. Row 2: Invoice total, 1,035.00.

Billing Summary

Summary table with 5 columns: Description, Estimated Fee, Total Earned, Prior Billed, Current Billed. Row 1: PHASE 1 OF ERP FOR WASTEWATER TREATMENT PLANT AND LIFT STATIONS, 33,500.00, 7,603.75, 6,568.75, 1,035.00. Row 2: Total, 33,500.00, 7,603.75, 6,568.75, 1,035.00.

By Date Received JB 7-12-22
By Date Received JB 7-12-22
Approved for Payment
Remitted to
Invoice # 6342



SOMMERS
MARKETING

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

6/25/2022

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

Job Code	Invoice #	Terms
	8274	Net 30

Description	Amount
June Website Edits	350.00
Edits to site to add agenda for June 21 Board meeting	
Edits to site to add agenda packets for June 21 Board meeting	
Edits to site to add corrected agenda packets for June 21 Board meeting	
Edits to site to post notice of cancellation of June meeting due to lack of quorum	
Edits to site to rework sidebar listing on monthly meetings dates with links to agendas for easier navigation	
Quarterly website maintenance to back up all files and run updates of theme, WordPress and all plug ins while ensuring compatibility of all pages	150.00
Sales Tax - 8.25%	0.00
By/Date Received: <u>JL 6-27-22</u> By/Date Posted: <u>JL 7-12-22</u> Approved for Payment: _____ Hand Delivered to: _____ M. Jan By/Date: _____ OLV: <u>6690</u>	

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

Total	\$500.00
Payments/Credits	\$0.00
Balance Due	\$500.00

Please remit payment to:

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



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

Account Number	AMOUNT DUE
290523-00061-00	\$36,764.00
Due Date	After Due Date Pay
7/30/2022	\$38,969.84
Service Address	
136 JACKSAW Dr	
Amount Enclosed	

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

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

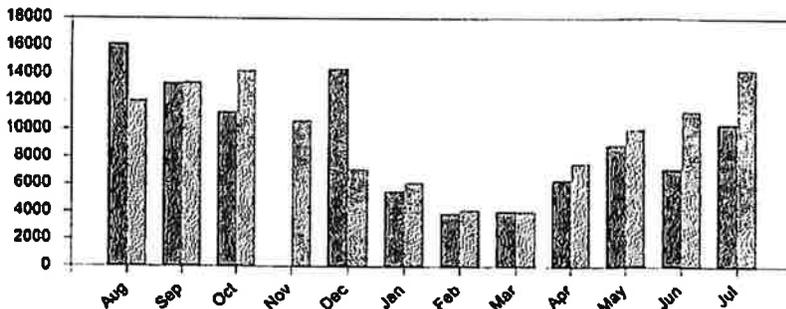
There will be a charge on all returned checks.
 Please return this portion with your payment.
 When paying in person, please bring both portions of this bill.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
REUNION RANCH WCID		136 JACKSAW Dr			290523-00061-00	
Status	Service Dates			Bill Date	Due Date	Penalty Date
	From	To	# Days			
Active	6/1/2022	7/1/2022	30	7/5/2022	7/30/2022	7/31/2022

PREVIOUS BALANCE	\$31,860.20
PAYMENTS	(\$31,860.20)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00

METER #	CURRENT READING	PREVIOUS READING	USAGE (In 1000 Gallons)	
66514301	296,421	282,038	14,383	
			Wholesale Water	\$23,731.95
			Monthly Charge	\$13,032.05
			CURRENT BILL	\$36,764.00
			AMOUNT DUE	\$36,764.00
			AMOUNT DUE AFTER 07/30/2022	\$38,969.84



Aug 2020 to Jul 2021 Aug 2021 to Jul 2022

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

By/Date Received: 7/7-4-22
 By/Date Posted: 7/12-22
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6155 13,032.05
6205 23,731.95

WILLATT & FLICKINGER, PLLC
ATTORNEYS AT LAW

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

June 30, 2022

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

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

BILL FLICKINGER

- 06/02/22 Complete preparation for and attend committee meeting with Ron Meyer and Terri Purdy to continue review of criteria for review of modifications to common areas. (0.9 Hours).
- 06/10/22 Continue revising draft agenda for next Board meeting. (0.2 Hours). Continue preparation for next Board meeting. (0.3 Hours).
- 06/15/22 Continue preparation for conference with Dennis Daniel and Terri Purdy. (0.3 Hours).
- 06/16/22 Continue preparation for and attend conference with Dennis Daniel and Terri Purdy to review draft agenda and prepare for next Board meeting. (1.0 Hours). Finalize agenda for next Board meeting. (0.2 Hours). Continue revising draft criteria for review of improvements to common area. (0.5 Hours). Continue preparation for next Board meeting. (0.5 Hours).
- 06/20/22 Continue preparation for next Board meeting. (1.6 Hours).
- 06/21/22 Review email from John Genter on his inability to attend today's Board meeting in person and telephone conference with Dennis Daniel on cancellation of today's Board meeting and payment of invoices. (0.2 Hours). Continue revising effluent irrigation agreement with HOA. (0.5 Hours).

Attorney BF: 6.2 Hours

HUNTER HUDSON

- 06/16/22 Prepare for meeting with Dennis Daniel and Terri Purdy. (0.4 Hours).

By/Date Received: JB 7-1-22
By/Date Posted: JB 7-12-20
Transmitted by/for Payment: _____
Hand Delivered to: _____
Indexed By/Date: _____
CL#: 6320

June 30, 2022

Page 2

- 06/20/22 Prepare for and meet with engineers. (0.5 Hours). Prepare for Board meeting. (0.6 Hours).
- 06/21/22 Review Open Records Request and email to Dennis Daniel. (0.3 Hours).
- 06/27/22 Sewage Spill review email from Dennis Daniel and text messages with Ronja Keyes. (0.3 Hours). ORR review items from Ronja Keyes. (0.5 Hours).
- 06/28/22 Update information sheet. (0.2 Hours). ORR review documents for redactions. (0.5 Hours).
- 06/29/22 ORR from SOS review responsive documents for confidential information. (2.0 Hours).

Attorney HH: 5.3 Hours

GREG SZUMAN

- 06/01/22 Continue to gather contact information of board members for annual cybersecurity training compliance (0.2 Hours).
- 06/03/22 Review cybersecurity training requirements and review notification email to send to the Board. (0.2 Hours).
- 06/16/22 Review agenda and prepare for Board meeting. (0.8 Hours).
- 06/20/22 Review certification requirements for agreed upon order. (0.5 Hours). Prepare for Board meeting. (1.2 Hours).
- 06/24/22 Review list of members to begin reminder emails for annual cybersecurity training compliance. (0.2 Hours).

Attorney GS: 3.1 Hours

JENIFFER CONCIENNE

- 06/01/22 Prepare for and attend committee meeting with Ron Meyer and Terri Purdy on improvements to common areas. Receive and review Common Area Project Application from Terri Purdy. Send email to Ron Meyer and Terri Purdy on same. Send email to Jessica Benson on per diem. (1.4 Hours).
- 06/06/22 Continue drafting minutes of last board meeting. (1.7 Hours). Continue preparing agenda for next board meeting and preparing for same. (0.6 Hours).

June 30, 2022

Page 3

- Receive and review email from Dennis Daniel on directors' lot conveyance to the District. (0.2 Hours). Receive, review and respond to Gary Grass on completion of Open Meetings/Public Information Act Training. Send same to Jessica Benson for per diem. (0.4 Hours).
- 06/07/22 Receive and review TCEQ letter on drought response for public water systems. (0.2 Hours). Receive and review United States Census notice; email with Jessica Benson on same. (0.3 Hours). Receive and review revised Consumer Confidence Report from Ronja Keyes. Continue drafting minutes of last board meeting and preparing for next meeting. (3.7 Hours). Send email to Mike Moyer on recording of Special Warranty Deeds. (0.2 Hours).
- 06/08/22 Continue drafting minutes of last meeting. Review files on last grinder pump inspections and replacement of temporary fire hydrant meter. Continue preparing for next board meeting. (2.2 Hours). Send email to Dennis Daniel and Terri Purdy on committee meeting to prepare for upcoming board meeting. (0.2 Hours).
- 06/09/22 Arrange to schedule committee meeting to review agenda prior to meeting for next board meeting. (0.2 Hours). Arrange to record Special Warranty Deeds in connection with directors' lot conveyance. (0.4 Hours). Continue preparing agenda for next meeting and send to all parties for review and comment. (0.5 Hours). Receive confirmation of cybersecurity training by Gary Grass; send to Jessica Benson for per diem. (0.2 Hours).
- 06/13/22 Review email from Jimmy Romell on revised auditor's letter and opinion for upcoming annual audits. (0.5 Hours). Receive, review and respond to John Genter and Gary Grass on next meeting. (0.2 Hours). Receive, review and respond to Jessica Benson on per diems. (0.2 Hours). Add item to agenda. (0.2 Hours).
- 06/14/22 Receive and review HCAD memorandum to taxing entities. (0.2 Hours). Continue preparation for next week's board meeting. (0.7 Hours).
- 06/15/22 Continue preparing for tomorrow's committee meeting to review draft agenda. Begin preparing agenda package for next week's meeting. Receive and review manager's report and bookkeeper's report. (1.3 Hours)
- 06/16/22 Receive and review updated divestment list from the Texas Comptroller. Send email to Ron Meyer and Terri Purdy attaching shade structure proposal. (0.2 Hours). (0.2 Hours). Continue preparation for today's committee meeting with President Dennis Daniel and Terri Purdy. Attend same. (0.8 Hours). Send email to Steven VanLandingham at the TCEQ on status of Agreed Order. Receive

June 30, 2022

Page 4

- and review response. Send email to Andrea Wyatt on scheduling meeting to discuss same. (0.5 Hours). Finalize agenda. Arrange to post with Hays County Clerk. Continue preparing agenda package. Receive and review engineer's report for package. Receive and review email from Ronja Keyes attaching CCR for inclusion. Complete package and send to all parties. (1.9 Hours). Send requests for modifications to common areas to Board for review. (0.3 Hours). Arrange to post agenda package on District website. (0.2 Hours).
- 06/20/22 Receive and review email from Steven VanLandingham advising Agreed Order will be placed on the TCEQ July 20th agenda for consideration. Prepare for and participate in meeting with Andrea Wyatt on submissions for same. (0.5 Hours). Receive and review email from Dennis Daniel on agenda package. Receive and review email from John Genter on revisions to minutes and revise same. Continue preparation for tomorrow's board meeting. Receive and review email from Ron Meyer on tomorrow's board meeting. (1.3 Hours). Receive and review email from PUA on Stage 3 Watering Restrictions. (0.2 Hours). Receive and review email from Jessica Benson on census survey. (0.2 Hours). Prepare Stage 3 Watering Restrictions Notice and arrange to post on website. (0.4 Hours).
- 06/21/22 Receive, review and respond to Gary Grass on attendance at today's meeting. Send email to Board on same. Review replies. Continue preparing for today's meeting. (0.9 Hours). Receive and review email on John Genter's cybersecurity training. (0.2 Hours). Receive and review emails due to cancellation of meeting and payment of bills. (0.2 Hours). Receive, review and respond to Andrea Wyatt on additional contact information. (0.2 Hours). Receive and review Open Records Request. (0.2 Hours).
- 06/22/22 Continue review of Open Records Request and send email to Ronja Keyes and Andrea Wyatt on same. (1.0 Hour).
- 06/23/22 Receive and review email from Dennis Daniel on watering restrictions. Telephone conference with him on same and other District matters. Send email to Board on next board meeting. (0.5 Hours).
- 06/27/22 Review emails on current Watering Restrictions and enforcement. (0.4 Hours). Receive and review email from Ronja Keyes on TCEQ notification of spill. (0.2 Hours). Continue working on Open Records Request. Receive and review emails from Andrea Wyatt and Ronja Keyes providing information on same. Respond to same. Receive documentation from Ronja Keyes. (2.2 Hours). Receive and review conveyor bid from Andrea Wyatt. Create Form 1295 tracking number. Send email to Andrea Wyatt providing information on Form 1295 and verifications. (0.5 Hours). Receive and review Sommers Marketing invoice;

June 30, 2022

Page 5

forward to Jessica Benson for payment. (0.2 Hours). Send email to Dennis Daniel on next board meeting. (0.2 Hours).

06/28/22 Receive and review email from Dennis Daniel on sewage spill. (0.2 Hours). Receive and review Form 1295 and executed verifications from Process Wastewater Tech for conveyor proposal. Acknowledge with TEC and update database on same. (0.4 Hours). Respond to email from Andrea Wyatt on conveyor proposal. (0.2 Hours). Send email to Mike Moyer attaching recorded Special Warranty Deeds in connection with directors' lot conveyance back to Taylor Morrison. (0.2 Hours). Begin drafting next month's agenda. (0.4 Hours). Continue review and compilation of documents for Open Records Request. (1.3 Hours).

06/29/22 Receive and review email from Dennis Daniel on status of Effluent Disposal Contract. (0.2 Hours). Receive and review email from Dennis Daniel on documentation needed from committee meeting. Begin compiling same. (0.3 Hours). Add item to next agenda and begin preparing for same. (0.7 Hours).

06/30/22 Receive and review email from Dennis Daniel on water conservation. Send email to Sommers Marketing for posting on website. Respond to Al Sommers on same. (0.5 Hours). Begin annual review of investment policy and code of ethics. (0.3 Hours). Begin review of budget and tax rate items. (0.4 Hours).

Legal Assistant JC: 34.4 Hours

ALLISON NIX

06/21/22 Continue preparation for today's board meeting. (0.7 Hours). Review email from John Genter on his inability to attend today's meeting. Draft and send email to all parties on cancellation of board meeting. Arrange for notice of same to be posted on the District's website. Draft and send emails to Allen Douthitt and Jessica Benson regarding authorization of payment of bills and transfers. Review Allen Douthitt's email to Dennis Daniel on same. (0.5 Hours).

Legal Assistant AN: 1.2 Hours

JULIET CONSTANCIO

06/03/22 Review and edit email to Board members for completion of Annual Cyber Security Training. Create template to track completion and per diem dates. (1.0 Hours).

06/20/22 Assist in preparation for upcoming Board meeting. (0.2 Hours).

WILLATT & FLICKINGER, PLLC

June 30, 2022

Page 6

Legal Assistant CJC: 1.2 Hours

Attorney BF: 6.2 Hours @ \$325.00 per hour	\$2,015.00
Attorney HH: 5.3 Hours @ \$325.00 per hour	\$1,722.50
Attorney GS: 3.1 Hours @ \$325.00 per hour	\$1,007.50
Legal Assistant JC: 34.4 Hours @ \$115.00 per hour	\$3,956.00
Legal Assistant AN: 1.2 Hours @ \$115.00 per hour	\$138.00
Legal Assistant CJC: 1.2 Hours @ \$115.00 per hour	\$138.00

CLIENT EXPENSES

779 Photocopies @ \$0.20 each \$155.80

742 Color Photocopies @ \$0.50 each \$371.00

Hays County Clerk \$98.94

Total Client Expenses \$625.74

TOTAL AMOUNT DUE \$9,602.74

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
 6/28/2022

Invoice #
 ZF2022-RR-June

Customer ID #

RR

Service Date	Description	
6/1/2022	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
6/7/2022	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
6/7/2022	Reunion Ranch Mow WWTP	\$85.00
6/14/2022	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
6/14/2022	Reunion Ranch Mow Lift Station #1	\$25.00
6/14/2022	Reunion Ranch Mow Lift Station #2	\$25.00
6/14/2022	Reunion Ranch Drainage Easement Mow 341 Adam Court	\$85.00
6/14/2022	Reunion Ranch Drainage Easement Mow 158 Denise Cove	\$85.00
6/14/2022	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
6/14/2022	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00
6/14/2022	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
6/14/2022	Reunion Ranch Mow Jacksdaw Water Detention Pond	\$250.00
6/14/2022	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
6/21/2022	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
6/27/2022	Reunion Ranch Mow Drip Irrigation Fields	\$620.00

TOTAL DUE UPON RECEIPT

\$4,355.00

Date Received: 6/28/22

By: JB Date Posted: 7-12-22

Applied for Payment: _____

Notes Delivered to: _____

Transmitted by: _____ Date: _____

6216

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

7/28/2022

REUNION RANCH W.C.I.D.
LUE Fees Collected
Remittance to West Travis County P.U.A.
5/31/2022

Sec	Address	Lot	Blk	Meter Size	Water Impact Fee
195	Delayne	4	D	3/4"	6,139
391	Delayne	33	D	3/4"	6,139
TOTALS					\$ 12,278

Date Received: JB 7-12-22
 Date Paid: JB 7-12-22
 Meter No: _____
 Meter Size: _____
 Meter Fee: _____
 Total: 2120

Bookkeeper's Account Expenditures

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

2059

Date	Type	Reference	Original Amt.	Balance Due	6/15/2022 Discount	Payment
5/31/2022	Bill	3001313436 05/22	213.67	213.67		213.67
5/31/2022	Bill	3001313420 05/22	23.08	23.08		23.08
5/31/2022	Bill	3001313424 05/22	1,631.95	1,631.95		1,631.95
5/31/2022	Bill	3001313435 05/22	27.34	27.34		27.34
					Check Amount	1,896.04

First Citizens - Bookke

1,896.04

YNNY



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

Member-owned since 1938
Not-for-profit

Account #: 3001313436
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 06/04/2022

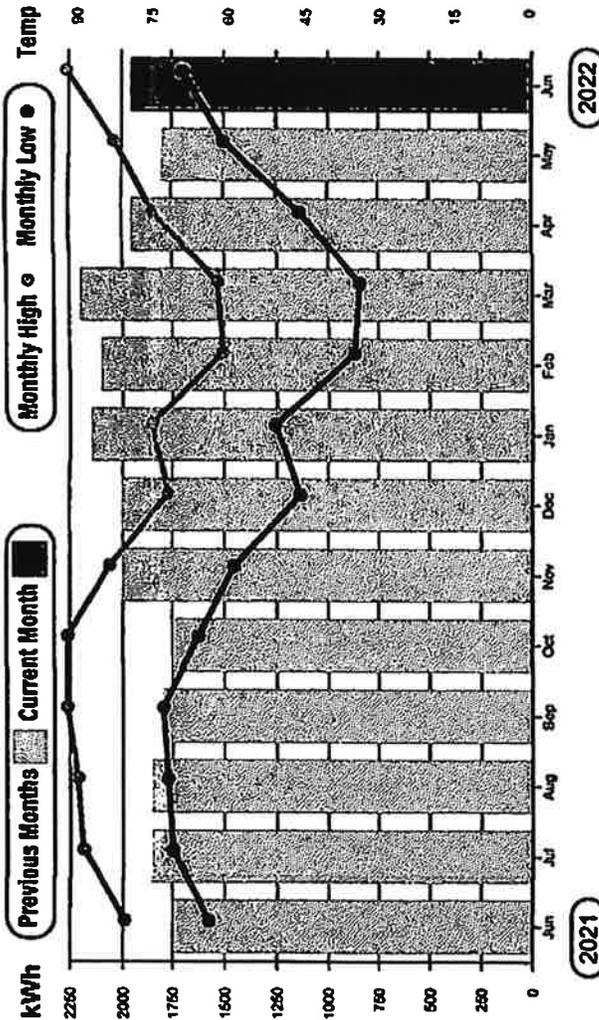
TOTAL AMOUNT DUE
\$213.67
 Due Date
 05/23/2022

Meter Exchange

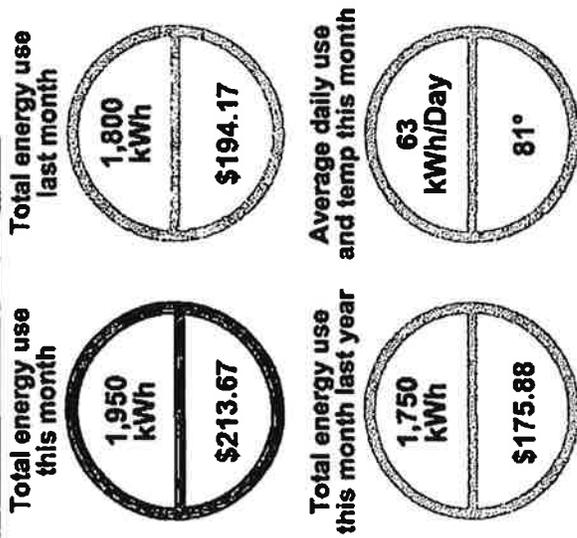
Service Address: 374 KATE DRIVE - LIFT STATION

This bill does not reflect payments after 06/04/2022.
Charge detail found on the back of this page.

Monthly energy use



Energy comparison



By/Date Received: 06/13/22

IMPORTANT MEMBER INFORMATION: Date Posted: 06/13/22

The Transmission Cost of Service (TCOS) Pass-Through Charge updates June 1. It recovers transmission access charges set by the Public Utility Commission of Texas and is passed through directly to members. Learn more at www.pec.coop/TCOS.

Hand Delivered to: *[Signature]*

Mailed By/Date: 06/13/22

GL#: 6230

KEEP THIS STATEMENT FOR YOUR RECORDS
WHEN PAYING IN PERSON BRING ENTIRE STATEMENT

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

YNNY



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

Member-owned since 1938
Not-for-profit

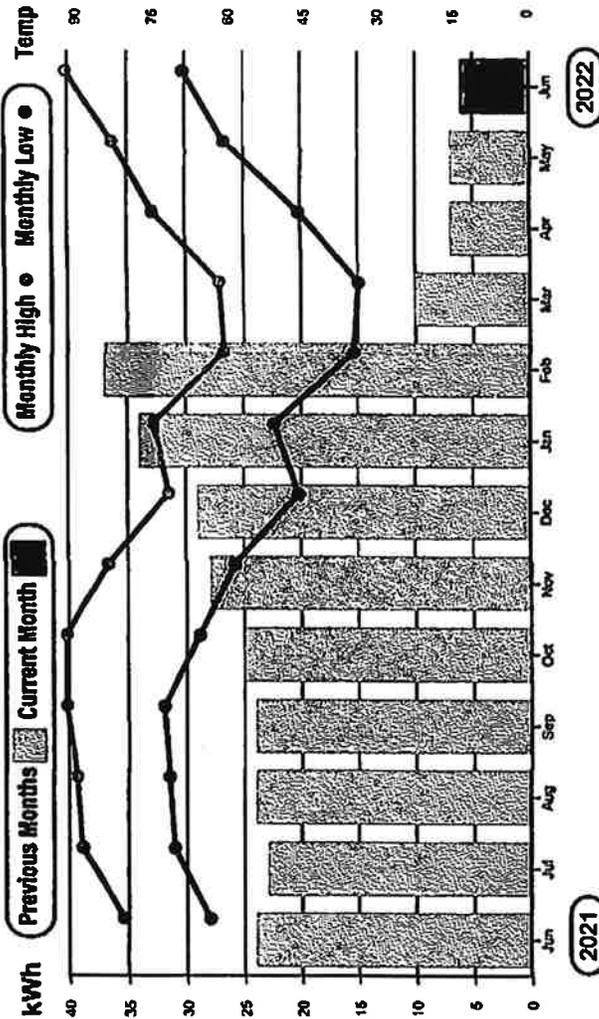
Account #: 3001313420
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 06/04/2022

TOTAL AMOUNT DUE
\$23.08
Due Date: 06/21/2022

This bill does not reflect payments after 06/04/2022.
Charge detail found on the back of this page.

Service Address: 111 MARGARET CIRCLE

Monthly energy use



Energy comparison

Total energy use this month 6 kWh \$23.08	Total energy use last month 7 kWh \$23.15
Total energy use this month last year 24 kWh \$24.55	Average daily use and temp this month 0 kWh/Day 81°

By/Date Received: 06-13-22

IMPORTANT MEMBER INFORMATION Date Posted: 06-06-22

The Transmission Cost of Service (TCOS) Pass-Through Charge updates June 1. It covers a portion of the charges set by the Public Utility Commission of Texas and is passed through directly to members. Learn more at pec.coop/TCOS.

Hand Delivered to: *PLF*

Mailed By/Date: *6230*

GL#: *6230*

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



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

Member-owned since 1938
Not-for-profit

Account #: 3001313424
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 06/04/2022

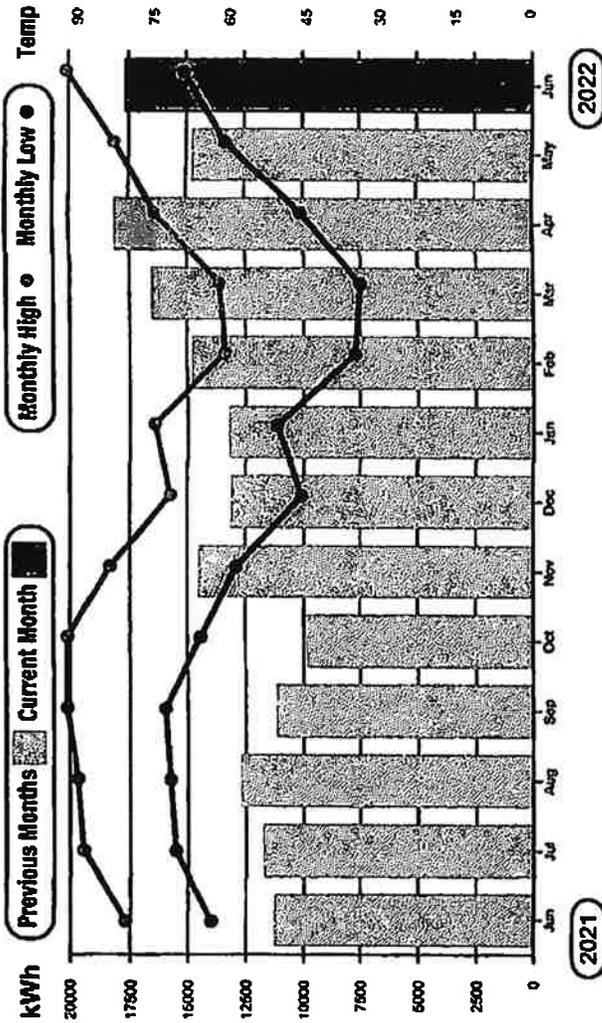
TOTAL AMOUNT DUE
\$1,631.95
Due Date: 06/21/2022

Meter Exchange

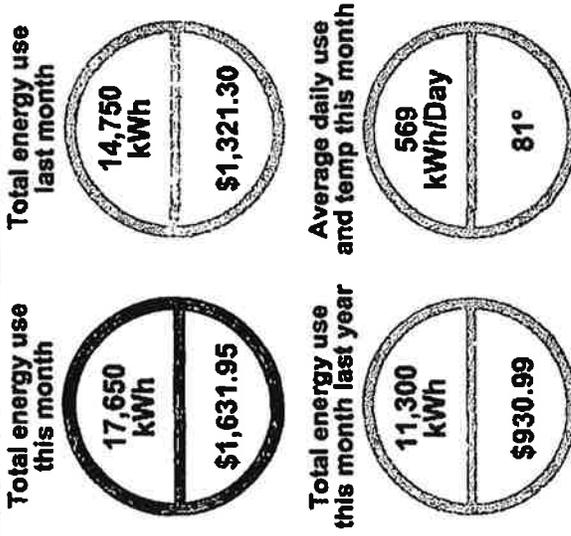
Service/Address: REUNION RCH BLVD & FM
1836

This bill does not reflect payments after 06/04/2022.
Charge detail found on the back of this page.

Monthly energy use



Energy comparison



By/Date Received: 06/13/22
Date Posted: 06/15/22
Hand Delivered to: PFC
Mailed By/Date: 06/13/22
GL#: 6230

IMPORTANT MEMBER INFORMATION:
The Transmission Cost of Service (TCOS) Pass-Through Charge updates June 1. It recovers transmission access charges set by the Public Utility Commission of Texas and is passed through directly to members. Learn more at www.pctexas.com.

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT - WHEN PAYING IN PERSON BRING ENTIRE STATEMENT
KEEP THIS STATEMENT FOR YOUR RECORDS
111



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

Member-owned since 1938
 Not-for-profit

Account #: 3001313435
 Member Name: REUNION RANCH WCID
 Director District: 4
 Bill Date: 06/04/2022

TOTAL
AMOUNT DUE

\$27.34

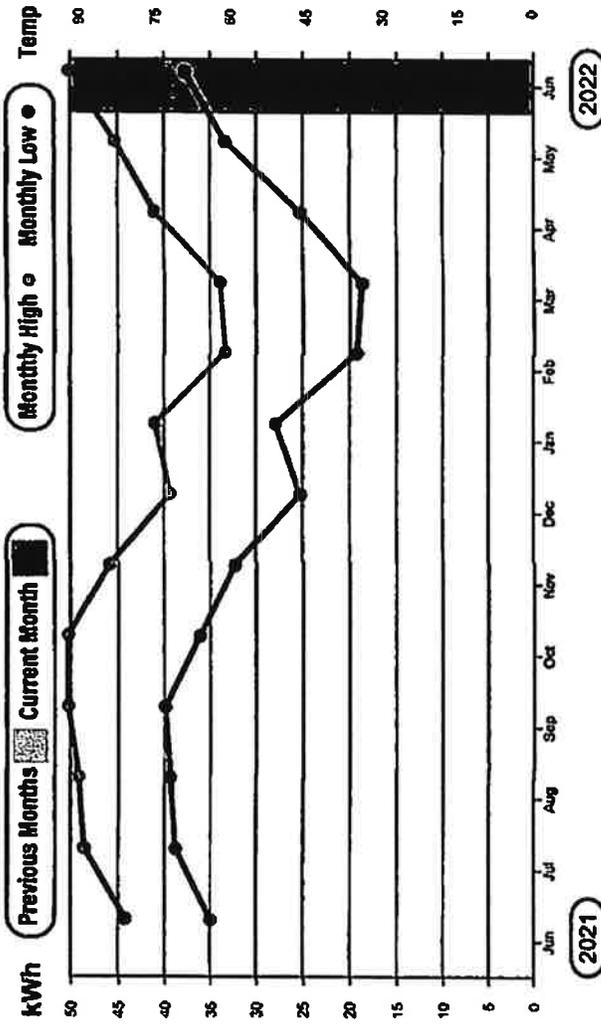
Due Date
06/21/2022

Meter Exchange

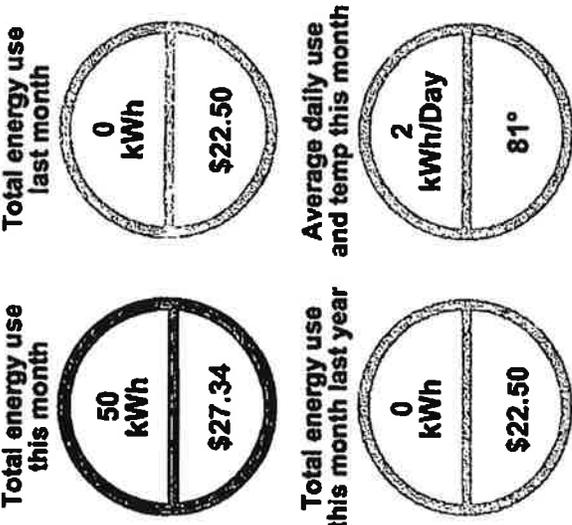
Service Address: 5971 KATIE DRIVE

This bill does not reflect payments after 06/04/2022.
 Charge detail found on the back of this page.

Monthly energy use



Energy comparison



By/Date Received: 06/10/22

IMPORTANT MEMBER INFORMATION: Posted: 06/10/22
 The Transmission Cost of Service (TCOS) Pass-Through Charge updates June 1. It covers the transmission charges set by the Public Utility Commission of Texas and is passed through directly to members. Learn more at pec.coop/TCOS.
 Hand Delivered to: [Signature]

Mailed By/Date: 1230
 GL#: 1230
 09 of 77

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

REUNION RANCH W.C.I.D. / BOOKKEEPERS ACCOUNT
AT&T

2060

Date	Type	Reference	Original Amt.	Balance Due	6/22/2022 Discount	Payment
6/3/2022	Bill	512-288-5641 06/22	238.39	238.39		238.39
6/18/2022	Bill	144878477 06/22	95.27	95.27		95.27
					Check Amount	333.66

First Citizens - Bookke

333.66

Greatland [L81064M18] 9535663



REUNION RANCH
PO BOX 2445
ROUND ROCK TX 78680 - 2445

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

Monthly Statement

EXPLORE ALL THAT AT&T CAN DO FOR YOU

Get Wireless, Internet and other premium services from AT&T. We're eager to help you find the best deals possible. Call 877.999.0593. Business customers: 800.321.2000

Bill-At-A-Glance

Previous Bill	212.97
Payment Received 5-23 Thank you!	212.97CR
Adjustments	.00
Balance	.00
Current Charges	238.39
Total Amount Due	\$238.39
Amount Due in Full By	Jun 27, 2022

Plans and Services

Monthly Service - Jun 3 thru Jul 2

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

Additions and Changes to Service

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

Item	Quantity	Monthly Rate	Amount Billed
No. Description			
Activity on May 19, 2022 (Monthly Charges are Prorated from May 19, 2022 through Jun 2, 2022)			
2. Monthly Service			7.52

Company Fees and Surcharges

3. Federal Subscriber Line Charge	6.09
4. 911 Fee	.50
5. State Cost Recovery Charge	.52
6. Federal Universal Service Fee	1.44
7. Texas Universal Service	6.73
8. Cost Assessment Charge	6.12
Total Company Fees and Surcharges	21.40

Government Fees and Taxes

9. Federal	4.73
10. State and Local	14.74
Total Government Fees and Taxes	19.47

Total Plans and Services

238.39

Amount Subject to Sales Tax: 210.90

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	238.39
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		238.39

News You Can Use Summary

- PREVENT DISCONNECT
- YOUR CUSTOMER RIGHTS
- COST ASSESSMENT CHRG
- LONG DIST. PROVIDERS
- EMAIL MY INVOICE
- STILL GETTING PAPER?

See "News You Can Use" for additional information

By/Date Received: OK 6-15-22
By/Date Posted: JB 6-23-22
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: JB 6-23-22
GL#: 6230

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

GO GREEN - Enroll in paperless billing.

114
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Printed on Recycled Paper

Jessica Benson

Reunion Kitch

From: AT&T Small Business Services <att-services.bus.839376154@emaildl.att-mail.com>
Sent: Saturday, June 18, 2022 3:36 PM
To: Jessica Benson
Subject: Your AT&T online bill is ready to be viewed

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



Your AT&T bill is ready

Dear Valued Customer,

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

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

Service	Account ending in	Bill Amount	Date
U-verse	8477	\$95.27	07/04/2022

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



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

Thank you,
AT&T Business Services

Contact Us
[Contact Us - quick & easy support.](#)

Paperless Billing

Enjoy more convenience, security, and control with free paperless billing.
[Sign up now](#)

Automatic Payments

Save time and pay your monthly bill automatically!
[Sign up now](#)

By/Date Received: JB 6-18-22
 By/Date Posted: JB 6-22-22
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Contact by/Date: JB 6-23-22
 CLP: 6230

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

2061

Date 5/31/2022 Type Bill Reference CEN.CD6447_052022

Original Amt. 106.96
 Balance Due 106.96
 6/22/2022 Discount
 Check Amount

Payment 106.96
 106.96

First Citizens - Bookke Lab Fees - May 2022

106.96

Greatland [L81064M1B] 9535663

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DSHS CENTRAL LAB MC2004
P O BOX 149347

AUSTIN, TX 78714-9347

REUNION RANCH WCID (052022)
C/O BOTT & DOUOTHITT PLLC
PO BOX 2445
ROUND ROCK, TX 78680

Account # CEN.CD6447_052022 PWS ID#1050175 Date: 06/02/2022 Page:

This is your statement for 2022

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

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

By/Date Received: DL 6-10-22
By/Date Posted: JB 6-22-22
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: JB 6-23-22
GL#: 6210

Account# CEN.CD6447_052022

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

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

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

DSHS CENTRAL LAB MC2004
13:15:04 02 Jun 22 Page 1

Client Monthly Statement

Account # CEN.CD6447_052022

Date: 06/02/2022

Page: 1

DATE	CPT#	TICKET	UNIT	LIST	OPEN	DESCRIPTION OF TEST
TCRQ ID:2253116/ID#						
04/13/22	EZZ00	EZZ0088A	1	55.33	55.33	HALOACETIC ACIDS, DW, EPA 552.2
04/13/22	EZZ00	EZZ0084A	1	51.63	51.63	TRICHALOMETHANES, DW, EPA 524.2
TOTAL						106.96

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

Verizon Wireless

2062

Date 5/31/2022
Type Bill
Reference 642433740 05/22

6/22/2022

Discount

Balance Due
49.22

Original Amt.
49.22

Payment

49.22

Check Amount

49.22

First Citizens - Bookke Wireless Charges and Equipment - May 2022

49.22

Greistland [L01064M1B] 9535663

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PO BOX 489
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
Attd2b.verizonwireless.com	642433740-00001	06/30/22
Change your address at http://sso.verizonenterprise.com	Invoice Number	9908338427

Quick Bill Summary

May 09 - Jun 08


 00196676
 F106
 REUNION RANCH WCID
 1930 RAWHIDE DR STE 314
 ROUND ROCK, TX 78681

Previous Balance (see back for details)	\$49.22
Payment - Thank You	-\$49.22
Balance Forward	\$0.00
Monthly Charges	\$40.00
Usage and Purchase Charges	
Voice	\$0.00
Surcharges and Other Charges & Credits	\$4.44
Taxes, Governmental Surcharges & Fees	\$4.78
Total Current Charges	\$49.22

Total Charges Due by June 30, 2022 \$49.22

By/Date Received: LD 6/17/22
 By/Date Posted: JB 6-22-22
 Approved for Payment: [Signature]
 Hand Delivered to:
 Mailed By/Date: JB 6-23-22
 GL#: 6335

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	Attd2b.verizonwireless.com	77