<u>PUBLIC NOTICE OF MEETING</u> 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 2:00 p.m. on July 21, 2020, to consider and act upon any or all of the following:

PLEASE NOTE: THIS MEETING WILL BE HELD BY REMOTE ACCESS ONLY IN ACCORDANCE WITH THE MARCH 16, 2020 ORDER BY GOVERNOR ABBOTT TEMPORARILY SUSPENDING CERTAIN REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT TO ADVANCE THE GOAL OF LIMITING FACE-TO-FACE MEETINGS TO SLOW THE SPREAD OF COVID-19. NO PERSONS WILL BE AT THE MEETING LOCATION AND NO EQUIPMENT WILL BE AT THE MEETING LOCATION FOR ACCESS TO THE MEETING. HOWEVER, 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: 821 6380 1347 AND PASSWORD: 059544.

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. Resolution Adopting Rules Regarding Public's Right to Address the Board of Directors of Reunion Ranch WCID.
- 6. Engagement letter submitted by Maxwell Locke & Ritter for Annual Audit for Fiscal Year 2020.
- 7. Resolution Regarding Annual Review of District Investment Policy and Investment Strategies.

- 8. 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.
- 9. Approval of construction plans and pay estimates, change orders and acceptances of completion with respect to construction contracts.
- 10. Advertisement for bids and approval, award, recommendation and administration of construction contracts.
- 11. 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; Proposals from District engineer in connection with use of effluent to irrigate rights-of-way and timeline for same.
- 12. All actions and documents necessary or convenient, or both, for the District's 6th bond issue.
- 13. Wastewater Treatment Plant Expansion; Wastewater Treatment Plant improvements and modifications.
- 14. Committees Assignment and Membership.
- 15. Committee Reports.
 - A. Trail/Map/Ownership committee (Trail system within the District; Map of the District/HOA property; conveyances, easements and/or license agreements to the District or HOA from developer)
 - B. PUA Rate committee.
- 16. Maintenance Agreement between Reunion Ranch HOA and the District for maintenance of open areas and rights-of-way.
- 17. Operations and Maintenance Report.
 - A. Administrative
 - B. Wastewater Treatment Plant; Odor Control Measures and Complaints
 - C. Wastewater Grinder Stations
 - D. Effluent Irrigation System & Fields
 - E. Distribution & Collection System
 - F. Billing Adjustments
 - G. Delinquencies
 - H. Customer Meter Issues
 - I. Customer Complaints
 - J. Stormwater conveyance & pond maintenance
 - K. Landscaping
 - L. Notices to residents on water quality
 - M. Notice of Violations Issued by TCEQ dated August 5, 2019

- N. Maintenance Items in connection with Pre-Purchase Inspection Letter submitted by TCEQ.
- 18. Expenditures, contracts, repairs, replacements and maintenance related to Operations and Maintenance Report in Item 17 above.
- 19. Extension of moratorium on disconnections of water service for non-payment.
- 20. Communication channels with customers/residents; website modifications.
- 21. Bookkeeper's Report on the financial affairs of the District, including authorization of payment of bills.
- 22. West Travis County PUA matters.
- 23. Rate Order.
- 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

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 2:00 p.m. on June 16, 2020 by remote access only in accordance with the March 16, 2020 Order by Governor Abbott temporarily suspending certain requirements of the Texas Open Meetings Act to advance the goal of limiting face-to-face meetings to slow the spread of COVID-19. The meeting was open to the public and notice was given as required by the Texas Open Meetings Act and as modified by the Governor's Order.

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 Rick Triplett – Vice President Thomas J. Rogers, Jr. - Secretary Nathan Neese – Assistant Secretary Eileen Grass – Assistant Secretary

thus constituting a quorum. All Directors were present.

Also present at the meeting were Bill Flickinger, Matt McPhail and Jeniffer Concienne with Willatt & Flickinger, PLLC, Dennis Lozano with Murfee Engineering, Allen Douthitt with Bott & Douthitt, Kristi Hester and Ronja Keyes with Inframark, LLC and Mike Moyer with Taylor Morrison.

3. PUBLIC COMMENTS

There were no public comments made.

4. MINUTES OF PRIOR MEETINGS

President Dennis Daniel entertained a motion for approval of the Minutes. Motion was made by Nathan Neese and seconded by Tom Rogers to approve the May 19, 2020 meeting Minutes as presented. The motion carried unanimously.

5. DEVELOPER'S REPORT ON STATUS OF CONSTRUCTION WITHIN THE DISTRICT, DEVELOPMENT ENTITLEMENTS, PROVISION OF WATER, WASTEWATER AND DRAINAGE SERVICE 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

Mike Moyer reported that sales are red hot again this reporting period. A total of 457 homes have been sold to date with 397 transactions being closed. The average sales price in the District is \$527,370, which is over a \$1,000 increase.

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

This item was not discussed.

7. <u>ADVERTISEMENT</u> FOR BIDS AND APPROVAL, AWARD, RECOMMENDATION AND ADMINISTRATION OF CONSTRUCTION CONTRACTS

This item was not discussed.

8. ENGINEER'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 AND PAST, PRESENT AND FUTURE BOND ISSUES

A. PROPOSAL FOR WASTEWATER LINE INSPECTIONS

Engineer Dennis Lozano discussed his report as included in the agenda package.

Mr. Lozano discussed the bid tabulation and recommendation of award for the wastewater collection line inspection. He received three bids. The low bidder was National Works, Inc. at \$54,576.80. Mr. Lozano stated that once the Notice to Proceed is issued, the project should take approximately two weeks to complete. After discussion, President Dennis Daniel entertained a motion for approval. Motion was made by Nathan Neese and seconded by Tom Rogers to approve award of contract to National Works, Inc. on the condition of receiving the required Form 1295 and HB 89 verification. The motion carried unanimously.

Mr. Lozano then discussed the out of district service request from Real Life Church. They would like to drill a well on their property for service. Actual service from the District is not needed, it is just part of the application process. Attorney Bill Flickinger advised that there is no legal obligation to serve them since they are out of district. After discussion, President Dennis Daniel entertained a motion for approval. Motion was made by Nathan Neese and Tom Rogers to decline the service request by Real Life Church. The motion carried unanimously.

There was discussion of the misting system around the wastewater plant. Manager Kristi Hester reported that the misting system was moved away from the basin to the fence line. It is hoped that this will reduce the flows.

President Daniel requested to review the preliminary wastewater treatment plant costs before the project is bid out. He asked Mr. Lozano to send it to the committee of himself and Rick Triplett for review. Mr. Lozano advised that he will schedule a meeting with the committee to review it.

9. <u>ALL ACTIONS AND DOCUMENTS NECESSARY OR CONVENIENT, OR BOTH, FOR THE DISTRICT'S 6TH BOND ISSUE</u>

This item was not discussed.

10. <u>WASTEWATER TREATMENT PLANT EXPANSION; WASTEWATER TREATMENT PLANT IMPROVEMENTS AND MODIFICATIONS</u>

This item was not discussed.

11. COMMITTEE REPORTS.

- a. Trail/Map/Ownership committee (Trail system within the District; Map of the District/HOA property; conveyances, easements and/or license agreements to the District or HOA from developer)
- b. PUA Rate committee

12. MAINTENANCE AGREEMENT BETWEEN REUNION RANCH HOA AND THE DISTRICT FOR MAINTENANCE OF OPEN AREAS AND RIGHTS-OF-WAY

Items 11 and 12 were discussed together.

Attorney Bill Flickinger advised that Attorney Matt McPhail sent an e-mail to the committee regarding the discussion with the HOA attorney Bob Burton. Mike Moyer asked Mr. McPhail to forward that e-mail to him.

13. OPERATIONS AND MAINTENANCE REPORT

- A. Administrative
- B. Wastewater Treatment Plant
- C. Wastewater Grinder Stations
- D. Effluent Irrigation System & Fields
- E. Distribution & Collection System
- F. Billing Adjustments
- G. Delinquencies
- H. Customer Meter Issues
- I. Customer Complaints

- J. Stormwater conveyance and pond maintenance
- K. Landscaping
- L. Notices to residents on water quality
- M. Notice of Violations Issued by TCEQ dated August 5, 2019
- N. Maintenance Items in connection with Pre-Purchase Inspection Letter submitted by TCEQ

Manager Kristi Hester discussed the Executive Summary of the Manager's Report.

Mrs. Hester discussed the water system with the Board. The District currently has 459 active connections. 9.3 million gallons of water were consumed in May. The District incurred a 2.66% water loss during this period. In regard to the delinquencies, 20 letters were mailed out. Mrs. Hester advised that there have been no payment plant requests at this time.

Mrs. Hester discussed the wastewater system for the month of May. The BOD and TSS remained in compliance. The flows peaked at 49,800 gallons per day, which is 100%. As stated above, Mrs. Hester reported that the mister water meter was installed. The mister nozzles were relocated to avoid potable water flow into the reactor basin and EQ basin.

Mrs. Hester reported on the status of the sludge box. The electrical components are complete, as well as the pad site preparation. The polymer injector ring arrived, and all should be up and running by the end of the week.

There was discussion of the pond inspection report. Mrs. Hester will send the last report to President Dennis Daniel for review. The outfalls need cleaning. Director Eileen Grass discussed the condition of the trails and the drainage in those areas. Developer Mike Moyer reported that they are going to remove 150-feet of the trail and replace it with concrete sidewalks. There was discussion of the drainage under the sidewalks.

14. EXPENDITURES, CONTRACTS, REPAIRS, REPLACEMENTS AND MAINTENANCE RELATED TO OPERATIONS AND MAINTENANCE REPORT IN ITEM 15 ABOVE

This item was not discussed.

15. <u>EXTENSION OF MORATORIUM ON DISCONNECTIONS OF WATER SERVICE FOR NON-PAYMENT</u>

Attorney Bill Flickinger reiterated that at the last meeting, the Board approved the moratorium on disconnections of water service for non-payment until the next board meeting. President Dennis Daniel stated he would like to continue the moratorium from month to month. After discussion to extend the moratorium month to month, President Dennis Daniel entertained a motion for approval. Motion was made by Rick Triplett and seconded by President Daniel to continue the moratorium on disconnections of water service until the next board regular board meeting. The motion carried unanimously.

16. <u>COMMUNICATION CHANNELS WITH CUSTOMERS/RESIDENTS</u>

President Dennis Daniel would like to see the statistics on the website for the next Board meeting.

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

Bookkeeper Allen Douthitt discussed the updated cash activity report with the Board. Today's consideration will include payment of vendor invoices, per diems and two fund transfers. Mr. Douthitt discussed the hit to the District's budget due to the turnover at the plant. Manager Kristi Hester reported that the water usage is up. The average consumption is 15,000 gallons. The additional water and sewer sales were helpful. After discussion, President Dennis Daniel entertained a motion for approval. Motion was made by Tom Rogers and seconded by Nathan Neese to approve payment of the vendor invoices, per diems and authorization of the fund transfers as presented. The motion carried unanimously.

18. WEST TRAVIS COUNTY PUA MATTERS

President Dennis Daniel asked if the District is on the same schedule as the PUA with regard to their Drought Contingency Plan. Attorney Bill Flickinger advised that late last year, the District's plan was updated along with the PUA. Mr. Flickinger is not aware of any new updates.

19. RATE ORDER

Developer Mike Moyer would like to know if the District is going to charge for effluent. When the District began charging the HOA for potable water, its irrigation budget increased by \$100,000. He is trying to determine rates so that the HOA can see if whether or not to raise dues to cover the costs. Once the treatment plant expansion is done, will it be possible to convert to effluent for most of irrigation area. Engineer Dennis Lozano stated there will be a deficient amount of effluent water. Additional potable water will be needed to supplement the supply. There will not be enough effluent to go around. The expansion does not include all necessary steps to convert to full effluent irrigation. Mr. Lozano stated that he should start that work this summer.

President Dennis Daniel asked Mr. Lozano to bring a list to next board meeting on what all he needs to get started so that authorization can be given to stay ahead of the game.

Mr. Lozano mentioned that the open fields in the front of subdivision currently take the bulk of irrigation. If you divert some of that irrigation, it might change the character of subdivision.

President Daniel asked Mr. Moyer when he anticipates that Taylor Morrison will be out of HOA. Mr. Moyer advised that mid-2022 is the current projection. Mr. Moyer reported that they are about to elect the first HOA resident to the Board. President Daniel asked if that projection included the reserve lots as well. Mr. Moyer will have to check on that. After further discussion, President Daniel reiterated that he does not want to charge the HOA for effluent and only continue to charge the HOA for the potable water equal to the cost to the District.

As of now, until the plant expansion is complete or the common areas are conveyed to the District, the HOA will continue to use potable water for irrigation.

20. ADJOURN

President Dennis Daniel adjourned the meeting.

Dennis Daniel, President Reunion Ranch WCID

ATTEST:

Nathan Neese, Assistant Secretary Reunion Ranch WCID

[SEAL]

RESOLUTION ADOPTING RULES REGARDING PUBLIC'S RIGHT TO ADDRESS THE BOARD OF DIRECTORS OF REUNION RANCH WCID

THE STATE OF TEXAS §

COUNTY OF HAYS §

WHEREAS, the Board of Directors of Reunion Ranch Water Control and Improvement District (the "District") finds it is necessary to adopt reasonable rules regarding the public's right to address the Board of Directors at a Board meeting.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT THAT:

- 1. All members of the public wishing to address the Board of Directors must sign an Attendance Sheet (substantially in the form attached hereto) by printing their name and listing the item(s) on the agenda they wish to address with the Board. Any member of the public that wishes to address the Board of Directors regarding any matter <u>not</u> on the agenda must also sign the Attendance Sheet by printing their name and indicating they wish to speak during the Public Comments section of the agenda. Providing other contact information on the Attendance Sheet, such as address, email address and phone number shall be optional.
- 2. Members of the public who wish to address the Board of Directors on a matter <u>not</u> on the agenda will be required to speak at the beginning of the Board meeting under the item for Public Comments.
- 3. Members of the public wishing to address the Board of Directors on a specific agenda item will be required to speak when the item is called and prior to consideration by the Board.
- 4. All members of the public will be limited to three (3) minutes for each agenda item for which they have signed up to speak. If speaking under the Public Comments section, the limit shall be three (3) minutes per speaker.
- 5. No assignment of unused speaking time is permitted. For example, no speaker can give their unused time to another speaker or reserve it for another item on the agenda.
- 6. At a Board meeting where more than ten (10) members of the public have signed up to speak, all speakers shall be limited to one (1) minute each per item per person, including speakers under the Public Comments section of the agenda.
- 7. A member of the public who addresses the Board of Directors through a translator will be given at least twice the amount of time as a member of the public who does not require the assistance of a translator.

PASSED AND ADOPTED the 20th day of August, 2019.//

Nathan Neese

President, Board of Directors

ATTEST:

Thomas J. Rogers, J

Secretary, Board of Directors

[DISTRICT SEAL]

REUNION RANCH WCID

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ATTENDANCE SHEET FOR MEMBERS OF THE PUBLIC WISHING TO ADDRESS THE BOARD

All members of the public wishing to address the Board of Directors must sign this Attendance Sheet by printing their name and listing the item(s) on the agenda they wish to address with the Board. Any member of the public that wishes to address the Board of Directors regarding any matter not on the agenda must also sign the Attendance Sheet by printing their name and check the box below indicating they wish to speak during the Public Comments section of the agenda. Providing

Email Address (optional)							
Phone Number (optional)							
Address (optional)							
Check Here if You Wish to Make Public Comments Not Related to an Agenda Item							
I Specifically Wish to Address Agenda Item No(s).:							
Printed Name							

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June 25, 2020

To the Board of Directors and Mr. Bill Flickinger Reunion Ranch Water Control and Improvement District c/o Willatt & Flickinger, PLLC 12912 Hill Country Blvd., Suite F-232 Austin, Texas 78738

Dear Board Members:

We are pleased to confirm our understanding of the services we are to provide Reunion Ranch Water Control and Improvement District (the "District") for the year ended September 30, 2020. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of the District as of and for the year ended September 30, 2020. Accounting standards generally accepted in the United States of America provide for certain required supplementary information ("RSI"), such as management's discussion and analysis ("MD&A"), to supplement the District's basic financial statements. Such 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 historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- Management's Discussion and Analysis
- Budgetary Comparison Information for the General Fund

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ML&R WEALTH MANAGEMENT LLC

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditors' report on the financial statements:

Supplemental Schedules Required by the Texas Commission on Environmental Quality

The following other information accompanying the financial statements will not be subjected to auditing procedures applied in our audit of the financial statements, and our auditors' report will not provide an opinion or any assurance on that other information.

Other Supplemental Schedules

Audit Objective

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Directors of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures - Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management Responsibilities

Management is responsible for designing, implementing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

With regard to including the auditors' report in an exempt offering document, you agree that the aforementioned auditors' report, or reference to Maxwell Locke & Ritter LLP ("ML&R"), will not be included in any such offering document without our prior permission or consent. With regard to an exempt offering document with which ML&R is not involved, you agree to clearly indicate in the exempt offering document that ML&R is not involved with the contents of such offering document.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for the presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Reunion Ranch Water Control and Improvement District Page 5

You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of ML&R and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of ML&R personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the cognizant or oversight agency or its designee. The cognizant or oversight agency or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

We expect to begin our audit in December 2020 and to issue our reports no later than February 2021. Jimmy Romell is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. To ensure that MLR's independence is not impaired under the AICPA Code of Professional Conduct, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel. Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Our base fee for these services will be \$12,000. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly. Our invoices for these fees will be rendered as work progresses and are payable upon presentation.

In the event we are required to respond to a subpoena, court order, or other legal process for the production of documents and/or testimony relative to information we obtained and/or prepared during the course of this engagement, you agree to compensate us at our hourly rates for the time we expend in connection with such response, and to reimburse us for all of our out-of-pocket costs incurred in that regard.

Management may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you concerning the scope of those additional services. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

In accordance with our firm policies, work may be suspended if the District's account becomes significantly overdue and will not be resumed until the District's account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. The District will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

At the conclusion of this engagement, we will return to you all original records you supplied to us. The District's records are the primary records for your operations and comprise the backup and support for your financial reports. Our records and files are our property and are not a substitute for the District's own records. Our firm destroys our client files and all pertinent work papers after a retention period of five years, after which time these items will no longer be available. Catastrophic events or physical deterioration may also result in our firm's records being unavailable.

The District agrees that ML&R has the right to place advertisements in financial and other newspapers and journals at its own expense describing its services rendered to the District hereunder, provided that ML&R will submit a copy of any such advertisements to the District so that you can consent to the form and content of the advertisements. Without such consent, ML&R agrees not to make any public representations regarding the services rendered to the District, other than including the District in a list of clients served.

Disputes and Claims

The parties to this engagement agree that any dispute that may arise regarding the meaning, performance or enforcement of this or any prior engagement between them (except actions by the firm to enforce payment of its professional invoices), will, prior to resorting to litigation, be submitted to mediation, and that they will engage in the mediation process in good faith. Any mediation initiated as a result of this engagement shall be administered within the county of Travis, Texas, by the American Arbitration Association, according to its mediation rules, and any ensuing litigation shall be conducted within said county, according to Texas law without regard to the conflict of laws or provisions thereof. The results of any such mediation shall be binding only upon agreement of each party to be bound. The parties participating in the mediation shall bear their own costs, except that any charges assessed by the mediation organization shall be shared equally by the participating parties.

Any claim arising out of this engagement, except our actions to enforce payment of our invoices, must be asserted within one year from the completion of services or the date any such cause of action accrues, whichever is later, unless otherwise barred by the applicable statute of limitation.

In connection with this engagement, you agree that we may communicate with you or others via email transmission, and by signing this letter you authorize us to do so. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by an addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

The District agrees to hold ML&R and its partners, heirs, executors, personal representatives, successors, and assigns harmless from any and all claims of the District which arise from knowing misrepresentations to ML&R by the management of the District, or the intentional withholding or concealment of information from ML&R by the management of the District. The District also agrees to indemnify ML&R for any and all claims made against ML&R by third parties which arise from any of these actions by the management of the District, as long as ML&R is not negligent in the performance of its services.



We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Maxwell Locke + Ritter LLP
faxwell Locke & Ritter LLP
his letter correctly sets forth the understanding of Reunion Ranch Water Control and Improvement vistrict:

Name, Title	
Date	

Sincerely.

RESOLUTION REGARDING ANNUAL REVIEW OF DISTRICT INVESTMENT POLICY AND INVESTMENT STRATEGIES

THE STATE OF TEXAS § COUNTY OF HAYS §
COUNTY OF HAYS §
REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT
WHEREAS, Section 2256.005, Government Code requires the Board of Directors (the "Board") of Reunion Ranch Water Control and Improvement District (the "District") to, not less than annually, adopt a written instrument by rule, order, ordinance or resolution stating that it has reviewed the District's investment policy and investment strategies and the written instrument so adopted must record any changes made either to the investment policy or investment strategies; and
WHEREAS, the Board has reviewed its investment policy and investment strategies and has determined that no changes are needed.
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT THAT:
Section 1. The District states that it has reviewed the District's Investment Policy and Investment Strategies that was previously adopted on July 17, 2018 and determined that no changes are required.
PASSED AND ADOPTED this 22 nd day of July, 2020.
Dennis Daniel President, Board of Directors ATTEST:
Nathan Neese Assistant Secretary Roard of Directors
Assistant Secretary, Board of Directors

1\ReunionRanchresolution-invespol2020 7/16/20

[DISTRICT SEAL]

REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT CODE OF ETHICS AND FINANCIAL INVESTMENT, TRAVEL AND PROFESSIONAL SERVICES POLICY

July 17, 2018

ARTICLE I

DEFINITIONS

- 1.01. Board. "Board" means the Board of Directors of the District.
- 1.02. <u>Business Organization</u>. "Business Organization" means a sole proprietorship, partnership, firm, corporation, holding company, joint stock company, receivership, trust or any other entity recognized by law through which business is conducted. For the purposes of Section 3.06 below, "Business Organization" shall have the meaning set forth in that Section.
- 1.03. <u>Commission</u>. "Commission" means the Texas Commission on Environmental Quality.
- 1.04. <u>Director</u>. "Director" means a person elected or appointed to serve on the Board of Directors of the District.
- 1.05. <u>District</u>. "District" means Reunion Ranch Water Control and Improvement District.
- 1.06. Employee. "Employee" means a person or Business Organization employed by the District.
- 1.07. <u>Investment Officer</u>. "Investment Officer" means a person appointed by the Board to handle District investment.
- 1.08. Officer. "Officer" means an elected or appointed officer of the District, including an Investment Officer.
- 1.09. <u>Professional Services Procurement Act</u>. "Professional Services Procurement Act" means Subchapter A, Chapter 2254, Texas Government Code, as amended from time to time.
- 1.10. <u>Public Funds Investment Act</u>. "Public Funds Investment Act" means Chapter 2256, Texas Government Code, as amended from time to time.
- 1.11. <u>Public Funds Collateral Act</u>. "Public Funds Collateral Act" means Chapter 2257, Texas Government Code, as amended from time to time.
- 1.12. Qualified Representative. "Qualified Representative" means a person who holds a position with a Business Organization, who is authorized to act on behalf of the Business

Organization, and who is one of the following:

- (A) for a Business Organization doing business that is regulated by or registered with a securities commission, a person who is registered under the rules of the National Association of Securities Dealers;
- (B) for a state or federal bank, a savings bank, or a state or federal credit union, a member of the loan committee for the bank or branch of the bank or a person authorized by corporate resolution to act on behalf of and bind the banking institution;
- (C) for an investment pool, the person authorized by the elected official or board with authority to administer the activities of the investment pool to sign the written instrument on behalf of the investment pool; or
- (D) for an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or, if not subject to registration under that Act, registered with the State Securities Board, a person who is an officer or principal of the investment management firm.
- 1.13. <u>Water Code</u>. "Water Code" means the Texas Water Code, as amended from time to time.

ARTICLE II

CODE OF ETHICS

2.01. <u>Subject Matter</u>. This Code of Ethics and Financial Investment, Travel and Professional Services Policy (this "Policy" or "Code of Ethics") is adopted under Sections 49.157 and 49.199 of the Water Code and Public Funds Investment Act. The subject matter of this Policy is addressed by other statutes of the State of Texas, including those governing public meetings, public records, audits, financial management, disqualifications of board members, conflicts of interest, self-dealing and illegal and corrupt practices. This Policy is not intended to supersede or summarize other provisions of applicable law.

2.02. Statement of Policy; Purpose of Code.

- A. It is the policy of the District that all District Directors, Officers, and Employees conduct themselves, both inside and outside District service, so as to give no occasion for mistrust of their integrity, impartially or devotion to the best interests of the District in the public trust which it holds.
- B. This Code of Ethics has been adopted to establish guidelines for high ethical standards in official conduct by District Directors, and to provide guidance to District Directors in order to install a high level of public confidence in the Board's professionalism, integrity and commitment to the public interest. Further, this Code of Ethics will serve as a basis for disciplining those who refuse to abide by the terms of this Policy.

2.03. Standards of Conduct.

- A. All Directors will conduct themselves with decorum, both at public meetings and in other settings in which he or she may be viewed by the public as acting in an official capacity. All District Directors and Employees will treat each other, and any member of the public appearing at any meeting of the Board, with proper courtesy and respect.
- B. No Director, Officer or Employee may disclose any confidential information, including information gained during any executive session of the Board.
- C. No Director may engage in any conduct prejudicial to the District or that reflects discredit upon the Board.
- D. All Directors must use care in taking any public position on any issue pertaining to the business of the District to distinguish between their individual opinions and the official position of the Board.

2.04. Conflicts of Interest.

- A. No Director, Officer, or Employee may transact any business in his or her official capacity with any person or Business Organization with whom or in which he or she has any interest, whether direct or indirect, without the prior approval of the Board, after disclosure and discussion at a posted Board meeting. The District may not transact any business with any Business Organization in which a District Director has any interest, whether direct or indirect, without the prior approval of the Board, after proper disclosure and discussion at a posted Board meeting.
- B. No Director, Officer or Employee may represent, directly or indirectly himself or any private person, Business Organization, group or interest other than the District before the Board, except in matters of purely public concern and when doing so without compensation or remuneration.
- C. If any Director has a personal pecuniary interest, direct or indirect, in any decision pending before the Board, that Director may not discuss or otherwise participate in the consideration of the matter, or vote on the matter, but must disclose the nature and extent of his or her interest in writing prior to any determination of the matter, and abstain from any vote thereon. This paragraph does not apply to any decision made by the Board affecting the District's tax rate, or other fees, charges and rates of the District.
- 2.05. Attendance. All Directors and Officers must consistently attend all meetings of the Board, including all regularly scheduled work sessions. As provided in Section 49.052 of the Water Code, any Director who misses one-half or more of the regular meetings of the Board scheduled within a 12-month period may be removed by the unanimous vote of the other Directors.

ARTICLE III

INVESTMENT POLICY

- 3.01. <u>Scope</u>. This Policy applies to all transactions involving the investment assets of the District.
- 3.02. <u>Policy</u>. District funds will be invested in compliance with applicable legal requirements, the guidelines stated in this Policy, each District Investment Strategy, and the restrictions contained in the District's bond resolutions. Effective cash management is recognized as a foundation of this Policy. Notwithstanding the foregoing, investment of District funds is limited to types of investments set forth on the attached <u>Exhibit "A."</u>
- 3.03. Allowable Maturities. Unless otherwise stated in Exhibit "A," the maximum allowable stated maturity of any individual investment may not exceed 180 days and the maximum dollar-weighted average maturity for pooled fund groups based on the stated maturity date for the portfolio may not exceed 60 days. Settlement of all transactions, other than investments in investment pool funds and mutual funds, must be consummated on a delivery versus payment basis.
- 3.04. <u>Investment Objectives</u>. The District's investment portfolio will be planned and managed to take advantage of investment interest as a source of income from all operating and capital funds. In addition, the portfolio will be managed in accordance with the covenants of the District's bond resolutions, including covenants with respect to arbitrage regulations under the U.S. Internal Revenue Code. Consideration will be given to the following objectives:
- A. <u>Safety of Capital</u>. The primary objective of the District is to ensure the preservation and safety of principal.
- B. <u>Liquidity</u>. The District will maintain sufficient liquidity to ensure the availability of funds necessary to pay obligations as they become due.
- C. <u>Return on Investment</u>. The District will seek to optimize return on investments within the constraints of safety and liquidity.
- D. <u>Standard of Care</u>. The District will seek to ensure that all persons involved in the investment process act responsibly in the preservation of District capital. District investments will be made with the exercise of judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.
- E. <u>Investment Strategies</u>. The District's Investment Strategies are set forth in Exhibit "B" attached hereto.

3.05. Investment Officer; Quarterly Report; Monitoring Investments. Purchases and sales of District investments may only be initiated by an Investment Officer appointed by resolution of the Board. The District's Investment Officers will be required to attend training, in compliance with the Public Funds Investment Act and the Texas Water Code, from an independent source approved by the Board that includes education in investment controls, security rights, strategy rights, market rights, and compliance with the Public Funds Investment Act. The Board may authorize an Investment Officer to invest and reinvest funds of the District in accordance with this Policy. The Investment Officers must submit a written report to the Board on at least a quarterly basis, which sets forth all investment transactions during the previous quarter and which complies with the requirements of the Public Funds Investment Act. The Investment Officer shall monitor, on no less than a weekly basis, the credit rating on all authorized investments in the portfolio based upon independent information from a nationally recognized rating agency. If any security falls below the minimum rating required by this Policy, the Investment Officer shall notify the Board of the loss of rating, conditions affecting the rating and possible loss of principal with liquidation options available, within two weeks after the loss of the required rating. Upon receipt of such notice, the Board will consider the liquidation options in accordance with Section 2256.021, Government Code.

3.06. Acknowledgment Required.

portfolio;

A written copy of this Policy shall be presented to any Business Organization offering to engage in an investment transaction with the District. For purposes of this Section 3.06, "Business Organization" means an investment pool or investment management firm under contract with the District to invest or manage the District's investment portfolio that has accepted authority granted by the District under the contract to exercise investment discretion in regard to the District's funds. Nothing in this Section relieves the District of the responsibility for monitoring the investments made by the District to determine that they are in compliance with this Policy. The Qualified Representative of the Business Organization offering to engage in an investment transaction with the District entity shall execute a written instrument in a form acceptable to the District and the Business Organization substantially to the effect that the Business Organization has:

- (1) received and reviewed this Policy; and
- (2) acknowledged that the Business Organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the District and the Business Organization that are not authorized by this Policy, except to the extent that this authorization:
 - (A) is dependent on an analysis of the makeup of the District's entire
 - (B) requires an interpretation of subjective investment standards; or
- (C) relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the Business Organization has

accepted discretionary investment authority.

The District's Investment Officer may not acquire or otherwise obtain any authorized investment described in this Policy from a Business Organization that has not delivered to the District the instrument required by this Section.

A list of brokers selling investments to the District is attached hereto as Exhibit "C."

- 3.07. <u>Collateralization</u>. Funds held at a bank or trust company that are not invested must be collateralized by collateral securities set forth in the Public Funds Collateral Act, to the extent not covered by the Federal Deposit Insurance Corporation (FDIC), the Federal Savings and Loan Insurance Corporation (FSLIC), or their successors.
- 3.08. Review. This Policy and investment performance and security will be reviewed and evaluated at least annually by the Board, or more frequently upon the request of any Director. Following its annual review, and if a review is performed more frequently upon request of a Director, the Board will adopt a written resolution confirming its review of this Policy and the separate investment strategies adopted by the Board. A compliance audit of management controls on investments and adherence to this Policy shall be conducted in conjunction with the District's annual financial audit.

ARTICLE IV

FINANCIAL MANAGEMENT

4.01. Accounting Records. The District's financial records will be prepared on a timely basis and maintained in an orderly manner, in conformity with generally accepted accounting principals. These records will be available for public inspection during regular business hours at the District's office.

4.02. Audit Requirements.

- A. Until such time as the District is required to file an audit under Section 49.191, Texas Water Code, the District will prepare and file either (i) an annual financial dormancy affidavit under Section 49.197, Water Code, or (ii) an annual financial report and affidavit under Section 49.198, Water Code.
- B. At such time as the District is required to comply with Section 49.191, Texas Water Code, the District's fiscal accounts and records will be audited annually, at the expense of the District, by a certified public accountant. District audits will be performed according to generally accepted auditing standards adopted by the American Institute of Certified Public Accountants and any accounting and auditing manuals adopted by the executive director of the Commission. The District will comply with uniform reporting requirements that use "Audits of State and Local Governmental Units" as a guide on audit working papers and "Governmental Accounting and Financial Reporting Standards." In addition, the District's auditor will review management controls on District investments and the District's compliance

with the Policy contained in Article III.

- C. Within 135 days after the close of the District's fiscal year, the District will file a copy of its annual audit report and the annual filing affidavit prescribed by Section 49.194 of the Water Code with the Executive Director of the Commission. If the Board refuses to approve the annual audit report, the Board will file a statement with the audit that explains the reasons for disapproval.
- 4.03. <u>Audit Committee</u>. Upon the District's becoming financially active, the Board will establish an audit committee comprised of one or more Directors and any Employees the Board deems appropriate, and this committee will conduct, at a minimum, an annual review of the District's financial status. The audit committee will monitor variances from the District's budget, and make budget recommendations to the Board. The audit committee will also review the annual District audit, and make recommendations on it to the Board.
- 4.04. <u>Budget</u>. Upon the District's becoming financially active, the Board will adopt an annual budget for use in planning and controlling District costs. This budget will take into consideration all District revenues, including utility fees, taxes and surcharges, if any, and all projected District obligations and expenditures. The District manager will provide a comparison of budgeted expenditures and revenues to actual expenditures and revenues for review on a monthly basis. The approved budget will be reviewed by the Board at least quarterly and all necessary revisions to the budget will require approval of a majority vote of the Board.

ARTICLE V

TRAVEL EXPENDITURES AND FEES OF OFFICE

- 5.01. Fees of Office. A Director is entitled to receive fees of office of not more than \$150 per day for each day a Director actually spends performing the duties of a Director. "Performing the duties of a Director" means substantive performance of the management or business of the District, including participation in board and committee meetings and other activities involving the substantive deliberation of district business and in pertinent educational programs. The phrase does not include routine or ministerial activities such as the execution of documents, self-preparation for meetings, or other activities requiring a minimal amount of time.
- 5.02. <u>Reimbursement of Expenses</u>. Reimbursement for travel expenditures and other expenses incurred by a Director upon behalf of the District are subject to approval by the Board. Any Director desiring reimbursement for expenses must present a verified statement to the Board, together with all supporting receipts and invoices.
- 5.03 <u>Conference and Seminar Policy</u>. Directors may attend conferences and meetings at the District's expense only if deemed appropriate by the Board. Unless otherwise approved by the Board, each Director attending a conference or meeting must attend all blocks of educational sessions in order to qualify for reimbursement. Subject to prior Board approval and compliance with the other requirements of the Code of Ethics, and except as provided in 5.03, each Director who attends a conference, business meeting or seminar related to the District business may be

reimbursed for travel, lodging and meal expenses associated with that attendance, as follows:

- A. <u>Travel Expenses</u>. Transportation costs, including but not limited to, airfare, car rental, taxi fare and parking incurred while on official District business will be reimbursed based upon the costs actually incurred by the Director; however, reimbursement for transportation on a common carrier will be limited to tourist/coach rates. Mileage reimbursement for transportation by personal automobile will conform to Internal Revenue Service regulations.
- B. <u>Lodging Expenses</u>. Lodging expenses will be reimbursed based upon costs actually incurred by the Director and will not exceed the amount of lodging expense determined to be reasonable and necessary.
- C. <u>Meal Expenses</u>. Meal expenses will be limited to the amount determined to be reasonable and necessary.
- D. <u>Excluded Expenses</u>. Expenses that are of a personal nature or are not reasonable or necessary to the District business will not be paid or reimbursed by the District.

ARTICLE VI

COMPLAINTS AND PROCEDURES FOR VIOLATIONS

- 6.01. <u>Complaints</u>. All complaints or allegations of violations of the Code of Ethics must be made in writing, sworn to before a notary public and filed with the District's attorney. A complaint must describe in detail the act that is complained of, and the specific sections of this Code alleged to have been violated. A general complaint, lacking detail, will not be sufficient to invoke the procedures in this section, and anonymous complaints will not be considered.
- 6.02. <u>Initial Determination</u>. Within thirty (30) calendar days of receipt of a complaint, the District's attorney will determine if the facts of the complaint, if true, would constitute a violation of this Code. If the District's attorney determines that the complaint does not contain facts that constitute a violation, the District's attorney will so advise the Board at its next regular meeting.
- 6.03. Report to the Board. If the District's attorney determines that the complaint contains facts that, if true, would constitute a violation, the District's attorney will present a report to the Board. A majority of the members of the Board not implicated by the complaint will determine whether the complaint should be considered or rejected.
- 6.04. <u>Consideration by the Board</u>. To consider a complaint, the Board may convene in executive session as permitted by the Texas Open Meetings Act. The Board member implicated by the complaint will have the right to a full and complete hearing, with the right to call witnesses and present evidence. Any final action, decision or vote will be made in open meeting.

6.05. Reprimand. The failure of a Director to comply with the provisions of the Code will constitute grounds for disciplinary action, which may include but not necessarily be limited to reprimand, and if allowed by law, removal, as deemed appropriate by the other members of the Board.

ARTICLE VII

PROFESSIONAL SERVICES; BONDS

- 7.01. <u>Selection</u>. Consultants and employees retained to provide professional services to the District, including, but not limited to, legal, engineering, management, accounting and tax collection services, will be selected based upon their qualifications and by majority vote of the Board. In selecting attorneys, engineers, auditors, financial advisors or other professional consultants, the District will follow the procedures required by the Professional Services Procurement Act.
- 7.02. <u>Bond</u>. The Board will require any Employee who handles District funds to provide a bond, in an amount determined by the Board, in accordance with the requirements of Section 49.057(e) of the Water Code.

ADOPTED this 17th day of July, 2018.

REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT

Bv:

Nathan Neese, President

Board of Directors

ATTEST:

Thomas Pogers, J

Board of Directors

EXHIBIT "A" AUTHORIZED INVESTMENTS

- 1. The following obligations of governmental entities and obligations guaranteed by governmental entities are allowed:
 - a. Obligations of the United States or its agencies and instrumentalities;
 - b. Direct obligations of the State of Texas or its agencies and instrumentalities;
 - c. With prior approval of the Board, collateralized mortgage obligations directly issued by the federal government, the underlying security for which is guaranteed by the United States with certain exceptions set forth in the Public Funds Investment Act:
 - d. Other obligations the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of the United States or its agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the full faith and credit of the United States; and
 - e. With prior approval of the Board, obligations of states, agencies, counties, cities and other political subdivisions having not less than an "A" rating from a nationally recognized investment rating firm.
- 2. Certificates of deposit issued by a bank or savings and loan association doing business in Texas guaranteed by the FDIC or the obligations set forth above in 1.
- 3. With prior approval of the Board, repurchase agreements with a defined termination date, that are secured by a combination of cash and the obligations set forth in 1, require the securities being purchased or cash held to be pledged to the District, held in the District's name or with a third party selected and approved by the District and are placed through a primary government securities dealer or a financial institution doing business in Texas.
- 4. With prior approval of the Board, bankers' acceptance with a stated maturity of 270 days or less that will be liquidated in full at maturity, is eligible for collateral for borrowing from a Federal Reserve Bank, is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or an equivalent rating by at least one nationally recognized credit rating agency and meets other credit requirements established by the Board.

- 5. With prior approval of the Board, commercial paper with a stated maturity of 270 days or less, rated not less than A-1 or P-1 or an equivalent rating by at least two nationally recognized credit rating agencies; or one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state and meeting other credit requirements established by the Board.
- With prior approval of the Board, money market mutual funds that are no-load and: (a) are registered with and regulated by the Securities and Exchange Commission ("SEC"); (b) have provided the District with a prospectus and other information required by the Securities Exchange Act of 1934 and the Investment Company Act of 1940; (c) have a dollar-weighted average stated maturity of 90 days of fewer; and (d) have an investment objective of maintaining a stable net asset value of \$1 per share.
- Other types of mutual funds which are no-load and: (a) are registered with the SEC; (b) have an average weighted maturity of less than 2 years; (c) are invested exclusively in obligations approved by the Public Funds Investment Act; (d) have a "AAA" rating; and (e) meet certain requirements of investment pools, as set forth in the Public Funds Investment Act.
- 8. Public funds investment pool which meets the criteria as set forth in the Public Funds Investment Act, maintains a "AAA" rating, and have an investment objective of maintaining a stable net asset value of \$1 per share.

EXHIBIT "B"

INVESTMENT STRATEGIES

Investment Strategies in order of priority:

A. Investment requirements by fund

- 1. Operating Funds. The District will maintain funds in the operating checking account at its depository bank, TexPool or any qualified money market fund to cover approximately two (2) months of operating needs. The remaining operating funds will be invested in acceptable investments to meet the operating requirements of the District as determined by the annual operating budget adopted by the Board, not to exceed a maximum maturity of one year.
- 2. <u>Tax Collections</u>. Tax collections will be deposited into the District's tax account at its depository bank. The balance will be checked monthly, except during December and January, when the balance will be checked on a weekly basis. Tax receipts will be allocated according to the Order Levying Taxes, then transferred to the operating and debt service accounts.
- 3. <u>Debt Service Funds</u>. The District will maintain an approximate \$1,000 balance in the debt service account at its depository bank. This balance will cover any minimal debt service expenses that may arise. The remaining funds will be invested to mature three (3) to seven (7) days prior to the next bond payment dates.
- 4. <u>Construction Funds</u>. The District will maintain an approximate \$3,000 balance in the construction account at its depository bank. The remaining construction funds will be invested in acceptable investments not to exceed a maximum maturity of one (1) year. Escrowed construction moneys will be maintained in a separate interest-bearing account(s).
- **B.** Suitability. The District's Investment Officers must understand the District's financial requirements. Appropriate investments will be made to meet the needs of the District. TexPool or a qualified money market fund will be considered acceptable investments if approved by the District's Investment Officers in accordance with the strategies.
- C. Preservation of Capital. A safe investment will allow the District to recover every dollar invested.
- **D.** Liquidity. The District's Investment Officers must invest in securities that are easily and rapidly converted into cash without a substantial loss of value.

- E. Investment Marketability Requirements. All investments must be "marketable" in case the need arises to liquidate an investment before maturity.
- **F. Maximum Maturities.** To the extent possible, the District will match its investments with anticipated cash flow requirements. As required by the Public Funds Investment Act and the District's Financial Investment Policy, certain investments will have maturity limitations.
- G. Diversification. There will be no defined level of investment diversification as long as all funds of the District are invested in accordance with these strategies.
- H. Yield. District funds must be invested to obtain the maximum yield for each time frame taking into consideration the priority of preservation and safety of the principal and the liquidity of the investment.
- I. Annual Review of Investment Strategies. The Board will review these strategies at least annually. Any changes deemed necessary by the Board at the time of each review will be reflected in an amendment to these strategies.

EXHIBIT "C"

LIST OF BROKERS

	Phone:Facsimile:
District Depository:	
	Phone:
	Facsimile:

Jeniffer Concienne

From:

Michael Moyer < MMoyer@taylormorrison.com>

Sent:

Monday, July 13, 2020 10:46 AM

To:

Jeniffer Concienne

Cc:

Michael Slack

Subject:

FW: REUNION RANCH WCID - PROPOSED AGENDA

For our next Board meeting.

Best Regards,

Mike Moyer

Land Development Manager **TaylorMorrison** of Texas, Inc.

810 Hesters Crossing, Round Rock, TX 78681
(c) 737-346-9796

From: Debra Leckbee

Sent: Monday, July 13, 2020 10:30 AM

To: Michael Moyer < MMoyer@taylormorrison.com> **Cc:** Michael Slack < MSlack@taylormorrison.com>

Subject: RE: REUNION RANCH WCID - PROPOSED AGENDA

Please see below the metrics for RR.

7/13/2020				
	PTD Homes Sold	PTD Homes Closed	A	vg Sales Price
RR60	134	129	\$	482,792
RR70	194	155	\$	525,841
RR80	85	67	\$	611,072
RR90	52	52	\$	537,729
Total	465	403	\$	530,345

Thanks Debbie

MURFEE ENGINEERING COMPANY, INC.

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

MEMORANDUM

DATE: July 14th, 2020

TO: BOARD OF DIRECTORS – REUNION RANCH WCID

FROM: Dennis Lozano, P.E.

RE: Engineer's Report – July 2020

CC: Mike Moyer – Taylor Morrison Bill Flickinger – Willatt & Flickinger

MEC File No.: 12002.110

Utility Bond Application No. 6

The bond application is currently under TCEQ technical review. The reviewer requested additional information in order to complete the review, and MEC fulfilled the request to keep the review process in an expedited status.

Wastewater Flows and Projections

Attached is an updated figure tracking wastewater flows to the existing WWTP vs. projections and permit milestones. A new flow projection that shows the potential implications of the misting system water has been added to the figure.

WWTP Expansion

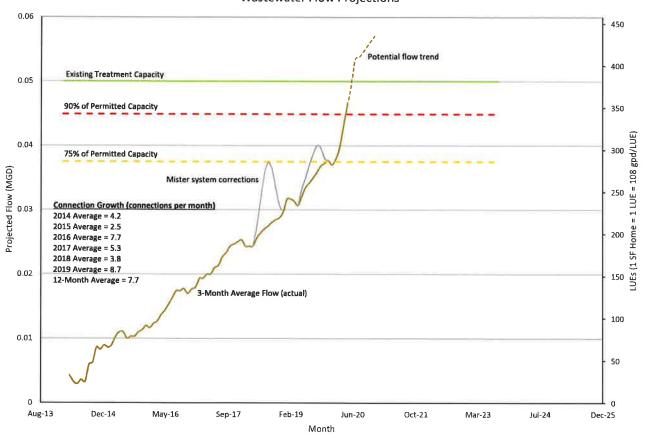
MEC continues to wait on permitting. Additionally, a round of coordination review with the electrical and structural engineer is scheduled for this week. MEC plans to advertise this project by the end of July.

Edwards Aquifer Recharge Zone Wastewater Line Inspections

The executed contracts have been sent back to National Works. MEC has requested a project schedule/phasing plan that summarizes proposed activities and start/end dates. In addition, a project kick-off meeting is scheduled for next week.

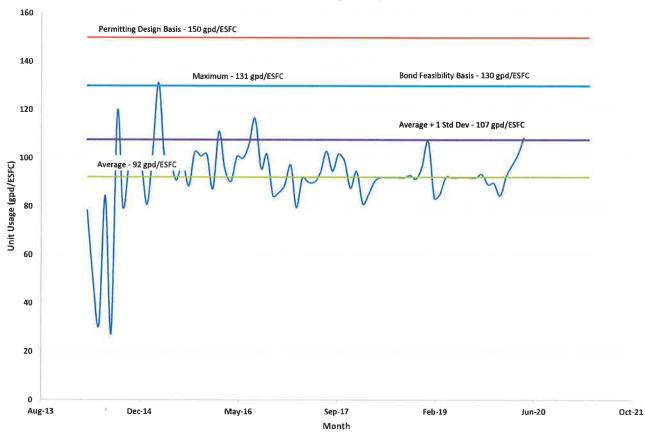
Murfee Engineering Company, Inc. Texas Registered Firm No. F-353 1.101 Capital of Texas Hwy., S., Bldg. D Austin, Texas 78746

Reunion Ranch WCID Wastewater Flow Projections



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

Reunion Ranch WCID WWTP Unit Usage Analysis





Reunion Ranch WCID
General Manager Reports for the month of
June 2020
Board Meeting: June 21st 2020



Reviewed By: Jesse Kennis

Date: 7.15.2020



14050 Summit Drive, #103 Austin, TX 78728

United States

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www.inframark.com

Memorandum for: Board of Director's Reunion Ranch WCID

From: Jesse L. Kennis II

Date:

Subject: General Manager's Executive Summary Report

Below is a summary of activities since the last board meeting:

1) Water System

- a) 463 active connections. 10.15 MG purchased for the month. 0.1% water loss.
- b) Chlorine residuals and bacteriological samples satisfactory.
- c) 11 delinquent letters mailed out, 0 tags hung, zero disconnects.

2) WWTP

- a) TCEQ Region 11 conducted a "no notice" inspection of the plant in response to odor complaints on July 10, 2020. Details will be provided at the board meeting.
- b) Met with District Engineer and odor control equipment vendor on July 14, 2020 to review potential short term odor control.
- c) Flow excursion for the month of June. TSS avg. 11.8 mg/L (permit 20 mg/L). The BOD avg. was 7.3 mg/L.
- d) Total flows 1.59 MG, average 53,100 GPD, 106% capacity.
- e) Sludge Box update: Substantially complete and operational.

3) Drainage/Ponds

a) Pond inspection conducted June 29, 2020.

4) Customer Care

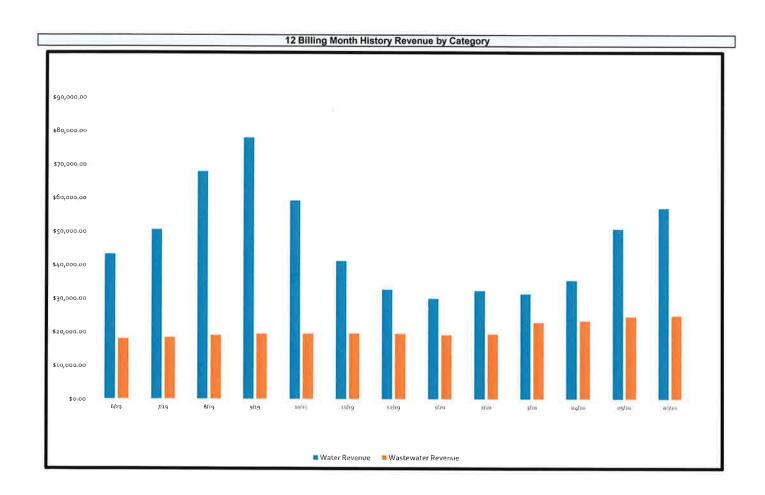
a) No payment plans requested.

Current Items Requiring Board Approval

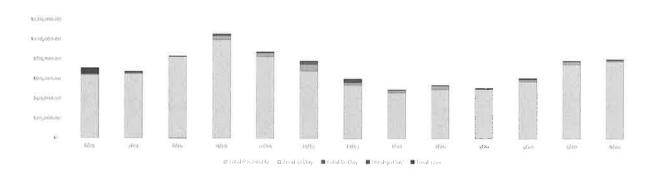
WO#	Amount	Description
	WO#	WO# Amount



Description	Connection	s	Variance
	Jun-19	Jun-20	
Residential	360	450	90
Commercial - HOA	9	9	
Hydrant	2	3	1
Tracking	1	1	
Reclaimed		TE:	
Total Number of Accounts Bille	372	463	91
	Co	nsumption	
Residential	4,847,000	7,164,000	2,317,000
Commercial - HOA	2,425,000	2,320,000	(105,000)
Hydrant	42,000		(42,000)
Tracking	240,000	672,000	432,000
Reclaimed	:-	(e:	
Total Gallons Consumed	7,554,000	10,156,000	2,602,000
	Average	e Consumption	
Residential	13,464	15,920	2,456
Commercial - HOA		257,778	
Hydrant	21,000	181	(21,000)
Tracking	240,000	672,000	432,000
Reclaimed		7.5	
Avg Water Use for Accounts Bil	20,306.45	21,935.21	1,629
Total Billed	63,182	84,175	20,993
Total Aged Receivables	850	479	(371)
Total Receivables	64,032	78,406	14,374



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 60 Day	Total	90 Day	Total 120+	
6/19	\$ 64,032.34	\$ 748.74	\$ 847.98	\$	135.93	\$	4,967.22
7/19	\$ 65,240.65	\$ 910.97	\$ 705.59	\$	418.53	\$	150.00
8/19	\$ 82,713.26	\$ (24.29)	\$	\$		\$	150.00
9/19	\$ 99,930.07	\$ 3,933.55	\$ 1,342.93	\$		S	150.00
10/19	\$ 82,810.89	\$ 3,526,42	\$ 823.19	\$	15.35	\$	150.00
11/19	\$ 68,325.58	\$ 6,629.29	\$ 2,699.80	\$	185.86		165.35
12/19	\$ 54,042.78	\$ 2,465.24	\$ 1,099.85	\$	2,125.32		351.21
1/20	\$ 46,465.03	\$ 2,405.58	\$ 183.29	S		S	150.00
2/20	\$ 49,860.11	\$ 3,764.41	\$ 231.61	\$		S	150.00
3/20	\$ 50,085.39	\$ 11.77	\$ 479.25	\$		\$	150.00
4/20	\$ 57,776.26	\$ 2,148.36	\$ 640.35	\$	297.49	\$	150.00
5/20	\$ 75,117.61	\$ 3,025.98	\$ 400.90	\$	-	S	150.00
6/20	\$ 78,405.65	\$ 1,297.87	\$ 320.35	\$		\$	150.00

Board Consideration to Write Off	\$0.00
Board Consideration Collections	\$0.00
Delinquent Letter Mailed	11
Delinquent Tags Hung	N/A
Disconnects for Non Payment	N/A



Water Production and Quality

Water Quality Monitoring

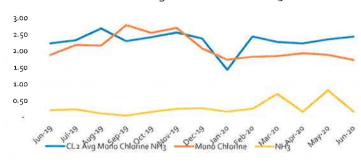
Current Annual Avg

State Requirements Must Be Above .50

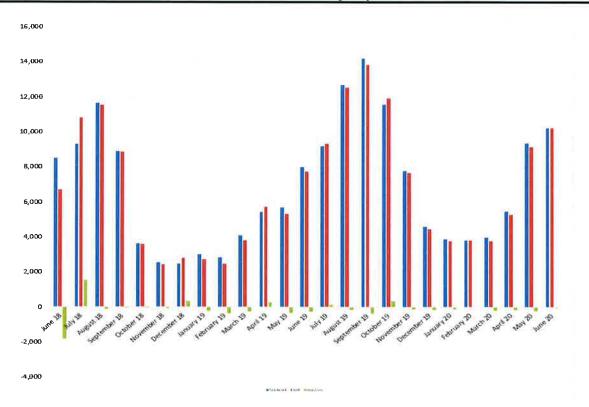
2.31

Date	CL2 Avg	Mono Chlorine	NH3
Jun-19	2.22	1.87	0.20
Jul-19	2.32	2.18	0.23
Aug-19	2.68	2.16	0.11
Sep-19	2.30	2.78	0.05
Oct-19	2.42	2.55	0.16
Nov-19	2.56	2.70	0.25
Dec-19	2.38	2.08	0.27
Jan-20	1.44	1.74	0.17
Feb-20	2.44	1.83	0.26
Mar-20	2.28	1.85	0.71
Apr-20	2.24	1.94	0.17
May-20	2.36	1.89	0.82
Jun-20	2.44	1.74	0.17

CL2 Avg-Mono Chlorine - NH3



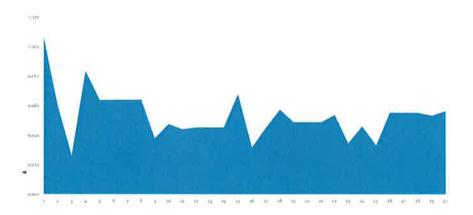
Water Accountability Report



		Number of	Master	Billed	Flushing	Gal.s		Accounted
Month	Read Date	Connections	Meters	Use	/Other	Loss (-)	% Loss	For
June 18	6/15/18	289	7,031	6,700	20	(311)	-4.42%	95.58%
July 18	7/17/18	302	9,301	10,833	20	1,552	16.69%	116.69%
August 18	8/17/18	308	11,672	8,844	20	(101)	-0.87%	99.13%
September 18	9/18/18	308	8,933	8,891	20	(22)	-0.24%	99.76%
October 18	10/18/18	312	3,603	3,663	20	80	2.21%	102.21%
November 18	11/18/18	317	2,567	2,469	30	(68)	-2.65%	97.35%
December 18	12/14/18	331	2,474	2,828	18	372	15.04%	115.04%
January 19	1/15/19	338	3,048	2,757	82	(209)	-3.85%	93.15%
February 19	2/14/19	348	2,852	2,474	18	(360)	-12.62%	87.38%
March 19	3/15/19	354	4,102	3,822	12	(268)	-6.53%	99.73%
April 19	4/16/19	358	5,970	5,734	12	(224)	-3.75%	115.28%
May 19	5/17/19	363	5,703	5,351	15	(337)	-5.91%	94.09%
June 19	6/17/19	371	8,009	7,756	13	(240)	-2.99%	97.01%
July 19	7/17/19	381	9,201	9,350	9	158	1.72%	101.72%
August 19	8/16/19	389	12,709	12,554	15	(140)	-1.10%	98.90%
September 19	9/17/19	399	14,217	13,856	0	(361)	-2.54%	97.46%
October 19	10/16/19	407	11,605	11,944	7	346	2.98%	102.98%
November 19	11/15/19	415	7,813	7,702	13	(98)	-1.25%	98.75%
December 19	12/17/19	424	4,622	4,461	5	(156)	-3.38%	96.62%
January 20	1/16/20	426	3,910	3,792	10	(108)	-2.77%	97.23%
February 20	2/17/20	432	3,820	3,840	9	29	0.75%	100.75%
March 20	3/18/20	443	3,996	3,793	8	(195)	-4.89%	95.11%
April 20	4/17/20	453	5,479	5,326	7	(146)	-2.66%	97.34%
May 20	5/18/20	459	9,377	9,157	8	(212)	-2.26%	97.74%
June 20	6/17/20	463	10,260	10,251	7	(2)	-0.10%	99.99%



Wastewater Flows for the Month of June



	For the M	lonth of June		
	PERMIT	ACTUAL	COMPLIANT	PERCENT
Flow WWTP (Avg.)	0.05 MGD	0.053 MGD	No	106.2%
BOD (Avg)	20 mg/L	7,3 mg/L	Yes	
TSS (Avg)	20 mg/L	11.8 mg/L	Yes	
Chlorine Residual (Min)	1.0 mg/L	3.6 mg/L	Yes	
PH (Min)	6:0 Std Units	7.62 Std Units	Yes	
PH (Max)	9,0 Std Units	7.62 Std Units	Yes	

eak at Ricc Certier		Connections	Total Flows	Average	Avg Flow Per Connection	WWTP Capacity %
	Jun-20	463	1,594,000	53,100	115	106%
	May-20	459	1,545,000	49,800	108	100%
	Apr-20	453	1,372,000	46,000	102	92%
	Mar-20	443	1,344,000	43,000	97	88%
	Feb-20	432	1,156,000	40,000	93	80%
	Jan-20	426	1,129,000	36,000	85	72%
	TOTALS		8,140,000	44,650	100	89%
	Dec-19	424	1,171,000	38,000	90	78%
	Nov-19	415	1,103,000	37,000	89	74%
	Oct-19	407	1,167,000	38,000	93	78%
	Sep-19	399	1,144,000	39,000	98	78%
	Aug-19	389	1,306,000	42,000	108	84%
	Jul-19	381	1,204,000	39,000	102	78%
	Jun-19	371	1,038,000	35,000	94	70%
	May-19	363	1,139,000	37,000	102	74%
	Apr-19	358	1,017,000	33,000	92	68%
	Mar-19	353	933,000	30,000	85	60%
	Feb-19	347	807,000	29,000	84	58%
	Jan-19	327	1,073,000	35,000	107	70%
	TOTALS		13,102,000	36,000	95	72%
	Dec-18	320	953,000	31,000	97	62%
	Nov-18	317	856,000	29,000	91	58%
	Oct-18	312	907,000	29,000	93	58%
	Sep-18	308	1,015,000	34,000	110	68%
	Aug-18	305	1,141,000	37,000	121	74%
	Jul-18	302	1,184,000	38,000	126	78%
	Jun-18	289	1,122,000	37,000	128	74%
	May-18	289	954,000	31,000	107	62%
	Apr-18	288	781,000	26,000	90	52%
	Mar-18	283	753,000	24,000	85	48%
	Feb-18	283	631,000	23,000	81	46%
	Jan-18	275	791,000	26,000	95	52%
	TOTALS		11,088,000	33,182	102	61%
	Dec-17	274	732,000	24,000	88	48%
	Nov-17	263	770,000	26,000	99	52%
	Oct-17	246	774,000	25,000	102	50%
	Sep-17	243	700,000	23,000	95	46%
	Aug-17	243	787,000	25,000	103	50%
	Jul-17	234	678,000	22,000	94	44%
	Jun-17	233	631,000	21,000	90	42%
	May-17	233	661,000	21,000	90	42%
	Apr-17	229	627,000	21,000	92	42%
	Mar-17	225	544,000	18,000	80	36%
	Feb-17	216	582,000	21,000	97	42%
	Jan-17	214	592,000	19,000	89	38%
	TOTALS		8,078,000	22,167	93	44%

Jeniffer Concienne

From:	Al Sommers <asommers@sommersmarketing.com></asommers@sommersmarketing.com>
Sent:	Thursday, July 9, 2020 12:04 PM

To: Jeniffer Concienne

Cc: Karin Dreyer

Subject: Re: REUNION RANCH WCID - WEBSITE

Hi Jeniffer:

Hope all is well!

This is a great question from the Board member, and he/she is heading in the right direction when they made reference to letting visitors add an email if they choose.

Unfortunately there isn't a mechanism in place to automatically send out a notification when the site is updated, but we can most definitely offer the opportunity for site visitors to share their email and then receive updates from the WCID in an email format.

How that works is that you'd use a mail distribution service like Constant Contact or Mail Chimp, for example. They come with an embed code that is placed on the site, which you've probably seen often when visiting various consumer sites. It invites you to share your email and they will provide you with ongoing updates, offers, etc.

We could then create a newsletter template and it could include the newest WCID updates that would be sent out to this audience on a monthly basis. The items in the newsletter would have links pushing people back to the website to get the full information.

The only question I have is what type of news would be shared on the site (and thus in the newsletter)? Is it the content we have on the site now, or would it be new types of updates and content? Just trying to think about whether we need to add a blog to the site where these types of updates could be displayed.

All of the above is very turnkey and cost effective. In fact, unless you have a pretty sizable audience, the use of Constant Contact may be free or the most basic low level in price.

Does this sound like an approach that may match what the Board is looking to accomplish?

Let me know what you think.

Thanks! Al

On Jul 9, 2020, at 11:09 AM, Jeniffer Concienne < iconcienne@wfaustin.com > wrote:

Dear Al,

A board member just asked the following:

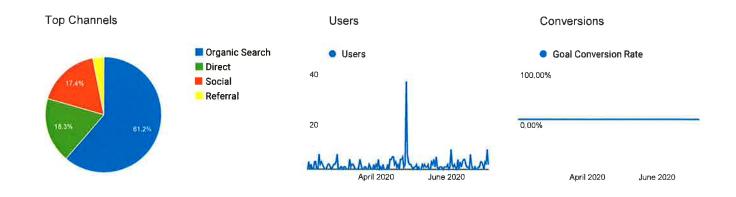
"Lastly, on communication channels, we need to discuss how to more proactively communicate with residents.

Acquisition Overview

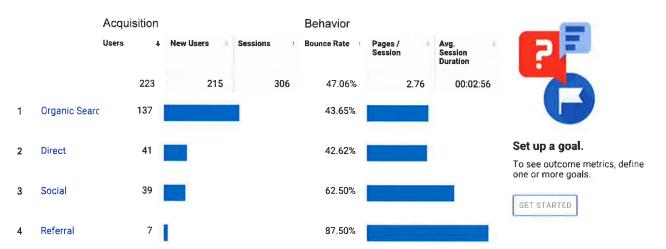


Feb 1, 2020 - Jul 8, 2020





Conversions



To see all 4 Channels click here.

All Traffic



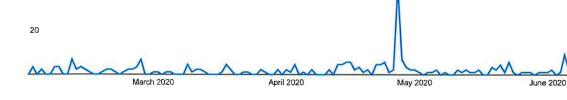
Feb 1, 2020 - Jul 8, 2020







40



Source / Medium	Acquisition			Behavior			Conversions			
Source / Medium	Users	New Users	Sessions	Bounce Rate	Pages / Session	Avg. Session Duration	Goal Conversion Rate	Goal Completions	Goal Value	
	223 % of Total: 100.00% (223)	215 % of Total: 100.00% (215)	306 % of Total: 100.00% (306)	47.06% Avg for View: 47.06% (0.00%)	2.76 Avg for View: 2.76 (0.00%)	00:02:56 Avg for View: 00:02:56 (0.00%)	0.00% Avg for View: 0.00% (0.00%)	% of Total: 0.00% (0)	\$0.00 % of Total: 0.00% (\$0.00)	
1. google / organic	102 (45.33%)	96 (44 ₍ 65%)	148 (48.37%)	45,95%	2.80	00:03:17	0.00%	(0.00%)	\$0.00 (0.00%)	
2. (direct) / (none)	41 (18.22%)	40 (18.60%)	61 (19,93%)	42.62%	3.33	00:03:55	0.00%	0 (0.00%)	\$0.00 (0.00%)	
3. m.facebook.com / referral	30 (13.33%)	30 (13.95%)	31 (10.13%)	70.97%	1.55	00:00:56	0.00%	0 (0.00%)	\$0.00 (0.00%)	
4. bing / organic	23 (10.22%)	21 (9 77%)	34 (11,11%)	41.18%	2.50	00:02:15	0.00%	0 (0.00%)	\$0.00 (0.00%)	
5. yahoo / organic	11 (4.89%)	11 (5.12%)	13 (4.25%)	15.38%	3.62	00:02:38	0.00%	0 (0.00%)	\$0.00 (0.00%)	
6. facebook.com / referral	8 (3.56%)	8 (3 72%)	8 (2.61%)	37.50%	3.12	00:02:00	0.00%	0 (0.00%)	\$0.00 (0.00%)	
7. duckduckgo / organic	2 (0.89%)	2 (0.93%)	2 (0,65%)	100.00%	1.00	00:00:00	0.00%	(0.00%)	\$0.00 (0.00%)	
8. baidu.com / referral	1 (0.44%)	1 (0 47%)	1 (0 33%)	100.00%	1.00	00:00:00	0.00%	0 (0.00%)	\$0.00 (0.00%)	
9. denisecarey.top / referral	1 (0.44%)	1 (0.47%)	1 (0.33%)	100.00%	1.00	00:00:00	0.00%	0 (0,00%)	\$0.00 (0.00%)	
10. hays.countytaxrates.com / referral	1 (0.44%)	0 (0 00%)	2 (0.65%)	50.00%	5.50	00:06:15	0.00%	0 (0.00%)	\$0.00 (0.00%)	

Rows 1 - 10 of 15

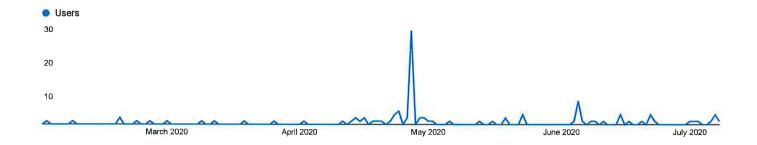
Devices



Feb 1, 2020 - Jul 8, 2020

Explorer

Summary



Mahila Davies Info	Acquisition			Behavior			Conversions		
Mobile Device Info	Users	New Users	Sessions	Bounce Rate	Pages / Session	Avg. Session Duration	Goal Conversion Rate	Goal Completions	Goal Value
	85 % of Total: 38.12% (223)	85 % of Total: 39,53% (215)	113 % of Total: 36,93% (306)	61.06% Avg for View: 47.06% (29.76%)	2.47 Avg for View: 2.76 (-10.48%)	00:02:18 Avg for View: 00:02:56 (-21,35%)	0.00% Avg for View: 0.00% (0.00%)	% of Total: 0.00% (0)	\$0.00 % of Total: 0.00% (\$0.00)
1. Apple iPhone	52 (61.18%)	52 (61,18%)	80 (70.80%)	57.50%	2.74	00:02:05	0.00%	(0,00%)	\$0.00 (0.00%)
2. Apple iPhone X	3 (3.53%)	3 (3.53%)	3 (2.65%)	33.33%	2.00	00:00:28	0.00%	0 (0,00%)	\$0.00 (0,00%)
3. Apple iPad	(2.35%)	2 (2.35%)	2 (1.77%)	0.00%	9.50	00:12:10	0.00%	0 (0.00%)	\$0.00 (0.00%)
4. Apple iPad 6th gen	2 (2.35%)	2 (2.35%)	2 (1.77%)	100.00%	1.00	00:00:00	0.00%	(0.00%)	\$0.00 (0.00%)
5. Apple iPad Mini 2	2 (2.35%)	2 (2.35%)	2 (1,77%)	100.00%	1.00	00:00:00	0.00%	0 (0 00%)	\$0.00 (0.00%)
6. Apple iPhone XS Max	2 (2.35%)	2 (2.35%)	2 (1.77%)	100.00%	1.00	00:00:00	0.00%	0 (0.00%)	\$0.00 (0.00%)
7. Google Pixel 4 XL	2 (2.35%)	2 (2.35%)	2 (1.77%)	50.00%	1.50	00:02:40	0.00%	0 (0.00%)	\$0.00 (0.00%)
8. Microsoft Windows RT Tablet	2 (2.35%)	2 (2.35%)	2 (1.77%)	50.00%	1.50	00:00:09	0.00%	0 (0 00%)	\$0.00 (0.00%)
9. (not set)	1 (1.18%)	1 (1.18%)	1 (0.88%)	0.00%	3.00	00:12:44	0.00%	0 (0.00%)	\$0.00 (0.00%)
10. Amazon KFMAWI Fire HD 10 (2019)	1 (1.18%)	1 (1.18%)	1 (0.68%)	0.00%	2.00	00:25:36	0.00%	(0.00%)	\$0.00 (0.00%)

Rows 1 - 10 of 26

Location

ALL » COUNTRY: United States » REGION: Texas

Feb 1, 2020 - Jul 8, 2020



Map Overlay

Summary



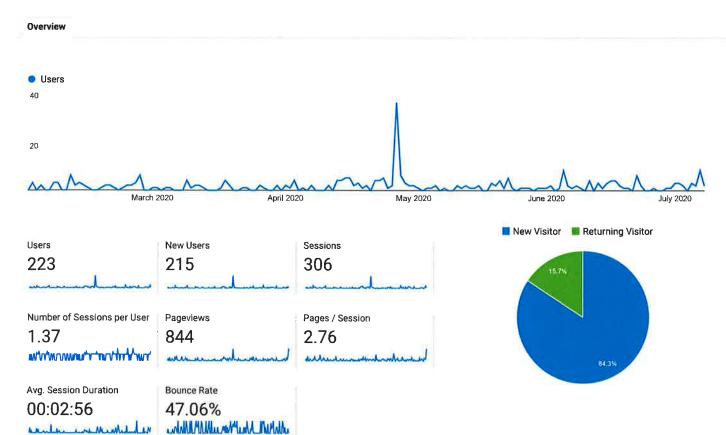
City	Acquisition			Behavior			Conversions		
City	Users	New Users	Sessions	Bounce Rate	Pages / Session	Avg. Session Duration	Goal Conversion Rate	Goal Completions	Goal Value
	172 % of Total: 77.13% (223)	164 % of Total: 76.28% (215)	249 % of Total: 81.37% (306)	41.37% Avg for View: 47.06% (-12.10%)	2.99 Avg for View: 2.76 (8.33%)	00:02:56	0.00% Avg for View: 0.00% (0.00%)	0 % of Total: 0.00% (0)	\$0.00 % of Total 0.00% (\$0.00
1. Austin	76 (41.53%)	69 (42.07%)	110 (44.18%)	41.82%	2.71	00:03:11	0.00%	0 (0.00%)	\$0.00 (0.00%
2. Bear Creek	46 (25.14%)	42 (25.61%)	60 (24.10%)	48.33%	3.72	00:03:19	0.00%	0 (0.00%)	\$0.06 (0.00%
3. Dripping Springs	16 (8.74%)	15 (9.15%)	23 (9.24%)	65.22%	1.78	00:01:23	0.00%	0 (0.00%)	\$0.00 (0.00%
4. Houston	11 (6.01%)	9 (5.49%)	12 (4.82%)	8.33%	3.83	00:06:33	0.00%	0 (0.00%)	\$0.06 (0.00%
5. McAllen	6 (3.28%)	6 (3,66%)	7 (2.81%)	0.00%	4.71	00:03:08	0.00%	(0.00%)	\$0.00 (0.00%
6. Georgetown	4 (2.19%)	4 (2.44%)	5 (2.01%)	0.00%	3.40	00:01:42	0.00%	0 (0.00%)	\$0.00 (0,00%
7. Buda	2 (1.09%)	(0.61%)	2 (0.80%)	50.00%	1.50	00:00:55	0.00%	(0.00%)	\$0.00%
8. Dallas	2 (1.09%)	2 (1.22%)	(0.80%)	0.00%	5.50	00:10:08	0.00%	0 (0 00%)	\$0.00 (0.00%
9. Granbury	2 (1.09%)	(0.61%)	2 (0.80%)	100.00%	1.00	00:00:00	0.00%	(0.00%)	\$0.00
10. Kyle	2 (1.09%)	(0.61%)	3 (1,20%)	33.33%	5.67	00:04:47	0.00%	(0.00%)	\$0.00

Rows 1 - 10 of 24

Audience Overview



Feb 1, 2020 - Jul 8, 2020



Language	Users % Users	
1, en-us	185 82.	96%
2. en	26 11.66%	
3. c	5 2.24%	
4. zh-cn	5 2.24%	
5. en-ph	1 0.45%	
6. ja-jp	1 0.45%	