



 **Gallagher**
W.I.N.
Waterworks
Insurance Network

Proposal of Insurance

REUNION RANCH WCID

C/O WILLATT & FLICKINGER

12912 HILL COUNTRY BLVD., STE. F-232

AUSTIN, TX 78738

PRESENTED: 10/06/2021

EFFECTIVE: 11/22/2021

THE FOLLOWING PROPOSAL IS PRESENTED BY:

Kim Courte, CPCU

Area Vice President | W.I.N. Program Director

Arthur J. Gallagher Risk Management Services, Inc.

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Gallagher

Insurance | Risk Management | Consulting
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Table of Contents

SECTION

Named Insured Schedule and Your W.I.N. Team.....	1
Premium & Insurance Summary.....	2
-Optional- Coverages & Limits for Consideration.....	3
Property Schedule.....	4
Package Policy - Equipment Breakdown aka Boiler & Machinery.....	5
Package Policy - Property.....	6
Package- Policy Crime Policy.....	7
Package Policy - General Liability & Hired Non-Owned Automobile Liability.....	8
Package Policy - Pollution Liability.....	9
Excess Liability Policy.....	10
Directors & Officers Liability Policy.....	11
Consultants/Crime Policy.....	13
Directors Position Bond.....	14
-Optional- Cyber Liability and Security Breach Response Policy.....	15
Proposal Acceptance and Client Authorization To Bind Coverage.....	17
Documents Required To Bind Coverage.....	18
Guide to A.M. Best Ratings.....	20
Proposal Disclosures.....	21
Claims Reporting.....	23
Appendix.....	24
Gallagher at a Glance.....	24

Named Insured Schedule and Your W.I.N. Team

Named Insured Schedule:

REUNION RANCH WCID

Your W.I.N. Team:

Providing excellent service is the primary objective of Gallagher. Please call any member of the service team for assistance.

Michelle Herrera
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Client Service Director
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713.358.5794

Premium & Insurance Summary

REUNION RANCH WCID

Effective: Effective: 11/22/2021 - 11/22/2022

Gallagher is responsible for the placement of the following lines of coverage:

Line of Business	Renewal Premium	Expiring Premium
Package (Property, B&M, Flood, General Liability, Pollution, Hired Non-Owned Auto)	\$ 12,120	\$ 10,401
Policy Fee	\$ 100	\$ 100
Excess Liability	\$ 1,500	\$ 1,500
Directors & Officers Liability	\$ 2,400	\$ 2,400
Crime Employee and Consultant	\$ 120	\$ 120
Directors Position Bond	\$ 174	\$ 174
Agent Fee	\$ 500	\$ 500
Total	\$ 16,914.00	\$ 15,195.00

Premium increase due to property values increasing from 935,800 to a new TIV of \$2,959,278

Thank you for your business and we look forward to continuing to provide you with the best insurance program in Texas.

*****Please sign on Proposal Acceptance Page and Provide Documents Required to Bind Coverage***

Any entity not named in this proposal, may not be an insured entity. This may include affiliates, subsidiaries, LLCs, partnerships and joint ventures.

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Gallagher. If you need help in placing other lines of coverage or covering other types of exposures, please contact your Gallagher representative.

-Optional- Coverages & Limits for Consideration

REUNION RANCH WCID

Effective: Effective: 11/22/2021 - 11/22/2022

New Coverage Options

Cyber Liability	Premium	Sign for Acceptance
\$1,000,000 Limit (\$100 RPS Service Fee Included)	\$2,323	

Higher limits are available upon request for each coverage

These are **Premium Indications only** and are subject to a formal quote provided by carrier.

Change Limits Request

*** Denotes Current Limit Purchased**

Total Liability Limits Include: General Liability, Pollution and Auto when Excess Purchased (Primary + Excess)	Excess Limit	Premium	Sign for Changes Only
\$1,000,000 Occurrence, \$3,000,000 Aggregate	\$ 0	\$ Included	
\$2,000,000 Occurrence = \$1,000,000 Primary + Excess	\$ 1,000,000	\$ 500	
\$3,000,000 Occurrence = \$1,000,000 Primary + Excess	\$ 2,000,000	\$ 1,000	
\$4,000,000 Occurrence = \$1,000,000 Primary + Excess	\$ 3,000,000	\$ 1,500	*
\$5,000,000 Occurrence = \$1,000,000 Primary + Excess	\$ 4,000,000	\$ 2,000	
\$6,000,000 Occurrence = \$1,000,000 Primary + Excess	\$ 5,000,000	\$ 2,500	

Directors & Officers Limits	Premium	Optional Quotes Available Upon Request and Receipt of Audited Financials. Changes will require a Signed Warranty letter.
\$2,000,000 Limit	\$ 2,400	*

Crime Limits	Premium	Sign for Changes Only
\$10,000 Limit	\$ 120	*
\$50,000 Limit	\$ 221	
\$100,000 Limit	\$ 341	
\$250,000 Limit	\$ 471	
\$500,000 Limit	\$ 565	

Higher limits are available upon request for each coverage

These are **Premium Indications only** and are subject to a formal quote provided by carrier.

Property Schedule

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Effective: Effective: 11/22/2021 - 11/22/2022

No.	Property Description for Facilities AND Detention Ponds Address with City, Zip Code & County **All locations located in Austin, TX 78737**	Latitude / Longitude	Replacement Cost Value Building & Contents Detention Ponds list insurable values such as grates, pumps fence	Year Built	Denote Updated Flood Zone (Ex. A, AE, X, etc.)	Facility Construction 1) Reinforced masonry & steel 2) Masonry & steel 3) Frame (brick wood stucco) 4) Other (describe)
1	Fence/WWTP – 100 Jayne Cove	30°09'25.98" N 97°56'15.63" W	2,267,834	2021	X	1,2
2	Fence/Lift Station No. 1 – 374 Katie Drive	30°09'12.23" N 97°55'50.49" W	522,720	2016	X	1,4
3	Fence/Lift Station No. 2 – 591 Katie Drive	30°09'27.70" N 97°55'46.14" W	168,724	2018	X	1,4
TOTAL			2,959,278			

The proposal is based on the above information received from the engineer.

Package Policy - Equipment Breakdown aka Boiler & Machinery

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Effective: Effective: 11/22/2021 - 11/22/2022

Description	
Equipment Breakdown Aka Boiler & Machinery	<ul style="list-style-type: none"> • Sudden and Accidental Breakdown of Equipment • Mechanical Failure • Electrical Surges • Terrorism Risk Insurance Act • Replacement Cost Valuation • Repair or Replace Whichever is Less • Blanket Basis Coverage • Coinsurance Waived
Subject to policy terms, conditions, limitations and exclusions.	
Exclusions included but not limited to:	<ul style="list-style-type: none"> • War • Nuclear Hazard • Wear & Tear • Lightning

Limits	
Property	Per Property Schedule
Blanket Coverage Extension: Extra Expense, Business Income, Extended Business Income, Commandeered Property, Civil Authority, Tenant Leasehold Interest, Electronic Data, Preservation of Property.	\$750,000

Deductibles	
Equipment Breakdown	\$ 5,000
Equipment located greater than 50 feet below ground	\$25,000
Equipment (<u>both</u> motor and pump; i.e., submersible) located greater than 50 feet below ground <u>and</u> has 100 HP or higher	\$35,000, plus \$150 per HP
Extra Expense	No Separate Deductible

Annual Premium
Included Premium Summary or Optional Coverage and Limits

Carrier
Allied World Specialty A.M. Best Rating: A XV Admitted

Package Policy - Property

REUNION RANCH WCID

Effective: Effective: 11/22/2021 - 11/22/2022

Description	
Real & Personal Property Subject to policy terms, conditions, limitations and exclusions.	<ul style="list-style-type: none"> • Special Form • Terrorism Risk Insurance Act • Replacement Cost Valuation Repair or Replace Whichever is Less • Blanket Basis Coverage • Coinsurance Waived
Exclusions included but not limited to:	<ul style="list-style-type: none"> • War • Nuclear Hazard • Governmental Action (seizure or destruction) unless to prevent spread of Fire

Limits	
Real & Personal Property	Per Property Schedule
Flood Zone X/C/X500/B	\$2,959,278
Flood Zone AE	\$1,000,000
Blanket Coverage Extension: Extra Expense, Business Income, Extended Business Income, Commandeered Property, Civil Authority, Tenant Leasehold Interest, Electronic Data, Preservation of Property.	\$ 750,000
Earthquake	\$1,000,000

Deductibles	
Property Perils, such as fire, lightning, theft vandalism, except as noted below	\$ 5,000
Earthquake	\$25,000
Flood Zone X/C	\$25,000
Flood Zone X500/B ₁	2% per damaged structure, minimum \$25,000 per occurrence
Flood Zone AE	5% per damaged structure, minimum \$25,000 per occurrence
Extra Expense	No Separate Deductible

Annual Premium
Included Premium Summary or Optional Coverage and Limits

Carrier
Allied World Specialty A.M. Best Rating: A XV Admitted

Package- Policy Crime Policy

REUNION RANCH WCID

Effective: Effective: 11/22/2021 - 11/22/2022

Description	
<p>Crime</p> <p>Subject to policy terms, conditions, limitations and exclusions.</p>	<ul style="list-style-type: none"> • Protection for loss caused to named insured through failure of any employee to perform faithfully their duties or to account properly for all monies and property received by virtue of their position or employment. • Terrorism Risk Insurance Act

Limits	
Employee Theft	\$100,000
Forgery or Alteration	\$100,000
Inside Premises- Theft of Money & Securities	\$100,000
Inside Premise- Robbery or Safe Burglary or Other Property	\$ 5,000
Outside Premise	\$100,000
Computer Fraud	\$100,000
Funds Transfer Fraud	\$100,000
Money Orders Counterfeit Paper Currency	\$100,000

Deductible	
Per Occurrence	\$1,000 Each Claim

Annual Premium and Limits
Included Premium Summary or Optional Coverage and Limits

Carrier
Hartford Fire Insurance Company, A.M. Best Rating: A+ XV Admitted

Package Policy - General Liability & Hired Non-Owned Automobile Liability

REUNION RANCH WCID

Effective: Effective: 11/22/2021 - 11/22/2022

Description	
<p>General Liability Hired and Non-Owned Auto Liability</p> <p>Subject to policy terms, conditions, limitations and exclusions.</p>	<ul style="list-style-type: none"> Occurrence Policy Form Bodily Injury and Property Damage Liability arising from any owned property such as facilities, buildings, parks, detention ponds and lakes Failure to Supply (no limitation requiring property damage) Sewer Back Up Products Contamination Terrorism Risk Insurance Act Punitive Damages Duty to Defend Host Liquor Liability Defense Cost outside the Limit Not Auditable
<p>Exclusions included but not limited to:</p>	<ul style="list-style-type: none"> Access or Disclosure of Confidential or Personal Information, Data-related Liability & Internet Workers' Compensation War Employment Related Practices Distribution of Material Violation of Statutes Law Enforcement Activity
<p>Must Schedule: Dams, Reservoirs & Levees for Liability coverage to apply</p>	

Limits	
\$1,000,000	Each Occurrence Including Hired and Non-Owned Auto Liability WA-GL 00018
\$3,000,000	General Aggregate and Per Location Aggregate
\$3,000,000	Products and Completed Operations Aggregate
\$1,000,000	Personal and Advertising Injury
\$1,000,000	Damage to Rented Premises (each occurrence)
\$ 10,000	Medical Payments
\$1,000,000	Hired Auto & Non-Owned Auto Liability Aggregate

Deductibles	
Per Occurrence	None

Annual Premium	
Included Premium Summary or Optional Coverage and Limits	

Carrier	
Allied World Specialty A.M. Best Rating: A XV Admitted	

Package Policy - Pollution Liability

REUNION RANCH WCID

Effective: Effective: 11/22/2021 - 11/22/2022

Description	
<p>Package Pollution Liability Accidental and Unintended Pollution Incident (Gradual and Sudden)</p> <p>Subject to policy terms, conditions, limitations and exclusions.</p>	<ul style="list-style-type: none"> Occurrence Policy Form Bodily Injury, Property Damage, Clean Up Cost Escape or back-up of sewage or waste-water if property damage occurs away from land you own or lease Escape of fuels or lubricants from mobile equipment Application of pesticides or herbicides Potable water which you supply to others Chemicals you use in your water or wastewater treatment Natural gas or propane gas used in your treatment process Heat, smoke or fumes from a hostile fire Duty to Defend Defense Cost Outside the Limit Punitive Damages Terrorism Risk Insurance Act
<p>Exclusions included but not limited to:</p>	<ul style="list-style-type: none"> Fraud Workers' Compensation War Employment Related Practices Petroleum Underground Storage Tanks Pandemics and Epidemics

Deductibles	
Per Occurrence	None

Annual Premium
Included Premium Summary or Optional Coverage and Limits

Carrier
Allied World Specialty A.M. Best Rating: A XV Admitted

Excess Liability Policy

REUNION RANCH WCID

Effective: Effective: 11/22/2021 - 11/22/2022

Description	Limit
Excess Limits Over Underlying Policies	\$3,000,000 Per Occurrence \$3,000,000 Aggregate
Excess Coverage Subject to policy terms, conditions, limitations and exclusions.	<ul style="list-style-type: none"> Occurrence Policy Form Terrorism Risk Insurance Act Punitive Damages Duty to Defend Host Liquor Liability Defense Cost outside the Limit
Exclusions included but not limited to:	<ul style="list-style-type: none"> Exclusions in Underlying Policies Pandemic and Epidemic Access or Disclosure of Confidential or Personal Information Directors & Officers Liability War

Schedule of Underlying Limits	Schedule of Underlying Coverages General Liability, Pollution, Auto & WC if purchased
\$1,000,000	Each Occurrence
\$3,000,000	General Aggregate
\$3,000,000	Products and Completed Operations Aggregate
\$1,000,000	Personal and Advertising Injury
Included WA-GL 00018	Hired & Non-Owned Auto Liability

Deductibles	
Per Occurrence	None

Annual Premium
Included Premium Summary or Optional Coverage and Limits

Carrier
Allied World Specialty A.M. Best Rating: A XV Admitted

Directors & Officers Liability Policy

REUNION RANCH WCID

Effective: Effective: 11/22/2021 - 11/22/2022

Description	
<p>Directors & Officers Liability</p> <p>Subject to policy terms, conditions, limitations and exclusions.</p>	<ul style="list-style-type: none"> Claims Made Policy Form Wrongful Act, Error or Omission Defense for alleged breach of contract Coverage also applies for lawful spouse or "Domestic Partner" of an insured person Punitive Damages Duty to Defend Pay on Behalf Contract Claim Trigger- May report known circumstances that may give rise to a claim Claim includes formal administrative or regulatory proceedings 100% Defense paid for claims that include covered and non-covered claims. Terrorism Risk Insurance Act If Cost of Defense are incurred by the Insured with the Insurer's consent, the separate limit of defense does not apply.
<p>Exclusions included but not limited to:</p>	<ul style="list-style-type: none"> Bodily Injury Property Damage Pollution Privacy and Data Breach
<p>Retroactive Date:</p>	<p>None</p>
<p>Pending/Prior Litigation Date and Continuity Date:</p>	<p>11/22/2007 Directors & Officers</p>

Limits	
<p>\$2,000,000</p> <p>In Excess of the Above Limits</p> <ul style="list-style-type: none"> \$ 500,000 Dedicated for Directors & Officers \$1,000,000 Separate Limit of Defense 	<p>Per Claim and Aggregate Enhancement(s)</p>

Retention
<p>Directors & Officers Retention \$1,000</p>

Claim Definition

Claim shall mean:

- (1) a written demand for monetary or non-monetary (including injunctive) relief made against any **Insured**;
- (2) a civil proceeding, including any appeals therefrom made against any **Insured** seeking monetary or non-monetary (including injunctive) relief commenced by service of a complaint or similar pleading;
- (3) a criminal proceeding, including any appeals therefrom made against any **Insured** commenced by the return of an indictment or the filing of notice of charge or similar document,
- (4) a formal administrative proceeding, including any proceeding before the Equal Employment Opportunity Commission (EEOC) or any similar governmental body, made against any **Insured** commenced by the receipt of charges, formal investigative order, service of summons or similar document;
- (5) any arbitration, mediation or similar alternative dispute resolution proceeding if any **Insured** is obligated to participate in such proceeding; or
- (6) a written agreement to toll any applicable statute of limitation prior to the commencement of any judicial, administrative, regulatory or arbitration proceeding.

In no event shall the term **Claim** include any labor or grievance proceeding which is subject to a collective bargaining agreement.

Reporting Provision

SECTION VII. Notice of Claim

- A. The **Insureds** shall, as a condition precedent of their rights under this Policy, give the **Insurer** notice in writing of any **Claim** made during the **Policy Period**. Such notice shall be given as soon as practicable after the date the President, Executive Director, Chief Financial Officer, General Counsel, or person with equivalent responsibility has knowledge of the **Claim**, and in no event later than ninety (90) days after the end of the **Policy Year**.
- B. If during the **Policy Period** or **Discovery Period**, any **Insured** first becomes aware of a specific **Wrongful Act** and gives notice to the **Insurer** of: (1) the specific **Wrongful Act**; (2) the injury or damage which has or may result therefrom; and (3) the circumstances by which the **Insured** first became aware thereof, then any **Claim** arising out of such **Wrongful Act** which is subsequently made against the **Insured** shall be deemed to have been made at the time the **Insurer** received such written notice from the **Insured**.
- C. In addition to furnishing the notice as provided in Section VIII A or B, the **Insured** shall, as soon as practicable, provide the **Insurer** with copies of reports, investigations, pleadings and other documents in connection therewith, and shall provide all information, assistance and cooperation which the **Insurer** reasonably requests and do nothing to prejudice the **Insurer's** position or its potential or actual rights of recovery.
- D. Notice to the **Insurer** as provided in Section VII A or B shall be emailed to ELDClaims@gaic.com or mailed to **GREAT AMERICAN INSURANCE GROUP, EXECUTIVE LIABILITY DIVISION, CLAIMS DEPARTMENT, P.O. BOX 66943, CHICAGO, IL 60666**.

Annual Premium

Included Premium Summary or Optional Coverage and Limits

Carrier

Great American Insurance Company, A.M. Best Rating: A+XV Admitted

Consultants/Crime Policy

REUNION RANCH WCID

Effective: Effective: 11/22/2021 - 11/22/2022

Description	
<p>Crime</p> <p>Subject to policy terms, conditions, limitations and exclusions.</p>	<ul style="list-style-type: none"> Protection for loss caused to named insured through failure of any employee/consultant to perform faithfully their duties or to account properly for all monies and property received by virtue of their position or employment. Any Limit purchased applies per employee/consultant up to \$100,000. Any limit purchased \$100,000 and over is provided on a per losses basis rather than each basis. Terrorism Risk Insurance Act
<p>Exclusions included by not limited to:</p>	<ul style="list-style-type: none"> Governmental Action of Seizure or Destruction Accounting or Arithmetical Errors or Omissions Inventory Shortages
<p>Loss Caused by</p> <p>Loss Caused by Consultants for Insured</p>	<ul style="list-style-type: none"> Direct Employees Attorney Operator Bookkeeper Engineer Delinquent Tax Attorney

Deductible	
Per Occurrence	None

Annual Premium and Limits
Included Premium Summary or Optional Coverage and Limits

Carrier
Hartford Fire Insurance Company, A.M. Best Rating: A+ XV Admitted

Directors Position Bond

REUNION RANCH WCID

Effective: Effective: 11/22/2021 - 11/22/2022

Description	
Directors Position Bond	<ul style="list-style-type: none"> Provides coverage for loss caused to the District through the failure of Directors to perform faithfully their duties or to account properly for all monies and property received by virtue of their position as Director Terrorism Risk Insurance Act Continuous until cancelled
Subject to bond terms, conditions, limitations and exclusions.	
Exclusions included but not limited to:	<ul style="list-style-type: none"> Loss occurring prior to date of bond issued

Limits	
\$10,000	Each Director (5)
\$50,000	General Aggregate

Deductibles	
Per Occurrence	None

Annual Premium	
Included Premium Summary or Optional Coverage and Limits	

Carrier	
Hartford Casualty Insurance Company, A.M. Best Rating: A +XV Admitted	

-Optional- Cyber Liability and Security Breach Response Policy

REUNION RANCH WCID

Effective: Effective: 11/22/2021 - 11/22/2022

Description	
Cyber Security Liability Security Brach Response and First Party Coverage Subject to policy terms, conditions, limitations and exclusions.	<ul style="list-style-type: none"> Claims Made Policy Form Duty to Defend Defense Inside the Limit Punitive Damages Electronic Terrorism
Exclusions included but not limited to:	<ul style="list-style-type: none"> Mold, Mildew or Fungi Act of God Pollutants
Retroactive Date	Full Prior Acts
Policy Retention	\$2,500 10 Hour waiting period for Business Income and Digital Asset Restoration \$10,000 Cyber Deception
Optional Extended Reporting Period	Premium 100% One Year Length (12Months)
Policy Limit	\$1,000,000 Limit and Aggregate Optional Limits Available

Coverage Type	
Policy Aggregate Limit of Liability Privacy Liability Including Employee Privacy Privacy Regulatory Claims Coverage (Where insurance by law) Security Liability Multimedia Liability PCI DSS Assessment	Full Limit and Aggregate
Security Breach Response Electronic Fraud- Telephone Hacking Funds Transfer Fraud	Full Limit and No Aggregate \$100,000 No Aggregate Limit \$100,000 No Aggregate Limit
Cyber Deception	\$250,000 with \$250,000 Aggregate Limit
Security Breach Response Coverage	
Legal Advisory Forensics Investigations Public Relations Notification Services Credit Monitoring	Full Limit and Aggregate
First Party Coverage	
Cyber Extortion Business Income and Digital Asset Restoration	Full Limit and No Aggregate

Annual Premium & Limits

Included Premium Summary or Optional Coverage and Limits

Carrier

BCS Insurance Company A- XVIII, Admitted
(parent company BCS Financial-BlueCross BlueShield)

Claim Definition

Claim means:

1. A written demand received by "You" for money or services, including the service of a civil suit or institution of arbitration proceedings;
2. Initiation of a civil suit against "You" seeking injunctive relief (meaning a temporary restraining order or a preliminary or permanent injunction);
3. Solely with respect to Coverage B., a "Regulatory Claim" made against "You";
4. A "PCI DSS Assessment"; or
5. Solely with respect to Coverage F., a "Cyber Extortion Threat" made against "You".

Multiple "Claims" arising from the same or a series of related or repeated acts, errors, or omissions or from any continuing acts, errors, or omissions shall be considered a single "Claim" for the purposes of this Policy, irrespective of the number of claimants or "You" involved in the "Claim". All such "Claims" shall be deemed to have been made at the time of the first such "Claim" was made or deemed made under Section IX.A.

Cyber Deception

If this extension of coverage is purchased the extension provides coverage for the intentional misleading of the applicant by means of a dishonest misrepresentation of a material fact contained or conveyed within an electronic or telephonic communication(s) and which is relied upon by the applicant to be genuine.

Additionally, this coverage provides for the loss of money from the Insured's account or, the loss of money held on behalf of the insured's customers or clients (aka funds held in escrow).

Example: change of where wire transfer funds are to be deposited sent via email which looks like it is coming from your vendor but is really a hacker.

Proposal Acceptance and Client Authorization To Bind Coverage

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After careful consideration of Gallagher's proposal effective Insert Policy Term we accept the following coverages(s). Please check the desired coverages(s).

		Line of Coverage	Carrier
<input checked="" type="checkbox"/> Accept	<input type="checkbox"/> Reject	Property, Boiler & Machinery, General Liability, Pollution Liability & Hired and Non-Owned Auto.	Allied World Specialty
<input checked="" type="checkbox"/> Accept	<input type="checkbox"/> Reject	Excess Liability	Allied World Specialty
<input checked="" type="checkbox"/> Accept	<input type="checkbox"/> Reject	Directors & Officers Liability	Great American Insurance Company
<input checked="" type="checkbox"/> Accept	<input type="checkbox"/> Reject	Crime	The Hartford Fire Insurance Company
<input checked="" type="checkbox"/> Accept	<input type="checkbox"/> Reject	Directors Bond	The Hartford Casualty Insurance Company
<input checked="" type="checkbox"/> Accept	<input type="checkbox"/> Reject	Fee	Gallagher Broker Fee
<input checked="" type="checkbox"/> Accept	<input checked="" type="checkbox"/> Reject	Cyber Security Liability- (OPTION)	BCS Insurance Company

TRIA/Terrorism Insurance		Line of Coverage	Carrier
<input checked="" type="checkbox"/> Accept	<input type="checkbox"/> Reject	Bind TRIA Terrorism Coverage Act as quoted	All Carriers

Provide Quotations or Additional Information on the Following Coverage Considerations:

		Line of Coverage	Carrier
<input type="checkbox"/> Yes	<input type="checkbox"/> No		

The above coverage may not necessarily represent the entirety of available insurance products. If you are interested in pursuing additional coverages other than those addressed in the coverage considerations included in this proposal, please list below:

Fee Agreement: In addition to commission received by Gallagher for the policy term reflected herein, effective 11/22/2021, Gallagher will receive a fee of \$500.00 for [X] program administration.

This fee IS NOT refundable, is fully earned by signing below, and is due and payable within thirty (30) days of such signing. Any placements that require the payment of additional state or federal taxes and/or fees are the client's responsibility.

By accepting this fee agreement, we agree and understand that it reflects services to be provided that have been discussed with and fully disclosed to us, and the above fee is consistent with our understanding. This agreement and any disputes that arise out of this fee agreement shall be governed by the laws of the state of Illinois.

We confirm the values, schedules, and other data contained in the proposal are from our records and acknowledge it is our responsibility to see that they are maintained accurately. If no updates were provided to Gallagher, the values, exposures and operations used were based on the expiring policies.

Gallagher's liability to Client arising from any acts or omissions of Gallagher shall not exceed \$20 million in the aggregate. Gallagher shall only be liable for actual damages incurred by Client, and shall not be liable for any indirect, consequential or punitive damages or attorneys' fees. No claim or cause of action, regardless of form (tort, contract, statutory, or otherwise), arising out of, relating to or in any way connected with this Agreement or any Services provided hereunder may be brought by either party any later than two (2) years after the accrual of such claim or cause of action.

Gallagher has established security controls to protect Client confidential information from unauthorized use or disclosure. For additional information, please review Gallagher's Privacy Policy located at <https://www.ajg.com/privacy-policy/>.

I have read, understand and agree that the above-information is correct and has been disclosed to us prior to authorizing Gallagher to bind coverage and/or provide services to us.

By: _____ _____
 Signature Specify: owner, partner or corporate officer SIGN HERE

REUNION RANCH WCID

 Print Name Date

Documents Required To Bind Coverage

REUNION RANCH WCID

Effective: Effective: 11/22/2021 - 11/22/2022

In order to bind coverages, please provide the following documents
• Complete Copy of Signed Proposal
• Signed APR Renewal Application
• Signed APR TRIA
• Signed Pillar D&O Application
• Payment of Gallagher Invoice for \$16,914 Due by the 11/22/21 Renewal Date

BINDABLE QUOTATIONS AND COMPENSATION DISCLOSURE SCHEDULE

Coverage(s)	Carrier Name(s)	Wholesaler, MGA, or Intermediary Name 1	Estimated Annual Premium 2	Comm. % or Fee 3	Gallagher U.S. Owned Wholesaler, MGA, or Intermediary %
Real & Personal Property, Flood & Earthquake, Boiler & Machinery, Commercial General Liability Pollution and Hired Non-Owned Auto incl. policy fees	Allied World Specialty Insurance Company	Allied Public Risk Program Manager	\$12,120 \$ 100 Fee	15%	N/A
Commercial Excess Liability	Allied World Specialty Insurance Company	Allied Public Risk Program Manager	\$1,500	15%	N/A
Directors & Officers	Great American Insurance Company	N/A	\$2,400	20%	N/A
Crime	Hartford Fire Insurance Company	N/A	\$120	20%	N/A
Directors Position Bond	Hartford Casualty Insurance Company	N/A	\$174	30%	N/A

1. We were able to obtain more advantageous terms and conditions for you through an intermediary/ wholesaler.
2. If the premium is shown as an indication: The premium indicated is an estimate provided by the market. The actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.
* A verbal quotation was received from this carrier. We are awaiting a quotation in writing.
3. The commission rate is a percentage of annual premium excluding taxes & fees.

Guide to A.M. Best Ratings

W.I.N. PROGRAM CARRIER RATINGS AND ADMITTED STATUS

Proposed Insurance Companies	A.M. Best's Rating & Financial Size Category*	Admitted/Non-Admitted**
Allied World Specialty	A XV	Admitted
Chubb/Federal Insurance Company	A++ XV	Admitted
The Ohio Casualty Insurance Company	A XV	Admitted
Texas Mutual	A XV	Admitted
Hartford Life and Accident Insurance Company	A XV	Admitted
BCS Insurance Co.	A- VIII	Admitted
CUMIS Insurance Society, Inc.,	A XII	Admitted
Hartford Casualty Insurance Company	A+XV	Admitted
Hartford Fire Insurance Company	A+XV	Admitted
Great American Insurance Company	A+XV	Admitted
Old Republic Insurance Company	A+XV	Admitted
The Cincinnati Insurance Company	A+XV	Admitted

*Gallagher companies use A.M. Best rated insurers and the rating listed above was verified on the date the proposal document was created.

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A Best's Financial Strength Rating is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. Best's Credit Ratings™ are under continuous review and subject to change and/or affirmation. For the latest Best's Credit Ratings™ and Guide to Best's Credit Ratings, visit the A.M. Best website at <http://www.ambest.com/ratings>.

**If coverage placed with a non-admitted carrier, it is doing business in the state as a surplus lines or non-admitted carrier, and is neither subject to the same regulations as an admitted carrier nor do they participate in any state insurance guarantee fund.

Gallagher companies make no representations and warranties concerning the solvency of any carrier, nor does it make any representation or warranty concerning the rating of the carrier which may change

Proposal Disclosures

PROPOSAL DISCLAIMER

IMPORTANT: The proposal and/or any executive summaries outline certain terms and conditions of the insurance proposed by the insurers, based on the information provided by your company. The insurance policies themselves must be read to fully understand the terms, coverages, exclusions, limitations and/or conditions of the actual policy contract of insurance. Policy forms will be made available upon request. We make no warranties with respect to policy limits or coverage considerations of the carrier.

NAMED INSURED DISCLAIMER

Note: Any entity not named in this proposal, may not be an insured entity. This may include affiliates, subsidiaries, LLC's, partnerships and joint ventures.

COMPENSATION DISCLOSURE

1. Gallagher Companies are primarily compensated from the usual and customary commissions, fees or, where permitted, a combination of both, for brokerage and servicing of insurance policies, annuity contracts, guarantee contracts and surety bonds (collectively "insurance coverages") handled for a client's account, which may vary based on market conditions and the insurance product placed for the client.
2. In placing, renewing, consulting on or servicing your insurance coverages, Gallagher companies may participate in contingent and supplemental commission arrangements with intermediaries and insurance companies that provide for additional compensation if certain underwriting, profitability, volume or retention goals are achieved. Such goals are typically based on the total amount of certain insurance coverages placed by Gallagher with the insurance company, not on an individual policy basis. As a result, Gallagher may be considered to have an incentive to place your insurance coverages with a particular insurance company. If you do not wish to have your commercial insurance placement included in consideration for additional compensation, contact your producer or service team for an Opt-Out form.
3. Gallagher Companies may receive investment income on fiduciary funds temporarily held by them, or from obtaining or generating premium finance quotes, unless prohibited by law.
4. Gallagher Companies may also access or have an ownership interest in other facilities, including wholesalers, reinsurance intermediaries, captive managers, underwriting managers and others that act as intermediaries for both Gallagher and other brokers in the insurance marketplace some of which may earn and retain customary brokerage commission and fees for their work.

If you have specific questions about any compensation received by Gallagher and its affiliates in relation to your insurance placements, please contact your Gallagher representative for more details.

In the event you wish to register a formal complaint regarding compensation Gallagher receives from insurers or third-parties, please contact Gallagher via e-mail at Compensation_Complaints@aig.com or by regular mail at:

Chief Compliance Officer
Gallagher Global Brokerage
Arthur J. Gallagher & Co.
2850 West Golf Rd.
Rolling Meadows, IL 60008

TRIA/TRIPRA DISCLAIMER

If this proposal contains options to purchase TRIA/TRIPRA coverage, the proposed TRIA/TRIPRA program may not cover all terrorism losses. While the amendments to TRIA eliminated the distinction between foreign and domestic acts of terrorism, a number of lines of coverage excluded under the amendments passed in 2005 remain excluded including commercial automobile, burglary and theft insurance; surety insurance, farm owners multiple perils and professional liability (although directors and officers liability is specifically included). If such excluded coverages are required, we recommend that you consider purchasing a separate terrorism policy. Please note that a separate terrorism policy for these excluded coverages may be necessary to satisfy loan covenants or other contractual obligations. TRIPRA includes a \$100 billion cap on insurers' aggregate liability.

TRIPRA is set to expire on December 31, 2027. There is no certainty of extension, thus the coverage provided by your insurers may or may not extend beyond December 31, 2027. In the event you have loan covenants or other contractual obligations requiring that TRIA/TRIPRA be maintained throughout the duration of your policy period, we recommend that a separate "Stand Alone" terrorism policy be purchased to satisfy those obligations.

TEXAS HOUSE BILL 89 COMPLIANCE

As required by Chapter 2270, Government Code, Gallagher hereby verifies that it does not boycott Israel and will not boycott Israel through the term of the policies included in this proposal. For purposes of this verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

FOREIGN TERRORIST ORGANIZATIONS

Pursuant to Chapter 2252, Texas Government Code, Gallagher represents and certifies that, at the time of execution of this proposal neither Gallagher, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

VERIFICATION DESIGNATED COUNTRY VERIFICATION

Pursuant to Chapter 2274 (as added by Senate Bill 2116, 87th Legislature Regular Session), Texas Government Code, Gallagher verifies that a) neither Gallagher, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of Gallagher, nor any of its sub-contractors (i) is owned or controlled by (a) individuals who are citizens of China, Iran, North Korea, Russia or any designated country; or (b) a company or other entity, including a governmental entity, that is owned or controlled by citizens of or is directly controlled by the government of China, Iran, North Korea, Russia, of any designated country; and (ii) is headquartered in China, Iran, North Korea, Russia or a designated country. The term "designated country" means a country designated by the Governor as a threat to critical infrastructure under Section 113.003 of the Texas Business & Commerce Code.

NO DISCRIMINATION OF FIREARM ENTITY OR FIREARM TRADE ASSOCIATION VERIFICATION

Pursuant to Chapter 2274 (as added by Senate Bill 19, 87th Legislature Regular Session), Texas Government Code, Gallagher verifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of this Agreement against a firearm entity or firearm trade association. "Discriminate against a firearm entity or firearm trade association" has the meaning assigned by Section 2274.001(3), Government Code. For purposes of this paragraph, "Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations, that exists to make a profit. The term does not include a sole proprietorship.

POOL FUNDING DISCLAIMER

Gallagher does not provide actuarial services or actuarial estimates of losses. If the excess insurer or reinsurer that provides excess coverage calculates a loss fund for the pool, it is our recommendation that the pool fully fund that amount. Further, it is our recommendation that the pool contract with an appropriately certified actuary to provide recommendations for overall pool funding, surplus and reserve funds.

Claims Reporting

For cyber liability/breach response claims, you may report to:

Notice of Claim

joan.dambrosio@clydeco.us

Clyde & Co. US LLP

101 Second Street, 24th Floor

San Francisco CA 94105

24 Hour Security Breach Hotline

866.288.1705

Baker & Hostetler LLP

45 Rockefeller Plaza

New York, NY 10111-0100

All claims may be reported via email to any of the following:

Michelle Herrera

Client Service Manager

michelle_herrera@ajg.com

713.275.1506

Jessica Salias

Client Services Manager

jessica_salias@ajg.com

713.358.5928

Julie Collette

Client Service Manager

julie_collette@ajg.com

713.243.2182

Lauren Peyton

Client Service Manager

lauren_peyton@ajg.com

713.243.2170

Immediately report all claims for all lines of coverage to scclaims@ajg.com or 855-348-0425.

Appendix

We help you face your future with confidence.



Insurance | Risk Management | Consulting

Gallagher's holistic approach keeps your total cost of risk—and your best interest—in focus. With expertise where you most need it, Gallagher delivers the solutions that let businesses grow. Communities thrive. And people prosper.

GLOBAL REACH. LOCAL PRESENCE.

Founded in

1927

\$5B
Total Adjusted Premiums & Risk Management Revenues (2019)

30,000+
Employees worldwide

850+
Offices in 35 countries

150+
Companies served

HIGHLY SPECIALIZED. DEEP EXPERTISE.

- Enterprise Risk Options
Account
Selling
- Enterprise Risk Solutions
Specialty
Employment
- Enterprise
Programs
Employment
Health
Law Firms
Managed Liability
- Private Client Services
Property
Risk Management
Trade Credit & Accounts
Receivable

OUR APPROACH TO RISK.



CORE360™ is our unique, comprehensive approach of evaluating our client's risk management program that leverages analytical tools and diverse resources for customized, maximum impact on six cost drivers of their total cost of risk.

22+ INDUSTRY PRACTICES



LEADERS WHERE IT COUNTS



Gallagher Named One of the World's Most Ethical Companies® for 2019

The only insurance broker to have received this honor. Gallagher has been named as one of the World's Most Ethical Companies by the Ethisphere® Institute, a global leader in defining and advancing the standards of ethical business practices, eight years in a row.



Gallagher has been designated as one of the "World's Best Employers" by Forbes Magazine for 2018.

This is a great honor that is given to just 500 companies around the world each year. Designation recipients are determined by an independent collection and analysis of anonymous employee reviews collected by Statista, a leading statistical agency. Gallagher was the only Insurance Brokerage to be honored with this designation for 2018.

SHARED VALUES + PASSION FOR EXCELLENCE = PROMISES DELIVERED

The Gallagher Way

25 tenets that have guided a team-oriented culture for 30+ years

Social Responsibility

Companywide focus on ethical conduct, employee health and welfare, environmental integrity and community service



To access the Gallagher | eRiskHub® now:

1. Navigate to <https://eriskhub.com/gallagher>
2. Complete the new user registration at the bottom of the page. Choose your own user ID and password. The access code is 447597.
3. After registering, you can access the hub immediately using your newly created credentials in the member login box located at the top right of the page.

The Gallagher Way. Since 1927.

The information contained herein is offered as insurance industry guidance and provided as an overview of current market risks and available coverages and is intended for discussion purposes only. This publication is not intended to offer legal advice or client-specific risk management advice. Any description of insurance coverages is not meant to interpret specific coverages that your company may already have in place or that may be generally available. General insurance descriptions contained herein do not include complete insurance policy definitions, terms, and/or conditions, and should not be relied on for coverage interpretation. Actual insurance policies must always be consulted for full coverage details and analysis.

Insurance brokerage and related services to be provided by Arthur J. Gallagher Risk Management Services, Inc. (License No. 0D69293) and/or its affiliate Arthur J. Gallagher & Co. Insurance Brokers of California, Inc. (License No. 0726293).

eRiskHub® Overview and Login Information

The evolution of the cyber risk landscape has brought with it broad, sweeping regulations to address cybersecurity exposures. This digital transformation also presents new risks, including financial losses, for every industry. Gallagher's Cyber Practice delivers expertise alongside cyber risk management and insurance placement services, as well as a better way to construct risk management solutions. CORE360™ — our comprehensive approach of evaluating our client's risk management program — leverages our analytical tools and diverse resources for customized, maximum impact on six cost drivers of their total cost of risk. First, we consult with you to understand all of your actual and potential costs, then find the best options to reallocate these costs based on strategic actionable insights empowering you to know, control and minimize your total costs increasing profitability. Additionally, our data-driven CORE360™ approach allows us to implement programs for your business that will increase safety, minimize losses, mitigate claims and proactively analyze your cyber risk posture.

Key Features of the Gallagher | eRiskHub®

- **Gallagher Cyber Risk Due Diligence** — A six-step process designed to walk clients through a simple, thought-provoking framework to encourage organizational communication, establish clear direction and highlight priorities to better understand your cyber risk profile.
- **Risk Manager Tools** — A collection of tools with many different purposes such as researching known breach events, calculating your potential cost of a breach event and downloading free sample policies your organization can use as templates.
- **News Center** — Keeps you up to date on what is going on in the world of cyber risk through handpicked articles, feeds and blogs.
- **Learning Center** — An extensive collection of white papers, articles, webinars, videos and blog posts on a variety of topics. (Looking for something specific? Try the search box at the top right of the page to search the entire Gallagher | eRiskHub®).
- **Security & Privacy Training** — An overview of best practices for creating an effective security training program for employees.
- **Strategic Third-Party Relationships and Partner Resources** — Information on third-party vendors that can assist your organization with improving your overall cyber risk.

As cyber risk evolves, so does our commitment to thought leadership. Our global cyber teams focus exclusively on cyber risk, and uniquely position Gallagher to share our knowledge, expertise and experience for the benefit of our clients.

If you have any questions about the Gallagher | eRiskHub®, please reach out to your broker.

Cyber Liability

**POLICYHOLDER DISCLOSURE
NOTICE OF TERRORISM
INSURANCE COVERAGE**




You are hereby notified that under the Terrorism Risk Insurance Act, as amended via the Program Reauthorization Act of 2015, that you have a right to purchase insurance coverage for losses resulting from acts of terrorism, as defined in Section 102(1) of the Act: The term "act of terrorism" means any act that is certified by the Secretary of the Treasury – in consultation with the Secretary of Homeland Security, and the United States Attorney General—to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

YOU SHOULD KNOW THAT WHERE COVERAGE IS PROVIDED BY THIS POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS EXCLUSION FOR NUCLEAR EVENTS. UNDER THIS FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES [85% THROUGH 2015; 84% BEGINNING ON JANUARY 1, 2016; 83% BEGINNING ON JANUARY 1, 2017; 82% BEGINNING ON JANUARY 1, 2018; 81% BEGINNING ON JANUARY 1, 2019 AND 80% BEGINNING ON JANUARY 1, 2020] OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A \$100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS \$100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED \$100 BILLION, YOUR COVERAGE MAY BE REDUCED.

Acceptance or Rejection of Terrorism Insurance Coverage

<input checked="" type="checkbox"/>	I hereby elect to purchase terrorism coverage for a prospective premium of \$92.00
<input type="checkbox"/>	I hereby decline to purchase terrorism coverage for certified acts of terrorism. I understand that I will have no coverage for losses resulting from certified acts of terrorism.

		
Policyholder/Applicant's Signature	Insurance Company	
Reunion Ranch WCID	Allied World Specialty Insurance Company	
Print Name	Policy Number	
		
Date		

The Cincinnati Insurance Company

PILLAR POLICY RENEWAL APPLICATION FOR NONPROFIT ORGANIZATIONS

(other than Community Associations, Healthcare Institutions & Educational Institutions)

THIS POLICY PROVIDES CLAIMS-MADE COVERAGE, WHICH APPLIES ONLY TO CLAIMS FIRST MADE DURING THE POLICY PERIOD OR ANY APPLICABLE EXTENDED REPORTING PERIOD. TO THE EXTENT IT IS NOT OTHERWISE INDICATED, THE LIMIT OF INSURANCE TO PAY DAMAGES OR SETTLEMENTS WILL BE REDUCED AND MAY BE EXHAUSTED BY DEFENSE COSTS, AND DEFENSE COSTS WILL BE APPLIED AGAINST THE DEDUCTIBLE. IN NO EVENT WILL WE BE LIABLE FOR DEFENSE COSTS OR THE AMOUNT OF ANY JUDGMENT OR SETTLEMENT IN EXCESS OF THE LIMIT OF INSURANCE. READ THE ENTIRE POLICY CAREFULLY.

General Information
This section must be completed.

1. Expiring Policy Number: 82506511
2. Name of Applicant: Reunion Ranch WCID c/o William & Flickinger
3. Physical Street Address: 12912 Hill Country Blvd., Ste. F-232
 City: Austin State: Texas Zip: 78738
4. Mailing Address (same as physical): _____
 City: _____ State: _____ Zip: _____
5. Website: _____ Phone Number: () _____
6. Year Established: 2005
7. Nature of Business: Water Utility District
8. What is the number of locations occupied by the Applicant and subsidiaries? N/A
9. Does the Applicant have any subsidiaries of which their ownership or management control is greater than 50%? *If yes, please complete table below:* Yes No

Name of Subsidiary	Description of Operations	Year Established	Non-Profit (NP) or For-Profit (FP)	Percent Owned
				%
				%
				%
				%

10. If annual revenues are less than \$500,000, fully complete the table below or attach most recent annual financials: **See Financials**

	Most Recent Fiscal Year Ending ___/___/20___	Previous Fiscal Year Ending ___/___/20___
Total Assets	\$ _____	\$ _____
Total Liabilities	\$ _____	\$ _____
Net Assets or Equity	\$ _____	\$ _____
Total Annual Revenues	\$ _____	\$ _____
Net Income or (Net Loss)	\$ _____	\$ _____

11. Please provide the following information regarding the employee count (do not include Independent Contractors) of the Applicant and subsidiaries:

	Currently	One Year Ago
Full-Time Employees	0	0
Part-Time Employees	0	0
Temporary/Seasonal	0	0
Volunteers	0	0

Coverages Requested
This section must be completed.

Coverage Part	Per Expiring	Desired Limits if different from expiring
Directors and Officers Liability	<input checked="" type="checkbox"/>	\$
Employment Practices Liability	<input type="checkbox"/>	\$
Fiduciary Liability	<input type="checkbox"/>	\$
Cyber	<input type="checkbox"/>	Complete Cyber Section on Page 3.
Crime	<input type="checkbox"/>	Complete Crime Section on Page 4.

Desired Pay Plan:

Installation Options	Agency Bill	Direct Bill
Annual	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Semi-Annual	<input type="checkbox"/>	<input type="checkbox"/>
Quarterly	<input type="checkbox"/>	<input type="checkbox"/>
Monthly	N/A	<input type="checkbox"/>

Directors & Officers Liability Coverage
This section should only be completed if coverage is desired.

- Since the inception of the expiring policy, has the Applicant or any subsidiary:
If yes, please provide details.
 - Had a significant change in operations? Yes No
 - Been involved in any actual or proposed merger, acquisition, divestment, consolidation, closing or purchase/sale of assets? Yes No
 - Breached any debt covenant, loan agreement or contractual obligations? Yes No
- Is Employed Lawyers Professional Liability Coverage desired?
If yes, please complete supplemental questionnaire ML 023 or ML 023 A. Yes No

Employment Practices Liability Coverage
This section should only be completed if coverage is desired.

- List the Applicant's total number of employees in the following locations:
CA: _____ WV: _____ Foreign Countries: _____

2. Please indicate the number of employee terminations in the table below:

	Last 12 Months	Previous 12 Months
Voluntary		
Involuntary (excluding layoffs)		
Layoffs		

- Do you anticipate any layoffs in the future? *If yes, please provide complete details.* Yes No
- Since the inception of the expiring policy, has the Applicant or any subsidiary revised any existing or implemented any new employment policies or procedures? *If yes, please provide details.* Yes No

5. Is Third Party Liability Coverage desired? *If yes, complete 5.a.-5.d.* Yes No
- a. Are there written policies and procedures regarding the conduct of employees when interacting with third parties (customers, vendors, visitors, independent contractors and other third parties)? Yes No
- b. What percentage of employees deal with the general public? _____ %
- c. Does the Applicant have Independent Contractors that are used on a regular basis? Yes No
If yes, how many? _____
- d. Is the Applicant's website compliant with the Web Content Accessibility Guidelines (WCAG)? Yes No
If no, please advise time frame in which the website will be compliant. _____

Fiduciary Liability Coverage
This section should only be completed if coverage is desired.

1. Complete the table below for any employee benefit plan(s) sponsored by the Applicant and its subsidiaries:

Plan Name	Year Established	Total Plan Assets	Plan Type* (DC, DB or ESOP)	Number of Participants
		\$		
		\$		
		\$		
		\$		

*Plan Type: DC-Defined Contribution, DB-Defined Benefit, ESOP-Employee Stock Ownership Plan

2. Since the inception of the expiring policy, has the Applicant or any subsidiary:
If yes, please provide details.
- a. Had any plan(s) frozen, transferred or terminated? Yes No
- b. Made other material changes to the plan(s) listed in the table above? Yes No
3. What is the funding percentage for the Applicant's defined benefit retirement plan(s)? N/A _____ %

Cyber Coverage
This section should only be completed if coverage is desired.

Indicate below if either of the following Cyber options is desired. *Please note that both options cannot be selected.*

Option 1 - **Cincinnati Data Defender™** and/or **Cincinnati Network Defender™** - Please check desired coverages, if any. *If higher limits are desired, please complete supplemental questionnaire ML 002.*

Cincinnati Data Defender™	<input type="checkbox"/>
Response Expenses Limit	\$50,000
Defense and Liability Limit	\$50,000
Identity Recovery Limit	\$25,000

Cincinnati Network Defender™	<input type="checkbox"/>
Computer Attack Limit	\$100,000
Network Security Liability Limit	\$100,000

Option 2 - **Cincinnati Cyber Defense™** - Application **ML 004** must be completed if this coverage is desired.

Crime Coverage

This section should only be completed if coverage is desired.

1.

Requested Insuring Agreements <input type="checkbox"/> <i>Per Expiring</i>	Limit of Insurance	Deductible Amount
Employee Theft <input type="checkbox"/> <i>Include ERISA</i> <input type="checkbox"/> <i>ERISA Only</i>	\$	\$
Forgery or Alteration <input type="checkbox"/> <i>Include Credit/Debit Card Forgery</i>	\$	\$
Inside the Premises	\$	\$
Outside the Premises	\$	\$
Computer Fraud	\$	\$
Funds Transfer Fraud	\$	\$
Money Orders and Counterfeit Money	\$	\$
Clients' Property	\$	\$
Claim Expense	\$	\$
Social Engineering Fraud Endorsement	\$	\$

2. Name of employee benefit plan(s) to be included for coverage, if any: _____

3. Please complete the table below with regard to classification of employees of the Applicant and subsidiaries:

Employee Classifications	Total Number
Officers and employees who handle, have custody of or maintain records of money, securities or other property (including that of ERISA plans).	
All other employees not included above.	

4. If Credit/Debit Card Forgery is desired, what is the number of cardholders? _____

5. Since the inception of the expiring policy, has the Applicant or any subsidiary revised any existing or implemented any new policies or procedures that would affect Crime Coverage? Yes No
If yes, please provide details.

Crime Expanded Coverage

This section should only be completed if coverage is desired.

1. Please check one of the following in the table below if either Crime Expanded Coverage (XC*) or Crime Expanded Coverage Plus (XC+) is desired. The limits and coverages in Crime XC and Crime XC+ are excess of any other crime forms forming part of the same policy, if any.

Insuring Agreements	<input type="checkbox"/> Crime XC	<input type="checkbox"/> Crime XC+
Employee Theft	\$10,000	\$25,000
Forgery or Alteration	\$2,500	\$25,000
Inside the Premises	\$10,000	\$25,000
Outside the Premises	\$2,500	\$5,000
Money Orders and Counterfeit Money	\$10,000	\$25,000

Required Attachments

- Most Recent Annual Financials or IRS 990 Tax Form if **General Information**, question **10**, is not completed
- Current List of Directors & Officers (*if requesting Directors & Officers Liability*)
- Employee Handbook only if updated since last submitted (*if requesting Employment Practices Liability*)
- Blank Employment Application only if updated since last submitted (*if requesting Employment Practices Liability*)
- Most Recent tax form 5500 for each employee benefit plan (*if requesting Fiduciary Liability*)

Signature Section
This section must be completed.

The Cincinnati Insurance Company is hereby authorized to make any investigation and inquiry in connection with this application as it deems necessary.

The undersigned authorizes the release of claim information from any prior insurer to The Cincinnati Insurance Company. Signing this application does not bind the Applicant or The Cincinnati Insurance Company to complete the insurance.

PLEASE REVIEW CAREFULLY. Except to such extent as may be otherwise in the policy, the policy for which this application is being made is limited for ONLY CLAIMS THAT ARE FIRST MADE AGAINST THE INSURED WHILE THE POLICY IS IN FORCE.

✓

Applicant's Signature (President, Chairperson, or Equivalent Position)

✓

Date



✓

Printed Name

✓

Title

Kim Poole

Agent's Signature

10/05/2021

Date

Arthur J Gallagher Risk Management Services, Inc.

Agency Name

Agency Code Number

N/A

Agent's Name and License Number (Florida only)

BCS INSURANCE COMPANY
2 Mid America Plaza, Suite 200
Oakbrook Terrace, IL 60181

Cyber Liability And Privacy Coverage Application

94.001-4 (03/21)

CERTAIN COVERAGES OFFERED ARE LIMITED TO LIABILITY FOR CLAIMS THAT ARE FIRST MADE AGAINST THE INSURED AND NOTIFIED TO US DURING THE POLICY PERIOD AS REQUIRED. CLAIM EXPENSES SHALL REDUCE THE APPLICABLE LIMITS OF LIABILITY AND ARE SUBJECT TO THE APPLICABLE RETENTION(S). PLEASE READ THE POLICY CAREFULLY.

"You", "Your Organization", and "Applicant" mean all corporations, organizations or other entities, including subsidiaries, proposed for this insurance.

I. GENERAL INFORMATION

Name of Applicant	Reunion Ranch WCID
Mailing Address	12912 Hill Country Blvd, Ste. F-232
City	Austin
State	Texas
ZIP Code	78738
Description of Applicant's Operations	Utility
Applicant Contact Name	Jeniffer Concienne
Applicant Contact Email Address	jconcienne@wfaustin.com
Applicant Website	www.nowebsite.com

II. REVENUES

Indicate the following as it relates to the Applicant's fiscal year end (FYE):

Prior FYE

Gross revenue	\$1,276,136
---------------	-------------

III. NETWORK SECURITY SYSTEM

- Do "You", or an outsourced firm, back up your data and systems at least once a week, and store these backups in an offsite location? Yes No
 - If yes, can "You" recover all of your business-critical data and systems within 10 days? Yes No
- Do "You" have anti-virus software and firewalls in place that are regularly updated (at least quarterly)? Yes No
- Do "You" have Remote Desktop Protocol (RDP) (or any other type of remote access to desktops or servers or applications) enabled? Yes No

94.001-4 (03/21)

4. After inquiry of the "Control Group", as defined, are "You" aware of any or have any grounds for suspecting any circumstances which might give rise to a claim? Yes No
5. Within the last 5 years, has "Your Organization" suffered any system intrusions, tampering, virus or malicious code attacks, loss of data, loss of portable media, hacking incidents, extortion attempts, or data theft, resulting in a claim in excess of \$25,000 that would be covered by this insurance? Yes No

If the "Applicant" represents a Healthcare organization, Financial Institution or Legal Services (consumer) then the following question MUST be answered:

6. Do "You" have a written policy which requires that personally identifiable information stored on mobile devices (e.g. laptop computers / smartphones) and portable media (e.g. flash drives, back-up tapes) be protected by encryption? Yes No

* With respect to the information required to be disclosed in response to the questions above, the proposed insurance will not afford coverage for any claim arising from any fact, circumstance, situation, event or act about which any member of the "Control Group" of the "Applicant" had knowledge prior to the issuance of the proposed policy, nor for any person or entity who knew of such fact, circumstance, situation, event or act prior to the issuance of the proposed policy.

"Control Group" means:

The board members, executive officers, Chief Technology Officer, Chief Information Officer, Risk Manager and General Counsel or their functional equivalents of "Your Organization". This does not include any administrative staff who work in the offices of these named positions.

IV. CYBER DECEPTION

1. Does the "Applicant" have procedures in place requiring two people, processes, or devices to verify any changes in transfer details and obtain authorization when transferring funds in excess of \$10,000 to external parties? Yes No
2. Does the **Applicant** provide training for staff members who transact funds in excess of \$10,000 externally? Yes No
3. Does the Applicant have a call-back verification process when making changes to or setting up new payment instructions to a third party? Yes No
4. Have there been any losses for a "Cyber Deception Event" in the past year in excess of \$10,000? Yes No
5. After inquiry of the "Control Group", as defined, have there been any claims or circumstances arising from "Cyber Deception Events" which may give rise to a claim that could be covered by the Cyber Deception coverage being applied for? Yes No

Please note that the Cyber Deception Coverage applied will not attach to those matters identified above that are claims or may be reasonably expected to give rise to a claim, under the Cyber Deception Coverage.

"Cyber Deception Event" means:

- The good faith transfer by "You" of "Your Organization's" funds or the transfer of "Your Goods", in lieu of payment, to a third party as a direct result of a "Cyber Deception", whereby "You" were directed to transfer "Goods" or pay funds to a third party under false pretences; or
- The theft of "Your Organization's" funds as a result of an unauthorized intrusion into or "Security Compromise" of "Your" "Computer System" directly enabled as a result of a "Cyber Deception".

"Control Group" means:

The board members, executive officers, Chief Technology Officer, Chief Information Officer, Risk Manager and General Counsel or their functional equivalents of "Your Organization". This does not include any administrative staff who work in the offices of these named positions.

REQUIRED FRAUD WARNING LANGUAGE:

It is a crime to knowingly and intentionally attempt to defraud an insurance company by providing false or misleading information or concealing material information during the application process or when filing a claim. Such conduct could result in your policy being voided and subject you to criminal and civil penalties.



Signature of Applicant's Authorized Representative



Name (Printed)



Title



Date



WATERPLUS RENEWAL APPLICATION

INSURED: Reunion Ranch WCID

EFFECTIVE DATE: 11/22/2021

GENERAL INFORMATION	No Changes	*Update Needed
Mailing Address:	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Street Address:	<input checked="" type="checkbox"/>	<input type="checkbox"/>

RENEWAL CHANGES	N/A	No Changes	*Update Needed
Operations?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Field Payroll?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Water Quality Violations?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Hookups?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Budget?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Full-Time Employees?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Course of Construction?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Hydroelectric or Power Generating Facilities?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pumps >1,000 HP?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

REQUIRED ATTACHMENTS	N/A	No Changes	*Update Needed/Attached
<input type="checkbox"/> ACORD Application (if applicable)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Budget	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/> Property Schedule	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/> See attached ERV.
<input type="checkbox"/> Mobile Equipment Schedule	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Auto Schedule	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Additional Interests	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Driver List	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Dam and/or Levee Inspection Report	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Copy of Current Year Work Comp Dec	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

***UPDATE NEEDED:** Please elaborate below.

Quote per expiring and updated ERV.

I have reviewed this application for accuracy before signing it. As a condition precedent to coverage, I hereby state that the information contained herein is true, accurate, and complete and that no material facts have been omitted, misrepresented, or misstated. I know of no other claims or lawsuits against the Applicant, and I know of no other events, incidents, or occurrences which might reasonably lead to a claim or lawsuit against the Applicant. I understand that this is an application for insurance only and that completion and submission of this application does not bind coverage with any insurer.

Insured Signature: _____ **Date:** _____

Producer Signature: Jessica Salas Digitally signed by Jessica Salas
DN: cn=Jessica Salas, o, ou, email=jessica_salas@ajg.com, c=US **Date:** 09/07/2021

Arthur J. Gallagher & Co.
 1900 West Loop South, Suite 1600
 Houston, TX 77027

Phone: 800-222-9044
 Fax: 713-358-5245



Premium Summary

Reunion Ranch WCID
 Attn: Allen Douthitt
allen@bottdouthitt.com

Customer #	REUNRAN-01
Summary	All Lines
Amount Due	16,914.00
Payment for:	Insurance 21-22

Thank You

Effective	Transaction		Amount
11/22/2021	PKG -Property/Equipment Breakdown General Liab/H&N Auto/Poll/Crime Excess Liability Directors & Officers Liability Directors Bond Consultants Bond Agency Fee *INDICATE CUSTOMER # ON ALL CHECKS!	8,587	\$16,914.00
Please Pay This Amount			Total
Make Check Payable to: Arthur J. Gallagher Remittance address: 1900 West Loop South, Suite 1600, Houston, TX 77027			\$16,914.00

Thank You

Jeniffer Concienne

From: Michael Moyer <MMoyer@taylormorrison.com>
Sent: Wednesday, October 13, 2021 10:48 AM
To: Jeniffer Concienne
Subject: FW: REUNION RANCH WCID - PROPOSED AGENDA

For next weeks Reunion Ranch WCID meeting.

Michael Moyer
Land Development Director
T: +15125322111

MMoyer@taylormorrison.com
www.taylormorrison.com



This message may contain confidential information and is intended only for the named addressee. If you are not the named addressee you should not distribute or copy this e-mail. If you have received this e-mail by mistake please delete it from your system.

From: Debra Leckbee <DLeckbee@taylormorrison.com>
Sent: Monday, October 11, 2021 2:50 PM
To: Michael Moyer <MMoyer@taylormorrison.com>
Cc: Michael Slack <MSlack@taylormorrison.com>
Subject: RE: REUNION RANCH WCID - PROPOSED AGENDA

Please see below.

10/11/2021				
	PTD Homes Sold	PTD Homes Closed		Avg Sales Price
RR60	134	134		\$ 483,281
RR70	207	203		\$ 537,273
RR80	92	90		\$ 624,377
RR90	52	52		\$ 537,729
Total	485	479		\$ 538,927

Let me know if you have any questions

Debbie

Debra Leckbee



Murfee Engineering Company

October 13th, 2021

Mr. Dennis Daniel, President
and Board of Directors
Reunion Ranch WCID
c/o Willatt & Flickinger
12912 Hill Country Blvd., Suite F-232
Austin, Texas 78738

Mr. Mike Moyer
Taylor Morrison of Texas, Inc.
11200 Lakeline Blvd
Suite 105A
Austin, Texas 78717

Re: Reunion Ranch WWTP Expansion – Recommendation for Pay Application No. 9 from
Excel Construction Services, LLC.

Mr. Daniel & Reunion Ranch WCID Board, Mr. Moyer:

Attached please find Pay Application No. 8 in the amount of \$163,562.40 from Excel Construction Services, LLC for work performed through September 30th, 2021, on the above-referenced project. I have reviewed the attached documentation for compliance with the Contract Documents, concur with the items and quantities, and therefore recommend approval and payment of Pay Application No. 8 in the amount of \$163,562.40. If you have any questions or if you would like any additional information, please contact me at your convenience.

Sincerely,

A handwritten signature in cursive script that reads 'Andrea Wyatt'.

Andrea Wyatt, P.E.

Attachments: Pay Application No. 9

CC: Bill Flickinger – Willatt & Flickinger
George Murfee, P.E.
Evan Parker, E.I.T.
MEC File No. 12002.108

W:\Reunion Ranch WCID\Facilities\Wastewater\WWTP A\Expansion\Construction Admin\Pay App\PA 009

CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

Reunion Ranch WWTP

Application No.: Nine (9)
Application Period: thru Sept 30, 2021

SUMMARY

To: OWNER Reunion Ranch WWTP Attn: Mike Moyer 10415 1 Morado Circle Ste. 100 Austin, Texas 78768	From: CONTRACTOR Excel Construction Services, LLC Chad Mitchell PO Box 2280 Leander, Texas 78646	Via: ENGINEER Murfee Engineering Company, Inc Andrea Wyatt P.E. 1101 Capital of Texas Highway Austin, TX 78738
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APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
APPROVED CHANGE ORDERS			
No.	Date Approved	Additions	Deductions
SUBTOTALS		\$ -	\$ -
Net Change by CO		\$ -	

1. ORIGINAL CONTRACT SUM	\$ 3,445,000.00
2. NET CHANGE BY CHANGE ORDERS	\$ -
3. CONTRACT SUM TO DATE	\$ 3,445,000.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 3,423,174.00
5. RETAINAGE @ 10%	\$ 342,317.40
6. AMOUNT ELIGIBLE TO DATE	\$ 3,080,856.60
7. LESS PREVIOUS PAYMENTS	\$ 2,917,294.20
8. AMOUNT DUE THIS APPLICATION	\$ 163,562.40
9. BALANCE TO FINISH (Including Retainage)	\$ 364,143.40

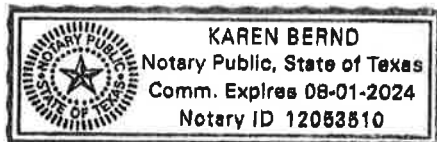
CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Excel Construction Services, LLC
By: *[Signature]*

[Signature]

NOTARY STAMP, SIGNATURE & DATE



PAYMENT OF **\$ 163,562.40** IS RECOMMENDED

Andrea Wyatt 10/13/2021
Murfee Engineering Company Date

Taylor Morrison Date

RRWCID Board Date

CONTRACTOR'S PROGRESS ESTIMATE

Reunion Ranch WWTP

PAY PERIOD: July
 APPLICATION No.: 8
 APPLICATION DATE: 7/31/2021

Item No.	Description of Work	Scheduled Value	Work Completed		Materials Remaining In Storage	Total Completed And Stored To Date	Percent Complete (%)	Balance To Finish	Retainage Balance	Total Balance Remaining
			From Previous Estimate	This Period						
1	Mobilization, Bonds, & Insurance	\$ 170,000.00	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	100%	\$ -	\$ 17,000.00	\$ 17,000.00
2	SWPPP	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100%	\$ -	\$ 350.00	\$ 350.00
3	Excavation Plan	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00	\$ 300.00
4	Trench Safety Plan	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00	\$ 1,500.00
5.00	PROCESS PIPING CONNECTING TO EXISTING WW LINE									
5.01	Excavation Pipe	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	100%	\$ -	\$ 1,100.00	\$ 1,100.00
5.02	Installation	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00	\$ 1,000.00
5.03	Backfill	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00	\$ 200.00
6.00	INFLUENT LIFT STATION									
6.01	Liftstation - Excavation	\$ 71,000.00	\$ 71,000.00	\$ -	\$ -	\$ 71,000.00	100%	\$ -	\$ 7,100.00	\$ 7,100.00
6.02	Liftstation - Select Fill	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ 600.00	\$ 600.00
6.03	Liftstation - Precast Concrete	\$ 42,000.00	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	100%	\$ -	\$ 4,200.00	\$ 4,200.00
6.04	Liftstation - CPL	\$ 51,000.00	\$ 50,000.00	\$ 1,000.00	\$ -	\$ 51,000.00	100%	\$ -	\$ 5,100.00	\$ 5,100.00
6.05	Liftstation - Concrete Coating	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00	\$ 400.00
6.06	Liftstation - Backfill	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	100%	\$ -	\$ 1,800.00	\$ 1,800.00
6.07	Liftstation - Vertical Screen	\$ 90,000.00	\$ 85,000.00	\$ 5,000.00	\$ -	\$ 90,000.00	100%	\$ -	\$ 9,000.00	\$ 9,000.00
6.08	Liftstation - Odor Control Equipment	\$ 37,500.00	\$ 36,500.00	\$ -	\$ -	\$ 36,500.00	97%	\$ 1,000.00	\$ 3,650.00	\$ 4,650.00
6.09	Liftstation - Submersible Pump	\$ 53,000.00	\$ 52,000.00	\$ 1,000.00	\$ -	\$ 53,000.00	100%	\$ -	\$ 5,300.00	\$ 5,300.00
6.1	Liftstation - Pipe	\$ 63,000.00	\$ 62,000.00	\$ 1,000.00	\$ -	\$ 63,000.00	100%	\$ -	\$ 6,300.00	\$ 6,300.00
6.11	Valve Vault - Underground Pipe	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100%	\$ -	\$ 250.00	\$ 250.00
6.12	Valve Vault - Precast Concrete Vault	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	100%	\$ -	\$ 1,600.00	\$ 1,600.00
6.13	Valve Vault - Concrete Coating	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00	\$ 300.00
6.14	Valve Vault - Backfill	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00	\$ 400.00
6.15	Valve Vault - Flange Pipe and Valves	\$ 24,000.00	\$ 22,000.00	\$ 2,000.00	\$ -	\$ 24,000.00	100%	\$ -	\$ 2,400.00	\$ 2,400.00
7	AERATION BASIN AND BLOWER FACILITIES									
7.01	Excavation	\$ 88,000.00	\$ 88,000.00	\$ -	\$ -	\$ 88,000.00	100%	\$ -	\$ 8,800.00	\$ 8,800.00
7.02	Remove Bypass Line	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100%	\$ -	\$ 250.00	\$ 250.00
7.03	Clean/ Prepare Subgrade	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00	\$ 300.00
7.04	Drill and expoy	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ 600.00	\$ 600.00
7.05	Form, Rebar and Place Slab SBR	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	100%	\$ -	\$ 12,500.00	\$ 12,500.00
7.06	Form, Rebar and Place Walls SBR	\$ 242,000.00	\$ 242,000.00	\$ -	\$ -	\$ 242,000.00	100%	\$ -	\$ 24,200.00	\$ 24,200.00
7.07	Concrete Backfill	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$ 3,000.00	\$ 3,000.00
7.08	Rebar Material	\$ 42,000.00	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	100%	\$ -	\$ 4,200.00	\$ 4,200.00
7.09	Exterior Coat Wall	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 1,200.00	\$ 1,200.00
7.1	Interior Coat Wall	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 1,200.00	\$ 1,200.00
7.11	Coat Pipe	\$ 6,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	83%	\$ 1,000.00	\$ 500.00	\$ 1,500.00
7.12	Misc Metal	\$ 16,500.00	\$ 16,500.00	\$ -	\$ -	\$ 16,500.00	100%	\$ -	\$ 1,650.00	\$ 1,650.00
7.13	Set New SBR Equipment	\$ 12,000.00	\$ 10,500.00	\$ 1,500.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 1,200.00	\$ 1,200.00
7.14	Set Existing SBR Equipment	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 1,200.00	\$ 1,200.00
7.15	SBR Equipment	\$ 456,000.00	\$ 456,000.00	\$ -	\$ -	\$ 456,000.00	100%	\$ -	\$ 45,600.00	\$ 45,600.00
7.16	Effluent Pumps	\$ 19,500.00	\$ 17,000.00	\$ 2,500.00	\$ -	\$ 19,500.00	100%	\$ -	\$ 1,950.00	\$ 1,950.00
7.17	Above Ground Pipe	\$ 30,000.00	\$ 27,000.00	\$ 3,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$ 3,000.00	\$ 3,000.00
7.18	Blower Pad	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ 600.00	\$ 600.00

CONTRACTOR'S PROGRESS ESTIMATE

Reunion Ranch WWTP

PAY PERIOD:
APPLICATION No.:
APPLICATION DATE:

July
8
7/31/2021

Item No.	Description of Work	Scheduled Value	Work Completed		Materials Remaining In Storage	Total Completed And Stored To Date	Percent Complete (%)	Balance To Finish	Retainage Balance	Total Balance Remaining
			From Previous Estimate	This Period						
7.19	Demo Existing Equipment	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00	\$ 500.00
8	EFFLUENT FILTER									
8.1	Excavation	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00	\$ 300.00
8.2	Form, Pour Place Slab	\$ 9,000.00	\$ 9,000.00		\$ -	\$ 9,000.00	100%	\$ -	\$ 900.00	\$ 900.00
8.3	Filter Equipment	\$ 220,000.00	\$ 220,000.00		\$ -	\$ 220,000.00	100%	\$ -	\$ 22,000.00	\$ 22,000.00
8.4	Install Equipment	\$ 12,000.00	\$ 8,500.00	\$ 3,500.00	\$ -	\$ 12,000.00	100%	\$ -	\$ 1,200.00	\$ 1,200.00
8.5	Above Ground Pipe	\$ 21,000.00	\$ 19,000.00	\$ 2,000.00	\$ -	\$ 21,000.00	100%	\$ -	\$ 2,100.00	\$ 2,100.00
9	CHLORINE CONTACT BASIN									
9.1	Excavation	\$ 5,000.00	\$ 5,000.00		\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00	\$ 500.00
9.2	Drill and expoy	\$ 7,000.00	\$ 7,000.00		\$ -	\$ 7,000.00	100%	\$ -	\$ 700.00	\$ 700.00
9.3	Form, Rebar and Place Slab CCB	\$ 45,000.00	\$ 45,000.00		\$ -	\$ 45,000.00	100%	\$ -	\$ 4,500.00	\$ 4,500.00
9.4	Form, Rebar and Place Walls CCB	\$ 75,000.00	\$ 75,000.00		\$ -	\$ 75,000.00	100%	\$ -	\$ 7,500.00	\$ 7,500.00
9.5	Backfill Structure	\$ 6,000.00	\$ 6,000.00		\$ -	\$ 6,000.00	100%	\$ -	\$ 600.00	\$ 600.00
9.6	Coat Wall	\$ 12,000.00	\$ 12,000.00		\$ -	\$ 12,000.00	100%	\$ -	\$ 1,200.00	\$ 1,200.00
9.7	Above Ground Pipe	\$ 42,000.00	\$ 40,000.00	\$ 2,000.00	\$ -	\$ 42,000.00	100%	\$ -	\$ 4,200.00	\$ 4,200.00
9.8	Metal Metal	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00	\$ 300.00
10	SLUDGE DEWATERING EQUIPMNENT									
10.1	Form, Pour Place Slab	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00	\$ 500.00
10.2	Underground Pipe	\$ 10,000.00	\$ 7,500.00	\$ 2,500.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00	\$ 1,000.00
10.3	Dewatering Equipment	\$ 230,000.00	\$ 230,000.00	\$ -	\$ -	\$ 230,000.00	100%	\$ -	\$ 23,000.00	\$ 23,000.00
10.4	Base Material	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00	\$ 1,000.00
11	SLUDGE STORAGE BASIN MODIFICATIONS									
11.1	Demo Existing Equipment	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$ 3,000.00	\$ 3,000.00
11.2	Above ground Piping	\$ 10,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	50%	\$ 5,000.00	\$ 500.00	\$ 5,500.00
12	EFFLUENT STORAGE BASIN									
12.1	Form, Rebar and Place Slab Effluent Storage	\$ 65,000.00	\$ 65,000.00		\$ -	\$ 65,000.00	100%	\$ -	\$ 6,500.00	\$ 6,500.00
12.2	Form, Rebar and Place Wall Effluent Storage	\$ 120,000.00	\$ 120,000.00		\$ -	\$ 120,000.00	100%	\$ -	\$ 12,000.00	\$ 12,000.00
12.3	Above ground Piping	\$ 20,000.00	\$ 17,000.00	\$ 3,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00	\$ 2,000.00
12.4	Backfill Structure	\$ 13,000.00	\$ 13,000.00		\$ -	\$ 13,000.00	100%	\$ -	\$ 1,300.00	\$ 1,300.00
12.5	Coat Wall	\$ 12,000.00	\$ 12,000.00		\$ -	\$ 12,000.00	100%	\$ -	\$ 1,200.00	\$ 1,200.00
13	ELECTRICAL POWER SYSTEMS									
13.01	UG Electrical Conduit	\$ 148,742.00	\$ 148,742.00	\$ -	\$ -	\$ 148,742.00	100%	\$ -	\$ 14,874.20	\$ 14,874.20
13.02	Above Ground / Exposed Conduit	\$ 82,822.00	\$ 82,822.00	\$ -	\$ -	\$ 82,822.00	100%	\$ -	\$ 8,282.20	\$ 8,282.20
13.03	Wire Installation & Termination	\$ 30,813.00	\$ 2,000.00	\$ 28,813.00	\$ -	\$ 30,813.00	100%	\$ -	\$ 3,081.30	\$ 3,081.30
13.04	Grounding & Elec. Ductbank Ground Conductor	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00	\$ 1,000.00
13.05	Switchgear / Electrical Equip Install	\$ 37,132.00	\$ 34,200.00	\$ 2,932.00	\$ -	\$ 37,132.00	100%	\$ -	\$ 3,713.20	\$ 3,713.20

CONTRACTOR'S PROGRESS ESTIMATE

Reunion Ranch WWTP

PAY PERIOD:
APPLICATION No.:
APPLICATION DATE:

July
8
7/31/2021

Item No.	Description of Work	Scheduled Value	Work Completed		Materials Remaining In Storage	Total Completed And Stored To Date	Percent Complete (%)	Balance To Finish	Retainage Balance	Total Balance Remaining
			From Previous Estimate	This Period						
13.06	Switchgear / Electrical Equip	\$ 10,500.00	\$ 9,000.00	\$ 1,500.00	\$ -	\$ 10,500.00	100%	\$ -	\$ 1,050.00	\$ 1,050.00
13.07	Light Fixtures Material	\$ 2,900.00	\$ 2,000.00	\$ 900.00	\$ -	\$ 2,900.00	100%	\$ -	\$ 290.00	\$ 290.00
13.08	Light Fixtures Labor	\$ 51,500.00	\$ 25,000.00	\$ 24,000.00	\$ -	\$ 49,000.00	95%	\$ 2,500.00	\$ 4,900.00	\$ 7,400.00
13.09	Generator Equipment	\$ 42,750.00	\$ 42,750.00		\$ -	\$ 42,750.00	100%	\$ -	\$ 4,275.00	\$ 4,275.00
13.1	Generator Material & Labor	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$ 750.00	\$ 750.00
13.11	I&C	\$ 145,341.00	\$ 137,750.00	\$ 7,591.00	\$ -	\$ 145,341.00	100%	\$ -	\$ 14,534.10	\$ 14,534.10
13.12	Electrical / Instrumentation Start up	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00	\$ 500.00
13.13	O&M Manuals	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00	\$ 500.00
14	MODS TO EFFLUENT SADS PUMP SKID & IRR SKID									
14.1	Form, Rebar and Place Slab	\$ 20,000.00	\$ 20,000.00		\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00	\$ 2,000.00
14.2	Above ground Piping	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00	\$ 1,500.00
14.3	Move Skid	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00	\$ 500.00
								\$ -	\$ -	\$ -
15	PLANT WATER SYSTEM									
15.01	Plant Water Pumps	\$ 3,000.00	\$ -		\$ -	\$ -	0%	\$ 3,000.00	\$ -	\$ 3,000.00
15.02	Misc Material	\$ 3,500.00	\$ -		\$ -	\$ -	0%	\$ 3,500.00	\$ -	\$ 3,500.00
								\$ -	\$ -	\$ -
16.00	UPGRADE PUMP HOUSE BUILDING									
16.01	Building Insulation	\$ 5,826.00	\$ -		\$ -	\$ -	0%	\$ 5,826.00	\$ -	\$ 5,826.00
16.02	HVAC	\$ 2,674.00	\$ 2,674.00		\$ -	\$ 2,674.00	100%	\$ -	\$ 267.40	\$ 267.40
								\$ -	\$ -	\$ -
								\$ -	\$ -	\$ -
ORIGINAL CONTRACT TOTALS		\$ 3,445,000.00	\$ 3,241,438.00	\$ 181,736.00	\$ -	\$ 3,423,174.00	99%	\$ 21,826.00	\$ 342,317.40	\$ 364,143.40

CONTRACTOR AFFIDAVIT OF BILLS PAID AND RELEASE OF LIENS

**STATE OF TEXAS §
COUNTY OF WILLIAMSON§**

Owner: Taylor Morrison of Texas, Inc.

Affiant: Excel Construction Services, LLC

Project Description: Reunion Ranch Wastewater Treatment Plant Expansion

In order to induce the Owner to make Progress Payment #9 to Affiant for work performed on the above-described project, the Affiant states, under oath, as follows:

WAIVER AND RELEASE

Affiant acknowledges and certifies that it has been paid in full for all labor and materials provided to the above-noted construction project. Affiant, and all of his or its agents, employees, successors, assigns, subsidiaries, and legal representatives, will and do hereby waive and release all Mechanic's liens, or similar lien rights, which have or might arise as a result of the Affiant's or Affiant's agents' or employees' providing labor and materials to the above-noted project.

ALL BILLS PAID

Affiant warrants, represents, and certifies that it has paid all laborers, subcontractors, materialmen, and all other persons or parties who have provided labor or materials through, for, or on behalf of the Affiant to the above-noted construction project, and Affiant is not aware of any claim for payment or lien by such person or party who has furnished Work on the project through or under Affiant.

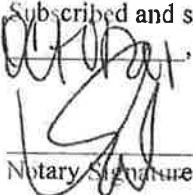
Executed \$163,562.40.

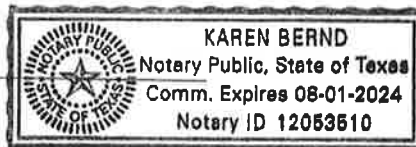
Contractor Name: Excel Construction Services, LLC

By: Chad Mitchell

Title: Project Managers

Subscribed and sworn to before me under my official seal of office this 13 day of April, 2024.


Notary Signature



SEPARATION PAGE

Date of Issuance: <u>October 19, 2021</u>	Effective Date: <u>October 19, 2021</u>
Owner: <u>Taylor Morrison of Texas, Inc.</u>	Owner's Contract No.:
Contractor: <u>Excel Construction Services, LLC.</u>	Contractor's Project No.:
Engineer: <u>Murfee Engineering Company, Inc.</u>	Engineer's Project No.: <u>12002.108</u>
Project: <u>Reunion Ranch Water Control and Improvement District Wastewater Treatment Plant Expansion</u>	Contract Name: <u>RRWCID WWTP Expansion</u>

The Contract is modified as follows upon execution of this Change Order:

Description: Additional fence to accommodate equipment based on input from operations staff.

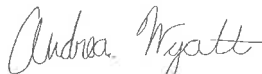
Attachments: Contractor's change order proposal (Change Proposal Request No. 006, 3 pages)

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: <u>\$3,445,000.00</u>	Original Contract Times: Substantial Completion: <u>230</u> Ready for Final Payment: _____ days or dates
Increase from previously approved Change Orders No. <u>1</u> to No. <u>4</u> : <u>\$41,042.00</u>	Increase from previously approved Change Orders No. <u>1</u> to No. <u>4</u> : Substantial Completion: <u>70</u> Ready for Final Payment: _____ days
Contract Price prior to this Change Order: <u>\$3,486,042.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>300</u> Ready for Final Payment: _____ days or dates
Increase of this Change Order: <u>\$5,074.00</u>	Increase of this Change Order: Substantial Completion: <u>1</u> Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: <u>\$3,491,116.00</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>301</u> Ready for Final Payment: _____ days or dates

RECOMMENDED:

APPROVED:

ACCEPTED:

By: 
Engineer (Authorized Signature)

By: _____
Owner (Authorized Signature)

By: _____
Contractor (Authorized Signature)

Date: October 12, 2021

Date: _____

Date: _____



Change Proposal Request No.006 (Not a Change Order)

Project Name: Reunion Ranch WWTP Expansion	
Project Owner: Taylor Morrison	
Engineer: MEC	Initiated by: <input type="checkbox"/> Engineer <input checked="" type="checkbox"/> Contractor
Contractor: Excel Construction Services, LLC PO Box 2260 Leander, Texas 78646	Date: September 16, 2021

Attention: The following change in the contract on this project is proposed. Please provide your proposed price for the cost of this change.

- A breakdown of cost SHALL be provided upon request by the Owner or Engineer.
- Work shall not commence until authorized by the Owner.

Description of the Proposed Change:

Please find attached the pricing for 8' wooden plank fence with 2 strands barbwire.

By Chad Mitchell

All work shall be in accordance with the terms, stipulations, and conditions of the original Contract Documents. If the work herein provided for is Approved by Change Order, the time of completion will be:

Increased Decreased Unchanged

by 1 calendar days.

This change will: Add Deduct No Change

\$ 5,074.00

Chad Mitchell
General Contractor

Date September 16, 2021

Engineer Recommendation:

Recommend Acceptance
 Do Not Recommend Acceptance

By: Andre Wyatt, P.E.

Date _____

Owner's Action:

Accepted Not Accepted

By: Mike Moyer

Date _____

CHANGE PROPOSAL SUMMARY SHEET



Project Name: Reunion Ranch WWTP

Change Description: Additional Handrail Round Chlorine Contact Basin

PCM No: 005

Date: August 10, 2021

MATERIALS/QUOTES:	Amount	Op	Rate	Extended
	\$0.00	X	1	\$0.00
Subtotal				\$0.00
Sales Tax	\$0.00	X	0.00%	\$0.00
MATERIAL/QUOTES SUBTOTAL				\$0.00

LABOR:	Hours	Op	Rate	Extended
Straight Time Labor	0	X	\$25.00	\$0.00
Overtime Labor:	0	X	\$37.50	\$0.00
Subtotal Manhours:	0			
Foreman Time	0	X	\$35.00	\$0.00
Assistant Superintendent:	0	X	\$0.00	\$0.00
Superintendent Time (Brad Clark):	2	X	\$70.00	\$140.00
Material Proc. & Hndlg. Labor (5% of Man Hours):	0	X	\$0.00	\$0.00
Update As Built Drawings:	0	X	\$0.00	\$0.00
SUBTOTAL LABOR:				\$140.00

DIRECT JOB EXPENSES:	Amount	Op	Rate	Extended
Project Manager (Chad Mitchell):	1	X	\$85.00	\$85.00
Jobsite Trailer (Monthly)	\$0.00	X	1	\$0.00
Port-o-can (Monthly)	\$0.00	X	1	\$0.00
Water (for injection)	\$0.00	X	1	\$0.00
Backhoe (weekly)	\$0.00	X	2	\$0.00
SUBTOTAL DIRECT JOB EXPENSES:				\$85.00

EXCEL CONSTRUCTION MARKUPS:	Amount	Op	Rate	Extended
Direct Costs:	\$225.00	X	1	\$225.00
Work Comp / SS / Unemployment:	\$225.00	X	35.00%	\$78.75
SUBTOTAL:				\$303.75
OH&P @ 15%:	\$303.75	X	15.00%	\$45.56
EXCEL CONSTRUCTION SUBTOTAL:				\$349.31

SUBCONTRACTS WITH MARKUPS:	Amount	Op	Rate	Extended
	\$4,725.00	X	1	\$4,725.00
		X	1	\$0.00
		X	1	\$0.00
		X	1	\$0.00
		X	1	\$0.00
		X	1	\$0.00
SUBTOTAL:				\$4,725.00
OH&P @ 5%	\$4,725.00	X	0.00%	\$0.00
SUBCONTRACTS SUBTOTAL:				\$4,725.00

SUBTOTAL / SUMMARY:	Amount	Op	Rate	Extended
Liability / Builders Risk (Cost of Work Only):	\$5,074.31	X	0.00%	\$0.00
SUBTOTAL (Excel Subtotal / Subcontracts / Builders Risk):				\$5,074.31
P&P Bond	\$5,074.31	X	0.00%	\$0.00
GRAND TOTAL THIS CHANGE:				\$5,074



WOOLERY CUSTOM FENCE CO.
 P.O. BOX 986
 ELGIN, TX 78621

PROPOSAL

DATE	PROPOSAL #
9/15/2021	11720

NAME / ADDRESS
Excel Construction Services, LLC P.O. Box 2260 / 1202 Leander Dr. Leander, TX 78646 / 78641 ph 512-259-5005 fax 512-259-5665

P.O.# or W.O.#	ATT:	PROJECT
20-026.021	Chad	Reunion Ranch WWTP Expansion

CO #1 PROPOSAL	DESCRIPTION	QTY
	8'H WOOD FENCE w/ 2 STRANDS BARBWIRE (Vertical Pickets) +- 30' -- (LS) (per approved submittals) EXCLUSIONS: Survey, Grounding, Signs, & Mow Strips by Other. NOTE: All wood is nominal dimension. In manufacturing, a nominal size or trade size is a size "in name only" used for identification. The nominal size may not match any dimension of the product, but within the domain of that product the nominal size may correspond to a large number of highly standardized dimensions and tolerances. NOTE: WCF will not be responsible for other underground utilities not marked by TX 811 ONE CALL.	1

Change Order Proposal

TOTAL \$4,725.00

SIGNATURE: _____

Phone #	Fax #	E-mail	Web Site
512-281-2186	512-233-5396	bids@wooleryfence.com	www.wooleryfence.com

SEPARATION PAGE

Date of Issuance: <u>October 19, 2021</u>	Effective Date: <u>October 19, 2021</u>
Owner: <u>Taylor Morrison of Texas, Inc.</u>	Owner's Contract No.:
Contractor: <u>Excel Construction Services, LLC.</u>	Contractor's Project No.:
Engineer: <u>Murfue Engineering Company, Inc.</u>	Engineer's Project No.: <u>12002.108</u>
Project: <u>Reunion Ranch Water Control and Improvement District Wastewater Treatment Plant Expansion</u>	Contract Name: <u>RRWCID WWTP Expansion</u>

The Contract is modified as follows upon execution of this Change Order:
 Description: Additional electrical duct to accommodate dewatering equipment feed pump.

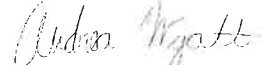
Attachments: Contractor's change order proposal (Change Proposal Request No. 007, 18 pages)

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: <u>\$3,445,000.00</u>	Original Contract Times: Substantial Completion: <u>230</u> Ready for Final Payment: _____ days or dates
Increase from previously approved Change Orders No. <u>1</u> to No. <u>5</u> : <u>\$46,112.00</u>	Increase from previously approved Change Orders No. <u>1</u> to No. <u>5</u> : Substantial Completion: <u>71</u> Ready for Final Payment: _____ days
Contract Price prior to this Change Order: <u>\$3,486,042.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>272</u> Ready for Final Payment: _____ days or dates
Increase of this Change Order: <u>\$14,066</u>	Increase of this Change Order: Substantial Completion: <u>14</u> Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: <u>\$3,486,042.00</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>315</u> Ready for Final Payment: _____ days or dates

RECOMMENDED:

APPROVED:

ACCEPTED:

By: 
 Engineer (Authorized Signature)

By: _____
 Owner (Authorized Signature)

By: _____
 Contractor (Authorized Signature)

Date: October 12, 2021

Date: _____

Date: _____



Change Proposal Request No.007 (Not a Change Order)

Project Name:	Reunion Ranch WWTP Expansion	
Project Owner:	Taylor Morrison	
Engineer:	MEC	Initiated by: <input type="checkbox"/> Engineer <input checked="" type="checkbox"/> Contractor
Contractor:	Excel Construction Services, LLC PO Box 2260 Leander, Texas 78646	Date: September 16, 2021

Attention: The following change in the contract on this project is proposed. Please provide your proposed price for the cost of this change.

- A breakdown of cost **SHALL** be provided upon request by the Owner or Engineer.
- Work shall not commence until authorized by the Owner.

Description of the Proposed Change:

Please find attached the pricing for additional ductbank for the dewatering equipment.

By Chad Mitchell

All work shall be in accordance with the terms, stipulations, and conditions of the original Contract Documents. If the work herein provided for is Approved by Change Order, the time of completion will be:

Increased Decreased Unchanged

by 7 calendar days.

This change will: Add Deduct No Change

\$ 14,066

Chad Mitchell

General Contractor

Date September 16, 2021

Engineer Recommendation:

- Recommend Acceptance
 Do Not Recommend Acceptance

By: Andre Wyatt, P.E.

Date _____

Owner's Action:

- Accepted Not Accepted

By: Mike Moyer

Date _____

CHANGE PROPOSAL SUMMARY SHEET



Project Name: Reunion Ranch WWTP

Change Description: Additional Ductbank for Dewatering Equipment

PCM No: 007

Date: September 15, 2021

MATERIALS/QUOTES:	Amount	Op	Rate	Extended
	\$0.00	X	1	\$0.00
Subtotal				\$0.00
Sales Tax	\$0.00	X	0.00%	\$0.00
MATERIAL/QUOTES SUBTOTAL				\$0.00

LABOR:	Hours	Op	Rate	Extended
Straight Time Labor	0	X	\$25.00	\$0.00
Overtime Labor:	0	X	\$37.50	\$0.00
Subtotal Manhours:	0			
Foreman Time	0	X	\$35.00	\$0.00
Assistant Superintendent:	0	X	\$0.00	\$0.00
Superintendent Time (Brad Clark):	2	X	\$70.00	\$140.00
Material Proc. & Hndlg. Labor (5% of Man Hours):	0	X	\$0.00	\$0.00
Update As Built Drawings:	0	X	\$0.00	\$0.00
SUBTOTAL LABOR:				\$140.00

DIRECT JOB EXPENSES:	Amount	Op	Rate	Extended
Project Manager (Chad Mitchell):	1	X	\$85.00	\$85.00
Jobsite Trailer (Monthly)	\$0.00	X	1	\$0.00
Port-o-can (Monthly)	\$0.00	X	1	\$0.00
Water (for injection)	\$0.00	X	1	\$0.00
Backhoe (weekly)	\$0.00		2	\$0.00
SUBTOTAL DIRECT JOB EXPENSES:				\$85.00

EXCEL CONSTRUCTION MARKUPS:	Amount	Op	Rate	Extended
Direct Costs:	\$225.00	X	1	\$225.00
Work Comp / SS / Unemployment:	\$225.00	X	35.00%	\$78.75
SUBTOTAL:				\$303.75
OH&P @ 15%:	\$303.75	X	15.00%	\$45.56
EXCEL CONSTRUCTION SUBTOTAL:				\$349.31

SUBCONTRACTS WITH MARKUPS:	Amount	Op	Rate	Extended
	\$13,717.00	X	1	\$13,717.00
		X	1	\$0.00
		X	1	\$0.00
		X	1	\$0.00
		X	1	\$0.00
		X	1	\$0.00
SUBTOTAL:				\$13,717.00
OH&P @ 5%	\$13,717.00	X	0.00%	\$0.00
SUBCONTRACTS SUBTOTAL:				\$13,717.00

SUBTOTAL / SUMMARY:	Amount	Op	Rate	Extended
Liability / Builders Risk (Cost of Work Only):	\$14,066.31	X	0.00%	\$0.00
SUBTOTAL (Excel Subtotal / Subcontracts / Builders Risk):				\$14,066.31
P&P Bond	\$14,066.31	X	0.00%	\$0.00
GRAND TOTAL THIS CHANGE:				\$14,066



Filed: 12-02
Cc: 02-4A

Project: Reunion Ranch WCID WWTP
Expansion

Date: August 24, 2021

Owner: Reunion Ranch WCID

TMC Change #: COR-01 Rev 00

Change Order Request

Description: Dewatering Equipment Relocation

Mr. Chad Mitchell,

TMC is providing this proposal that consists of additional labor and materials needed to install conduit to the newly relocated sludge pumps. Per Project RFI No. 47, the sludge pumps are now called to be relocated by the holding tanks in the location of where the polymer system is indicated to be installed on the contract drawings. The polymer system and flow meter are now called to be relocated near the sludge dewatering equipment. Due to this change TMC will now have to install additional conduit and wire, which will require additional days to complete this task. Please take the time to review TMC's cost proposal to perform this work and the following are some notes, clarifications and exceptions we are taking when pricing this proposal.

Notes, Clarifications and Exceptions:

- Proposal includes installation of underground conduits to dewatering equipment to newly relocated sludge pumps.
- Proposal includes trenching and backfilling of underground electrical ductbank.
- Proposal includes installation and termination of electrical conductors at sludge pump.
- Final site preparation (topsoil), re-vegetation, and erosion control excluded from this proposal.
- All formed concrete bases, pads, slabs, for electrical equipment provided by others.
- Saw cutting, asphalt/concrete road/sidewalk patching, or replacement thereof are excluded from this proposal.
- Off-site trash removal, or disposal of trenching spoils excluded from this proposal.
- Structural backfill under buildings/structures and or pads/slabs excluded from this proposal.

Total cost for the additional work associated with this change is **\$ 13,717.00**. Please see attached pricing summary breakdown.

Extension in Time Request:

Submittals and approvals: N/A.
Lead time for procurement: 1 Work Week.
Approx. time for installation: 1 Work Week.

Change Initiated By: Chad Mitchell / Excel Change Prepared By: Gabe Cantu / TMC

Change Delivered To: Chad Mitchell / Excel Response Rqst'd By: ASAP

PO Box 859
Florence, Texas 76527
Phone: 254-793-4344

601 South Patterson Avenue
Florence, Texas 76527
Fax: 254-793-3044

CHANGE ORDER SUMMARY SHEET



Project Name: Reunion Ranch
Change Description: Dewatering Equipment Relocation
TMC Change No: 202034 - 01

8/24/2021

MATERIALS/QUOTES:	Amount	Op	Rate	Extended
MATERIAL/QUOTES	\$5,694.28	X	1	\$5,694.28
#REF!	\$0.00	X	1	\$0.00
#REF!	\$0.00	X	1	\$0.00
#REF!	\$0.00	X	1	\$0.00
Subtotal				\$5,694.28
Sales Tax	\$5,694.28	X	0.00%	\$0.00
MATERIAL/QUOTES SUBTOTAL				\$5,694.28

LABOR:	Hours	Op	Rate	Extended
Straight Time Labor:	86	X	\$44.64	\$3,839.04
Overtime Labor:	0	X	\$69.63	\$0.00
Subtotal Manhours:	86			
General Foreman ST Labor (10% of Man Hours):	4	X	\$52.12	\$208.48
General Foreman OT Labor (10% of Man Hours):	0	X	\$71.26	\$0.00
Material Disposal & Hndlg. Labor (5% of Man Hours):	4.3	X	\$35.24	\$151.53
Update As Built Drawings:	0	X	\$58.29	\$0.00
SUBTOTAL LABOR:				\$4,199.05

DIRECT JOB EXPENSES:	Amount	Op	Rate	Extended
Project Manager:	2	X	\$95.00	\$190.00
Expendable Tools (6% of Materials):	\$5,694.28	X	6%	\$341.66
Equipment:	\$0.00	X	1	\$0.00
O&M's:	\$0.00	X	1	\$0.00
Warranty on Material (3% of Materials):	\$5,694.28	X	3%	\$170.83
Warranty on Labor (3% of Labor):	\$4,199.05	X	3%	\$125.97
SUBTOTAL DIRECT JOB EXPENSES:				\$828.46

T. MORALES COMPANY MARKUPS:	Amount	Op	Rate	Extended
Cost of Labor and Materials:	\$9,893.33	X	1	\$9,893.33
Cost of Tools, Eqpt and Facilities (Direct Job Expenses):	\$828.46	X	1	\$828.46
Work Comp / SS / Unemployment:	\$4,199.05	X	25.00%	\$1,049.76
SUBTOTAL:				\$11,771.55
OH&P 1st \$10,000 of Costs @ 15%:	\$10,000.00	X	15.00%	\$1,500.00
OH&P Balance over \$10,000 @ 10%:	\$1,771.55	X	10.00%	\$177.16
T. MORALES COMPANY SUBTOTAL:				\$13,448.71

SUBCONTRACTS WITH MARKUPS:	Amount	Op	Rate	Extended
Subcontract Qte No. 1 -	\$0.00	X	1	\$0.00
Subcontract Qte No. 2 -	\$0.00	X	1	\$0.00
Subcontract Qte No. 3 -	\$0.00	X	1	\$0.00
SUBTOTAL:				\$0.00
OH&P 1st \$10,000 of Costs @ 10%:	\$0.00	X	10.00%	\$0.00
OH&P Balance over \$10,000 @ 7.5%:	\$0.00	X	7.50%	\$0.00
SUBCONTRACTS SUBTOTAL:				\$0.00

SUBTOTAL / SUMMARY:	Amount	Op	Rate	Extended
Liability / Builders Risk:	\$13,448.71	X	2.00%	\$268.97
SUBTOTAL:				\$13,717.68
P&P Bond with Warranty:	\$13,717.68	X	0.00%	\$0.00
GRAND TOTAL THIS CHANGE:				\$13,717.68

JOB 25 202034: Reunion Ranch
ESTIMATE 1 202034-01: Reunion Ranch
DATA SET 5 TMC PMs NECA Column 1

Combined All - Estimate File Pricing
 (Company Name)
 (Company Address 1)
 (Company Address 2)
 (Company Address 3)
 (Company Phone) / (Company Fax)
 (Company Email)

PRINTED 8/24/2021 10:56:47 AM
MATERIAL Primary
LABOR Primary

NOTES

Item				Material		Labor	
Size	Item Desc	Qty	UOM		Mat Ext		Lbr Ext
1"	PVC SCH 40 UGRD	180.00	FEET				
1"	ALUM CONDUIT	120.00	FEET				
1"	PLASTIBOND 90 ELBOW	4.00	EACH				
1"	MYERS HUBS	16.00	EACH				
3/8.	S.S.FLAT WASHERS	24.00	EACH				
3/8-16	DROP-IN	24.00	EACH				
3/8-16	1 1/4 S.S.STOVE BOLT	24.00	EACH				
	S.S. CHANNEL 12GA 1-5/8"	20.00	FEET				
1"	S.S.STRUT STRAPS	24.00	EACH				
	12X12X6 SS JBOX N4X	1.00	EACH				
	24X24X8 SS JBOX N4X	1.00	EACH				
SMALL	WIRE TERM-LABOR ONLY	40.00	EACH				
	#4 STEEL	300.00	FEET				
	3000# CONCRETE	8.00	CYD				
1"	EYS3 SEALFTG FEM HUB	8.00	EACH				
Grand Totals					5,694.28		86.1912



Excel Construction Services, LLC
 PO Box 2260, Leander, Texas 78646
 T 512.259.5005 C 512.945.3287 www.excelconstruction.com

REQUEST FOR INFORMATION

PROJECT DATA

Job Name: Reunion Ranch WCID WWTP Expansion R.F.I. No.: 047
 CIP No.: _____ Contract No.: 12.002.108 / 011-4973
 Page 1 of 10 Pages
 Owner: Reunion Ranch WCID Date: 7/28-21

REFERENCE DATA

Specification Item No.: _____ Page No.: _____ Paragraph No.: _____
 Drawing No.: Sheet E2 and Sheet 13 Entitled: _____
 Sketch No.: _____ Entitled: _____ Dated: _____

As we discussed, the dewatering equipment is separate pieces of equipment - the dewatering equipment, polymer equipment, flow meter, and sludge pumps. The flow meter and sludge pumps are not on the contract documents. The polymer equipment was to be located near the existing sludge pumps per sheet E2. The aforementioned equipment is controlled by the dewatering equipment control. After talking to Chris Cortez with Sweet Equipment, he would recommend that the sludge pump be placed near the sludge holding tanks. The polymer equipment and flow meter should be placed near the sludge dewatering equipment. Please confirm if these locations are acceptable and provide us the piping and electrical arrangement to meet the location.

Attached are pictures of similar dewatering equipment for your reference.

Submitted By: Chad Mitchell Title: Project Manager
 Date Response is Required: _____

RESPONSE FROM Murfee Engineering Company, LLC:

Date Received: 7/28/2020

The VFDs for the sludge and polymer pumps are all in the sludge/ dewatering press panel. We have three conduits going from the Sludge Press Control panel to the polymer area for power/controls:

- SPCP-POLCP1

- SPCP-POLCP2

- SPCP-POLCPDIO

We need to change the wiring going through these conduits (and their nomenclature) to the following:

- SPCP-POL: 4#10(P), 8#12(C), 6#12(SPARE), #12(G) (POLYMER PUMP, POLYMER MIXER POWER, MISC. I/O TO POLYMER JUNCTION BOX FOR LOW POLY FLOW, LOW WATER PRESS, SOLENOID VALVE, SPARE WIRING)

- SPCP-SFP: 3#12(P), #12(G) (SLUDGE PUMP POWER)

- SPCP-POL-AIO: 2 PR. #18 T/S CABLE (FLOW METER, SPARE WIRING)

Page 411 of the Volute submittal lists the wiring requirements (see attached).

Murfee Engineering Company, LLC.

By: Andrea Wyatt

Date: 8/5/2021

Sketches attached: Yes / No

PRESS PANEL CONTROL SCOPE
Items Powered and/or Controlled by the Press Panel

MOTOR / VALVE	LOCATION	PRE-WIRED TO PRESS CONTROL PANEL	POWER	PLC I/O	CONTROL NOTES
Feed Pump	Remote	No	480VAC VFD	Modbus/TCP	Constant Speed, Constant Flow PID or Constant Tank Level PID VFD Fault and Comm Loss alarms
Flush & Floc Measre	Volume skid	Yes	480VAC VFD	Modbus/TCP	Constant Speed VFD Fault and Comm Loss alarms
Dewatering Drum	Volume skid	Yes	480VAC VFD	Modbus/TCP	Constant Speed or Variable Speed by Floc Tank Level VFD Fault and Comm Loss alarms
Drum Spray Solenoid	Volume skid	Yes	120VAC	DO	On and Off cycle during Drum operation, On During Flush Cycle
Polymer Mixer	Polymer skid	No, Installer to connect Press Panel to Polymer Junction box	80VDC SCR Drive	DO	Constant Speed set by potentiometer in Press Panel
Polymer Pump	Polymer skid	No, Installer to connect Press Panel to Polymer Junction box	80VDC SCR Drive	DO	Constant Speed set by potentiometer in Press Panel or 4-20mA signal from Press PLC
Polymer Water Solenoid	Polymer skid	No, Installer to connect Press Panel to Polymer Junction box	120VAC	DO	Open during Polymer operation and Flush Cycle

INSTRUMENTATION	LOCATION	PRE-WIRED TO PRESS CONTROL PANEL	POWER	PLC I/O	CONTROL NOTES
Feed Flow Meter	Remote	No	120VAC	AI 4-20mA	Low and High Flow alarms
Flush Tank Level Switch	Volume skid	Yes	18VDC	DI	High Flush Tank Level alarm
Floc Tank Level Sensor	Volume skid	Yes	24VDC	AI 4-20mA	High Floc Tank Level alarm
Polymer Flow Switch	Polymer skid	No, Installer to connect Press Panel to Polymer Junction box	120VAC	DI	Low Polymer Flow alarm
Water Pressure Switch	Polymer skid	No, Installer to connect Press Panel to Polymer Junction box	120VAC	DI	Low Water Pressure alarm

MISC	LOCATION	PRE-WIRED TO PRESS CONTROL PANEL	POWER	PLC I/O	CONTROL NOTES
Panel ESTOP Switch	Press Panel Door	Yes	120VAC	DI	Press ESTOP alarm
Press Running		No	Dry Contact	DO	
Press Alarm		No	Dry Contact	DO	

Pertinent sheet from submittal.



CONTROL INTERFACE, INC.
517 Commercial Drive
Fairfield, OH 45014
p388 874 2022 f3513 874 2099
www.controlinterface.com

The information in this document is the property of Control Interface, Inc. It is not to be copied, transmitted to others or used without permission from Control Interface, Inc. Recipient agrees to these conditions by acceptance of this document.

NOTES



REVISIONS

DATE	Process Wastewater Technologies
ISSUE NO.	VDPT00038
PROJECT	Teas
DRAWN BY	C. Maguire
CHECKED BY	n a

JOB	Reunion Ranch
NO.	Press Control Panel
DATE	K-950
SHEET	6
STATUS	Submittal
DATE	22 Oct 2023



Polymer Line

Polymer Unit

3/4" Non Potable Water

2" sludge line

Meter

2" sludge line

2" Drain To Lift Station

Tie in to 4" line

3/4" Non Potable Water

4" Drain To Lift Station



Irrigation Return Line

Existing
Sludge Pump
Discharge

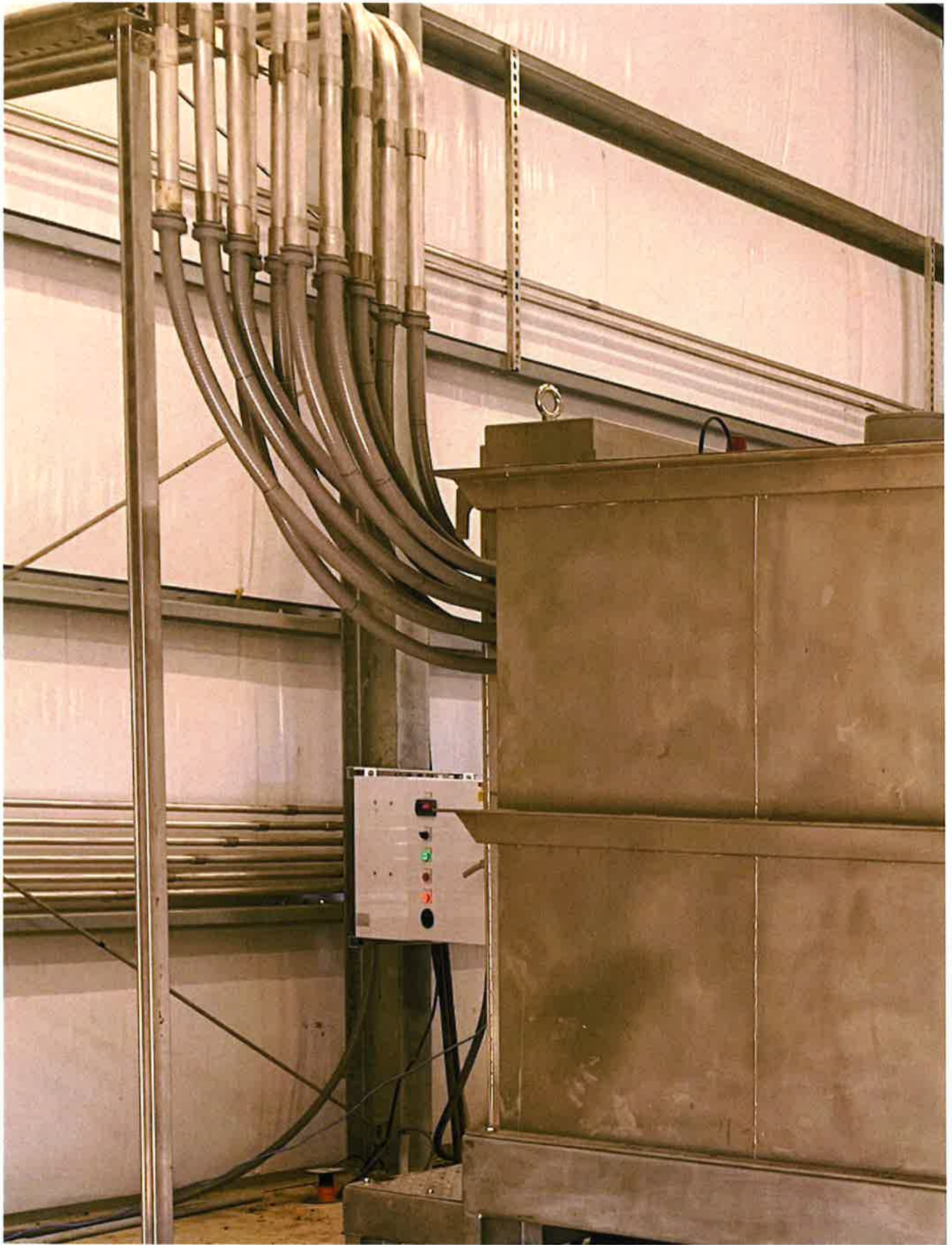
New polymer
Pad

Chad Mitchell

From: Christopher Cortez <cjcortez@sbcglobal.net>
Sent: Wednesday, July 28, 2021 9:59 AM
To: Chad Mitchell
Subject: Volute Dewatering Press Polymer injection area and flow meter.

Chad, Huntsville WWTP installation pictures are below. You can see the injection point. This line runs up to ceiling and down. You can run it ground level and up. You can put it anywhere in sludge press inlet line. You want the polymer system as close to the press as possible to eliminate long lines for cleaning if necessary. Flow meter should be located before polymer injection point.

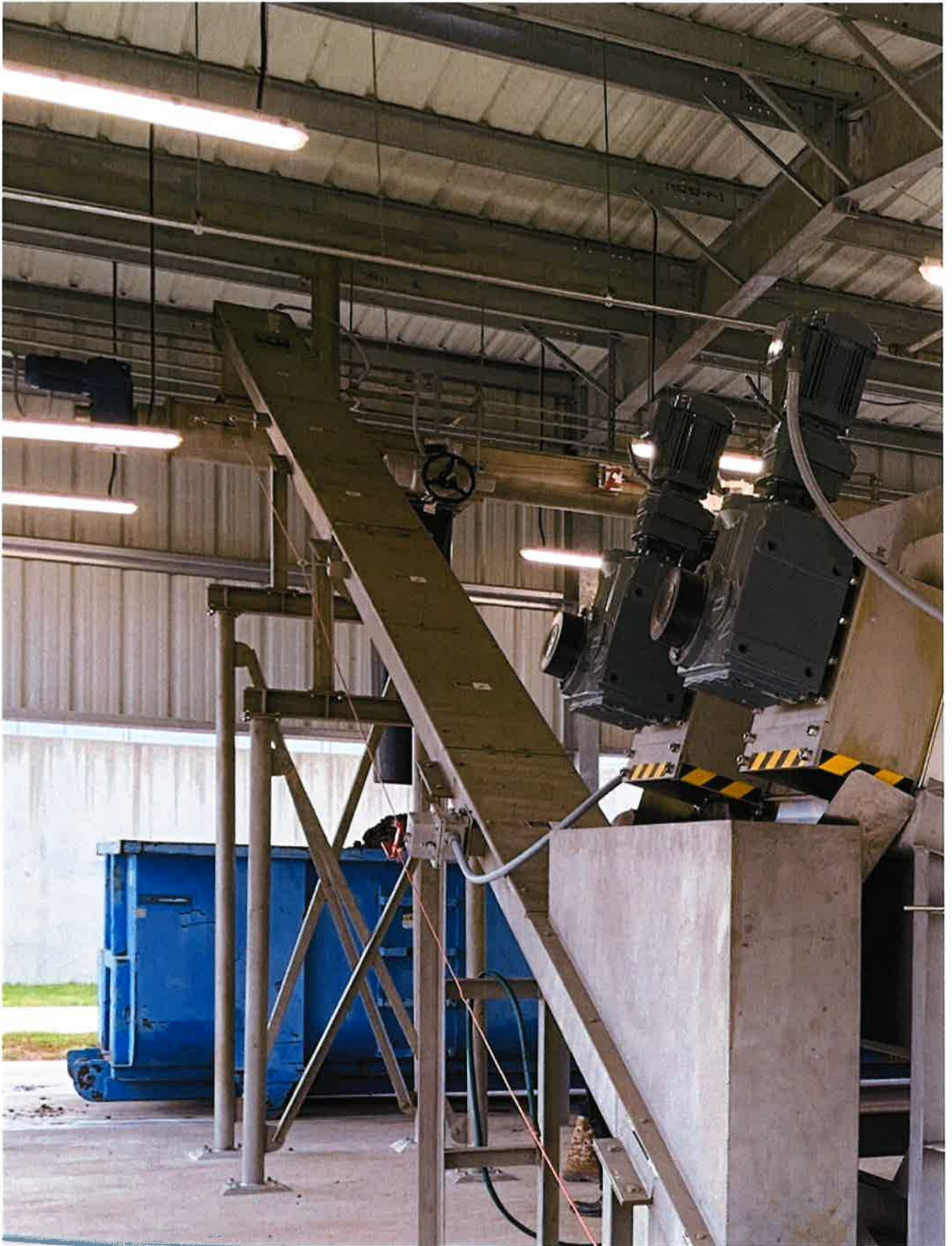
The sludge feed pump should be located as close to the source tank as possible to keep suction line at a minimum.



This picture shows polymer system which is near the press in the same building. You can see the 55 gallon drum of polymer. They ended up laying these horizontal on a drum dolly.



The following are pictures of the San Juan TX installation





They use polymer totes instead of drums.

Feel free to contact me for any questions.

Thanks,

Chris Cortez
SWEET
972-489-2951

Sent from my iPhone

MURFEE ENGINEERING COMPANY, INC.

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

M E M O R A N D U M

DATE: October 14th, 2021
TO: **BOARD OF DIRECTORS – REUNION RANCH WCID**
FROM: George Murfee, P.E.
RE: Engineer's Report – October 2021
CC: Mike Moyer – Taylor Morrison
Bill Flickinger – Willatt & Flickinger

MEC File No.: 12002.110

Wastewater Flows and Projections

Attached is an updated figure tracking wastewater flows to the existing WWTP vs. projections and permit milestones. This figure includes calculated wastewater flow values produced per household.

WWTP Expansion

The start-up for the improved SBR 1 was a success. Both treatment trains are now operational in addition to the new lift station, filter, and chlorine contact basin. The contractor has finished cleaning out the existing equalization basin and has converted it to a sludge holding basin which is also operational at this time. The next steps include site cleanup, construction of new fence, and sludge dewatering equipment startup scheduled for November. Barring any unforeseen issues, there should be no more tanker trucks removing liquid waste from the site.

Odor Evaluation

MEC has included a proposal for the efforts of evaluating odors produced at the wastewater treatment plant.

210 Conversion – LCRA Cost-Share Application

The LCRA has confirmed that the due date for submitting the application is November 1st. MEC has drafted a complete application and is in communication with Stacy Pandy to answer any of her

questions prior to submitting the application. The next steps are to start the design phase of implementing the effluent irrigation pump to complete the 210 conversion.

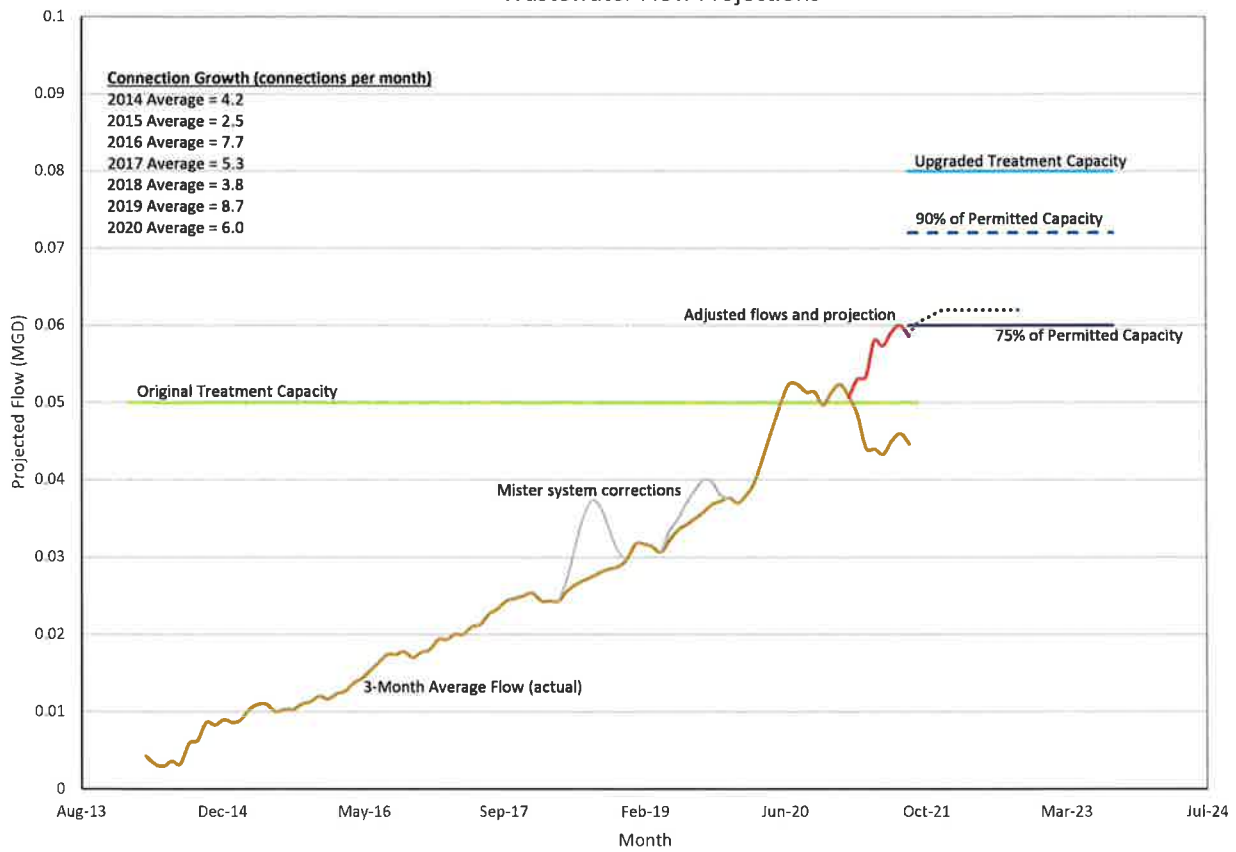
Texas Senate Bill No. 3 – Emergency Preparedness Plan

On June 8th, 2021, the State of Texas passed Senate Bill 3, 87th Legislature, 2021, which requires water systems to develop and implement an Emergency Preparedness Plan or “EPP”. EPPs are required to be submitted to the Texas Commission on Environmental Quality (TCEQ) for review by March 1, 2022 and are required to be implemented by July 1, 2022. Texas Water Code (TWC) 13.1394, requires all “affected utilities” with residential customers or that provide overnight accommodations at their facility, to provide water service with a minimum of 20 psi during an extended power outage lasting 24 hours or more.

As part of Senate Bill No. 3, the Public Utility Commission of Texas (PUCT) requires all districts to submit a letter to various entities identifying critical infrastructure (water and wastewater) by November 1st. After gathering additional information from Inframark, MEC has drafted the letter of compliance (attached). MEC is reviewing the TCEQ recommended report template and scheduling milestones to complete the EPP. These efforts include working closely with Inframark and correspondence with TCEQ to meet all requirements of Senate Bill No. 3.

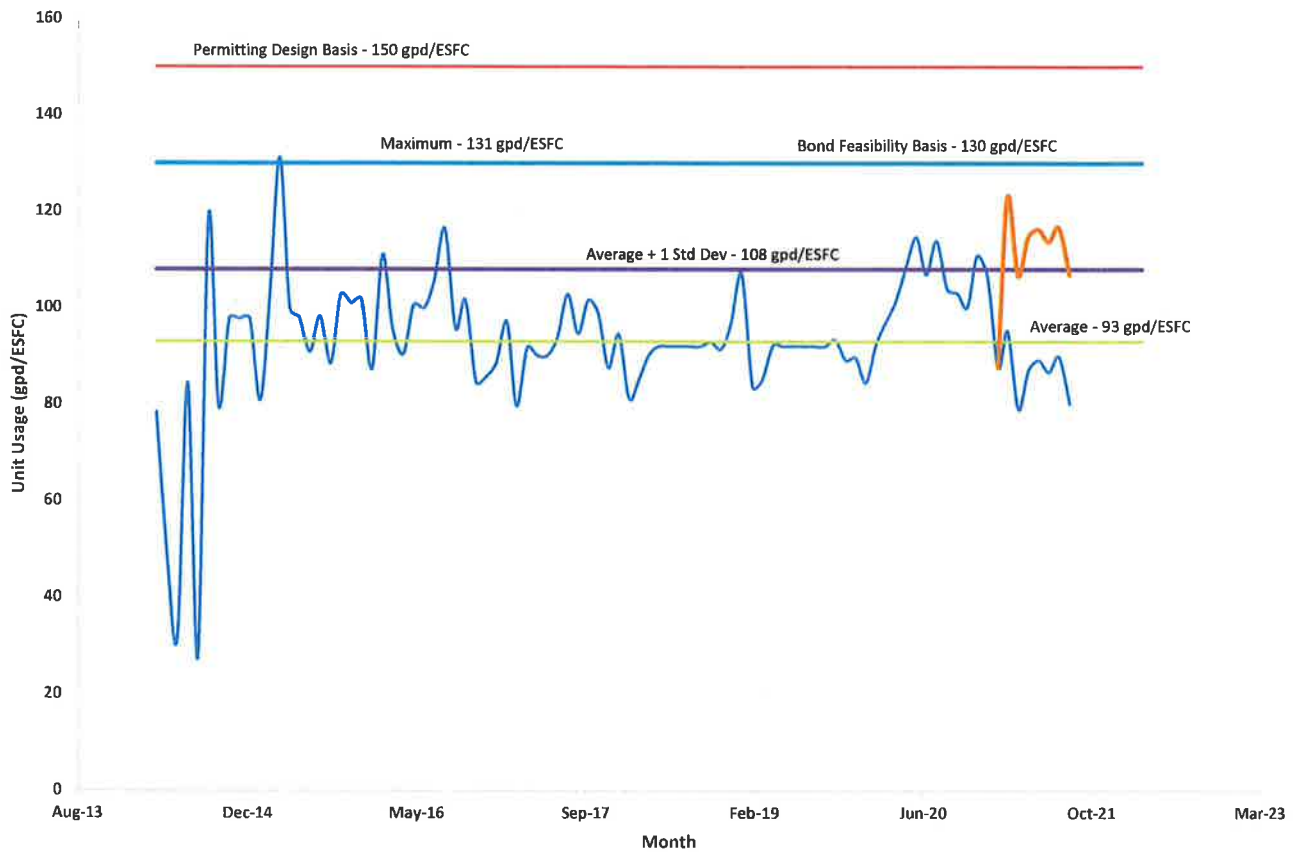
Murfee Engineering Company, Inc.
 Texas Registered Firm No. F-353
 1101 Capital of Texas Hwy., S., Bldg. D
 Austin, Texas 78746

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





Murfee Engineering Company

September 23rd, 2021

Public Utility Commission of Texas
Central Records
1701 N Congress P.O. Box 13326
Austin, Texas 78711-3326

Texas Division of Emergency Management
Texas Department of Public Safety
Emergency Management of the Governor
P.O. Box 4087
Austin, TX 78773-0220

Hays County Office of Emergency Management
810 S. Stagecoach Trail, Suite 1200
San Marcos, Texas 78666

Pedernales Electric Cooperative Inc.
1701 N Congress P.O. Box 13326
Austin, Texas 78711-3326

RE: Project 52299 Senate Bill 3, 87th Legislature, Regular Session Compliance – Texas Water Code (TWC) § 13.1396 - Reunion Ranch Water Control and Improvement District

Public Utilities Commission of Texas, Pedernales Electric Cooperative (PEC) Inc., Hays County Office of Emergency Management, and the Texas Division of Emergency Management:

On behalf of the Reunion Ranch Water Control and Improvement District, which is defined as an “affected utility” under TWC § 13.1396, Murfee Engineering Company, Inc. is filing this letter of compliance to meet the requirements of Texas Senate Bill 3. According to the *Utili-Facts* guidance sheet, a publication of the Public Utility Commission of Texas, this letter is to identify the name of the water or sewer utility, identify the location and a general description of all water and sewer facilities that qualify for critical load status, and include emergency contact information for the affected utility. The subsequent information provided is in congruence of the requirements of Senate Bill 3, and meets the compliance deadline of November 1st, 2021.

Name of Water or Sewer Utility: Reunion Ranch Water Control and Improvement District
Mailing Address: c/o Willatt & Flickinger, PLLC 12912 Hill Country Blvd., Suite F-232 Austin, Texas 78738

Table 1: Water and Sewer Facilities that Qualify for Critical Load Status

Name/Description	Water or Sewer	Address	PEC Account Number
RRWCID Wastewater Treatment Plant A	Sewer	100 Jayne Cove Austin, TX 78737	
RRWCID Lift Station A	Sewer	Driveway Access between 341 and 338 Adam Ct Austin, TX 78737	
RRWCID Lift Station B	Sewer	591 Katie Drive Austin, TX 78737	3001313435

Table 2: Emergency Contact Information

Name	Role	Contact Information
Dennis Daniel	Board President	dbdutex@gmail.com
		(512) 627-0035
Kristi Hester	District Manager	kristi.hester@inframark.com
		(512) 844-1041
George Murfee	District Engineer	gmurfee@murfee.com
		(512) 327-9204

If there are any questions or requests for additional information in order to appropriately file the district as compliant of Senate Bill 3, please feel free to contact me.

Sincerely,

George Murfee, P.E.
District Engineer

cc: Bill Flickinger – Willatt & Flickinger
Kristi Hester – InfraMark
Evan Parker – MEC



Murfee Engineering Company

September 09, 2021

Reunion Ranch WCID
Dennis Daniel, President
c/o Willatt & Flickinger, PLLC
Attorneys at Law
12912 Hill Country Blvd., Suite F-232
Austin, Texas 78738

RE: Reunion Ranch WCID; Proposal Package for Assisting in the Development of the Emergency Preparedness Plan (EPP) required by Senate Bill 3, 87th Legislature, 2021.

Dear Mr. Daniel and Board:

The State of Texas passed Senate Bill 3, 87th Legislature, 2021, requiring water systems to develop and implement an Emergency Preparedness Plan or "EPP". As a first step from the legislation, the utility is required to identify its critical infrastructure and to request that the electric providers so designate the facilities as such. This is to be done by November 1st. EPP's are required to be submitted to the Texas Commission on Environmental Quality (TCEQ) for review by **March 1, 2022** and are required to be implemented by **July 1, 2022**. Texas Water Code (TWC) 13.1394, requires all "affected utilities" located outside of Harris and Fort Bend Counties with residential customers or that provide overnight accommodations at their facility, to provide water service with a minimum of 20 psi during an extended power outage lasting 24 hours or more.

"Affected utility" is defined as a retail public utility, exempt utility, or provider or conveyor of potable or raw water service that furnishes water service to more than one customer; and is not an affected utility in Harris and Fort Bend Counties under Section 13.1395 of the TWC. TWC Section 13.1394 also requires water systems providing water under emergency conditions during an extended power outage must do so at a minimum water pressure of 20 psi.

According to the TCEQ, water systems that are considered affected utilities are those that have residential customers or provide overnight accommodations to customers. Therefore, water systems that provide water to customers that are either full-time or temporary residents of their water system will be required to submit an EPP for approval and implementation.

Examples include:

- Public Water Systems with residential customers
- Hospitals
- Assisted living homes
- Nursing homes
- Prisons and Detainment Centers (overnight)
- Hotels, motels, resorts, universities or boarding schools with dorms, marinas with

- o occupied houseboats, and 24-hour daycares
- o Recovery Centers
- o RV-Parks and recreation areas with overnight camping access

To be approved, an EPP must demonstrate that the affected utility can operate and or restore operating pressures of 20 psi under TWC Section 13.1394 as soon as it is safe and practicable during a power outage lasting more than 24 hours. You must submit the EPP to TCEQ for review and approval.

Pertinent due dates include:

- Identifying Critical Infrastructure by November 1, 2021
- Submitting the EPP to TCEQ by March 1, 2022
- Implementing the EPP by July 1, 2022

Murfee Engineering Company, Inc. (MEC) is pleased to present an engineering services proposal to assist in the development of the EPP for the District. MEC is expecting this work to be a combined effort with significant input from Inframark and their vendors/suppliers. MEC proposes to assist in the management of this project in two phases; in phase I, MEC will assist in the development of EPP and in phase II, MEC will aid the District in implementing the EPP. The task will generate the following deliverables:

Deliverables in Phase I:

- EPP report
 - Submission of the EPP to TCEQ for processing and approval
 - Distribution of approved EPP to required entities

Deliverables in Phase II (under a separate agreement):

- Consult with the District and District Operations to Implement the EPP

MEC is pleased to submit the attached proposal for assisting in the development of the EPP. This proposal reflects the efforts estimated to be necessary to meet the intent of the legislation following the guidance documents provided by the TCEQ.

MEC is committed to providing the highest quality engineering services in meeting the needs of its clients through responsiveness, flexibility, and communication. Please let us know what questions you may have.

Sincerely,



George Murfee, P.E.
District Engineer

cc: Bill Flickinger – Willatt & Flickinger
Kristi Hester - InfraMark

An Agreement for the Provision of Limited Professional Services

Consultant:

Murfee Engineering Co., Inc.
1101 S. Capital of Texas Hwy., Bldg. D
Austin, TX 78746
512-327-9204
gmurfee@murfee.com
TBPE Firm No. F353

Client:

Reunion Ranch WCID
c/o Willatt & Flickinger, Attorneys at Law
12912 Hill Country Blvd., Suite F-232
Austin, Texas, 78738

Date: September 09, 2021

MEC Project No.: 12002.____

Project Name/Location: Assist in the development of the Emergency Preparedness Plan (EPP) as required by Senate Bill 3, 87th Legislature, 2021.

Scope/Intent and Extent of Services:**Phase I – Identifying Critical Infrastructure and Development of Emergency Preparedness Plan:**

- Task 1.0 – Identify Critical Infrastructure
- Task 1.1 – Project Management and Coordination
- Task 1.2 – Data Collection
- Task 1.3 – Emergency Preparedness Plan Report
- Task 1.4 – Submission of EPP for TCEQ Approval

Task 1.0 – Identify Critical Infrastructure

MEC will work with Inframark to assess and evaluate the District's system to determine and identify the system's critical infrastructure. This will be documented for presentation to the electric providers pursuant to the guidance given in the TCEQ's EPP template. MEC will assist Inframark in requesting the electric providers to establish the District's facilities so identified as "critical infrastructure".

Task 1.1 – Project Management and Coordination

MEC will assist to help manage activities for the successful delivery of the District's EPP. Meetings may be required to facilitate completion of the project. In this task, MEC's management activities may include;

- Assessing and identifying necessary coordination with others regarding the utility's operations and vulnerabilities;
- Reviewing the District's existing emergency water and power arrangements and identifying key personnel in regards to emergency/disaster planning;
- Evaluating the existing system assets identifying strategic components to establish a prioritized ranking;

Task 1.2 – Data Collection

MEC will assist in the compilation of available data from the District to include the information in the EPP report. The compilation of information will be a combined effort and will include the appropriate parts of the following;

- Contact Information
- Location of Maps
- Diagram of Water System
- Description of Water System
 - Source Information
 - Treatment Information
 - Distribution Information
 - Pressure Planes
 - System Demand
 - System Size
 - Power Providers
 - Electrical Schematics
 - Other Pertinent System Information
- Coordination on Existing and Proposed Alternate Power Options
- Alternate Power Option Details
- Emergency Communications

Task 1.3 – Emergency Preparedness Plan

MEC will assist in the preparation of the EPP for the District using resources and guidance documents provided by TCEQ. The EPP will cover the items listed in Task 1.2 as well as following the TCEQ Emergency Preparedness Plan Template.

Task 1.4 – Submission of EPP for TCEQ Approval

Task 1.4.1 – Submit the EPP

As a part of this project, MEC will assist in submitting the prepared EPP to the TCEQ for approval.

Task 1.4.2 – Respond to TCEQ Comments

MEC will assist in responding to and providing clarifications to the TCEQ comments or requests.

Task 1.4.3 - Distribution of Approved EPP to Appropriate Entities

MEC will facilitate sending the approved EPP to the appropriate organizations and entities.

Phase 2 –Implementation of the EPP

The efforts involved in Phase 2 are to be detailed under a separate and subsequent proposal.

Fee Arrangement: Engineering service fees are proposed on a time and materials (T&M) basis, per the

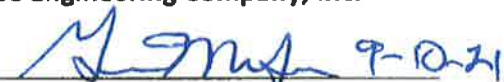
existing Rate Schedule, with estimated amounts as follows:

<u>Phase I - Development of EPP</u>	
Project Management and Coordination	\$2,500
Data Collection	\$2,500
Emergency Preparedness Plan Report	\$12,500
Submission, Processing and Distribution of EPP (TCEQ Approval)	\$8,500
<hr/>	
Sub-Total for Phase I	\$26,000

TOTAL for the Project (Phase I only) \$26,000

Estimated fee will not be exceeded without prior approval of Client.

Offered by:
Murfee Engineering Company, Inc.

By: 
George Murfee, P.E., | Date
President

Accepted by:
Reunion Ranch WCID

By: _____
Signature Date

Dennis Daniel, President
Printed Name/Title

Terms and Conditions: The Terms and Conditions of the general engineering services agreement are a part of this Agreement. The following terms and conditions are hereby incorporated;

Interested Parties:

MEC acknowledges that Texas Government Code Section 2252.908 (as amended, "Section 2252.908") requires disclosure of certain matters by contractors entering into a contract with a local government entity such as the District. MEC confirms that it has reviewed Section 2252.908 and, if required to do so, will (1) complete a Form 1295, using the unique identification number specified on page 1 of the Agreement, and electronically file it with the Texas Ethics Commission ("TEC"); and (2) submit the signed Form 1295, including the certification of filing number of the Form 1295 with the TEC, to the District at the same time the MEC executes and submits the Agreement to the District. Form 1295s are available on the TEC's website at <https://www.ethics.state.tx.us/filinginfo/1295/>. The Agreement is not effective until the requirements listed above are satisfied and any approval or award of the Agreement by the District is expressly made contingent upon MEC's compliance with these requirements. **The signed Form 1295 may be submitted to the District in an electronic format.**

Conflicts of Interest:

MEC acknowledges that Texas Local Government Code Chapter 176 (as amended, "Chapter 176") requires the disclosure of certain matters by contractors doing business with or proposing to do business with local government entities such as the District. MEC confirms that it has reviewed Chapter 176 and, if required to do so, will complete and return Form CIQ promulgated by the TEC, which is available on the TEC's website at <https://www.ethics.state.tx.us/forms/conflict/>, within seven days of the date of submitting the Agreement to the District or within seven days of becoming aware of a matter that requires disclosure under Chapter 176, whichever is applicable.

Verification Under CH. 2271, Texas Government Code:

If required under Chapter 2271 of the Texas Government Code (as amended, "Chapter 2271"), MEC represents and warrants and declares under penalty of perjury that, at the time of execution and delivery of the Agreement, neither MEC, nor any wholly or majority-owned subsidiary, parent company, or affiliate of MEC that exist to make a profit, boycott Israel or will boycott Israel during the term of the Agreement. The foregoing verification is made solely to comply with Chapter 2271, to the extent such Chapter does not contravene applicable Federal law. As used in the foregoing verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. MEC understands "affiliate" to mean an entity that controls, is controlled by, or is under common control with MEC.

Verification Under Subchapter F, CH. 2252, Texas Government Code:

For purposes of Subchapter F of Chapter 2252 of the Texas Government Code (as amended, "Subchapter F"), MEC represents and warrants and declares under penalty of perjury that, neither MEC, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or

affiliate of MEC that exist to make a profit, are companies identified on a list prepared and maintained by the Texas Comptroller of Public Accounts (the "Comptroller") described within Subchapter F and posted on the Comptroller's internet website at:

<https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>,
<https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>, and
<https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>.

The foregoing representation is made solely to comply with Subchapter F, to the extent such subchapter does not contravene applicable Federal law, and excludes companies that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan, Iran, or a foreign terrorist organization. MEC understands "affiliate" to mean any entity that controls, is controlled by, or is under common control with MEC.

Verification Under Chapter 2274, Texas Government Code, Relating to Contracts With Companies Boycotting Certain Energy Companies:

If required under Chapter 2274 of the Texas Government Code (as amended, "Chapter 2274"), MEC represents and warrants and declares under penalty of perjury that, at the time of execution and delivery of the Agreement, neither MEC, nor any wholly or majority-owned subsidiary, parent company, or affiliate of MEC that exists to make a profit, boycott energy companies or will boycott energy companies during the term of the Agreement. The foregoing verification is made solely to comply with Chapter 2274. As used in the foregoing verification, "boycott energy companies" means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company: (1) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law or (2) does business with a company described in the preceding section (1).

Verification Under Chapter 2274, Texas Government Code, Relating to Contracts with Companies that Discriminate Against the Firearm and Ammunition Industries:

If required under Chapter 2274 of the Texas Government Code (as amended, "Chapter 2274"), MEC represents and warrants and declares under penalty of perjury that, at the time of execution and delivery of the Agreement, neither MEC, nor any wholly or majority-owned subsidiary, parent company, or affiliate of MEC that exists to make a profit, have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association or will discriminate during the term of the contract against a firearm entity or firearm trade association. The foregoing verification is made solely to comply with Chapter 2274. As used in the foregoing verification, the terms "discriminate against a firearm entity", "firearm entity", and "firearm trade association" have the meanings ascribed to them in Section 2274.001, *Texas Government Code*.

MEC has attempted to be as thorough as possible in the preparation of this proposal; however, there may be unforeseen items not included in the above-described work which will need to be addressed. If necessary, MEC will perform such additional items (as authorized) on an hourly basis in conformance

with the approved Rate Schedule.

SEPARATION PAGE

An Agreement for the Provision of Limited Professional Services

Consultant:

Murfee Engineering Co., Inc.
1101 S. Capital of Texas Hwy., Bldg. D
Austin, TX 78746
512-327-9204
gmurfee@murfee.com
TBPE Firm No. F353

Client:

Reunion Ranch WCID
c/o Willatt & Flickinger, Attorneys at Law
12912 Hill Country Blvd., Suite F-232
Austin, Texas, 78738

Date: October 6, 2021

MEC Project No.: 12002. ____

Project Name/Location: Design and Construction Phase Services for the Installation of the 210 Conversion Pump Skid

Scope/Intent and Extent of Services:

This project will use the information collected about the existing irrigation system in the District to design an appropriate pumping system, develop contract documents, and complete construction administration and observation services. The electrical design and construction services are included in the scope.


Fee Arrangement: Engineering service fees are proposed on a time and materials (T&M) basis, per the existing Rate Schedule, with an estimated amount of \$27,000.

Estimated fee will not be exceeded without prior approval of Client.

Offered by:

Murfee Engineering Company, Inc.

By: _____


George Murfee, P.E., Date
President

Accepted by:

Reunion Ranch WCID

By: _____

Signature

Date

_____ Dennis Daniel, President

Printed Name/Title

Terms and Conditions: The Terms and Conditions of the general engineering services agreement are a part of this Agreement. The following terms and conditions are hereby incorporated;

Interested Parties:

MEC acknowledges that Texas Government Code Section 2252.908 (as amended, "Section 2252.908") requires disclosure of certain matters by contractors entering into a contract with a local government entity such as the District. MEC confirms that it has reviewed Section 2252.908 and, if required to do so, will (1) complete a Form 1295, using the unique identification number specified on page 1 of the Agreement, and electronically file it with the Texas Ethics Commission ("TEC"); and (2) submit the signed Form 1295, including the certification of filing number of the Form 1295 with the TEC, to the District at the same time the MEC executes and submits the Agreement to the District. Form 1295s are available on the TEC's website at <https://www.ethics.state.tx.us/filinginfo/1295/>. The Agreement is not effective until the requirements listed above are satisfied and any approval or award of the Agreement by the District is expressly made contingent upon MEC's compliance with these requirements. **The signed Form 1295 may be submitted to the District in an electronic format.**

Conflicts of Interest:

MEC acknowledges that Texas Local Government Code Chapter 176 (as amended, "Chapter 176") requires the disclosure of certain matters by contractors doing business with or proposing to do business with local government entities such as the District. MEC confirms that it has reviewed Chapter 176 and, if required to do so, will complete and return Form CIQ promulgated by the TEC, which is available on the TEC's website at <https://www.ethics.state.tx.us/forms/conflict/>, within seven days of the date of submitting the Agreement to the District or within seven days of becoming aware of a matter that requires disclosure under Chapter 176, whichever is applicable.

Verification Under CH. 2271, Texas Government Code:

If required under Chapter 2271 of the Texas Government Code (as amended, "Chapter 2271"), MEC represents and warrants and declares under penalty of perjury that, at the time of execution and delivery of the Agreement, neither MEC, nor any wholly or majority-owned subsidiary, parent company, or affiliate of MEC that exist to make a profit, boycott Israel or will boycott Israel during the term of the Agreement. The foregoing verification is made solely to comply with Chapter 2271, to the extent such Chapter does not contravene applicable Federal law. As used in the foregoing verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. MEC understands "affiliate" to mean an entity that controls, is controlled by, or is under common control with MEC.

Verification Under Subchapter F, CH. 2252, Texas Government Code:

For purposes of Subchapter F of Chapter 2252 of the Texas Government Code (as amended, "Subchapter F"), MEC represents and warrants and declares under penalty of perjury that, neither MEC, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or

affiliate of MEC that exist to make a profit, are companies identified on a list prepared and maintained by the Texas Comptroller of Public Accounts (the "Comptroller") described within Subchapter F and posted on the Comptroller's internet website at:

<https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>,

<https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>, and

<https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>.

The foregoing representation is made solely to comply with Subchapter F, to the extent such subchapter does not contravene applicable Federal law, and excludes companies that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan, Iran, or a foreign terrorist organization. MEC understands "affiliate" to mean any entity that controls, is controlled by, or is under common control with MEC.

Verification Under Chapter 2274, Texas Government Code, Relating to Contracts With Companies Boycotting Certain Energy Companies:

If required under Chapter 2274 of the Texas Government Code (as amended, "Chapter 2274"), MEC represents and warrants and declares under penalty of perjury that, at the time of execution and delivery of the Agreement, neither MEC, nor any wholly or majority-owned subsidiary, parent company, or affiliate of MEC that exists to make a profit, boycott energy companies or will boycott energy companies during the term of the Agreement. The foregoing verification is made solely to comply with Chapter 2274. As used in the foregoing verification, "boycott energy companies" means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company: (1) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law or (2) does business with a company described in the preceding section (1).

Verification Under Chapter 2274, Texas Government Code, Relating to Contracts with Companies that Discriminate Against the Firearm and Ammunition Industries:

If required under Chapter 2274 of the Texas Government Code (as amended, "Chapter 2274"), MEC represents and warrants and declares under penalty of perjury that, at the time of execution and delivery of the Agreement, neither MEC, nor any wholly or majority-owned subsidiary, parent company, or affiliate of MEC that exists to make a profit, have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association or will discriminate during the term of the contract against a firearm entity or firearm trade association. The foregoing verification is made solely to comply with Chapter 2274. As used in the foregoing verification, the terms "discriminate against a firearm entity", "firearm entity", and "firearm trade association" have the meanings ascribed to them in Section 2274.001, *Texas Government Code*.

MEC has attempted to be as thorough as possible in the preparation of this proposal; however, there may be unforeseen items not included in the above-described work which will need to be addressed. If necessary, MEC will perform such additional items (as authorized) on an hourly basis in conformance

with the approved Rate Schedule. Some additional services which are beyond the scope of this proposal and would be performed by others include cyber security assessment and response planning.

SEPARATION PAGE

An Agreement for the Provision of Limited Professional Services

Consultant:

Murfee Engineering Co., Inc.
1101 S. Capital of Texas Hwy., Bldg. D
Austin, TX 78746
512-327-9204
gmurfee@murfee.com
TBPE Firm No. F353

Client:

Reunion Ranch WCID
c/o Willatt & Flickinger, Attorneys at Law
12912 Hill Country Blvd., Suite F-232
Austin, Texas, 78738

Date: October 6, 2021

MEC Project No.: 12002. ____

Project Name/Location: Wastewater Treatment Plant Odor Evaluation

Scope/Intent and Extent of Services:


MEC will support the effort to evaluate the odors produced at the wastewater treatment plant by assisting Baer Engineering before, during, and after their site visit.

Fee Arrangement: Engineering service fees are proposed on a time and materials (T&M) basis, per the existing Rate Schedule, with an estimated amount of \$10,000.

Estimated fee will not be exceeded without prior approval of Client.

Offered by:

Murfee Engineering Company, Inc.

By:  10-13-21
George Murfee, P.E., Date
President

Accepted by:

Reunion Ranch WCID

By: _____
Signature Date

Dennis Daniel, President
Printed Name/Title

Terms and Conditions: The Terms and Conditions of the general engineering services agreement are a part of this Agreement. The following terms and conditions are hereby incorporated;

Interested Parties:

MEC acknowledges that Texas Government Code Section 2252.908 (as amended, "Section 2252.908") requires disclosure of certain matters by contractors entering into a contract with a local government entity such as the District. MEC confirms that it has reviewed Section 2252.908 and, if required to do so, will (1) complete a Form 1295, using the unique identification number specified on page 1 of the Agreement, and electronically file it with the Texas Ethics Commission ("TEC"); and (2) submit the signed Form 1295, including the certification of filing number of the Form 1295 with the TEC, to the District at the same time the MEC executes and submits the Agreement to the District. Form 1295s are available on the TEC's website at <https://www.ethics.state.tx.us/filinginfo/1295/>. The Agreement is not effective until the requirements listed above are satisfied and any approval or award of the Agreement by the District is expressly made contingent upon MEC's compliance with these requirements. **The signed Form 1295 may be submitted to the District in an electronic format.**

Conflicts of Interest:

MEC acknowledges that Texas Local Government Code Chapter 176 (as amended, "Chapter 176") requires the disclosure of certain matters by contractors doing business with or proposing to do business with local government entities such as the District. MEC confirms that it has reviewed Chapter 176 and, if required to do so, will complete and return Form CIQ promulgated by the TEC, which is available on the TEC's website at <https://www.ethics.state.tx.us/forms/conflict/>, within seven days of the date of submitting the Agreement to the District or within seven days of becoming aware of a matter that requires disclosure under Chapter 176, whichever is applicable.

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with the approved Rate Schedule. Some additional services which are beyond the scope of this proposal and would be performed by others include cyber security assessment and response planning.



**Reunion Ranch WCID
General Manager Reports for the month of
September 2021
Board Meeting: October 19th, 2021**

Reviewed By: Kristi Hester
Date: 10.14.2021



14050 Summit Drive, #103
Austin, TX 78728
United States
T: +1 512 246 0498
www.inframark.com

Memorandum for: Board of Directors Reunion Ranch WCID

From: Kristi Hester

Date: 10.14.21

Subject: General Manager's Executive Summary Report

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

Agenda Item

1) Administrative

- 14.A a) TCEQ Notice re Interactive Water Features (attached) does not apply to RRWCID.

2) WWTP/Collection System

- a) Total flows 1.3 MG, average 42,000 GPD, 84% capacity.
- 14.B b) All facilities are in compliance for the month of September.
- 14.B c) Nothing to report.
- 14.C d) Nothing to report.
- 14.D e) Drip skid had no flow so we cleaned filters, and removed pumps to remove trash and PVC; and ARV was full of grit. But still having intermittent issues; now troubleshooting valves and backwash.

Old basin now online.

- 14.E f) Pump in pre-EQ basin wasn't working in auto mode due to an old panel part; put pump into manual mode to prevent overflow; needed emergency pumping for off-site disposal of sludge; Aqua-Tech will repair.

SBR1 sludge pumps not working well; fixed sensor but still troubleshooting pumps 1 & 2.

Performed complete electrical inspections at LS1 and LS2; replaced Phase Failure devices at both.

- 14.F g) Nothing to report.
- 14.G h) Nothing to report.
- 14.H i) Installed 3/4" master meter for Heyl Homes' temporary use.

Inspected re-routed lines at old Taylor Morrison job trailer site.

- 14.I j) Nothing to report.
- 14.J k) Discovered irrigation field with standing water, turned zone off, waiting for repairs to be completed.

Recommending annual winter overseeding of drip fields with rye grass at a cost of \$5,056.80 for 12 acres.

- 14.K l) Contacted HOA regarding trail washout issues around Windmill Pond and at the end of Adam Street.
- 14.L m) Nothing to report, can remove from Agenda.
- 14.M n) Nothing to report, can remove from Agenda.
- 14.N o) Nothing to report, can remove from Agenda.
- 14.O p) Nothing to report.
- 14.P q) Nothing to report, can remove from Agenda.
- 14.Q r) Continuing winterization preparations
- 14.R s) Nothing to report.
- 14.S t) Nothing to report, can remove from Agenda.

3) Water System

- a) 524 active connections. 14.4 MG purchased for the month. 92.9% water accounted for.
- b) Requesting annual calibration from WTCPUA for Master Meter.

4) Drainage/Ponds

- a) Erosion Control/Pool Inspections are conducted weekly. Reports are sent to homeowner/contractor/ builder. All Builders also given EC rules & regs.

5) Construction

- a) Conducted 31 builder inspections, 7 re-inspections and 2 pool inspections.

Current Items Requiring Board Approval

Amount:	WO#:	Vendor:	Description:
\$3,550		Pio's Plumbing	Drip irrigation repairs
\$5,056.80		Zane Furr	Spray field overseeding



P.O. Box 1604 Bastrop, TX 78602
512.718.2325 | 737.333.1859
www.pioswastewater.com

Invoice # R21-002
08.17.21
Inframark
14050 Summit Dr,
Austin TX Suite 113A

Site: Reunion Ranch WWTP
Contact Person: Zach W.

The following is in invoice for the last three visits at the site. We replaced 1 solenoid, 1 broken 2" sch.80 union, 5 return check valves, and replaced 3 diaphragms in zones 17,18, and 5.

Amount Due: \$3,550.00

Please make checks payable to Pío's Wastewater & Plumbing LLC.

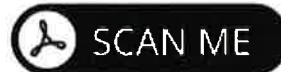


NOTICE REGARDING PRIVACY OF CUSTOMER INFORMATION

Chapter 182 of the Texas Utilities Code as amended in 2021 by House Bill 872 provides that a government-operated utility such as the District may not disclose personal information in a customer's account, or any information related to the volume of units of utility usage or amounts billed or collected for such utility usage, unless the customer elects to allow such information to be disclosed.

Personal information items include address, telephone number, and social security.

Click on the QR code and complete the form to allow disclosure of personal information.



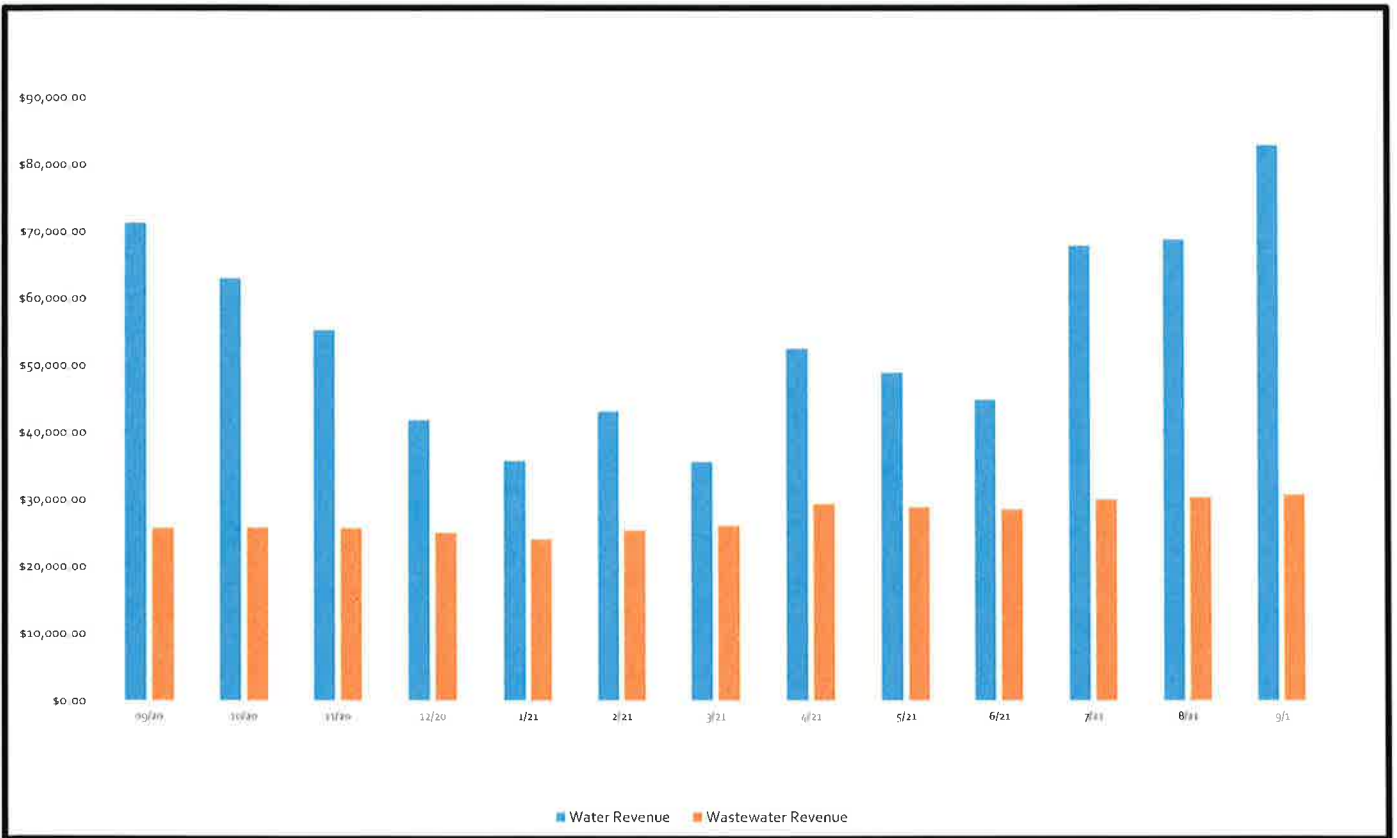
For more information about the District, including information about the District's Board and Board meetings, please go to the Comptroller's Special Purpose District Public Information Database <https://spdpid.comptroller.texas.gov/>



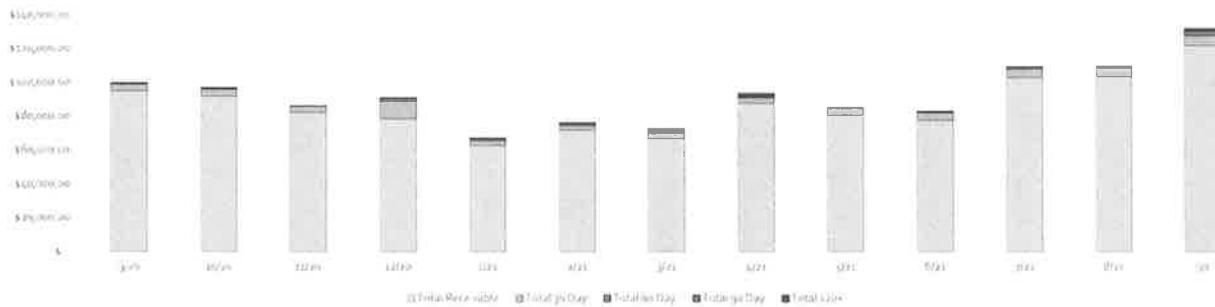
Billing Summary

Description	Connections		Variance
	Sep-20	Sep-21	
Residential	465	509	44
Commercial - HOA	14	14	
Hydrant	1		(1)
Tracking	1	1	-
Reclaimed	-	-	
Total Number of Accounts Billed	481	524	43
	Consumption		
Residential	8,876,000	11,031,000	2,155,000
Commercial - HOA	2,921,000	2,155,000	(766,000)
Hydrant	-	-	-
Tracking	553,000	-	(553,000)
Reclaimed	-	-	-
Total Gallons Consumed	12,350,000	13,186,000	836,000
	Average Consumption		
Residential	19,088	21,672	2,584
Commercial - HOA	208,643	153,929	-
Hydrant	-	0	500
Tracking	553,000	-	(553,000)
Reclaimed	-	-	-
Avg Water Use for Accounts Billed	25,675.68	25,164.12	(512)
Total Billed	99,295	114,827	15,533
Total Aged Receivables	(4,179)	7,088	11,267
Total Receivables	95,116	121,915	26,800

12 Billing Month History Revenue by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
9/20	\$ 95,115.55	\$ 3,916.26	\$ 47.55	\$ -	\$ 343.65
10/20	\$ 92,013.46	\$ 4,019.90	\$ 742.29	\$ 2.25	\$ 150.00
11/20	\$ 82,439.31	\$ 3,512.35	\$ 38.02	\$ -	\$ 150.00
12/20	\$ 78,484.70	\$ 10,467.78	\$ 1,635.25	\$ 4.25	\$ 150.00
1/21	\$ 62,838.23	\$ 2,826.80	\$ 1,230.94	\$ -	\$ 150.00
2/21	\$ 71,868.27	\$ 2,651.64	\$ 710.54	\$ 963.56	\$ 150.00
3/21	\$ 66,589.70	\$ 3,275.28	\$ 1,024.60	\$ 514.93	\$ 1,113.56
4/21	\$ 87,819.19	\$ 3,097.37	\$ 518.88	\$ 445.96	\$ 1,628.49
5/21	\$ 80,520.21	\$ 3,945.96	\$ 72.97	\$ -	\$ 150.00
6/21	\$ 77,784.01	\$ 4,302.55	\$ 438.49	\$ 72.97	\$ 150.00
7/21	\$ 102,933.47	\$ 4,971.98	\$ 1,167.63	\$ 85.28	\$ 150.00
8/21	\$ 102,933.47	\$ 4,971.98	\$ 1,167.63	\$ 85.28	\$ 150.00
9/1	\$ 121,915.16	\$ 5,867.72	\$ 2,597.16	\$ 515.36	\$ 883.24

Board Consideration to Write Off	\$0.00
Board Consideration Collections	\$0.00
Delinquent Letter Mailed	23
Delinquent Tags Hung	N/A
Disconnects for Non Payment	N/A



Water Production and Quality

Water Quality Monitoring

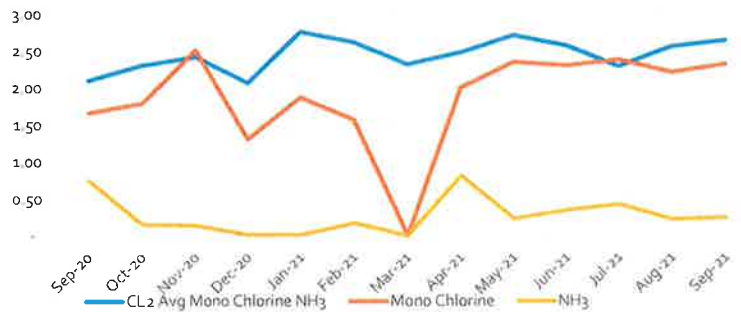
Current Annual Avg

2.45

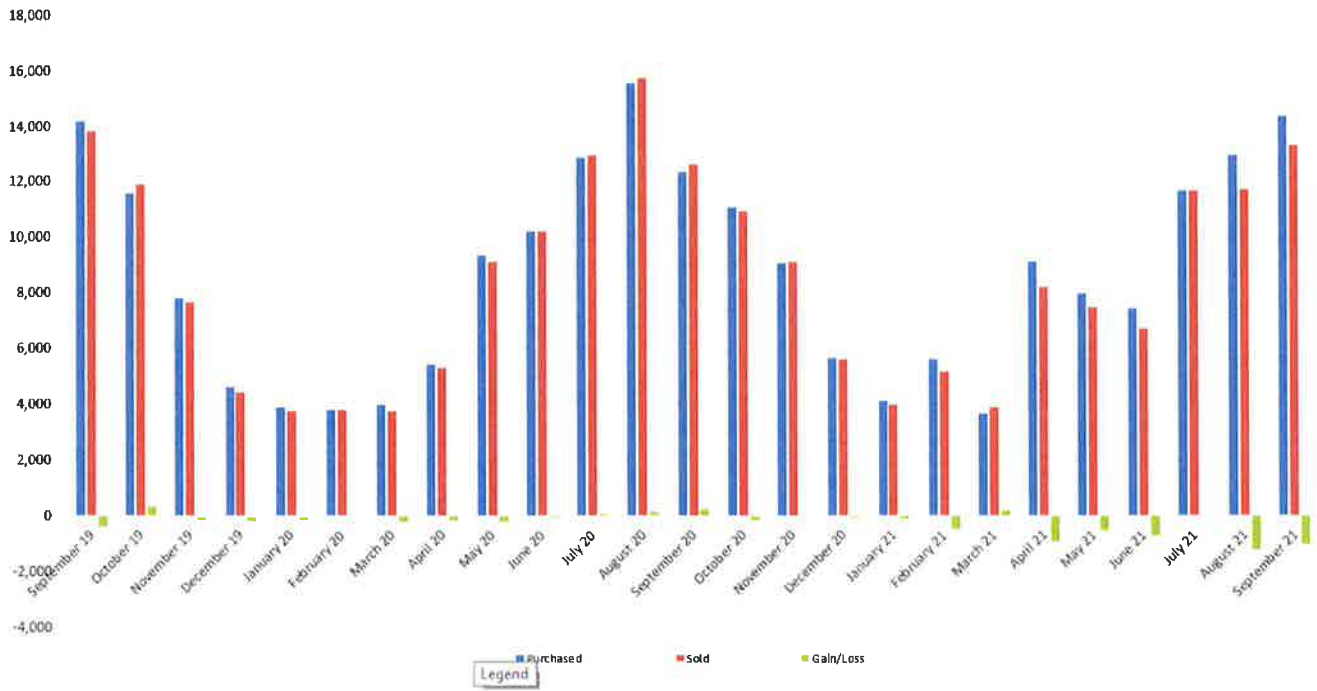
State Requirements Must Be Above .50

Date	CL2 Avg	Mono Chlorine	NH3
Sep-20	2.10	1.66	0.74
Oct-20	2.30	1.79	0.15
Nov-20	2.42	2.51	0.14
Dec-20	2.07	1.31	0.01
Jan-21	2.76	1.87	0.01
Feb-21	2.62	1.57	0.17
Mar-21	2.32	0.00	0.00
Apr-21	2.48	2.00	0.81
May-21	2.71	2.35	0.23
Jun-21	2.57	2.30	0.34
Jul-21	2.29	2.38	0.42
Aug-21	2.56	2.21	0.22
Sep-21	2.64	2.32	0.24

CL2 Avg-Mono Chlorine - NH3



Water Accountability Report

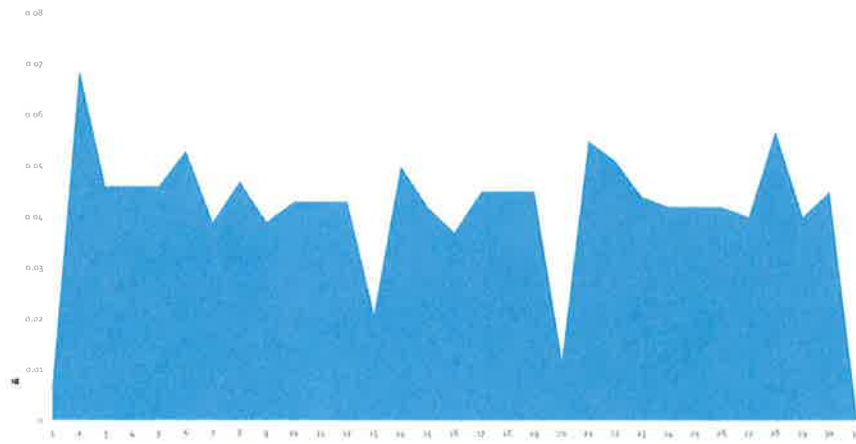


Month	Read Date	Number of Connections	Master Meters	Billed Use	Flushing /Other	Gal.s Loss (-)	% Loss	Accounted For
September 19	9/17/19	399	14,217	13,856	0	(361)	-2.54%	97.46%
October 19	10/16/19	407	11,605	11,944	7	346	2.98%	102.98%
November 19	11/15/19	415	7,813	7,702	13	(98)	-1.25%	98.75%
December 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%
July 20	7/17/20	468	12,895	12,956	1	62	0.48%	100.48%
August 20	8/18/20	474	15,588	15,754	8	174	1.12%	101.12%
September 20	9/18/20	481	12,398	12,644	8	254	2.05%	102.05%
October 20	10/19/20	485	11,108	10,956	7	(145)	-1.31%	98.69%
November 20	11/18/20	489	9,106	9,129	8	31	0.34%	100.34%
December 20	12/17/20	496	5,686	5,658	0	(20)	-0.48%	99.52%
January 21	1/15/21	498	4,118	3,998	7	(113)	-2.75%	97.25%
February 21	2/20/21	502	5,619	5,175	0	(444)	-7.90%	92.10%
March 21	3/19/21	504	3,695	3,920	15	240	6.49%	106.49%
April 21	4/19/21	506	9,134	8,227	5	(902)	-9.88%	90.12%
May 21	5/20/21	506	8,030	7,512	0	(518)	-6.45%	93.55%
June 21	6/18/21	516	7,447	6,752	7	(688)	-9.24%	90.76%
July 21	7/19/21	519	11,704	11,712	7	15	0.12%	100.12%
August 21	8/19/21	523	12,965	11,748	7	(1,210)	-9.33%	90.67%
September 21	9/17/21	524	14,381	13,352	11	(1,018)	-7.08%	92.92%



Wastewater Production and Quality

Wastewater Flows for the Month of September



For the Month of September

Flow WWTP (Avg.)	0.050 MGD	0.042 MGD	Yes	84.0%
BOD (Avg)	20 mg/L	9.3 mg/L	Yes	
TSS (Avg)	20 mg/L	5.7 mg/L	Yes	
Chlorine Residual (Min)	1.0 mg/L	1.2 mg/L	Yes	
PH (Min)	6.0 Std Units	7.58 Std Units	Yes	
PH (Max)	9.0 Std Units	7.58 Std Units	<u>Yes</u>	

Reunion Ranch WCID Wastewater Flow Historical

*Water Leak at Rec Center

	Connections	Total Flows	Average	Avg Flow Per Connection	WWTP Capacity %
Sep-21	524	1,274,000	42,000	80	84%
Aug-21	523	1,457,000	47,000	90	94%
Jul-21	519	1,391,000	45,000	87	90%
Jun-21	516	1,387,000	46,000	89	92%
May-21	506	1,370,000	44,000	87	88%
Apr-21	506	1,189,000	40,000	79	80%
Mar-21	504	1,472,000	48,000	95	96%
Feb-21	502	1,234,000	44,000	88	88%
Jan-21	498	1,640,000	53,000	108	106%
TOTALS		12,414,000	45,444.44	89	91%
Dec-20	490	1,715,000	55,000	111	110%
Nov-20	489	1,468,000	49,000	100	98%
Oct-20	485	1,543,000	50,000	103	100%
Sep-20	481	1,511,000	50,000	104	100%
Aug-20	474	1,661,000	54,000	114	108%
Jul-20	468	1,542,000	50,000	107	100%
Jun-20	463	1,594,000	53,100	115	106%
May-20	450	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	86%
Feb-20	432	1,156,000	40,000	93	80%
Jan-20	426	1,129,000	38,000	85	72%
TOTALS		17,578,000	47,991.67	103	96%
Dec-19	424	1,171,000	38,000	90	76%
Nov-19	415	1,103,000	37,000	89	74%
Oct-19	407	1,187,000	38,000	93	76%
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	383	1,139,000	37,000	102	74%
Apr-19	358	1,017,000	33,000	92	66%
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%

BUILDER'S CONSTRUCTION VIOLATION REPORT

Date: 09/23/21

PROJECT NAME: REUNION RANCH

Page # 1

BUILDER NAMES:

- D** - David Weekly Homes
- DR** - Drees
- BR** - Brookfield
- H** - Highland Homes
- MW** - MHI/Wilshire
- SF** - Scott Felder
- S** - Sitterle
- TM** - TrendmakerHomes
- MI** - M/I Homes
- B** - Buffington Homes
- T** - Toll Brothers
- TMH** - Taylor Morrison
- N** - Nalle

BUILDER	ADDRESS	VIOLATION	PICTURE #	VIOLATION #	FINE AMT.
N	Lot 34	TCB	10, 11	1	
N	196 DELAYNE	RSF, CS	14	1	

- BRN** - bull rock needed; EC measures not held during rain event
- CS** - clean street and/or curb area
- CW** - concrete washout, repair, not holding or needed
- ECM** - EC measures needed; sod, silt fencing, mulch, curlex, geo textile, etc.
- OF** - orange fencing; repair or needed
- YL** - yard loamed out. needs sod within 5 days

- PBC** - properly bed and cover; sewer/water lines, inspection/reinspection needed
- RSF** - repair silt fencing; replace, extend or needed
- SIP** - storm inlet protection; repair, replace, clean or needed
- SCO** - sewer cap off; repair/missing 4" or 6" adaptor plug
- TCB** - trash containment box; broken, over full, not contained or none.
- OTHER** - as described in report



BUILDER'S CONSTRUCTION VIOLATION REPORT

Date: 09/23/21

PROJECT NAME: REUNION RANCH

Page # 1

OWNER	ADDRESS	VIOLATION	PICTURE #	VIOLATION #	FINE AMT.
Greg Palmer	547 KATIE DR	POOL CONSTRUCTION ECM	3	1	
		BROKEN 6" SEWER CAP	4,5	1	

BUILDER NAMES:

- D** - David Weekly Homes
- DR** - Drees
- BR** - Brookfield
- H** - Highland Homes
- MW** - MHI/Wilshire
- SF** - Scott Felder
- S** - Sitterle
- TM** - TrendmakerHomes
- MI** - M/I Homes
- B** - Buffington Homes
- T** - Toll Brothers
- TMH** - Taylor Morrison
- N** - Nalle

BRN - bull rock needed; EC measures not held during rain event	PBC - properly bed and cover; sewer/water lines, inspection/reinspection needed
CS - clean street and/or curb area	RSF - repair silt fencing; replace, extend or needed
CW - concrete washout, repair, not holding or needed	SIP - storm inlet protection; repair, replace, dean or needed
ECM - EC measures needed; sod, silt fencing, mulch, curlex, geo textile, etc.	SCO - sewer cap off; repair/missing 4" or 6" adaptor plug
OF - orange fencing; repair or needed	TCB - trash containment box; broken, over full, not contained or none.
YL - yard loamed out, needs sod within 5 days	OTHER - as described in report

SEE PAGE TWO FOR PHOTOS



12/07/15

I:\OPS-MNT\Erosion Control Reports to Builders

BUILDER'S CONSTRUCTION VIOLATION REPORT

Date: 09/23/21 PROJECT NAME: REUNION RANCH Page # 1

BUILDER	ADDRESS	VIOLATION	PICTURE #	VIOLATION #	FINE AMT.
TMH	148 JACKSDAW	TCB	1	1	
TMH	361 KATIE DR	RSF, CS	2	1	
TMH	504 KATIE DR	YL	6	1	
TMH	1222 JACKSDAW	RSF	7	1	
TMH	1357 JACKSDAW	CS	8	1	

BUILDER NAMES:

- D - David Weekly Homes
- DR - Drees
- BR - Brookfield
- H - Highland Homes
- MW - MHI/Wilshire
- SF - Scott Felder
- S - Sitterle
- TM - TrendmakerHomes
- MI - M/I Homes
- B - Buffington Homes
- T - Toll Brothers
- TMH - Taylor Morrison
- N - Nalle

<p>BRN - bull rock needed; EC measures not held during rain event</p> <p>CS - clean street and/or curb area</p> <p>CW - concrete washout, repair, not holding or needed</p> <p>ECM - EC measures needed; sod, silt fencing, mulch, curlex, geo textile, etc.</p> <p>OF - orange fencing; repair or needed</p> <p>YL - yard loamed out, needs sod within 5 days</p>	<p>PBC - properly bed and cover; sewer/water lines, inspection/reinspection needed</p> <p>RSF - repair silt fencing; replace, extend or needed</p> <p>SIP - storm inlet protection; repair, replace, clean or needed</p> <p>SCO - sewer cap off; repair/missing 4" or 6" adaptor plug</p> <p>TCB - trash containment box; broken, over full, not contained or none.</p> <p>OTHER - as described in report</p>
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BUILDER'S CONSTRUCTION VIOLATION REPORT

Date: 09/23/21 PROJECT NAME: REUNION RANCH Page # 1

BUILDER	ADDRESS	VIOLATION	PICTURE #	VIOLATION #	FINE AMT.
HH	163 TIFFANIE	OF	9	1	
HH	DELAYNE STREET	SIP - WHOLE STREET	12	1	
HH	480 DELAYNE	OF	13	1	

BUILDER NAMES:

- D - David Weekly Homes
- DR - Drees
- BR - Brookfield
- H - Highland Homes
- MW - MHI/Wilshire
- SF - Scott Felder
- S - Sitterle
- TM - TrendmakerHomes
- MI - M/I Homes
- B - Buffington Homes
- T - Toll Brothers
- TMH - Taylor Morrison
- N - Nalle
- HH - Heyl Homes

<p>BRN - bull rock needed; EC measures not held during rain event</p> <p>CS - clean street and/or curb area</p> <p>CW - concrete washout; repair, not holding or needed</p> <p>ECM - EC measures needed; sod, silt fencing, mulch, curlex, geo textile, etc.</p> <p>OF - orange fencing; repair or needed</p> <p>YL - yard loamed out, needs sod within 5 days</p>	<p>PBC - properly bed and cover; sewer/water lines, inspection/reinspection needed</p> <p>RSF - repair silt fencing; replace, extend or needed</p> <p>SIP - storm inlet protection; repair, replace, clean or needed</p> <p>SCO - sewer cap off; repair/missing 4" or 6" adaptor plug</p> <p>TCB - trash containment box; broken, over full, not contained or none.</p> <p>OTHER - as described in report</p>
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12/07/15

WOPS/MNT Erosion Control Reports to Builders

Open Work Orders for Pond maintenance & repair:

WO#:	Location:	Work scheduled:
2461680	Mary Elise Way, DP 2-2	Small Erosion issue, hole forming by Inlet – work has started
2461783	Jacksdaw Dr, DP 3-3	Erosion issue at embankment of Pond – work has started

Completed Work Orders for Pond maintenance and repair:

WO#:	Location:	Work scheduled:
1701893	Mary Elise Way, DP 2-2	Add grass seed around Pond area
1701898	Mary Elise Way, DP 2-2	Clean silt out of Inlet structure
2053455	591B Katie Dr, DP 2-4	Replace rock that washed out on road to Pond
2135542	Jacksdaw Dr, DP 3-1	Erosion issue at outfall/spillway, area around erosion control fabric and french drains eroding
2155301	Mary Elise Way, DP 2-2	Clean Inlet
2155305	Reunion Blvd, DP 2-3	Clean Inlet
2276034	Jacksdaw Dr, DP 3-1	Clean Inlet – full of silt
2276039	Reunion Blvd, DP 2-3	Clean Inlet – full of vegetation and silt
2319072	591B Katie Dr, DP 2-4	Replace broken stack located in the sand basin
2319078	591B Katie Dr, DP 2-4	Clean Inlet by fence on far right, clean deep ditch inlet in back
2319098	Jacksdaw Dr, DP 3-1	Clean Inlet
2367082	591B Katie Dr, DP 2-4	Clean silt out of sand bay area so it will drain, clean splitter box – clean silt so it won't hold water, grade in front of splitter box in front of inlet
2387972	RRWCID District Area	Clean all storm outlets as identified on TCEQ Inspection
2466755	591B Katie Dr, DP 2-4	Replaced lock on gate
2483580	591B Katie Dr, DP 2-4	Reset No Trespassing sign
2483622	Mary Elise Way, DP 2-2	Safety issue on trail, Metal edging above ground, replace missing red/white striped gate arm
2396347	Jacksdaw Dr, DP 3-1	Clean silt from inlet – holding water
2543838	Jayne CV	Needs cleaning, remove leaves
2546492	Reunion Blvd, DP 2-3	Clean Inlet

2617180	Reunion Ranch Blvd, DP 2-3	Weld Ring onto end of gate to secure chain, clean inlets
2619039	Denise Cove Storm Drain	Clear vegetation from Bull Rock, remove sediment from inlet
2396357	Mary Elise Way, DP 2-2	Clean silt & vegetation from inlet – holding water – work has started
2275994	591B Katie Dr, DP 2-4	Investigate deep trench, remove vegetation – work has started
2646427	Reunion Ranch DP 2-3	Re-investigate if loop is still welded to gate to attach chain

Pond Maintenance Report											
Aquatic Features, Inc. 6611 Burnet Lane Austin, TX 78757											
	Service Dates	12th,26th	6th,25th	11th, 22nd	13th,27th	14th,28th	14th,29th	15th,30th	13th,27th	16th,30th	
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
1) Debris and litter removal		<10 gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons	
2) Vegetation condition for water quality		Good	Good	Good	Good	Good	Good	Good	Good	Good	
3) Control of Nuisance Vegetation- Chemical Applications		None	Yes	Yes	Yes	Yes	None	Yes	None	None	
Algae		None	Yes	None	Yes	Yes	None	Yes	None	None	
Marginal/Shore Plants		None	None	Yes	None	None	None	None	None	None	
Submerged Plants		None	None	Yes	None	None	None	None	None	None	
Invasives: Mosquite, Willow, Salt Cedar		None	None	None	None	None	None	None	None	None	
4) Vegetation removal or request for removal		None	None	None	None	None	None	None	None	None	
5) Monitor slopes Inside, top and outside pond banks		Good	Good	Good	Good	Good	Good	Good	Good	Good	
6) Monitor Inlet and Outlet and Concrete Ramps Structures Sedimentation build up		Good Minimal	Good Minimal	Good Minimal	Good Minimal	Good Minimal	Good Minimal	Good Minimal	Good Minimal	Good Minimal	
7) Monitor fountain Control panel timers, float, lights, cable, moorings											
8) Mosquito fish		Present	Present	Present	Present	Present	Present	Present	Present	Present	
9) Unusal occurences and Notes		None	None	None	None	None	None	None	None	None	

Pond Maintenance Report Aquatic Features, Inc. 6611 Burnet Lane Austin, TX 78757												
Service Dates	12th,26th	6th,25th	11th, 22nd	13th,27th	14th,28th	14th,29th	15th,30th	13th,27th	16th,30th	Oct	Nov	Dec
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep			
1) Debris and litter removal	<10 gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons			
2) Vegetation condition for water quality	Good	Good	Good	Good	Good	Good	Good	Good	Good			
3) Control of Nuisance Vegetation- Chemical Applications	None	None	Yes	Yes	Yes	None	Yes	None	None			
Algae	None	None	None	Yes	Yes	None	Yes	None	None			
Marginal/Shore Plants	None	None	Yes	None	None	None	None	None	None			
Submerged Plants	None	None	Yes	None	None	None	None	None	None			
Invasives: Mosquite, Willow, Salt Cedar	None	None	None	None	None	None	None	None	None			
4) Vegetation removal or request for removal	None	None	None	None	None	None	None	None	None			
5) Monitor slopes inside, top and outside pond banks	Good	Good	Good	Good	Good	Good	Good	Good	Good			
6) Monitor Inlet and Outlet and Concrete Ramps Structures	Good	Good	Good	Good	Good	Good	Good	Good	Good			
Sedimentation build up	Minimal	Minimal	Minimal	Minimal	Minimal	Minimal	Minimal	Minimal	Minimal			
7) Monitor fountain												
Control panel timers, float, lights, cable, moorings												
8) Mosquito fish	Present	Present	Present	Present	Present	Present	Present	Present	Present			
9) Unusual occurrences and Notes	None	None	None	None	None	None	None	None	None			

Pond Maintenance Report												
Aquatic Features, Inc. 6611 Burnet Lane Austin, TX 78757												
Service Dates	12th, 26th Jan	6th, 25th Feb	11th, 22nd Mar	13th, 27th Apr	14th, 28th May	14th, 29th Jun	15th, 30th Jul	13th, 27th Aug	16th, 30th Sep	Oct	Nov	Dec
1) Debris and litter removal	<10 gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons			
2) Vegetation condition for water quality	Good	Good	Good	Good	Good	Good	Good	Good	Good			
3) Control of Nuisance Vegetation- Chemical Applications	None	None	Yes	Yes	Yes	None	Yes	None	None			
Algae	None	None	None	Yes	Yes	None	Yes	None	None			
Marginal/Shore Plants	None	None	Yes	None	None	None	None	None	None			
Submerged Plants	None	None	Yes	None	None	None	None	None	None			
Invasives: Mosquito, Willow, Salt Cedar	None	None	None	None	None	None	None	None	None			
4) Vegetation removal or request for removal	None	None	None	None	None	None	None	None	None			
5) Monitor slopes inside, top and outside pond banks	Good	Good	Good	Good	Good	Good	Good	Good	Good			
6) Monitor Inlet and Outlet and Concrete Ramps Structures	Good	Good	Good	Good	Good	Good	Good	Good	Good			
Sedimentation build up	Present	Present	Present	Present	Present	Present	Present	Present	Present			
7) Monitor fountain												
Control panel timers, float, lights, cable, moorings												
8) Mosquito fish	Present	Present	Present	Present	Present	Present	Present	Present	Present			
9) Unusual occurrences and Notes	None	None	None	None	None	None	None	None	None			