

PUBLIC NOTICE OF MEETING

TAKE NOTICE THAT A REGULAR MEETING OF THE  
Board of Directors of

Reunion Ranch Water Control and Improvement District

Will be held at the offices of Willatt & Flickinger, PLLC,

12912 Hill Country Blvd., Suite F-232, Austin, Texas 78738 (**SEE NOTES BELOW**)

in Travis County, Texas, commencing at **3:00 p.m.** on April 16, 2024, to consider and act upon any or all of the following:

**PLEASE NOTE: THIS MEETING WILL BE HELD IN PERSON AT THE ABOVE LOCATION AND AT LEAST THREE DIRECTORS WILL BE PHYSICALLY PRESENT AT THE ABOVE LOCATION. ANY PERSON IS WELCOME AT THE MEETING LOCATION. HOWEVER, AS AN OPTION, MEMBERS OF THE PUBLIC MAY ACCESS THIS MEETING BY TELEPHONE AND PARTICIPATE IN THE MEETING BY CALLING ONE OF THE FOLLOWING TOLL-FREE NUMBERS: (877) 853-5247 OR (888) 788-0099 AND ENTERING THE FOLLOWING INFORMATION: MEETING ID: 814 1542 2445 AND PASSWORD: 237751. USING THE ZOOM APP YOU CAN ALSO ACCESS THE MEETING ON YOUR SMART PHONE OR COMPUTER BY ENTERING THE FOREGOING MEETING ID AND PASSWORD.**

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

AGENDA

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

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


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

4. Minutes of prior meetings (Dennis Daniel)
5. Updates regarding Reunion Ranch HOA matters (HOA Board Representative)
6. Financial Reports and request for authorization for payments of bills (Allen Douthitt)
7. Items from the Board
  - a. Requests for common area modifications (Ron Meyer)
  - b. Request for use of District ponds for catch and release fishing (Gary Grass)
  - c. Variances to Drought Contingency Plan requirements (Gary Grass)
  - d. Public Hearing on Drought Contingency Plan (Dennis Daniel)
  - e. Amendment to Drought Contingency Plan (Gary Grass)
  - f. Public Hearing on Water Conservation Plan (Dennis Daniel)
  - g. Amendment to Water Conservation Plan (Gary Grass)
  - h. Rate Order (Gary Grass)
  - i. Pro Rata Curtailment Plan required by LCRA for firm water customers (Dennis Daniel)
  - j. Overall plan to improve wastewater plant efficiency and effluent irrigation; (Dennis Daniel)
    - i. Proposals for construction of effluent irrigation facilities
    - ii. Contract for construction of effluent irrigation facilities

- k. Contract with Malone/Wheeler in connection with 210 effluent irrigation system (Dennis Daniel)
- l. May 4, 2024 Directors' Election (*4 de mayo de 2024 elección de directores*) (Bill Flickinger)
  - i. Any and all action that are necessary or appropriate related to the directors' election (*Todas y cada una de las demás acciones que sean necesarias o apropiadas relacionadas con la elección de directores*)
- m. Committee Reports & Review of Committee Assignments and Charters (Dennis Daniel)
- 8. Engineer's Report and requested approvals (Mark Kestner)
  - a. Wastewater Collection and Treatment Plant
    - i. Wastewater treatment flows
  - b. Water Supply and Distribution System
  - c. Long-term Improvements and Asset Management Plan
  - d. Emergency Management Plan(s)
  - e. Stormwater and Water Quality System
  - f. Approvals Related to Ongoing Construction Contracts
  - g. Approvals to Upcoming Construction Contracts
- 9. Operations and Maintenance Report and requested approvals (Makenzi Scales)
  - a. Administrative
  - b. Improvement of wastewater treatment plant operations
  - c. Wastewater treatment plant and effluent subsurface irrigation
  - d. Wastewater collection system
  - e. Water distribution system
  - f. Stormwater conveyance and pond maintenance
  - g. Customer matters, complaints, reports and updates
  - h. Customer billing and delinquencies
  - i. Authorizations for expenditures related to contracts, repairs, replacements, operations improvements and maintenance
- 10. Attorney Report and requested actions (Hunter Hudson)
  - a. Investment and Financial Management Policy
  - b. Code of Ethics
  - c. Fees of Office and Expense Reimbursement Policy
  - d. Professional Services; Bonds Policy
- 11. Adjourn (Dennis Daniel)

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

(SEAL)




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Attorney for the District

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

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

STATE OF TEXAS           §  
  §  
COUNTY OF HAYS         §

A regular meeting of the Board of Directors of Reunion Ranch Water Control and Improvement District, open to the public, was held at 3:00 p.m. on March 19, 2024 at Willatt & Flickinger, PLLC, 12912 Hill Country Blvd., Ste. F-232, Austin, Texas 78738, pursuant to notice duly given in accordance with law.

1.     CALL TO ORDER

The meeting was called to order.

2.     ROLL CALL OF DIRECTORS

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

Dennis B. Daniel – President  
Terri Purdy – Vice President  
Ron Meyer - Secretary  
Gary Grass – Assistant Secretary  
John Genter – Assistant Secretary

thus, constituting a quorum. All Directors were present.

Also present at the meeting were Hunter Hudson and Jeniffer Concienne with Willatt & Flickinger, PLLC, Mark Kestner with Murfee Engineering Company and resident Eric Hart.

Attending via Zoom were Bill Flickinger with Willatt & Flickinger, PLLC, Dragan Sonnier and Makenzi Scales with Inframark, Allen Douthitt with Bott & Douthitt, PLLC and residents Mark Olson, Sandy Lake and Leslie Daniel.

3.     PUBLIC COMMENTS

President Dennis Daniel welcomed Eric Hart to the board meeting. President Dennis Daniel reported that Eric Hart will come on the Board with Mark Olson in May.

4.     MINUTES OF PRIOR MEETINGS

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

**Motion: Approval of February 20, 2024 meeting minutes.**

**Motion by: Assistant Secretary John Genter**

**Second by: Secretary Ron Meyer**

**The motion carried unanimously.**

5. **UPDATES REGARDING REUNION RANCH HOA MATTERS**

Sandy Lake indicated that she did not have anything to report from the HOA Board. However, she informed the District that the HOA asked Urban Dirt for a proposal to replace the plants around the subdivision, which may need some irrigation work to be able to irrigate properly. Assistant Secretary John Genter advised that the effluent irrigation is marked with purple sprinkler heads. President Dennis Daniel stated that the HOA will need to comply with the LCRA on the upcoming watering mandates.

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

Bookkeeper Allen Douthitt discussed the financials with the Board. The District is reporting four months into the fiscal year. There was discussion of how maintenance items should be coded. Some maintenance items should fall under routine and other non-routine in connection with the District's budget. This topic will be discussed further at the April board meeting. President Dennis Daniel advised that the District is still trending over budget on operations and may need to put something off to hit the budget this year. Bookkeeper Allen Douthitt reported on the District's tax collection. It appears that the late tax bills from Hays County contributed to the lower collection rate this year. As of January, the District was just over 75% and February hit 92% collection.

After discussion, President Dennis Daniel entertained a motion.

**Motion: Approval of District financials and authorize payment of the vendor invoices, per diems and fund transfers as discussed.**

**Motion by: Assistant Secretary Gary Grass**

**Second by: Vice President Terri Purdy**

**The motion carried unanimously.**

7. **ITEMS FROM THE BOARD**

- a. Requests for common area modifications
- b. Variances to Drought Contingency Plan requirements
- c. Amendments to Water Conservation Plan and Drought Contingency Plan
- d. Rate Order
- e. Resolution Requesting Approval of Use of Surplus Bond Proceeds

- f. Overall plan to improve wastewater plant efficiency and effluent irrigation
  - i. Proposals for construction of effluent irrigation facilities
  - ii. Contract for construction of effluent irrigation facilities
- g. Contract with Malone/Wheeler in connection with 210 effluent irrigation system
- h. Bar screen operations
- i. May 4, 2024 Director's Election (*4 de mayo de 2024 elección de directores*)
  - i. Order Declaring Unopposed Candidates Elected to Office and Cancelling Directors' Election (*Orden que Declara a los Candidatos sin Oponentes Electos a sus Cargos y Cancela la Elección*)
  - ii. Any and all action that are necessary or appropriate related to the directors' election (*Todas y cada una de las demás acciones que sean necesarias o apropiadas relacionadas con la elección de directores*)
- j. Committee Reports

Secretary Ron Meyer mentioned the possible maintenance items as discussed by Sandy Lake above in the HOA report.

Assistant Secretary Gary Grass discussed adding an item to the pool application checklist on variances if the District is in a certain drought stage. Attorney Bill Flickinger reminded the Board that it revised the Rules and Regulations at the last Board meeting, which includes the pool application as an exhibit. The summary of the changes was published as required. If a change to the pool application is needed, the summary will need to be republished. Manager Makenzi Scales stated that Inframark can send a reminder to residents on the Drought Contingency Plan stages.

Engineer Mark Kestner discussed the proposed LCRA changes to the Drought Contingency Plan and Water Conservation Plan. The District will need to revise its Plans to match the LCRA and PUA. The District will hold a public hearing at its April board meeting and adopt the Plans at that time. The Plans will need to be effective by May 1, 2024. President Dennis Daniel would like a redline of the Plans to be posted on the District's website for resident review ahead of the public hearing. President Dennis Daniel reported that he reviewed the last three years of water usage and looked at a seven-tier billing structure. There was discussion on considering a surcharge for the upper tiers when the District goes into Stage 3 watering restrictions. During the summer months, 25% of the District uses 30,000-40,000 gallons of water and 15% uses 40,000 gallons of water and above. 90% of the District uses 20,000 gallons of water or more during the winter. The purpose of a surcharge is to prompt non-use of water. If the District uses more water than what is reserved, the LCRA can proportion the amount of water available and charge a high price over the District's reserve. Next month, the District will go into once per week watering. President Dennis Daniel will draft a letter to the residents on the changes to the Drought Contingency Plan stages with the possibility of a surcharge. Secretary Ron Meyer would like to

see what other districts in the area are doing. The idea is not to punish residents for water use. Vice President Terri Purdy advised that she previously pulled other district information and believes the District is in line with others that are served by the LCRA/PUA. Engineer Mark Kestner stated that a surcharge makes sense if the District is being charged for going over the annual water reserve amount. The District's stages within the plan need to match up with the LCRA/PUA this round and also amend the water schedule to even/odd times, not the staggered address/date schedule as it is currently. Assistant Secretary John Genter inquired about what happens to the schedule when the District goes into twice a week watering. President Dennis Daniel would like Inframark to think about enforcement measures and bring an outline to the April board meeting for discussion. Manager Makenzi Scales discussed easier tracking efforts if the District had smart meters. President Dennis Daniel believes at this time, that project is too expensive. The Board discussed the meter life of the current meters, replacement with smart meters and timing of replacement. This might be a project to discuss during the upcoming budget preparations.

The surplus funds application has been prepared and is ready for submission to the TCEQ. The Resolution Requesting Approval of Use of Surplus Bond Proceeds was included in the agenda package.

President Dennis Daniel entertained a motion.

**Motion: Adoption of Resolution Requesting Approval of Use of Surplus Bond Proceeds.**

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

Engineer Mark Kestner discussed the overall improvements to the wastewater plant efficiency and irrigation. Three proposals were solicited for the skid mounted pumps and should be received in a couple of weeks. President Dennis Daniel is ready to go and asked that the information be sent to the committee as soon as it is received. President Dennis Daniel inquired about the installation costs and Engineer Mark Kestner reported that he is 90% complete on that task and will send the information to the committee tomorrow. President Dennis Daniel feels the project is behind the curve and needs to be accelerated. There was discussion of the remaining phases to complete the project. Engineer Mark Kestner will send that information to the committee as well.

President Dennis Daniel reviewed the proposal as sent by Malone/Wheeler and provided comments back to Engineer Dennis Lozano. Once the proposal is finalized, it will be executed as authorized at last month's board meeting.

President Dennis Daniel asked the Board if there were any takeaways from an operational standpoint regarding the bar screen issues. Assistant Secretary John Genter stated that he would like to see better documentation on maintenance items, specifically detail on the work that was done, as well as awareness of the wastewater plant's issues and quicker reaction times. Assistant

Secretary Gary Grass would like to see the operator check the contents of the discharge bag in a timely manner. Secretary Ron Meyer agreed and suggested adding that item to the operator's checklist. Vice President Terri Purdy agreed as well and suggested that when issues are observed and caught earlier that all visual indicators be reviewed to understand why an issue is arising. Secretary Ron Meyer added that he would like more third-party documentation on any work items at the wastewater plant. President Dennis Daniel would like Inframark accountability. If something is wrong, work to fix it quickly. Manager Makenzi Scales agreed to the Board's takeaways and understands their concern. Inframark has created an in-depth system for tracking all wastewater treatment plant items. Inframark also has a new operations manager, Jerald Connell, who is very hands-on and is working on getting things done on an expedited basis. President Dennis Daniel stated that he appreciates Inframark's effort and asked that Inframark take these comments to heart as he feels that operations have not been adequate.

Attorney Bill Flickinger reported that the District's election has been cancelled due to no contest. The Board Secretary has certified that Mark Olson and Eric Hart are unopposed. Mark Olson and Eric Hart will join the Board in May. The current directors and the new directors should plan on attending the May board meeting to help keep a quorum.

President Dennis Daniel entertained a motion.

**Motion: Adoption of Order Declaring Unopposed Candidates Elected to Office and Cancelling Directors' Election.**

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

Vice President Terri Purdy thanked everyone who applied and stepped back. It is admirable to want to serve on the Board of Directors.

There were no further committee reports this month.

8. ENGINEER'S REPORT AND REQUESTED APPROVALS
  - a. Wastewater Collection and Treatment Plant
  - b. Water Supply and Distribution Systems
  - c. Long-term Improvements and Asset Management Plan
  - d. Emergency Management Plan(s)
  - e. Stormwater and Water Quality System
  - f. Approvals Related to Ongoing Construction Contracts
  - g. Approvals to Upcoming Construction Contracts

Engineer Mark Kestner reported that he has already hit on all the highlights of his Engineer's Report. The Emergency Preparedness Plan for wastewater will rise back to the list in April. President Dennis Daniel asked why the wastewater flows are trending back up again. Engineer Mark Kestner advised that the flows do not correlate with any rise in I&I, population nor water use. It is possible this is an instrumental error with the weir. President Dennis Daniel

directed him to stay on this issue and find the error. President Dennis Daniel also asked that the Long-Term Improvements and Asset Management Plan be included in the Engineer's Report and that budgeted items in the Plan cannot be changed without Board approval.

9. OPERATIONS AND MAINTENANCE REPORT AND REQUESTED APPROVALS

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

The Manager's Report was included in the agenda package for review and questions.

All facilities are in compliance for the month. The wastewater treatment plant is at 77% capacity. The total flows were 1.79 MG with an average flow of 61,840 gpd.

President Dennis Daniel asked that the fire hydrant at Mary Elise and Angela Rose be fixed before May so that the HOA can irrigate. Inframark opened the hydrant to investigate for a possible leak. It was determined that the stem and main seat valve will be removed so that a repair can be made. The hydrant will remain out of service until the repair has been completed.

After review of the Permit Level Chart included in the Manager's Report, it was requested that the limit for the 210 irrigation be included.

10. ATTORNEY REPORT AND REQUESTED ACTIONS

Attorney Bill Flickinger had nothing to report.

11. ADJOURN

President Dennis Daniel adjourned the meeting at 4:33 p.m.

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Dennis B. Daniel, President  
Reunion Ranch WCID



ATTEST:

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Ronald F. Meyer, Secretary  
Reunion Ranch WCID

[SEAL]

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

## **Accounting Report**

**April 16, 2024**

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- Review Cash Activity Report, including Receipts and Expenditures.
  - ☑ Action Items:
    - Approve director and vendor payments.
    - Approve fund transfers.
- Review February 29, 2024 Financial Statements



## Cash Activity Report

**Reunion Ranch W.C.I.D.  
Cash Activity Report  
February 29, 2024 - April 16, 2024**

		First Citizens	
		Operating Account	Bookkeeper's Account
<b>Reconciled Cash Balance - February 29, 2024</b>		<b>\$ 61,215.25</b>	<b>\$ 17,621.49</b>
<b>Subsequent Activity through April 16, 2024</b>		<b>3,064.98</b>	<b>2,796.86</b>
Transfer Approved at March 19, 2024 Board Meeting	To TexPool Operating Account	(60,000.00)	
Deposit	Service Revenue	63,064.98	
	Subtotal - Operating Account	3,064.98	
Transfer Approved at March 19, 2024 Board Meeting	From TexPool Operating Account	161,156.80	
Expenditures	Checks approved at March 19, 2024 meeting	(157,037.60)	
AT&T	Telephone - March 2024	(372.32)	
AT&T Uverse	Internet - March 2024	(121.40)	
Barton Publications	Public Notice - February 2024	(775.00)	
Verizon Wireless	Wireless Charges - February 2024	(53.62)	
	2,796.86		
<b>Expenditures to be Approved at April 16, 2024 Board Meeting</b>		<b>-</b>	<b>(118,539.81)</b>
<b>Vendor</b>	<b>Memo</b>	<b>Amount</b>	
Aquatic Features Inc	Pond Maintenance - March 2024	(1,068.75)	
Bott & Douthitt, PLLC	Accounting Services - March 2024	(2,000.00)	
LCRA	Raw Water/Monthly Fee - March 2024	(3,376.83)	
Sommers Marketing + Public Relations	Website - March 2024	(890.00)	
Inframark LLC	Maintenance - February 2024; Operations - March 2024	(69,100.68)	
West Travis County PUA	Purchased Water - March 2024	(27,802.15)	
Willatt & Flickinger	Legal Fees - March 2024	(9,311.40)	
Zane Furr	Landscape Maintenance - March 2024	(4,990.00)	
	Total Operating Account Expenditures	(118,539.81)	
<b>Transfers to be Approved at April 16, 2024 Board Meeting</b>		<b>(60,000.00)</b>	<b>123,121.46</b>
Transfer	From First Citizens Operating to TexPool Operating	(60,000.00)	
Transfer	From TexPool Operating to First Citizens Bookkeeper's	118,539.81	
Transfer	From TexPool Operating to First Citizens Bookkeeper's	4,581.65	
	63,121.46		
<b>Expected Cash Balance - April 16, 2024</b>		<b>\$ 4,280.23</b>	<b>\$ 25,000.00</b>

**Reunion Ranch W.C.I.D.  
Cash/Investment Activity Report  
February 29, 2024 - April 16, 2024**

	Interest Rates	Balance 2/29/2024	Subsequent		Subtotal 4/16/2024	Transfers to be Approved 4/16/2024	Expected Balance 4/16/2024
			Receipts	Disbursements			
<b>General Fund -</b>							
First Citizens - Operating Account	0.0500%	61,215.25	63,064.98	(60,000.00)	64,280.23	(60,000.00)	4,280.23
First Citizens - Bookkeeper's Account	0.0500%	17,621.49	161,156.80	(276,899.75)	(98,121.46)	123,121.46	25,000.00
Central Bank - Lockbox Account	1.9800%	33,827.24	-	(15,000.00)	18,827.24	(15,000.00)	3,827.24
TexPool - Operating Account	5.3094%	2,914,297.87	75,000.00	(161,156.80)	2,828,141.07	142,040.98	2,970,182.05
<b>Total - General Fund</b>		<b>3,026,961.85</b>	<b>299,221.78</b>	<b>(513,056.55)</b>	<b>2,813,127.08</b>	<b>190,162.44</b>	<b>3,003,289.52</b>
<b>Debt Service Fund -</b>							
TexPool - Tax	5.3094%	494,542.72	-	-	494,542.72	(490,162.44)	4,380.28
TexPool - Debt Service	5.3094%	2,067,712.91	-	-	2,067,712.91	300,000.00	2,367,712.91
<b>Total - Debt Service Fund</b>		<b>2,562,255.63</b>	<b>-</b>	<b>-</b>	<b>2,562,255.63</b>	<b>(190,162.44)</b>	<b>2,372,093.19</b>
<b>Capital Project Fund -</b>							
Texpool - SR2017 Capital Projects	5.3094%	6.56	-	-	6.56	-	6.56
Texpool - SR2018 Capital Projects	5.3094%	714.49	-	-	714.49	-	714.49
Texpool - SR2019 Capital Projects	5.3094%	1,037.77	-	-	1,037.77	-	1,037.77
Texpool - SR2020 Capital Projects	5.3094%	56,465.87	-	-	56,465.87	-	56,465.87
<b>Total - Capital Project Fund</b>		<b>58,224.69</b>	<b>-</b>	<b>-</b>	<b>58,224.69</b>	<b>-</b>	<b>58,224.69</b>
<b>Total - All Funds</b>		<b>5,647,442.17</b>	<b>299,221.78</b>	<b>(513,056.55)</b>	<b>5,433,607.40</b>	<b>-</b>	<b>5,433,607.40</b>

**Transfer Letter Information:**

- (1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$60,000.00
- (2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$118,539.81
- (3) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$4,581.65
- (4) To transfer funds from Central Bank Lockbox Account to TexPool Operating Account: \$15,000.00
- (5) To transfer funds from TexPool Tax Account to TexPool Operating Account: \$190,162.44
- (6) To transfer funds from TexPool Tax Account to TexPool Debt Service Account: \$300,000.00

# Recap & Standings Report

HAYSTAX

Cycles: All Taxing Units: Dripping Spr...

Transaction Date Range: 02/01/2024 to 02/29/2024

Sorted By: By Year, Ascending

Options: Separate Rollbacks, Include

Appraisal

WRR (Reunion Ranch WCID)

Taxing Unit Totals (IS,MO,RB,SA)

	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance
2005 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	4,272.65	0.00	4,272.65	0.00	0.00	0.00	0.00	0.00	4,272.65
2022	11,234.08	0.00	11,234.08	0.00	0.00	0.00	0.00	0.00	11,234.08
2023	676,394.93	0.00	676,394.93	475,115.68	570.68	0.00	0.00	-0.33	201,278.92
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Summary

Total Current	676,394.93	0.00	676,394.93	475,115.68	570.68	0.00	0.00	-0.33	201,278.92
Total Delinquent	15,506.73	0.00	15,506.73	0.00	0.00	0.00	0.00	0.00	15,506.73
Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	691,901.66	0.00	691,901.66	475,115.68	570.68	0.00	0.00	-0.33	216,785.65

Percentages

% of Roll Collected - 2023 - 92.67%	Adjusted Original Roll -- \$2,747,599.80								
Tax Collections Compared to Current Taxes Billed 70.24% Collected									
All Collections Compared to Current Taxes Billed 70.33% Collected									
Combined Collections (Collections + P&I Collected) -- 475,686.36									

Reunion Ranch W.C.I.D.  
ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION  
February 29, 2024

TAX YEAR	2023			2022			2021			TOTAL		
	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total
PERCENTAGE	\$ 0.2440	\$ 0.3800	\$ 0.6240	\$ 0.2350	\$ 0.4500	\$ 0.6850	\$ 0.2750	\$ 0.5500	\$ 0.8250			
COLLECTIONS:												
OCT												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	1,609.28	3,081.60	4,690.88	0.00	0.00	0.00	1,609.28	3,081.60	4,690.88
PENALTY	0.00	0.00	0.00	32.47	62.19	94.66	0.00	0.00	0.00	32.47	62.19	94.66
NOV												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEC												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	11,745.39	18,291.99	30,037.38	0.00	0.00	0.00	0.00	0.00	0.00	11,745.39	18,291.99	30,037.38
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAN												
TAX ADJUSTMENTS	0.05	0.09	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.09	0.14
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	798,148.88	1,243,018.75	2,041,167.63	93.57	179.18	272.75	0.00	0.00	0.00	798,242.45	1,243,197.93	2,041,440.38
PENALTY	0.00	0.00	0.00	21.62	41.39	63.01	0.00	0.00	0.00	21.62	41.39	63.01
FEB												
TAX ADJUSTMENTS	(0.13)	(0.20)	(0.33)	0.00	0.00	0.00	0.00	0.00	0.00	(0.13)	(0.20)	(0.33)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	185,782.41	289,333.27	475,115.68	0.00	0.00	0.00	0.00	0.00	0.00	185,782.41	289,333.27	475,115.68
PENALTY	223.15	347.53	570.68	0.00	0.00	0.00	0.00	0.00	0.00	223.15	347.53	570.68
MAR												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APR												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUL												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL												
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	995,676.68	1,550,644.01	2,546,320.69	1,702.85	3,260.78	4,963.63	0.00	0.00	0.00	997,379.53	1,553,904.79	2,551,284.32
PENALTY	223.15	347.53	570.68	54.09	103.58	157.67	0.00	0.00	0.00	277.24	451.11	728.35
TOTAL DISTRIBUTION	995,899.83	1,550,991.54	2,546,891.37	1,756.94	3,364.36	5,121.30	0.00	0.00	0.00	997,656.77	1,554,355.90	2,552,012.67
BEGINNING												
TAXES RECEIVABLE	1,074,381.97	1,673,217.83	2,747,599.80	5,556.88	10,640.83	16,197.71	1,424.22	2,848.43	4,272.65	1,081,363.07	1,686,707.09	2,768,070.16
TAX ADJUSTMENTS	(0.08)	(0.11)	(0.19)	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)	(0.11)	(0.19)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: COLLECTIONS	(995,676.68)	(1,550,644.01)	(2,546,320.69)	(1,702.85)	(3,260.78)	(4,963.63)	0.00	0.00	0.00	(997,379.53)	(1,553,904.79)	(2,551,284.32)
TAX REC @ END OF PERIOD	78,705.21	122,573.71	201,278.92	3,854.03	7,380.05	11,234.08	1,424.22	2,848.43	4,272.65	83,983.46	132,802.19	216,785.65



**Reunion Ranch W.C.I.D.  
Collateral Analysis Schedule  
February 29, 2024**

	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under) Collateralized</u>
<b>First Citizens Bank</b>			
Operating Account	\$ 61,215.25		
Bookkeeper's Account	<u>17,893.11</u>		
<b>Total Funds First Citizens Bank</b>	<u>79,108.36</u>		
FDIC Coverage		<u>250,000.00</u>	
Pledged Collateral First Citizens Bank (Market Value)		<u>130,579.00</u>	
<b>Total Collateral</b>		<u>380,579.00</u>	
<b>Total Collateral/Funds</b>	<u>\$ 79,108.36</u>	<u>\$ 380,579.00</u>	<u>\$ 301,470.64</u>

**Pledge Inventory Report (Deco)**

First-Citizens Bank & Trust Co  
 Raleigh, NC  
 Date as of:

2/29/2024



Cusip	Description	Maturity/Refunded Dt	Intent	Market Price Dt	Original Face	Market Value
	Location Code/Name		Coupon	Price	Par	
Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas						
3132CWPJ7	FHLMC 15YR UMBS SUPER WF - Wells Fargo	10/1/2035	HTM 2	2/29/2024 89.05	8,780.00 5,268.00	4,691.00
3137FRSN2	FHLMC_4957J TA WF - Wells Fargo	3/25/2048	AFS 3	2/29/2024 93.33	187,526.00 28,533.00	26,629.00
3838ZAR23	GNR 2019-147 AB AB WF - Wells Fargo	10/16/2060	AFS 2.5	2/29/2024 84.42	194,787.00 117,582.00	99,259.00
3	Total Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas				391,093.00 151,383.00	130,579.00

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

# FINANCIAL STATEMENTS

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

**Accountant's Compilation Report**

**February 29, 2024**

The District is responsible for the accompanying financial statements of the governmental activities of Reunion Ranch W.C.I.D., as of and for the five months ended February 29, 2024, which collectively comprise the District's basic financial statements – governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

Supplementary Information

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

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



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

April 10, 2024  
Round Rock, TX

**Reunion Ranch W.C.I.D.  
Governmental Funds Balance Sheet  
February 29, 2024**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
<b>Assets</b>				
Cash and Cash Equivalents -				
Cash - Operating Account	\$ 61,215.25	\$ -	\$ -	\$ 61,215.25
Cash - Bookkeeper's Account	17,621.49	-	-	17,621.49
Cash - Lockbox Account	33,827.24	-	-	33,827.24
Cash Equivalents	2,914,297.87	2,562,255.63	58,224.69	5,534,778.19
Receivables -				
Property Taxes	83,983.38	132,802.13	-	216,785.51
Service Accounts, net of allowance for doubtful accounts of \$ -	45,736.58	-	-	45,736.58
Prepaid Expense	3,120.15	-	-	3,120.15
Accounts Receivable - Other	1,014.85	-	-	1,014.85
Accrued Service Revenue	39,073.20	-	-	39,073.20
Interfund	187,205.56	-	-	187,205.56
<b>Total Assets</b>	<b>\$ 3,387,095.57</b>	<b>\$ 2,695,057.76</b>	<b>\$ 58,224.69</b>	<b>\$ 6,140,378.02</b>
<b>Liabilities</b>				
Accounts Payable	\$ 212,518.84	\$ -	\$ -	\$ 212,518.84
Accrued Expenditures	1,793.17	-	-	1,793.17
Retainage	2,475.00	-	-	2,475.00
Customer Deposits	75,910.00	-	-	75,910.00
Builder Deposit	44,000.00	-	-	44,000.00
Due to TCEQ	690.23	-	-	690.23
Interfund	-	187,205.56	-	187,205.56
Payroll Taxes Payable	338.10	-	-	338.10
<b>Total Liabilities</b>	<b>337,725.34</b>	<b>187,205.56</b>	<b>-</b>	<b>524,930.90</b>
<b>Deferred Inflows of Resources</b>				
Deferred Revenue - Property Taxes	83,983.38	132,802.13	-	216,785.51
<b>Total Deferred Inflows of Resources</b>	<b>83,983.38</b>	<b>132,802.13</b>	<b>-</b>	<b>216,785.51</b>
<b>Fund Balance</b>				
Fund Balances:				
Restricted for				
Debt Service	-	2,375,050.07	-	2,375,050.07
Capital Projects	-	-	58,224.69	58,224.69
Unassigned	2,965,386.85	-	-	2,965,386.85
<b>Total Fund Balances</b>	<b>2,965,386.85</b>	<b>2,375,050.07</b>	<b>58,224.69</b>	<b>5,398,661.61</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 3,387,095.57</b>	<b>\$ 2,695,057.76</b>	<b>\$ 58,224.69</b>	<b>\$ 6,140,378.02</b>

**Reunion Ranch W.C.I.D.  
Statement of Revenues,  
Expenditures & Changes in Fund Balance-Governmental Funds  
October 1, 2023 - February 29, 2024**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
<b>Revenues:</b>				
Property Tax Revenue	\$ 997,656.77	\$ 1,554,355.90	\$ -	\$ 2,552,012.67
Service Accounts				
Water Revenue	237,793.29	-	-	237,793.29
Wastewater Revenue	148,514.28	-	-	148,514.28
Service Revenue Penalties	3,308.00	-	-	3,308.00
Tap Fee Income	1,550.00	-	-	1,550.00
Inspection Fee Income	750.00	-	-	750.00
Interest and Other Income	49,710.63	31,956.90	1,280.42	82,947.95
<b>Total Revenues</b>	<u>1,439,282.97</u>	<u>1,586,312.80</u>	<u>1,280.42</u>	<u>3,026,876.19</u>
<b>Expenditures:</b>				
Operating Expenses -				
Reservation Fee	11,302.10	-	-	11,302.10
Monthly Charges	75,135.30	-	-	75,135.30
Water Purchases	51,324.55	-	-	51,324.55
Operations & Management	41,259.34	-	-	41,259.34
Utilities	12,699.77	-	-	12,699.77
Lab Fees	14,393.77	-	-	14,393.77
Inspections	1,006.57	-	-	1,006.57
Chemicals	10,342.24	-	-	10,342.24
Sludge Hauling	18,135.12	-	-	18,135.12
Permit Fee	1,328.05	-	-	1,328.05
Repairs & Maintenance (Routine) -				
Water Repairs	11,498.02	-	-	11,498.02
Sewer Repairs	123,454.00	-	-	123,454.00
Irrigation Maintenance	670.20	-	-	670.20
Pond Maintenance	26,743.21	-	-	26,743.21
Landscape Maintenance	22,670.00	-	-	22,670.00
Repairs & Maintenance (Non-Routine or One Time) -				
Pond Maintenance (Non-Routine)	18,797.27	-	-	18,797.27
Administrative Services -				
Director Fees, including payroll tax	5,233.94	-	-	5,233.94
Director Reimbursements	193.24	-	-	193.24
Insurance	21,831.07	-	-	21,831.07
Tax Appraisal/Collection Fees	1,920.31	3,001.15	-	4,921.46
Public Notice	692.00	-	-	692.00
Website	2,502.38	-	-	2,502.38
Miscellaneous Expense	2,145.22	-	-	2,145.22
Professional Fees -				
Legal Fees	72,297.70	-	-	72,297.70
Financial Advisor	1,173.08	1,826.92	-	3,000.00
Bookkeeping Fees	12,516.56	-	-	12,516.56
Engineering Fees	72,271.25	-	-	72,271.25
Engineering Fees - Special	20,541.68	-	-	20,541.68
Audit Fees	13,500.00	-	-	13,500.00
Debt Service -				
Interest Expense	-	425,276.89	-	425,276.89
Fiscal Agent Fees	-	1,200.00	-	1,200.00
<b>Total Expenditures</b>	<u>667,577.94</u>	<u>431,304.96</u>	<u>-</u>	<u>1,098,882.90</u>
<b>Excess/(Deficiency) of Revenues Over (Under) Expenditures</b>	<u>771,705.03</u>	<u>1,155,007.84</u>	<u>1,280.42</u>	<u>1,927,993.29</u>
<b>Fund Balance, October 1, 2023</b>	<u>2,193,681.82</u>	<u>1,220,042.23</u>	<u>56,944.27</u>	<u>3,470,668.32</u>
<b>Fund Balance, February 29, 2024</b>	<u>\$ 2,965,386.85</u>	<u>\$ 2,375,050.07</u>	<u>\$ 58,224.69</u>	<u>\$ 5,398,661.61</u>

See Accountants' Report.

## **Supplementary Information Index**

### **General Fund**

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

### **Debt Service Fund**

- Debt Service Schedule

## General Fund



**Reunion Ranch W.C.I.D.  
Budgetary Comparison Schedule - General Fund  
February 29, 2024**

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Percent of Budget	Actual	Budget	Percent of Budget
<b>Revenues:</b>						
Property Tax Revenue	\$ 186,005.56	\$ 185,015.00	100.54%	\$ 997,656.77	\$ 993,569.00	100.41%
Service Accounts						
Water Revenue	35,807.78	39,799.00	89.97%	237,793.29	240,636.00	98.82%
Wastewater Revenue	27,506.27	28,486.00	96.56%	148,514.28	142,430.00	104.27%
Service Revenue Penalties	539.66	546.00	98.84%	3,308.00	3,064.00	107.96%
Tap Fees	-	-	-	1,550.00	-	-
Inspection Fees	-	-	-	750.00	-	-
Interest and Other Income	10,120.88	7,500.00	134.95%	49,710.63	37,500.00	132.56%
<b>Total Revenues</b>	<b>259,980.15</b>	<b>261,346.00</b>	<b>99.48%</b>	<b>1,439,282.97</b>	<b>1,417,199.00</b>	<b>101.56%</b>
<b>Expenditures:</b>						
Operating Expenses -						
Reservation Fee	2,260.42	2,260.00	100.02%	11,302.10	11,300.00	100.02%
Monthly Charges	15,027.06	15,027.00	100.00%	75,135.30	75,135.00	100.00%
Water Purchases	8,217.12	9,318.00	88.19%	51,324.55	67,295.00	76.27%
Management and Operations	7,972.98	8,690.00	91.75%	41,259.34	43,450.00	94.96%
Utilities	2,723.33	2,600.00	104.74%	12,699.77	13,000.00	97.69%
Lab Fees	5,298.46	2,500.00	211.94%	14,393.77	12,500.00	115.15%
Inspection Fees	326.32	600.00	54.39%	1,006.57	3,000.00	33.55%
Chemicals	1,014.06	3,000.00	33.80%	10,342.24	15,000.00	68.95%
Sludge Hauling	4,858.69	2,500.00	194.35%	18,135.12	12,500.00	145.08%
Permit Fees	-	-	-	1,328.05	1,500.00	88.54%
Repairs and Maintenance - Routine						
Water Repairs and Maintenance	994.81	4,500.00	22.11%	11,498.02	22,500.00	51.10%
Sewer Repairs and Maintenance	36,985.39	11,000.00	336.23%	123,454.00	55,000.00	224.46%
Irrigation Maintenance	234.65	1,667.00	14.08%	670.20	8,335.00	8.04%
Pond Maintenance	12,565.95	1,000.00	1,256.60%	26,743.21	5,000.00	534.86%
Landscape Maintenance	3,735.00	5,000.00	74.70%	22,670.00	25,000.00	90.68%
Repairs and Maintenance - Non-Routine						
Pond Maintenance	-	-	-	18,797.27	14,000.00	134.27%
Administrative Services -						
Director Fees, incl payroll taxes	1,189.55	1,190.00	99.96%	5,233.94	5,950.00	87.97%
Director Reimbursement	43.56	65.00	67.02%	193.24	325.00	59.46%
Insurance	-	-	-	21,831.07	25,000.00	87.32%
Tax Appraisal/Collector Fees	-	-	-	1,920.31	1,700.00	112.96%
Public Notice	692.00	1,000.00	69.20%	692.00	1,000.00	69.20%
Website	400.00	900.00	44.44%	2,502.38	4,500.00	55.61%
Miscellaneous	47.32	150.00	31.55%	2,145.22	750.00	286.03%
Professional Fees -						
Legal Fees	18,566.00	8,500.00	218.42%	72,297.70	42,500.00	170.11%
Financial Advisor Fees	-	-	-	1,173.08	1,200.00	97.76%
Accounting Fees	2,000.00	2,400.00	83.33%	12,516.56	13,500.00	92.72%
Engineering Fees - General	6,218.75	5,200.00	119.59%	73,692.50	26,000.00	283.43%
Engineering Fees - Special	6,466.10	3,000.00	215.54%	19,120.43	15,000.00	127.47%
Audit Fees	-	-	-	13,500.00	13,500.00	-
<b>Total Expenditures</b>	<b>137,837.52</b>	<b>92,067.00</b>	<b>149.71%</b>	<b>667,577.94</b>	<b>533,440.00</b>	<b>124.68%</b>
<b>Excess/(Deficiency) of Revenues Over/ (Under) Expenditures</b>	<b>\$ 122,142.63</b>	<b>\$ 169,279.00</b>	<b>72.15%</b>	<b>\$ 771,705.03</b>	<b>\$ 881,759.00</b>	<b>87.52%</b>

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

FY 2024 Budget Approved 9/13/23	Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual Jan-24	Actual Feb-24	Budget Mar-04	Budget Apr-24	Budget May-24	Budget Jun-24	Budget Jul-24	Budget Aug-24	Budget Sep-24	Projected Actual	Projected Variance
	\$ 1,055,077	\$ -	\$ 11,745	\$ 798,264	\$ 186,006	\$ 61,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,059,165	\$ 4,088
Property Tax Revenues														
Service Accounts -														
Water Service Fees	667,054	49,169	42,668	43,919	35,808	41,881	46,045	62,702	62,702	71,030	71,030	71,028	664,211	(2,843)
Sewer Service Fees	341,827	30,381	29,370	29,804	27,506	28,486	28,486	28,486	28,486	28,486	28,486	28,481	347,911	6,084
Service Account Penalties	8,071	647	615	432	540	563	596	729	729	796	796	798	8,315	244
Tap Fee Income	-	-	-	-	-	-	-	-	-	-	-	-	1,550	1,550
Inspection Fee Income	-	750	-	-	-	-	-	-	-	-	-	-	750	750
Interest Income	90,000	9,723	10,009	9,802	10,121	7,500	7,500	7,500	7,500	7,500	7,500	7,500	102,211	12,211
<b>Total Revenues</b>	<b>2,162,029</b>	<b>110,454</b>	<b>92,220</b>	<b>882,220</b>	<b>259,980</b>	<b>139,938</b>	<b>82,627</b>	<b>99,417</b>	<b>99,417</b>	<b>107,812</b>	<b>107,812</b>	<b>107,807</b>	<b>2,184,113</b>	<b>22,084</b>
Expenditures:														
Operating Expenses -														
LCRA Firm Water Reservation Fee	27,120	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	27,122	(2)
WTPUA Monthly Charge	180,324	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	180,324	(0)
Water Purchases	206,029	15,245	11,067	9,680	7,115	10,353	12,424	20,706	20,706	24,848	24,848	24,848	190,059	15,970
Management & Operations	104,280	8,989	8,321	8,625	7,973	8,690	8,690	8,690	8,690	8,690	8,690	8,690	102,089	2,191
Utilities	31,200	2,236	2,470	2,903	2,723	2,600	2,600	2,600	2,600	2,600	2,600	2,600	30,900	300
Bacteriological Testing	30,000	-	4,105	2,578	2,598	2,500	2,500	2,500	2,500	2,500	2,500	2,500	31,894	(1,894)
Inspections	7,200	-	135	545	326	600	600	600	600	600	600	600	5,207	1,993
Chemicals	36,000	1,741	3,695	3,014	2,878	3,000	3,000	3,000	3,000	3,000	3,000	3,000	31,342	4,658
Sludge Hauling	30,000	-	4,029	5,472	4,859	2,500	2,500	2,500	2,500	2,500	2,500	2,500	35,635	(5,635)
Permit Fee	1,500	620	708	-	-	-	-	-	-	-	-	-	1,328	172
Routine Repairs & Maintenance -														
Water System	54,000	2,045	2,439	2,439	995	4,500	4,500	4,500	4,500	4,500	4,500	4,500	42,998	11,002
Wastewater	132,000	4,143	29,053	38,711	36,985	11,000	11,000	11,000	11,000	11,000	11,000	11,000	200,454	(68,454)
Irrigation	20,000	-	-	436	235	1,667	1,667	1,667	1,667	1,667	1,667	1,663	12,335	7,665
Pond Maintenance	27,000	1,431	4,123	2,133	6,491	1,000	1,000	1,000	1,000	1,000	1,000	1,000	48,743	(21,743)
Landscape Maintenance	60,000	4,990	4,355	5,235	3,735	5,000	5,000	5,000	5,000	5,000	5,000	5,000	57,670	2,330
One-Time Repairs & Maintenance -														
210 Conversion	472,600	-	-	-	-	-	-	-	-	-	-	472,600	472,600	-
WWTP Improvements	115,000	-	-	-	-	-	-	-	-	-	-	115,000	115,000	-
Water System	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-
Non-Routine Repairs & Maintenance -														
Pond Maintenance	14,000	6,191	-	12,607	-	-	-	-	-	-	-	-	18,797	(4,797)
Wastewater	88,000	-	-	-	-	-	-	-	-	-	-	-	88,000	-
Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-
<b>Subtotal-District Facilities</b>	<b>1,665,253</b>	<b>62,948</b>	<b>91,383</b>	<b>72,907</b>	<b>102,214</b>	<b>70,697</b>	<b>72,768</b>	<b>81,050</b>	<b>81,050</b>	<b>85,192</b>	<b>85,192</b>	<b>804,789</b>	<b>1,721,498</b>	<b>(56,245)</b>
Administrative Services -														
Director Fees, incl payroll tax	14,273	952	714	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,183	13,557	716
Director Reimbursements	780	43	21	44	44	65	65	65	65	65	65	65	648	132
Tax Appraisal/Collector Fees	6,800	-	29	1,891	-	1,700	-	1,700	1,700	-	-	1,700	7,020	(220)
Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169
Public Notice	7,500	-	-	-	692	-	-	-	-	6,500	-	-	7,192	308
Website	10,800	862	150	790	300	900	900	900	900	900	900	900	8,802	1,998
Miscellaneous	1,800	35	291	1,565	47	150	150	150	150	150	150	150	3,195	(1,395)
<b>Subtotal-Admin. Services</b>	<b>66,953</b>	<b>23,723</b>	<b>1,205</b>	<b>3,098</b>	<b>2,372</b>	<b>4,005</b>	<b>2,305</b>	<b>2,305</b>	<b>4,005</b>	<b>2,305</b>	<b>2,305</b>	<b>3,998</b>	<b>62,246</b>	<b>4,707</b>
Professional Fees -														
Legal Fees	103,000	10,442	13,745	18,894	18,566	8,500	8,500	8,500	8,500	8,500	8,500	8,500	131,798	(29,798)
Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,400	2,400	2,400	2,400	2,400	2,400	2,400	29,317	983
Engineering Fees	62,400	13,871	16,813	18,756	6,219	5,200	5,200	5,200	5,200	5,200	5,200	5,200	108,671	(46,271)
Engineering Fees - Special	36,000	5,231	4,781	3,078	6,466	3,000	3,000	3,000	3,000	3,000	3,000	3,000	41,542	(5,542)
Financial Advisor	1,200	1,173	-	-	-	-	-	-	-	-	-	-	1,173	27
Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-
<b>Subtotal-Professional Fees</b>	<b>245,400</b>	<b>32,717</b>	<b>37,338</b>	<b>56,601</b>	<b>33,251</b>	<b>19,100</b>	<b>19,100</b>	<b>19,100</b>	<b>19,100</b>	<b>19,100</b>	<b>19,100</b>	<b>19,100</b>	<b>326,000</b>	<b>(80,600)</b>
<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>170,997</b>	<b>137,838</b>	<b>93,802</b>	<b>94,173</b>	<b>102,455</b>	<b>104,155</b>	<b>106,597</b>	<b>113,097</b>	<b>827,887</b>	<b>2,109,744</b>	<b>(132,138)</b>
Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (37,715)	\$ 711,223	\$ 122,143	\$ 46,136	\$ (11,546)	\$ (3,038)	\$ (4,738)	\$ 1,215	\$ (5,285)	\$ (720,080)	\$ 74,369	\$ (110,054)

See Accountant's Report.

**Reunion Ranch W.C.I.D.  
Cash Account Reconciliations  
February 29, 2024**

	<b>First Citizens Operating</b>	<b>First Citizens Bookkeeper's</b>	<b>Total</b>
<b>Beginning Bank Balance 2/1/2024</b>	\$ 63,639.55	\$ 25,939.10	\$ 89,578.65
<b>Cleared Transactions</b>			
Checks and Payments	(60,124.47)	(180,407.46)	(240,531.93)
Deposits and Credits	57,700.17	172,361.47	230,061.64
<b>Total Cleared Transactions</b>	(2,424.30)	(8,045.99)	(10,470.29)
<b>Ending Bank Balance 2/29/2024</b>	61,215.25	17,893.11	79,108.36
<b>Uncleared Transactions</b>			
Deposits in Transit	-	-	-
Outstanding Checks	-	(271.62)	(271.62)
<b>Total Uncleared Transactions</b>	-	(271.62)	(271.62)
<b>Register Balance as of 2/29/2024</b>	\$ 61,215.25	\$ 17,621.49	\$ 78,836.74

See Accountants' Report.

**Reunion Ranch W.C.I.D.**  
**A/P Aging**  
**As of February 29, 2024**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
██████████	52.27	0.00	0.00	0.00	0.00	52.27
Aquatic Features Inc	1,117.75	0.00	0.00	0.00	0.00	1,117.75
Bott & Douthitt, P.L.L.C.	2,000.00	4,719.26	0.00	0.00	0.00	6,719.26
LCRA	3,151.92	0.00	0.00	0.00	0.00	3,151.92
Murfee Engineering Company, Inc	12,684.85	0.00	0.00	0.00	0.00	12,684.85
Pedernales Electric Cooperative	2,175.99	0.00	0.00	0.00	0.00	2,175.99
Sommers Marketing + Public Relations	400.00	0.00	0.00	0.00	0.00	400.00
Verizon Wireless	53.62	0.00	0.00	0.00	0.00	53.62
Water Holdings Acquisition LLC	69,133.56	72,375.94	0.00	0.00	0.00	141,509.50
West Travis County PUA	22,352.68	0.00	0.00	0.00	0.00	22,352.68
Willatt & Flickinger, P.L.L.C.	18,566.00	0.00	0.00	0.00	0.00	18,566.00
Zane Furr	3,735.00	0.00	0.00	0.00	0.00	3,735.00
<b>TOTAL</b>	<b><u>135,423.64</u></b>	<b><u>77,095.20</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>212,518.84</u></b>

See Accountants' Report.

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

	Dennis Daniel	Gary C Grass	John E Genter	Ronald Meyer	Theresa Purdy	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>	221.00	221.00	221.00	221.00	221.00	1,105.00
Director Fees	21.44	0.00	0.00	22.12	0.00	43.56
Mileage						
<b>Total Gross Pay</b>	242.44	221.00	221.00	243.12	221.00	1,148.56
<b>Adjusted Gross Pay</b>	242.44	221.00	221.00	243.12	221.00	1,148.56
<b>Taxes Withheld</b>						
Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	-3.21	-3.21	-3.21	-3.21	-3.21	-16.05
Social Security Employee	-13.70	-13.70	-13.70	-13.70	-13.70	-68.50
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	-16.91	-16.91	-16.91	-16.91	-16.91	-84.55
<b>Net Pay</b>	<b>225.53</b>	<b>204.09</b>	<b>204.09</b>	<b>226.21</b>	<b>204.09</b>	<b>1,064.01</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company	3.21	3.21	3.21	3.21	3.21	16.05
Social Security Company	13.70	13.70	13.70	13.70	13.70	68.50
<b>Total Employer Taxes and Contributions</b>	<b>16.91</b>	<b>16.91</b>	<b>16.91</b>	<b>16.91</b>	<b>16.91</b>	<b>84.55</b>

See Accountants' Report.

## **Debt Service Fund**

# Reunion Ranch Water Control & Improvement District Debt Service Schedule

Due Date	Paid Date	Series 2015		Series 2016		Series 2017		Series 2018		Series 2019		Series 2020		Total		
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal
2/15/2024	2/15/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2024		110,000	60,691	170,000	81,909	170,000	86,178	195,000	86,178	145,000	59,656	100,000	80,713	835,000	425,277	
<b>FY 2024</b>		110,000	60,691	170,000	81,909	170,000	86,178	195,000	86,178	145,000	59,656	100,000	80,713	835,000	425,277	
2/15/2025		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2025		115,000	54,425	180,000	79,359	180,000	83,253	195,000	83,253	150,000	58,206	100,000	79,713	845,000	413,922	
<b>FY 2025</b>		115,000	54,425	180,000	79,359	180,000	83,253	195,000	83,253	150,000	58,206	100,000	79,713	845,000	413,922	
2/15/2026		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2026		120,000	52,628	190,000	76,659	190,000	80,328	195,000	80,328	155,000	56,706	105,000	78,713	895,000	402,047	
<b>FY 2026</b>		120,000	52,628	190,000	76,659	190,000	80,328	195,000	80,328	155,000	56,706	105,000	78,713	895,000	402,047	
2/15/2027		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2027		130,000	50,678	195,000	73,809	195,000	77,281	200,000	73,809	160,000	55,156	110,000	77,663	930,000	389,406	
<b>FY 2027</b>		130,000	50,678	195,000	73,809	195,000	77,281	200,000	73,809	160,000	55,156	110,000	77,663	930,000	389,406	
2/15/2028		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2028		135,000	48,403	205,000	70,884	205,000	73,281	200,000	70,884	165,000	53,556	115,000	76,563	960,000	375,144	
<b>FY 2028</b>		135,000	48,403	205,000	70,884	205,000	73,281	200,000	70,884	165,000	53,556	115,000	76,563	960,000	375,144	
2/15/2029		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2029		145,000	46,041	215,000	67,809	215,000	69,281	200,000	67,809	175,000	51,700	120,000	75,413	1,000,000	360,250	
<b>FY 2029</b>		145,000	46,041	215,000	67,809	215,000	69,281	200,000	67,809	175,000	51,700	120,000	75,413	1,000,000	360,250	
2/15/2030		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2030		150,000	43,413	225,000	64,384	225,000	65,281	200,000	64,384	180,000	49,731	125,000	74,213	1,085,000	344,600	
<b>FY 2030</b>		150,000	43,413	225,000	64,384	225,000	65,281	200,000	64,384	180,000	49,731	125,000	74,213	1,085,000	344,600	
2/15/2031		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2031		160,000	40,600	235,000	61,209	235,000	62,281	200,000	61,209	185,000	47,481	130,000	72,244	1,125,000	327,288	
<b>FY 2031</b>		160,000	40,600	235,000	61,209	235,000	62,281	200,000	61,209	185,000	47,481	130,000	72,244	1,125,000	327,288	
2/15/2032		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2032		165,000	37,600	245,000	57,684	245,000	57,281	200,000	57,684	190,000	45,169	140,000	70,163	1,170,000	309,369	
<b>FY 2032</b>		165,000	37,600	245,000	57,684	245,000	57,281	200,000	57,684	190,000	45,169	140,000	70,163	1,170,000	309,369	
2/15/2033		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2033		175,000	34,300	255,000	53,856	255,000	53,281	205,000	53,856	200,000	42,675	150,000	67,913	1,210,000	290,097	
<b>FY 2033</b>		175,000	34,300	255,000	53,856	255,000	53,281	205,000	53,856	200,000	42,675	150,000	67,913	1,210,000	290,097	
2/15/2034		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2034		185,000	30,800	265,000	49,713	265,000	49,181	205,000	49,713	205,000	40,050	160,000	65,663	1,250,000	269,978	
<b>FY 2034</b>		185,000	30,800	265,000	49,713	265,000	49,181	205,000	49,713	205,000	40,050	160,000	65,663	1,250,000	269,978	
2/15/2035		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2035		195,000	27,100	275,000	45,406	275,000	45,081	215,000	45,406	215,000	37,231	170,000	63,413	1,300,000	249,103	
<b>FY 2035</b>		195,000	27,100	275,000	45,406	275,000	45,081	215,000	45,406	215,000	37,231	170,000	63,413	1,300,000	249,103	
2/15/2036		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2036		210,000	23,200	285,000	40,681	285,000	40,163	220,000	40,681	220,000	34,275	180,000	61,038	1,350,000	226,928	
<b>FY 2036</b>		210,000	23,200	285,000	40,681	285,000	40,163	220,000	40,681	220,000	34,275	180,000	61,038	1,350,000	226,928	
2/15/2037		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2037		220,000	19,000	295,000	35,788	295,000	35,381	225,000	35,788	230,000	30,975	190,000	58,663	1,400,000	203,738	
<b>FY 2037</b>		220,000	19,000	295,000	35,788	295,000	35,381	225,000	35,788	230,000	30,975	190,000	58,663	1,400,000	203,738	
2/15/2038		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2038		230,000	14,600	305,000	30,450	305,000	31,881	230,000	30,450	235,000	27,525	200,000	56,288	1,450,000	179,550	
<b>FY 2038</b>		230,000	14,600	305,000	30,450	305,000	31,881	230,000	30,450	235,000	27,525	200,000	56,288	1,450,000	179,550	
2/15/2039		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2039		245,000	10,000	315,000	24,850	315,000	24,281	240,000	24,850	245,000	24,000	200,000	53,913	1,500,000	154,494	
<b>FY 2039</b>		245,000	10,000	315,000	24,850	315,000	24,281	240,000	24,850	245,000	24,000	200,000	53,913	1,500,000	154,494	
2/15/2040		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2040		255,000	5,100	325,000	19,975	325,000	22,481	250,000	19,975	255,000	20,525	200,000	51,538	1,550,000	128,506	
<b>FY 2040</b>		255,000	5,100	325,000	19,975	325,000	22,481	250,000	19,975	255,000	20,525	200,000	51,538	1,550,000	128,506	
2/15/2041		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2041		265,000	5,419	335,000	13,038	335,000	17,325	270,000	13,038	260,000	16,500	200,000	49,163	1,600,000	101,444	
<b>FY 2041</b>		265,000	5,419	335,000	13,038	335,000	17,325	270,000	13,038	260,000	16,500	200,000	49,163	1,600,000	101,444	
2/15/2042		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2042		275,000	6,650	345,000	26,075	345,000	26,650	280,000	26,075	270,000	12,600	200,000	98,325	1,650,000	202,888	
<b>FY 2042</b>		275,000	6,650	345,000	26,075	345,000	26,650	280,000	26,075	270,000	12,600	200,000	98,325	1,650,000	202,888	
2/15/2043		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2043		285,000	5,981	355,000	13,300	355,000	23,513	290,000	13,300	280,000	8,550	200,000	87,638	1,700,000	149,650	
<b>FY 2043</b>		285,000	5,981	355,000	13,300	355,000	23,513	290,000	13,300	280,000	8,550	200,000	87,638	1,700,000	149,650	
2/15/2044		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2044		295,000	5,100	365,000	9,988	365,000	9,981	290,000	9,988	290,000	8,550	200,000	87,638	1,750,000	128,506	
<b>FY 2044</b>		295,000	5,100	365,000	9,988	365,000	9,981	290,000	9,988	290,000	8,550	200,000	87,638	1,750,000	128,506	
2/15/2045		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2045		305,000	2,221,570	3,105,000	1,277,978	3,105,000	1,824,922	4,995,000	1,903,541	5,000,000	2,013,127	7,050,000	3,092,061	30,000,000	15,209,013	
<b>FY 2045</b>		305,000	2,221,570	3,105,000	1,277,978	3,105,000	1,824,922	4,995,000	1,903,541	5,000,000	2,013,127	7,050,000	3,092,061	30,000,000	15,209,013	
<b>Total</b>		2,945,000	1,131,905	3,105,000	1,277,978	3,105,000	1,824,922	4,995,000	1,903,541	5,000,000	2,013,127	7,050,000	3,092,061	30,000,000	15,209,013	
<b>Remaining</b>										4,410,000	1,493,181	6,950,000	2,576,456	26,620,000	10,207,98	

## **Expenditures to be Approved**



Aquatic Features, Inc.

6611 Burnet Lane  
Austin, TX 78757

# Invoice

Date	Invoice #
4/5/2024	202404280

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

<b>Info</b>

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Professional Service Lake: Invoice is for work done in preceding month from invoice date.	716.00	716.00
1	Lake Chemical budget: growth inhibitors: Sonar Genisus, 3 gallons, amortized over 12 months	118.75	118.75
1	Growth inhibitors- Sonar one- 20 lbs, amortized over 12 months	83.00	83.00
2	Pond dye	16.00	32.00
7	Beneficial-engineered microbes to help digest sulfur smell, digestion of leaf/ plant material reduce sludge.	17.00	119.00
Reunion Blvd: 30.148630, -97.939769 Jacksdaw Dr.: 30.148403, -97.929453 Jacksdaw Dr x Reunion Blvs.: 30.150200, -97.929717 Mary Elis Way: 30.150785, -97.934277			
	Travis sales tax	8.25%	0.00
By/Date Received: <u>SB 3-29-24</u> By/Date Posted: <u>5-4-24</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>0650</u>			
<b>Total</b>			<b>\$1,068.75</b>

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

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

# Invoice



Date	Invoice #
3/31/2024	15385

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

Description	Amount
Monthly Accounting Services - Meeting	2,000.00
By/Date Received: <u>DA 4-3-24</u> By/Date Posted: <u>DA 4-4-24</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6333</u>	
Thank you for your business!	<b>Total</b> \$2,000.00

PO Box 2445 • Round Rock, TX • 78680

Phone (512) 733-0700 • Fax (512) 733-0704



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

Previous Balance	\$3,151.92
Payments	\$0.00
Credits / Adjustments	\$0.00
Balance Forward	\$3,151.92
Current Charges	\$3,376.83
Account Balance	\$6,528.75

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

Service Address:

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

Account	Customer	Statement Date	Due Date
00548605	00602793	03/29/24	04/28/24

Service From	Service To	Meter	Days	Previous Read	Current Read	Use (Gal)
02/02/24	03/01/24	21117896	28	97884.00	102550.00	4,666,000.00
02/02/24	03/01/24	LOSS-RR	28	97884.00	102550.00	27,996.00

**BILLING DETAILS**

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$3,151.92
Balance Forward			\$3,151.92
Raw Water			
Monthly Reservation Fee	29.17	\$77.50	\$2,260.42
Raw Water - Firm	14.41	\$77.50	\$1,116.41
Current Charges			\$3,376.83
Account Balance			\$6,528.75

MAQ = 350.00 AF

Month	Use (AF)
Jan 2024	16.33
Feb 2024	11.50
Mar 2024	14.41
<b>TOTAL</b>	<b>42.24</b>

1 AF = 325,851 gallons

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

**PAYMENT OPTIONS**

To pay via Phone: 877-360-3483

Mail:  
 PO Box 301589  
 Dallas, TX 75303-1589



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

In Person:  
 Local HEB  
 (HEB charges a fee)

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

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

Accounts may be subject to penalty charges if payment is not received by the due date.

LCRA is not affiliated with any third party bill payment services and can only control the timing of payments made directly to LCRA.

Return this portion with your payment. Allow 5 days by mail.



Account	Customer	Statement Date	Due Date	Account Balance
00548605	00602793	03/29/24	04/28/24	\$6,528.75

By/Date Received: JK 4-1-24  
 By/Date Posted: JK 4-5-24  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6209 1116.41  
4150 2260.42

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

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



**SOMMERS**  
MARKETING

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

3/29/2024

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

Job Code	Invoice #	Terms
	9517	Net 30

Description	Amount
March Marketing Services for Reunion Ranch WCID	
Monthly Website Edits	650.00
Edits to site to add Agenda and Agenda Packet for March Board meeting	
Edits to site to add approved minutes from February Board meeting	
Edits to site to add video link from March Board meeting	
Edits to site to move Canceling Director's Election to after Appointment of Agent on Elections tab	
Edits to site to update Meetings tab to archive 2023 meetings and all information and set new Jan, Feb and Mar meetings under new 2024 tab	
Quarterly website maintenance to back up all files and run updates of theme, WordPress and all plug ins while ensuring compatibility of all pages	150.00
Purchase of additional months subscription to Constant Contact (June/July/August)	90.00
Sales Tax - 8.25%	0.00
By/Date Received: <u>JB4-1-24</u>	
By/Date Posted: <u>JB4-5-24</u>	
Approved for Payment: _____	
Hand Delivered to: _____	
Mailed By/Date: _____	
GL#: <u>61.90</u>	

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

<b>Total</b>	<b>\$890.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$890.00</b>

**Please remit payment to:**

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



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

<b>Client ID Number</b>	<b>1-02395</b>
-------------------------	----------------

<b>Invoice Number</b>	<b>1154446</b>
<b>Invoice Date</b>	<b>3/28/2024</b>
<b>Due Date</b>	<b>4/27/2024</b>

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

<b>Service Description</b>	<b>Total</b>
<b>Maintenance Services</b>	<b>\$61,368.46</b>

*Detail:*

6120 207.88  
 6122 994.81  
 6130 1,014.00  
 6200 36,985.39  
 6210 5,298.46  
 6217 4,858.69  
 6220 326.32  
 6223 234.65  
 6650 11,448.20

**Please Pay This Amount**

By/Date Received: JB 3-28-24  
 By/Date Posted: JB 4-5-24  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: see detail

<b>Subtotal</b>	<b>\$61,368.46</b>
<b>Sales Tax</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$61,368.46</b>

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

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

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

**Account Name : INFRAMARK, LLC**

**ACH - Bank Routing Number : 111000614 / Account Number 912593196**

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

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

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1154446 - SUMMARY

INVOICE DATE: 3/28/2024

28 Mar 2024 01:53:52PM CST

Go Green! Think before you print.

Work Type/Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
<b>Administrative</b>					
Administrative Services	\$27.50	\$79.81	\$0.00	\$0.00	\$107.31
<b>AD Total</b>	<b>\$27.50</b>	<b>\$79.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107.31</b>
<b>Erosion Control</b>					
Inspections	\$183.75	\$377.06	\$24.84	\$0.00	\$585.65
<b>EC Total</b>	<b>\$183.75</b>	<b>\$377.06</b>	<b>\$24.84</b>	<b>\$0.00</b>	<b>\$585.65</b>
<b>Irrigation</b>					
General Maintenance & Repairs	\$61.25	\$170.29	\$3.11	\$0.00	\$234.65
<b>IR Total</b>	<b>\$61.25</b>	<b>\$170.29</b>	<b>\$3.11</b>	<b>\$0.00</b>	<b>\$234.65</b>
<b>Maintenance, Drainage</b>					
Construction Maintenance	\$2,984.38	\$4,592.65	\$71.36	\$0.00	\$7,648.38
<b>MD Total</b>	<b>\$2,984.38</b>	<b>\$4,592.65</b>	<b>\$71.36</b>	<b>\$0.00</b>	<b>\$7,648.38</b>
<b>Maintenance, Lift Station</b>					
<b>LS1</b>					
General Maintenance & Repairs	\$761.25	\$1,794.44	\$45.03	\$0.00	\$2,600.72
Subcontract Services	\$0.00	\$0.00	\$1,190.25	\$0.00	\$1,190.25
<b>LS1 Total</b>	<b>\$761.25</b>	<b>\$1,794.44</b>	<b>\$1,235.28</b>	<b>\$0.00</b>	<b>\$3,790.97</b>
<b>LS2</b>					
General Maintenance & Repairs	\$660.00	\$1,423.68	\$394.06	\$0.00	\$2,477.74
<b>LS2 Total</b>	<b>\$660.00</b>	<b>\$1,423.68</b>	<b>\$394.06</b>	<b>\$0.00</b>	<b>\$2,477.74</b>
<b>LS Total</b>	<b>\$1,421.25</b>	<b>\$3,218.11</b>	<b>\$1,629.34</b>	<b>\$0.00</b>	<b>\$6,268.71</b>

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1154446 - SUMMARY

INVOICE DATE: 3/28/2024

28 Mar 2024 01:53:52PM CST

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Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
<b>Maintenance, Park</b>					
General Maintenance & Repairs	\$35.00	\$64.02	\$1.55	\$0.00	\$100.57
<b>MP Total</b>	<b>\$35.00</b>	<b>\$64.02</b>	<b>\$1.55</b>	<b>\$0.00</b>	<b>\$100.57</b>
<b>Maintenance, Sewer</b>					
Construction Maintenance	\$1,282.50	\$4,045.81	\$161.46	\$0.00	\$5,489.77
General Maintenance & Repairs	\$49.50	\$143.65	\$0.00	\$0.00	\$193.15
<b>MS Total</b>	<b>\$1,332.00</b>	<b>\$4,189.46</b>	<b>\$161.46</b>	<b>\$0.00</b>	<b>\$5,682.92</b>
<b>Maintenance, Sewer Plant</b>					
<b>SP1</b>					
Administrative Services	\$33.00	\$201.53	\$0.00	\$0.00	\$234.53
Chemicals	\$0.00	\$0.00	\$1,014.06	\$0.00	\$1,014.06
Construction Maintenance	\$1,067.50	\$2,704.14	\$925.32	\$0.00	\$4,696.97
General Maintenance & Repairs	\$4,681.53	\$11,163.22	\$1,498.14	\$0.00	\$17,342.89
Lab Fees or Laboratory Sampling	\$577.50	\$1,369.50	\$3,147.91	\$0.00	\$5,094.91
Maintenance	\$312.00	\$838.08	\$93.59	\$0.00	\$1,243.67
Sludge & Waste Disposal	\$661.00	\$1,755.58	\$2,442.11	\$0.00	\$4,858.69
Subcontract Services	\$0.00	\$0.00	\$1,515.70	\$0.00	\$1,515.70
<b>SP1 Total</b>	<b>\$7,332.53</b>	<b>\$18,032.05</b>	<b>\$10,636.82</b>	<b>\$0.00</b>	<b>\$36,001.40</b>
<b>SP Total</b>	<b>\$7,332.53</b>	<b>\$18,032.05</b>	<b>\$10,636.82</b>	<b>\$0.00</b>	<b>\$36,001.40</b>
<b>Maintenance, Water</b>					
General Maintenance & Repairs	\$257.75	\$673.37	\$63.69	\$0.00	\$994.81

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1154446 - SUMMARY

INVOICE DATE: 3/28/2024

28 Mar 2024 01:53:52PM CST

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Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Inspections	\$87.50	\$235.71	\$3.11	\$0.00	\$326.32
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$203.55	\$0.00	\$203.55
<b>MW1</b>					
General Maintenance & Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MW1 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MW Total</b>	<b>\$345.25</b>	<b>\$909.08</b>	<b>\$270.34</b>	<b>\$0.00</b>	<b>\$1,524.67</b>
<b>Storm Sewer Maintenance</b>					
Construction Maintenance	\$1,190.00	\$1,799.49	\$224.71	\$0.00	\$3,214.20
<b>SS Total</b>	<b>\$1,190.00</b>	<b>\$1,799.49</b>	<b>\$224.71</b>	<b>\$0.00</b>	<b>\$3,214.20</b>
<b>Invoice Total</b>	<b>\$14,912.91</b>	<b>\$33,432.02</b>	<b>\$13,023.53</b>	<b>\$0.00</b>	<b>\$61,368.46</b>



Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIG
Administrative										
Administrative Services										
	2/19/2024	3540744	RRWCID District Area	Deliver or Post Notices in a District Area; POST AGENDA FOR FEB BOARD MEETING AT POSTING BOARD IN DISTRICT	\$27.50	\$79.81	\$0.00	\$0.00	\$107.31	N
				Administrative Services Total	\$27.50	\$79.81	\$0.00	\$0.00	\$107.31	
				AD Total	\$27.50	\$79.81	\$0.00	\$0.00	\$107.31	6126
Erosion Control										
Inspections										
	1/19/2024	3478651	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); EROSION CONTROL FOR JANUARY; Pass	\$105.00	\$215.46	\$13.97	\$0.00	\$334.43	N
	2/9/2024	3520017	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); EROSION CONTROL INSPECTIONS FOR FEBRUARY; Pass	\$78.75	\$161.60	\$10.87	\$0.00	\$251.21	N
				Inspections Total	\$183.75	\$377.06	\$24.84	\$0.00	\$585.65	6650
				EC Total	\$183.75	\$377.06	\$24.84	\$0.00	\$585.65	

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1154446 - DETAIL

INVOICE DATE: 3/28/2024

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Irrigation										
General Maintenance & Repairs	2/22/2024	3547693	RRWCID District Area	Investigate a Irrigation System Problem; BOARD MEMBER REPORTED HEARING WATER RUNNING THROUGH THE VALVE AT MARY ELISE AND ANGELA ROSE, HOWEVER, NO IRRIGATION WAS ON AT THE TIME. PLEASE INVESTIGATE IF THIS IS LEAK OR VALVE ISSUE - IF ONE IS DETERMINED, PLEASE ISSUE WO FOR C&D TO REPAIR	\$61.25	\$170.29	\$3.11	\$0.00	\$234.65	N
				General Maintenance & Repairs Total	\$61.25	\$170.29	\$3.11	\$0.00	\$234.65	
Maintenance, Drainage				IR Total	\$61.25	\$170.29	\$3.11	\$0.00	\$234.65	6223
Construction Maintenance										
	2/9/2024	3533581	2471 Reunion Blvd	Clean a Detention Pond; Remove over grown vegetation in and around inlet, remove sediment and regrade for positive water flow.	\$316.63	\$782.00	\$4.66	\$0.00	\$1,103.28	N
	2/16/2024	3540442	210 Patience Cove	Clean a Detention Pond; approved per M.Scales (not on pond report) overgrowth of vegetation and sediment removal, possibly regrade outfall. OF is located behind address	\$1,058.25	\$1,905.33	\$48.07	\$0.00	\$3,011.65	N
	2/19/2024	3540443	2471 Reunion Blvd	Clean a Detention Pond; approved per M.Scales (not on pond report) overgrowth of vegetation and sediment removal, possibly regrade outfall. OF is located behind address	\$1,007.25	\$1,129.08	\$9.32	\$0.00	\$2,145.65	N

Work Type/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	2/21/2024	3540447	2574 Reunion Blvd	Clean a Detention Pond; approved per M.Scales (not on pond report) overgrowth of vegetation and sediment removal, possibly regrade outfall. OF is located behind address	\$602.25	\$776.25	\$9.32	\$0.00	\$1,387.81	N
				<b>Construction Maintenance Total</b>	<b>\$2,984.38</b>	<b>\$4,592.65</b>	<b>\$71.36</b>	<b>\$0.00</b>	<b>\$7,648.38</b>	<b>6650</b>
				<b>MD Total</b>	<b>\$2,984.38</b>	<b>\$4,592.65</b>	<b>\$71.36</b>	<b>\$0.00</b>	<b>\$7,648.38</b>	
Maintenance, Lift Station										
LS1										
General Maintenance & Repairs										
	2/2/2024	3488959	340 Adam Ct	General Repair or Maintenance of an Asset at a Lift Station; Called out for high level alarm	\$682.50	\$1,592.97	\$45.03	\$0.00	\$2,320.50	N
	1/23/2024	3507122	340 Adam Ct	Investigate a Problem at a Lift Station; Generator trouble now normal alarm.	\$8.75	\$24.33	\$0.00	\$0.00	\$33.08	N
	1/29/2024	3514077	340 Adam Ct	Investigate a Problem at a Lift Station; GENERATOR TROUBLE	\$17.50	\$39.91	\$0.00	\$0.00	\$57.41	N
	1/29/2024	3514368	340 Adam Ct	Investigate a Problem at a Lift Station; Generator trouble alarms.	\$17.50	\$48.66	\$0.00	\$0.00	\$66.16	N
	2/5/2024	3525928	340 Adam Ct	Investigate a Problem at a Lift Station; GENERATOR TROUBLE ALARM	\$17.50	\$39.91	\$0.00	\$0.00	\$57.41	N
	2/15/2024	3537609	340 Adam Ct	Investigate a Problem at a Lift Station; Alarm calls	\$17.50	\$48.66	\$0.00	\$0.00	\$66.16	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$761.25</b>	<b>\$1,794.44</b>	<b>\$45.03</b>	<b>\$0.00</b>	<b>\$2,600.72</b>	

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Subcontract Services	2/29/2024	3499669	340 Adam Ct	Purchase Subcontracted Services for Lift Station; pump solutions	\$0.00	\$0.00	\$1,190.25	\$0.00	\$1,190.25	N
				<b>Subcontract Services Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,190.25</b>	<b>\$0.00</b>	<b>\$1,190.25</b>	
LS2				<b>LS1 Total</b>	<b>\$761.25</b>	<b>\$1,794.44</b>	<b>\$1,235.28</b>	<b>\$0.00</b>	<b>\$3,790.97</b>	
General Maintenance & Repairs	2/8/2024	3498009	591 Katie Dr	General Repair or Maintenance of an Asset at a Lift Station; Pump 2 excessive run time, please check it out.	\$415.00	\$815.67	\$6.21	\$0.00	\$1,236.88	N
	1/26/2024	3507566	591 Katie Dr	General Repair or Maintenance of an Asset at a Lift Station; Main power failure	\$131.25	\$311.41	\$0.00	\$0.00	\$442.66	N
	1/26/2024	3507900	591 Katie Dr	General Repair or Maintenance of an Asset at a Lift Station; Repair phase monitor in alarm	\$113.75	\$296.60	\$387.85	\$0.00	\$798.20	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$660.00</b>	<b>\$1,423.68</b>	<b>\$394.06</b>	<b>\$0.00</b>	<b>\$2,477.74</b>	
				<b>LS2 Total</b>	<b>\$660.00</b>	<b>\$1,423.68</b>	<b>\$394.06</b>	<b>\$0.00</b>	<b>\$2,477.74</b>	
				<b>LS Total</b>	<b>\$1,421.25</b>	<b>\$3,218.11</b>	<b>\$1,629.34</b>	<b>\$0.00</b>	<b>\$6,268.71</b>	<b>6200</b>

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1154446 - DETAIL

INVOICE DATE: 3/28/2024

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Maintenance, Park										
General Maintenance & Repairs	1/23/2024	3503749	RRWCID District Area	General Operations, Repair or Maintenance of an Asset at a Park; STOP SIGN AT EMMA LOOP/REUNION BLVD IS FACING WRONG DIRECTION. PLEASE ADJUST AND TIGHTEN	\$35.00	\$64.02	\$1.55	\$0.00	\$100.57	N
				General Maintenance & Repairs Total	\$35.00	\$64.02	\$1.55	\$0.00	\$100.57	6120
Maintenance, Sewer				MP Total	\$35.00	\$64.02	\$1.55	\$0.00	\$100.57	
Construction Maintenance	2/15/2024	3539249	136 Finnel Cove	Repair a Sewer System Service Line; Repair broken sewer service line.	\$1,282.50	\$4,045.81	\$161.46	\$0.00	\$5,489.77	N
				Construction Maintenance Total	\$1,282.50	\$4,045.81	\$161.46	\$0.00	\$5,489.77	
General Maintenance & Repairs	2/15/2024	3538320	136 Finnel Cove	Investigate a Sewer System Problem; RESIDENT (REX 310-869-2128) REPORTING "WATER" COMING UP OUT OF GROUND AROUND GRINDER STATION. STATES IT HAS AN ODOR. PLEASE INVESTIGATE AND CONTACT HYDRO-SOURCE FOR REPAIR IF NEEDED	\$33.00	\$95.77	\$0.00	\$0.00	\$128.77	N

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1154446 - DETAIL

INVOICE DATE: 3/28/2024

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	2/15/2024	3538858	118 Finnel Cove	Investigate a Sewer System Problem; Customer reporting overflowing waste between his house and neighbors	\$16.50	\$47.88	\$0.00	\$0.00	\$64.38	N
				General Maintenance & Repairs Total	\$49.50	\$143.65	\$0.00	\$0.00	\$193.15	
				MS Total	\$1,332.00	\$4,189.46	\$161.46	\$0.00	\$5,682.92	6200
Maintenance, Sewer Plant										
SP1										
Administrative Services										
	2/9/2024	3533223	100 Jayne Cove	Annual Site Visit	\$33.00	\$201.53	\$0.00	\$0.00	\$234.53	N
				Administrative Services Total	\$33.00	\$201.53	\$0.00	\$0.00	\$234.53	6200
Chemicals										
	2/7/2024	3467642	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; hawkins jan	\$0.00	\$0.00	\$1,014.06	\$0.00	\$1,014.06	N
	2/2/2024	3478545	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; Sched#: 6786 DateSched: 01/02/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
				Chemicals Total	\$0.00	\$0.00	\$1,014.06	\$0.00	\$1,014.06	6130
Construction Maintenance										
	2/6/2024	3518685	100 Jayne Cove	Repair, Replace, Adjust, Recondition a Sewer System Asset; Repair leaks on drip fields	\$1,067.50	\$2,704.14	\$925.32	\$0.00	\$4,696.97	N
				Construction Maintenance Total	\$1,067.50	\$2,704.14	\$925.32	\$0.00	\$4,696.97	6200

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
General Maintenance & Repairs										
	1/25/2024	3396051	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Place locks on all panels.	\$52.50	\$107.73	\$255.13	\$0.00	\$415.36	N
	2/27/2024	3440984	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Generator trouble high high alarm	\$35.00	\$85.86	\$0.00	\$0.00	\$120.86	N
	2/2/2024	3478530	100 Jayne Cove	Create a Survey for an Irrigation System; Sched#: 3493 DateSched: 01/02/24	\$17.50	\$39.91	\$0.00	\$0.00	\$57.41	N
	2/2/2024	3478534	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; Sched#: 4259 DateSched: 01/02/24	\$463.00	\$1,958.59	\$0.00	\$0.00	\$2,421.59	N
	2/13/2024	3481487	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Filter trouble alarm	\$113.75	\$291.58	\$0.00	\$0.00	\$405.33	N
	2/23/2024	3481496	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Bar screen not putting anything out	\$446.25	\$1,100.22	\$0.00	\$0.00	\$1,546.47	N
	2/2/2024	3481563	100 Jayne Cove	Purchase Supplies for a Sewer Treatment Plant; Purchase supplies for plant	\$56.00	\$141.77	\$385.66	\$0.00	\$583.43	N
	2/5/2024	3481599	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Cleared rags from digester aerator	\$493.78	\$964.22	\$1.55	\$0.00	\$1,459.55	N
	1/22/2024	3490600	100 Jayne Cove	Purchase Supplies for a Sewer Treatment Plant; Purchase supplies for plant	\$52.50	\$145.97	\$167.19	\$0.00	\$365.66	N
	1/26/2024	3503830	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Repair aqua filter drive motor tripping on overload	\$175.00	\$429.30	\$0.00	\$0.00	\$604.30	N

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1154446 - DETAIL

INVOICE DATE: 3/28/2024

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	2/21/2024	3505096	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Wash filters	\$427.00	\$891.30	\$0.00	\$0.00	\$1,318.30	N
	2/13/2024	3505097	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Filter screen has no power	\$428.75	\$1,198.68	\$0.00	\$0.00	\$1,627.43	N
	1/26/2024	3505939	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Repair leak on reuse water line by booster pump	\$280.00	\$516.12	\$244.86	\$0.00	\$1,040.97	N
	1/26/2024	3507748	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Install valve on reuse line for fine screen	\$288.75	\$532.12	\$87.37	\$0.00	\$908.24	N
	1/24/2024	3507761	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Repair hose on belt press	\$78.75	\$148.00	\$46.36	\$0.00	\$273.11	N
	1/30/2024	3511052	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Repair leak on reuse water line by polymer pump	\$367.50	\$676.17	\$61.51	\$0.00	\$1,105.18	N
	2/2/2024	3511288	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Fine screen trash	\$35.00	\$79.82	\$0.00	\$0.00	\$114.82	N
	2/21/2024	3512435	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Repair leak on polymer line	\$581.75	\$1,207.24	\$246.96	\$0.00	\$2,035.95	N
	2/16/2024	3527984	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Alarm call, channel 1 alarm	\$8.75	\$24.33	\$0.00	\$0.00	\$33.08	N
	2/15/2024	3535508	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Please repair or replace bad board at fence.	\$87.50	\$160.04	\$1.55	\$0.00	\$249.09	N
	2/21/2024	3539241	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Repair leak at reuse line	\$78.75	\$148.00	\$0.00	\$0.00	\$226.75	N



Work Type/Sub Category	Date Complete	WO Number	Address	Work Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/G
	2/21/2024	3546664	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; channel 7 alarm	\$17.50	\$48.66	\$0.00	\$0.00	\$66.16	N
	2/22/2024	3547688	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Channel 2 alarm	\$96.25	\$267.60	\$0.00	\$0.00	\$363.85	N
	2/23/2024	3550285	100 Jayne Cove	Cleaning at a Sewer Treatment Plant; Haul trash off to dumpster	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$4,681.53</b>	<b>\$11,163.22</b>	<b>\$1,498.14</b>	<b>\$0.00</b>	<b>\$17,342.89</b>	<b>6200</b>
Lab Fees or Laboratory Sampling										
	2/7/2024	3467654	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; aqua-tech jan	\$0.00	\$0.00	\$3,100.84	\$0.00	\$3,100.84	N
	1/30/2024	3478528	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3139 DateSched: 01/02/24	\$297.50	\$730.94	\$25.08	\$0.00	\$1,053.52	N
	2/27/2024	3519729	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3139 DateSched: 02/01/24	\$280.00	\$638.56	\$21.99	\$0.00	\$940.55	N
				<b>Lab Fees or Laboratory Sampling Total</b>	<b>\$577.50</b>	<b>\$1,369.50</b>	<b>\$3,147.91</b>	<b>\$0.00</b>	<b>\$5,094.91</b>	<b>6210</b>
Maintenance										
	2/23/2024	3544804	100 Jayne Cove	General Repair of a Storm Water Facility Asset; Blowers tripped	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	2/27/2024	3544815	100 Jayne Cove	General Repair of a Storm Water Facility Asset; Effluent filter tripped	\$312.00	\$838.08	\$93.59	\$0.00	\$1,243.67	N
				<b>Maintenance Total</b>	<b>\$312.00</b>	<b>\$838.08</b>	<b>\$93.59</b>	<b>\$0.00</b>	<b>\$1,243.67</b>	<b>6200</b>
Sludge & Waste Disposal										
	2/14/2024	3467698	100 Jayne Cove	General Sludge Management; sheridan rwcid jan	\$0.00	\$0.00	\$754.83	\$0.00	\$754.83	N
	2/7/2024	3467700	100 Jayne Cove	General Sludge Management; wwts rwcid jan	\$0.00	\$0.00	\$1,687.28	\$0.00	\$1,687.28	N

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1154446 - DETAIL

INVOICE DATE: 3/28/2024

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	2/3/2024	3480873	100 Jayne Cove	General Sludge Management; Running of the press for the month of January	\$661.00	\$1,755.58	\$0.00	\$0.00	\$2,416.58	N
Subcontract Services				Sludge & Waste Disposal Total	\$661.00	\$1,755.58	\$2,442.11	\$0.00	\$4,858.69	627
	2/29/2024	3508083	100 Jayne Cove	Purchase Subcontracted Services for Sewer Treatment Plant; GUARDIAN	\$0.00	\$0.00	\$1,515.70	\$0.00	\$1,515.70	N
				Subcontract Services Total	\$0.00	\$0.00	\$1,515.70	\$0.00	\$1,515.70	620
				SP1 Total	\$7,332.53	\$18,032.05	\$10,636.82	\$0.00	\$36,001.40	
				SP Total	\$7,332.53	\$18,032.05	\$10,636.82	\$0.00	\$36,001.40	
Maintenance, Water										
General Maintenance & Repairs										
	1/23/2024	3502820	RRWCID District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & rescind), VWU); HANG 5 DLQ TAGS IN DISTRICT	\$52.50	\$96.03	\$13.69	\$0.00	\$162.22	N
	1/21/2024	3504963	RRWCID District Area	Investigate Water System Leak; main sewer treatment plant near the community pavilion is gushing water please investigate- nearest address provided is 184 mary elise way	\$205.25	\$577.34	\$0.00	\$0.00	\$782.59	N
	1/26/2024	3510225	RRWCID District Area	Billing Turn Off Multi-Address WO- See Bulk Accounts tab for list of Addresses	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1154446 - DETAIL

INVOICE DATE: 3/28/2024

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	1/25/2024	3511503	715 Emma Loop	Turn On Water Service After Disconnect for Non Payment; reconnect	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$257.75</b>	<b>\$673.37</b>	<b>\$63.69</b>	<b>\$0.00</b>	<b>\$994.81</b>	<b>612</b>
Inspections										
	1/25/2024	3506306	561 Katie Dr	Pool / Spa Inspection - Residential; SCHED DATE: 1/25/2024 FINAL POOL INSPECTION (PRE-POUR INSP MISSED). BACKFLOW TEST REPORT ATTACHED.; Pass	\$35.00	\$99.90	\$3.11	\$0.00	\$138.01	N
	2/6/2024	3523957	315 Mary Elise Way	Pool / Spa Inspection - Residential; Justin - Alice Smith - Final pool inspection; Pass	\$17.50	\$49.95	\$0.00	\$0.00	\$67.45	N
	2/7/2024	3527013	182 Clement Dr	Pool / Spa Inspection - Residential; Brent Nipper - pre pour - 512-587-4143; Pass	\$35.00	\$85.86	\$0.00	\$0.00	\$120.86	N
				<b>Inspections Total</b>	<b>\$87.50</b>	<b>\$235.71</b>	<b>\$3.11</b>	<b>\$0.00</b>	<b>\$326.32</b>	<b>620</b>
Lab Fees or Laboratory Sampling										
	2/7/2024	3467673	RRWCID District Area	Purchase Laboratory Services for Water System Asset; water utility jan	\$0.00	\$0.00	\$203.55	\$0.00	\$203.55	N
				<b>Lab Fees or Laboratory Sampling Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203.55</b>	<b>\$0.00</b>	<b>\$203.55</b>	<b>6210</b>

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INVOICE NO. 1154446 - DETAIL

INVOICE DATE: 3/28/2024

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
MW1										
General Maintenance & Repairs	1/31/2024	3478536	RRWCID CL2 Distribution	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); Sched#: 5826 DateSched: 01/02/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
				General Maintenance & Repairs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				MW1 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				MW Total	\$345.25	\$909.08	\$270.34	\$0.00	\$1,524.67	
Storm Sewer Maintenance										
Construction Maintenance	2/13/2024	3535150	207 Patience Cove	Clean a Storm Water System Asset; Remove overgrown vegetation in and around inlet, also remove built up sediment and regrade	\$1,190.00	\$1,799.49	\$224.71	\$0.00	\$3,214.20	N
				Construction Maintenance Total	\$1,190.00	\$1,799.49	\$224.71	\$0.00	\$3,214.20	
				SS Total	\$1,190.00	\$1,799.49	\$224.71	\$0.00	\$3,214.20	
				Invoice Total	\$14,912.91	\$33,432.02	\$13,023.53	\$0.00	\$61,368.46	

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

Invoice: 122532  
 Invoice Date: 4/5/2024  
 Due Date: 5/5/2024  
 Terms: Net 30  
 Project ID:  
 PO #:

Bill To:  
 Reunion Ranch WCID  
 Bott & Douthitt  
 PO Box 2445  
 Round Rock TX 78680  
 United States  
**Services provided for the Month of: March 2024**

SALES DESCRIPTION	QUANTITY	UNITS	RATE	AMOUNT
<b>Operations Charges</b>				
Wastewater Treatment Plant(s) and Sub-Surface Drip Irrigation Facilities.	1	Ea	\$3,000.00	\$3,000.00
Lift Stations	1	Ea	\$500.00	\$500.00
Stormwater System	1	Ea	\$500.00	\$500.00
Management	1	Ea	\$500.00	\$500.00
Connections - Residential	518	Ea	\$5.00	\$2,590.00
Connections - Commercial Units	17	Ea	\$5.00	\$85.00
<b>Total Operations Charges</b>				<b>\$7,175.00</b>
<b>Administration Charges</b>				
Postage	1	Ea	\$346.88	\$346.88
Stationary	1	Ea	\$93.98	\$93.98
Delinquent Letters	5	Ea	\$7.50	\$37.50
Storage Fee	1	Ea	\$0.61	\$0.61
Monthly ELB/PLB Processing Fees & Sub Account Fee (\$50) for Feb 2024	1	Ea	\$78.25	\$78.25
<b>Total Administration Charges</b>				<b>\$557.22</b>

**Subtotal** \$7,732.22  
**Tax (0%)** \$0.00

By/Date Received: JB 4-8-24 **Total Due** \$7,732.22

By/Date Posted: JB 4-10-24

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

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

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

GL#: 6120



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

Account Number	AMOUNT DUE
290523-00061-00	\$27,802.15
Due Date	After Due Date Pay
4/30/2024	\$29,470.28
Service Address	
136 JACKSAW Dr	
Amount Enclosed	

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

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

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

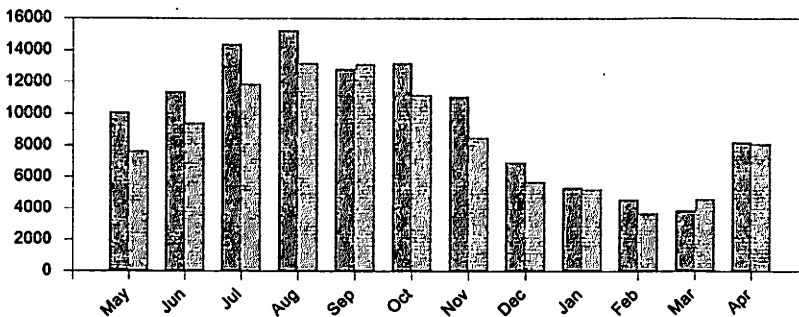
CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
REUNION RANCH WCID		136 JACKSAW Dr			290523-00061-00	
Status	Service Dates			Bill Date	Due Date	Penalty Date
	From	To	# Days			
Active	3/1/2024	4/1/2024	31	4/3/2024	4/30/2024	5/1/2024

PREVIOUS BALANCE	\$22,352.68
PAYMENTS	(\$22,352.68)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
<b>PAST DUE AMOUNT</b>	<b>\$0.00</b>

MEIER #                      CURRENT                      PREVIOUS                      USAGE  
 21117896                      READING                      READING                      (In 1000 Gallons)

Wholesale Water	\$12,775.09
Monthly Charge	\$15,027.06
<b>CURRENT BILL</b>	<b>\$27,802.15</b>
<b>AMOUNT DUE</b>	<b>\$27,802.15</b>
<b>AMOUNT DUE AFTER 04/30/2024</b>	<b>\$29,470.28</b>



May 2022 to Apr 2023    
 May 2023 to Apr 2024

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

By/Date Received: JS 4-4-24  
 By/Date Posted: JS 4-5-24  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 0155 15,027.06  
4205 12,775.09

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

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

March 28, 2024

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

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

BILL FLICKINGER

- 03/06/24     Continue revising draft agenda for next board meeting. (0.2 Hours). Continue preparation for next board meeting. (0.5 Hours). Review various emails on artificial turf being considered impervious cover. (0.2 Hours).
  
- 03/13/24     Continue revising draft minutes from previous board meeting. (0.4 Hours). Continue preparation for and attend conference with Dennis Daniel and Terri Purdy to review agenda for next board meeting. (0.7 Hours).
  
- 03/14/24     Continue revising agenda for next board meeting. (0.2 Hours). Continue review of agenda packet items for next board meeting. (0.3 Hours).
  
- 03/15/24     Review and respond to several emails on Malone Wheeler contract. (0.7 Hours). Continue preparation for next board meeting. (0.9 Hours).
  
- 03/16/24     Continue review of draft application for use of surplus bond proceeds and email District engineers on requirements for expedited review. (0.7 Hours). Continue preparation for next board meeting. (0.3 Hours).
  
- 03/19/24     Complete preparation for and attend board meeting. (2.4 Hours).
  
- 03/20/24     Review action items from previous board meeting. (0.3 Hours).
  
- 03/22/24     Review action items from previous board meeting. (0.4 Hours).

Attorney BF: 8.2 Hours

By/Date Received: JB 3-28-24  
By/Date Posted: JB 4-5-24  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6320

March 28, 2024

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HUNTER HUDSON

- 03/04/24 Continue reviewing Code of Ethics and Investment Policies for updating. (0.8 Hours).
- 03/06/24 Review email from District Engineer and attachments regarding grinder pumps and review rules and regulations in connection with same. (0.3 Hours). Review draft agenda for next board meeting. (0.2 Hours).
- 03/13/24 Continue updating and revising Code of Ethics and Investment Policies. (0.5 Hours). Attend pre-meeting conference with Dennis Daniel and Terri Purdy. (0.4 Hours).
- 03/15/24 Continue updating Code of Ethics and Investment Policies. (0.5 Hours).
- 03/19/24 Begin preparing for today's board meeting. (0.9 Hours).
- 03/20/24 Continue revising Code of Ethics and Investment Policies. (0.2 Hours).
- 03/22/24 Telephone conference with District Manager on action items from previous board meeting. (0.3 Hours).
- 03/25/24 Continue revising Code of Ethics and Investment Policies. (0.4 Hours).
- 03/27/24 Continue reviewing Code of Ethics and Investment Policies. (0.2 Hours).
- 03/28/24 Continue review of ethic policy requirements. (0.5 Hours).

Attorney HH: 5.2 Hours

JENIFFER CONCIENNE

- 03/01/24 Receive and review Sommers Marketing invoice; forward to Jessica Benson. (0.2 Hours). Receive and review proof for publication of summary of Rules. Respond to *Hays Free Press* on same. (0.4 Hours).
- 03/05/24 Receive and review weekly operations status report from Dragan Sonnier. (0.2 Hours). Receive and review email from John Genter on committee assignments; send same to Mark Olson and Eric Hart for their information. (0.2 Hours). Receive and review BLX correspondence on current investment rates. (0.2 Hours). Continue preparing proposed agenda for March board meeting. Send email to Dennis Daniel and Terri Purdy on committee meeting. Begin drafting



March 28, 2024

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- minutes of last board meeting. (1.4 Hours). Receive and review emails from Dennis Daniel and Matt Bland on artificial turf within the District. (0.2 Hours).
- 03/06/24 Continue drafting minutes of last board meeting. (0.6 Hours). Continue review of statutes on updates and separation of District policies. (0.5 Hours). Review reply from Terri Purdy on committee meeting; arrange for same. (0.2 Hours). Receive and review email from Mark Kestner on grinder pump policy and review attached document from HyrdoSource. Review previous minutes, Rate Order and Rules & Regs on same. Respond to Mark Kestner on his attached documentation. (1.0 Hour). Continue drafting proposed agenda and send to all parties for review and comment. (0.4 Hours). Receive and review email from John Genter on artificial turf in the District. (0.2 Hours).
- 03/07/24 Receive and review email from Mark Kestner on Grinder Pump Policy and attached documentation. Send email to Inframark on same. (0.4 Hours). Continue drafting minutes of last meeting. (2.0 Hours).
- 03/08/24 Send email to Inframark on Grinder Pump Policy. (0.2 Hours). Receive and review email from weekly status update. (0.2 Hours).
- 03/12/24 Receive, review and respond to Missy Roberts on grinder pump survey. Send email to Mark Kestner on same. (0.4 Hours). Receive and review LCRA correspondence on possible changes to its WCP. (0.2 Hours). Continue preparing for tomorrow's committee meeting and documentation for agenda package. (1.0 Hour). Receive and review email form Terri Purdy on District account. (0.2 Hours).
- 03/13/24 Receive and review emails from Terri Purdy on website access. Receive and review email from John Genter on proposed agenda. Continue preparing minutes of last board meeting and preparing for today's committee meeting with Dennis Daniel and Terri Purdy. (2.5 Hours). Receive and review emails from Dennis Daniel to Mark Kestner and Makenzi Scales on engineering project status and management project status. (0.4 Hours). Attend committee meeting, finalize agenda and send email to Board on bar screen investigation. (0.6 Hours). Receive and review email from Dragan Sonnier on water use data. (0.2 Hours).
- 03/14/24 Continue compiling agenda package and drafting documentation for same. Receive and review engineering report. Send email to Mark Kestner on surplus bond proceeds application. Receive and review email from Dennis Lozano on 210 Effluent Irrigation Contract. Send email to Inframark on customer information. Arrange to post agenda with Hays County Clerk. Send agenda to Inframark for posting within the District. Finalize agenda package and send to all

March 28, 2024

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parties. Arrange to post agenda and package on District website. (3.1 Hours). Receive and review BLX mailing address update. (0.2 Hours). Receive and review email from Anand Patel on surplus bond proceeds application. Respond to same. (0.2 Hours).

03/15/24 Receive and review lab invoice; send to Inframark. (0.2 Hours). Telephone conferences with TCEQ and Lab Services to get information updated on reports. (0.4 Hours). Receive and review email from Anand Patel on Resolution for surplus bond proceeds application. Continue preparing for next week's board meeting. Receive and review meeting attendance confirmations. (0.7 Hours). Receive and review emails from committee on 210 irrigation improvements and request for copies of contracts; retrieve and send same. (0.3 Hours). Receive and review Malone/Wheeler Contract on 210 irrigation improvements. Send email to Dennis Lozano on Form 1295 and verifications. (0.3 Hours). Receive and review emails on status of swimming pool plan review. (0.2 Hours).

03/19/24 Review weekly operations status report from Dragan Sonnier. (0.2 Hours). Receive and review emails from Gary Grass on various District matters. Respond to Gary Grass on question regarding Rate Order. (0.2 Hours). Receive and review email from Anand Patel on surplus bond proceeds application. Send email to him on Expedited Review Form. Send email to Allen Douthitt on same. Review surplus funds total from Jessica Benson; revise Resolution. Receive and review emails on effluent irrigation system. (0.8 Hours). Receive and review email from HCAD on upcoming board meeting. (0.2 Hours). Receive and review tear sheet and invoice for publication of summary of Rules & Regulations. Forward same to Jessica Benson for payment. (0.2 Hours). Receive and review emails from Dragan Sonnier on today's board meeting items. Complete preparation for and attend board meeting. Finalize surplus bond proceeds application documents. Reformat minutes as discussed in board meeting and send to Dennis Daniel for review. Send email to Hays County Elections providing Order Declaring Unopposed Candidates Elected to Office and Cancelling Election. Begin preparing April agenda. Send Per Diem Request forms to Jessica Benson. Draft email to Sommers Marketing on website posting. (4.1 Hours).

03/20/24 Receive and review email from BLX on post issuance compliance updates for 2024. (0.2 Hours). Review action items from yesterday's board meeting. Continue finalizing paperwork from same. Send email to Jessica Benson on accounting. (0.5 Hours). Send documentation for posting on District's website. (0.2 Hours).

March 28, 2024

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- 03/22/24 Draft and send letter to Mark Kestner enclosing certified documentation for surplus bond proceeds application filing with the TCEQ. (0.5 Hours). Continue reviewing action items from Tuesday's board meeting. (0.3 Hours). Review LCRA and WTCPUA information on amendments to WCP and DCP. Send email to committee on same. (0.5 Hours). Begin drafting minutes of Tuesday's board meeting. (0.8 Hours).
- 03/26/24 Receive and review weekly operations update from Dragan Sonnier. (0.2 Hours). Receive and review email from Anand Patel on filing of surplus bond proceeds application with the TCEQ. (0.2 Hours). Receive and review memorandum from HCAD on 2024 appraisal roll. Respond to Wendy Tristan on same and necessary documentation for tax rate. (0.3 Hours). Continue drafting minutes last board meeting. (1.6 Hours). Review TCEQ database for updated contact information for correspondence and lab reports. (0.3 Hours).
- 03/28/24 Receive, review and respond to Eric Hart on Campaign Treasurer Appointment. (0.2 Hours).

Legal Assistant JC: 31.1 Hours

ALLISON NIX

- 03/14/24 Continue compiling agenda package for upcoming board meeting. (0.2 Hours).

Legal Assistant AN: 0.2 Hours

Attorney BF: 8.2 Hours @ \$325.00 per hour	\$2,665.00
Attorney HH: 5.2 Hours @ \$325.00 per hour	\$1,690.00
Attorney GS: 0 Hours @ \$325.00 per hour	
Legal Assistant JC: 31.1 Hours @ \$155.00 per hour	\$4,820.50
Legal Assistant AN: 0.2 Hours @ \$155.00 per hour	\$31.00

CLIENT EXPENSES

164 Photocopies @ \$.20 each	\$32.80
81 Color Photocopies @ \$.50 each	\$40.50
Hays County Clerk	\$3.00
Diligent Delivery Systems	\$28.60

WILLATT & FLICKINGER, PLLC

March 28, 2024

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Total Client Expenses \$104.90

**TOTAL AMOUNT DUE \$9,311.40**

PLEASE REMIT TO:

Zane Furr  
 906 Madrone Drive  
 Georgetown, Tx 78628  
 (512) 825-7162

Reunion Ranch MUD P.O. Box 2445 Round Rock, Texas 78681 ATTN: Mary Bott	Invoice Date 3/25/2024  Invoice # ZF2024-RR-Mar  Customer ID # RR
--	--

Service Date	Description	RR
3/4/2024	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
3/4/2024	Reunion Ranch Mow WWTP	\$85.00
3/5/2024	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
3/7/2024	Reunion Ranch Mow LS #1	\$25.00
3/7/2024	Reunion Ranch Mow LS #2	\$25.00
3/7/2024	Reunion Ranch Mow Drainage Easement 341 Adam Court	\$85.00
3/7/2024	Reunion Ranch Mow Katio Drive Water Detention Pond	\$150.00
3/7/2024	Reunion Ranch Mow Jacksaw Water Detention Pond	\$250.00
3/7/2024	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
3/7/2024	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
3/8/2024	Reunion Ranch Mow Drainage Easement 158 Denise Cove	\$85.00
3/13/2024	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
3/21/2024	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
3/21/2024	Reunion Ranch Mow Drainage Easement 341 Adam Court	\$85.00
3/21/2024	Reunion Ranch Mow Drainage Easement 158 Denise Cove	\$85.00
3/21/2024	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
3/21/2024	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
3/21/2024	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
3/21/2024	Reunion Ranch Mow Katio Drive Water Detention Pond	\$150.00
3/21/2024	Reunion Ranch Mow Jacksaw Water Detention Pond	\$250.00
3/22/2024	Reunion Ranch Mow LS #1	\$25.00
3/22/2024	Reunion Ranch Mow LS #2	\$25.00
3/22/2024	Reunion Ranch Mow WWTP	\$85.00
3/25/2024	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
<b>TOTAL DUE UPON RECEIPT</b>		<b>\$4,990.00</b>

All Payments Due Upon Receipt. Late Payment Penalty of 5% Applied to Unpaid Balance After 4/24/2024

By/Date Received: JB 3-25-24  
 By/Date Posted: JB 4-5-24  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6216

## **Bookkeeper's Account Expenditures**



# AT&T

REUNION RANCH  
PO BOX 2445  
ROUND ROCK TX 78680 - 2445

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

## Monthly Statement

### Bill-At-A-Glance

Previous Bill	372.32
Payment Received 2-26 Thank you!	372.32CR
Adjustments	.00
Balance	.00
Current Charges	372.32
<b>Total Amount Due</b>	<b>\$372.32</b>
Amount Due in Full By	Mar 27, 2024

### Billing Summary

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

By/Date Received: DA 3-18-24  
 By/Date Posted: JP 3-21-24  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: JP 3-22-24  
 GL#: 6230

### News You Can Use Summary

- PREVENT DISCONNECT
  - AT&T ENTITY UPDATE
  - COST ASSESSMENT CHR
  - LONG DIST. PROVIDERS
  - FEES AND SURCHARGES
- See "News You Can Use" for additional information

### Connect Today

With AT&T's selection of wireless phones, fast internet (Ltd. avail./areas), and more, you can stay connected with your loved ones all year. Discover our devices and plans. Contact us today at 800.399.5075.

### Plans and Services

#### Monthly Service - Mar 3 thru Apr 2

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

#### Company Fees and Surcharges

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

#### Government Fees and Taxes

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

#### Total Plans and Services

Amount Subject to Sales Tax: 341.13

**372.32**

### News You Can Use

#### PREVENT DISCONNECT

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

#### LONG DIST. PROVIDERS

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

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

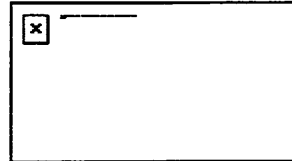
GO GREEN - Manage your account at att.com

Jessica Benson

From: AT&T Small Business Services <att-services.bus.1400580533@emaildl.att-mail.com>  
Sent: Saturday, March 16, 2024 12:36 PM  
To: Jessica Benson  
Subject: Your AT&T online bill is ready to be viewed

R UNION KARCH

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



## Your AT&T bill is ready

Dear Valued Customer,

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

You're enrolled in AutoPay, so your automatic payment will be debited by the date shown on your bill.

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

### Paperless Billing

Enjoy more convenience, security, and control with free paperless billing.

Sign up now

### Automatic Payments

Save time and pay your monthly bill automatically!

Sign up now

Service	Account ending in	Bill Amount	Date
U-verse	8477	\$121.40	04/02/2024

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

Log in

Not yet registered in myAT&T for Business to manage your account online? Register now

Thank you,  
AT&T Business Services

By/Date Received: JB 3-16-24  
 By/Date Posted: JB 3-21-24  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: JB 3-22-24  
 GL#: 6230



2024

FPSS

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

Invoice # 66421  
Invoice Date: 3/6/2024  
Terms: Prepay  
Rep: T

Bill to:

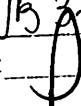
Jennifer Concienne  
Willatt & Flickinger  
12912 Hill Country Blvd, Suite F-232  
Austin, TX 78738

Sold to

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

Ad Insertions included in this Invoice

Date	Sale	Ad	Description	C	Disc	Applied	Total
			3x11" Amended Rules	\$379.50			\$379.5
		Tearsheet	Local Rate	\$8.00			\$8

By/Date Received: JB 3-19-24  
 By/Date Posted: JB 3-21-24  
 Approved for Payment:   
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: JB 3-22-24  
 GL#: 6415

Items: 2

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

billina@HavsFreePress.com

<b>Total Charges</b>	<b>\$387.50</b>
<b>Discount</b>	
<b>Payments Applied</b>	
<b>Total Balance Due on Receipt</b>	<b>\$387.50</b>

Please return this portion with your payment

Advertising Invoice

Invoice Date: 3/6/2024  
Invoice # 66421  
Account # 13908

Amount Enclosed

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

<b>Advertising</b>	
<b>Total Balance Due on Receipt</b>	<b>\$387.50</b>

808

888

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

Invoice # 66439  
Invoice Date: 3/13/2024  
Terms: Prepay  
Rep: T

Bill to:

Bill to D:

Sold to:

1

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

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

Ad Insertions included in this Invoice

Date		Des		C	Disc	Total
13/24	Sale	Ad	3x11" Amended Rules	\$379.50		\$379
13/24	Sale	Tearshe	Tearsheet: Local O Rate	\$8.00		\$8

By/Date Received: JB 3-19-24  
 By/Date Posted: JB 3-21-24  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: JB 3-22-24  
 GL#: 6415

Items: 2

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

Total Charges \$387.50  
 Discount  
 Payments Applied  
 Total Balance Due on Receipt \$387.50

Please return this portion with your payment.

Advertising Invoice

Invoice Date: 3/13/2024  
 Invoice # 66439  
 Account # 13908

Amount Enclosed

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

Advertising  
 Total Balance Due on Receipt \$387.50



PO BOX 489  
NEWARK, NJ 07101-0489



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

00013306  
F112

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	642433740-00001	03/31/24
Change your address at <a href="http://sso.verizonenterprise.com">http://sso.verizonenterprise.com</a>	Invoice Number	9958634741

## Quick Bill Summary

Feb 09 – Mar 08

Previous Balance <i>(see back for details)</i>	\$53.62
Payment – Thank You	-\$53.62
<b>Balance Forward</b>	<b>\$0.00</b>
Monthly Charges	\$40.00
Usage and Purchase Charges	
Voice	\$0.00
Surcharges and Other Charges & Credits	\$8.50
Taxes, Governmental Surcharges & Fees	\$5.12
<b>Total Current Charges</b>	<b>\$53.62</b>

**Total Charges Due by March 31, 2024** **\$53.62**

By/Date Received: 210 3/19/24  
 By/Date Posted: JB 3-21-24  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: JB 3-22-24  
 GL#: 6239



April 1, 2024

RR

Dear Firm Water Customer:

As the region's prolonged drought continues, LCRA is planning for potential pro rata curtailment as early as this fall. Pro rata curtailment is a mandatory curtailment in which LCRA will reduce each water customer's allotment of water by a predetermined percentage to help protect and preserve the region's water supply.

As part of this process, LCRA is requiring you and other firm water customers to create a pro rata curtailment plan. This letter serves as official notification of the need to develop a plan you would use in the event we enter curtailment conditions. The plan must be submitted by July 1.

Attached is a form that includes your water use from a baseline year and your proposed water use allotment during a pro rata curtailment, guidelines for requesting modifications to your pro rata allotment, and FAQs to help you develop your curtailment plan. We also will provide these documents to you via email later this week.

To develop your curtailment plan, use the attached form to:

- Review the monthly allotments.
- Request a modification to curtailment allotments based on demand growth, reuse, outages, etc., if you believe one is necessary.
- Identify a drought coordinator.
- Identify specific measures you will implement to curtail water use during curtailment.

**Upcoming important dates:**

- May 1 – Deadline to request modifications to curtailment allotments.
- By June 1 – LCRA staff will notify customers if modification requests for curtailment allotments are approved.
- July 1 – Deadline to submit final, signed curtailment plan forms to LCRA.

Submit curtailment plan forms to [firmwater@lcra.org](mailto:firmwater@lcra.org) or:

LCRA  
Pro Rata - R316  
P.O. Box 220  
Austin, TX 78767

April 1, 2024  
Page 2 of 2

**Why this matters:** LCRA projections show lakes Buchanan and Travis, the region's water supply reservoirs, could fall to 600,000 acre-feet by early fall if extremely dry conditions continue. This would be the lowest combined storage in history. If this occurs, the LCRA Board of Directors would declare a Drought Worse than Drought of Record (DWDR) in accordance with LCRA's Water Management Plan. A DWDR declaration would require you and other firm water customers to reduce water use by at least 20%.

For more information about mandatory curtailment, visit [www.lcra.org/prorata](http://www.lcra.org/prorata). If you have additional questions, please contact Michael Murphy, water contracts and conservation program manager, at 512-578-4031, or Stacy Pandey, senior water conservation coordinator, at 512-578-7471.

Sincerely,

A handwritten signature in black ink that reads "Monica P. Masters". The signature is written in a cursive, slightly slanted style.

Monica Masters  
Vice President of Water Resources



**Guidelines for Requesting Modification  
Of Baseline Amount Assigned to Firm Water Customers  
For Pro Rata Curtailment  
April 2024**

**In the event LCRA enters pro rata curtailment, customers would be required to use at least 20% less water than used during the reference year of June 2022-May 2023. LCRA will provide each customer with its use during the baseline year (called baseline amount) and allotted amount for use during curtailment prior to entering pro rata.**

**A customer's baseline amount may be adjusted if demand in the reference year is not reflective of the customer's current reasonable demand because:**

1. Implementation of water conservation and/or drought management measures reduced water use in the reference year.
2. New growth has resulted in an increase in demands since the reference year.
3. A plant outage or other incident reduced water use in the reference year.
4. The customer did not receive LCRA-supplied water for the entire reference year.
5. The customer implemented a specific action or program that resulted in a reduction of water use in the reference year.

**See rule 1.5.a of the Pro Rata Curtailment Rules for Water Use by Firm Water Customers for more information.**

**Any customers requesting a modification to its baseline amount must supply supporting documentation consistent with the following guidelines:**

1. For water savings as a result of water conservation and/or drought management measures:
  - a. Savings must have occurred during the reference year of June 2022-May 2023. The water savings from that period will be added to the reference year use to represent the total demand if the water savings measures had not been in place. Cumulative savings since a water-saving program was initiated are not applicable.
    - i. Water savings resulting from implementation of a permanent maximum twice-weekly watering schedule as required in LCRA's Water Conservation Plan rules is considered a baseline water conservation measure and will not be considered as a reason for a modification.
    - ii. Water savings resulting from implementation of a once weekly watering schedule in place permanently or as a drought response measure during the reference year period qualifies as a basis for a modification request.
    - iii. The requested modification must represent no less than 2% of the customer's total use during the reference year.

- b. Evaluations/studies conducted to demonstrate water savings from implementing one or several water conservation measures must comply with the following:
    - i. If the measure is a permanent equipment or process change and estimated savings have been documented by acceptable studies, a statistical study is not needed.
    - ii. If the measure is not a permanent equipment or process change, the savings must be demonstrated by an analysis consistent with industry-standard econometric, statistical methodology that controls for statistical measurement issues that might arise from factors such as sample size, relationships between multiple variables and model specification. The analysis also must be normalized for weather, including rain and temperature.
    - iii. Qualifying water savings measures are limited to programs implemented in the past 10 years. This does not apply to reuse projects that offset demand for LCRA-contracted water during the reference year.
  - c. Documentation must be provided demonstrating that a conservation program/measure was implemented.
2. For a new customer (regardless of use type) that did not use water for the entire reference year or a customer that had a change in demand during the year:
    - a. Documentation may include any appropriate data extrapolated to a 12-month period, including an appropriate seasonal distribution.
  3. For municipal customers that have experienced demand growth since the reference year:
    - a. Documentation must include data such as Living Unit Equivalents (LUEs) or number of connections, and gallons per capita per day (GPCD).
      - i. If using the current LUEs versus the number of LUEs in the reference year, the unit equivalent must be defined.
      - ii. If using number of connections, provide connections for each type of use.
      - iii. For GPCD, the population must be derived from the 2020 census and based on a person per household (pphh) served by the customer. The GPCD assumed for demand growth must not exceed 200.
    - b. The requested modification must represent no less than 2% of the customer's total use during the reference year.
  4. Include any other appropriate information that demonstrates the baseline amount should be adjusted.

See rule 1.5.c of the Pro Rata Curtailment Rules for Water Use by Firm Water Customers for more information.

## **LCRA Firm Customer Pro Rata Curtailment FAQs April 2024**

### **What does “pro rata” curtailment” mean?**

“Pro rata” means proportional. “Pro rata curtailment” refers to mandatory curtailment that would require all LCRA firm water customers to reduce their water use by the same percentage.

If LCRA were to institute pro rata curtailment, firm water customers would have to reduce their overall water use by 20% and could face surcharges of up to 10 times the normal water rate for using more than their allotted amount. If the drought continues, the LCRA Board of Directors could increase the curtailment percentage required from each customer.

### **Is LCRA going to implement pro rata curtailment?**

LCRA would implement curtailment only if the severe drought continues and the combined storage in lakes Buchanan and Travis, the region’s primary water reservoirs, continues to fall. LCRA projections show the earliest that mandatory curtailment could occur would be fall 2024, with the possibility that rainfall over the spring and summer could postpone or negate the need for pro rata.

The curtailment would be required if the LCRA Board makes a Drought Worse than Drought of Record (DWDR) declaration. This would mean the Board has determined the current drought is potentially worse than the Drought of Record, or the worst drought our region has seen, and warrants more significant response measures.

LCRA would make a DWDR declaration if:

- The drought has lasted least 24 consecutive months,
- The drought intensity is greater than that of the Drought of Record, and
- The amount of water in lakes Buchanan and Travis is less than 600,000 acre-feet, or 30% of capacity.

During a DWDR declaration, water will be distributed on a pro rata basis to extend firm water supplies.

### **What is the Drought of Record?**

The Drought of Record is the worst hydrologic drought on record. For the lower Colorado River basin, this is the 2008-2015 drought.

In Texas, the Drought of Record is the basis for state water planning and water right permitting. LCRA’s water supply and drought contingency planning also are based on the Drought of Record.



### **What is the pro rata curtailment process?**

Though mandatory curtailment would occur only after a DWDR declaration by the LCI Board, pro rata curtailment plans from firm water customers must be submitted to LCF in advance of any declaration.

Here is the curtailment process:

- When LCRA projections show the region could be within six months of a DWDR declaration, LCRA will send firm water customers their annual and monthly water use for a baseline year, which LCRA has determined to be June 2022-May 2023, and the amount of water they would be allocated during pro-rata curtailment. The baseline year reflects the most recent 12-month dry period when LCRA was not requesting firm water customers implement mandatory drought response measures. The baseline use minus the 20% curtailment percentage is the customer's annual allotment.
- Customers can request modifications to the monthly baseline amounts by submitting documentation to LCRA by May 1 demonstrating the baseline amount should be modified due to:
  - Population growth;
  - Plant outages or other incidents resulting in less than a normal water demand;
  - Real water savings from water conservation or drought contingency efforts achieved in the reference year; or
  - Other documented reasons.
- Firm customers must develop or update their pro rata curtailment plans and submit them to LCRA by July 1. The plan must include specific measures the customer will implement to achieve the required water savings.

Some customers also may need to amend their drought contingency plans to include new measures or strategies and file the updated documents with the Texas Commission on Environmental Quality and LCRA.

- If extreme dry conditions continue and the criteria for declaring a DWDR are met, the LCRA Board would issue a DWDR declaration. At that point, firm water customers would be required to curtail water use to their allocated amounts. Each customer will determine measures to achieve curtailment.

### **How does LCRA determine the percentage of water use that must be curtailed?**

LCRA's Drought Contingency Plan provides for an initial minimum curtailment of 20%. This percentage may be adjusted by the LCRA Board if the drought worsens, depending on hydrologic and water supply conditions.

### **How would pro rata curtailment be enforced?**

Each quarter, LCRA will compare each customer's actual water use to its quarterly allotment. If the amount used exceeds the quarterly allotment, the customer could face

a surcharge at the end of the calendar year. If the amount used is less than the customer's quarterly allotment, the customer would receive a credit that could be used in a subsequent quarter of the same calendar year. Any surcharges would be assessed and collected at the end of the calendar year. LCRA also may stop delivery of water and take any necessary legal action to enforce pro rata curtailment and related rules and plans.

**What is the penalty for more water than allotted?**

LCRA rules provide for a tiered surcharge rate of up to 10 times the standard firm water rate depending upon the percentage of water used above the authorized allotted amount. The LCRA Board also may establish different surcharge amounts at the time it declares a DWDR.

**Under what circumstances would LCRA grant a customer an increase from its curtailed allotment?**

LCRA would grant a variance if it determines that failure to grant the variance would cause an emergency condition adversely affecting public health, welfare or safety. Details of how to apply for a variance are included in LCRA's pro rata rules.

**Would there be incentives for using less water than allocated?**

Yes. In addition to the surcharge, the LCRA Board may establish incentives at the time it declares a DWDR.

**Would trading of allotments be allowed?**

Under LCRA's pro rata rules, a customer not using its annual allotment can sell or trade the unused allocation to another customer if the sale is consistent with its overall pro rata curtailment plan and affected contracts.

**When would pro rata curtailment end?**

The LCRA Board would determine the conditions for lifting pro rata curtailment prior to initiating any curtailment. LCRA's Water Management Plan provides that a DWDR declaration will be cancelled when combined storage of lakes Buchanan and Travis is above 1.4 million acre-feet. The LCRA Board may lift or reduce the amount of pro rata curtailment prior to a cancellation of a DWDR declaration.

For more details, please see the LCRA Pro Rata Curtailment Rules for Water Use by Firm Water Customers at [www.lcra.org/prorata](http://www.lcra.org/prorata).



## Customer Curtailment Plan<sup>1</sup>

for Implementation of Pro Rata Curtailment of Firm Water Contracts  
in the event of a Drought Worse than the Drought of Record

Please make any necessary changes

Customer: REUNION RANCH WCID Contract No: 8000188425  
 Mailing Address: \_\_\_\_\_ Use: \_\_\_\_\_  
 City, State, Zip: \_\_\_\_\_ Phone Number: \_\_\_\_\_

### Part 1 - Determine Customer's Baseline Amount

Reference Year<sup>2</sup> (Jun. 2022 – May. 2023 billing periods) Water Use by Month (acre-feet):

Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
35.23	44.4	47.12	39.64	40.72	34.22	21.44	16.58	14.24	11.94	25.46	23.8	354.79
9.93%	12.51%	13.28%	11.17%	11.48%	9.65%	6.04%	4.67%	4.01%	3.37%	7.18%	6.71%	100%

Notes: (1) Water use is based on billed amounts in the billing periods, not calendar month usage.  
 (2) Conversion factors: 1.0 acre-foot = 0.325 million gallons; 1.0 million gallons = 3.08 acre-feet.

Baseline Annual Water Use Amount<sup>3</sup> 354.79 acre-feet

**Step 1.** Default Curtailed Amount: Deduct Percentage Curtailment (20 percent) from the Baseline Amount

Curtailed Amount = Baseline Amount X 20% = 70.96 acre-feet

Default Annual Allotment<sup>4</sup>, which is equal to the Baseline Amount less the Curtailed Amount

Annual Allotment = 283.83 acre-feet (based on default Baseline Amount)

### Default Annual Allotment by Month

Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
28.18	35.52	37.7	31.71	32.58	27.38	17.15	13.26	11.39	9.55	20.37	19.04	283.83
9.93%	12.51%	13.28%	11.17%	11.48%	9.65%	6.04%	4.67%	4.01%	3.37%	7.18%	6.71%	100%

**Step 2.** Modify the Baseline Amount if appropriate. See attachment "Guidelines for Modification to the Allotment Form" to determine if modifications are appropriate and for the required documentation.

Baseline Annual Water Use Amount as modified = 0 acre-feet

<sup>1</sup> The Customer Curtailment Plan (this document) is the plan identifying the amount of water available and the water savings measures to be employed during a shortage in water supply.

<sup>2</sup> The Reference Year is a comparable recent dry year which is used to establish a Customer's Baseline Amount.

<sup>3</sup> The Baseline Amount represents Customer's reasonable use during drought conditions and is determined consistent with LCRA's Pro Rata Curtailment Rules, which are Appendix C to the Water Contract Rules.

<sup>4</sup> The Annual Allotment is the amount of water to which Customer is entitled during a water supply shortage on an annual basis. This amount may be pro rated for a partial calendar year.

**Step 2b.** Calculate the modified Annual Allotment, which is equal to the Baseline Amount less the Curtailed Amount

Modified Annual Allotment = 0 acre-feet (based on modified Baseline Amount)

**Step 2c. Distribute modified Annual Allotment by Month:**

Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
0	0	0	0	0	0	0	0	0	0	0	0	0
0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%

If monthly demand is distributed differently than in Reference Year, please explain source of distribution

**Part 3. Variances for emergency conditions resulting from pro rata curtailment.**

If you believe a variance is necessary based upon the potential for emergency conditions, you will need to notify us of your intent to request such a variance.

**Part 4. Identification of Drought Coordinator.**

The Drought Coordinator will serve as LCRA's point of contact during drought and is responsible for implementation of Customer's Drought Contingency Plan and pro rata curtailment.

Name: \_\_\_\_\_ Email: \_\_\_\_\_  
 Office Number: \_\_\_\_\_ Fax Number: \_\_\_\_\_

**Part 5. Identification of Drought Contingency Measures**

Please identify the specific Drought Response Stage in Customers' Drought Contingency Plan and/or additional drought response measures that Customer will implement in order to achieve the savings required under pro rata curtailment. Please note that in the event that Customer does not achieve the required water savings, Customer will be required to pay surcharges even if Customer has implemented such measures.

Please sign and date this document.

***If this form is not returned to LCRA within 90 days, LCRA rules provide that the default Baseline Amount will be reduced by 20 percent in each month.***

\_\_\_\_\_  
Customer

\_\_\_\_\_  
LCRA General Manager or Designee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



Reunion Ranch WCID  
General Manager Reports for the month of  
March 2024  
**Board Meeting: April 16th, 2024**

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

**From: Dragan Sonnier**

**Date: April 16<sup>th</sup>, 2024**

**Subject: Operations and Maintenance Report**

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

- A. **Administrative** – Nothing significant to report.
- B. **Improvement of Wastewater Treatment Plant Operations** – Nothing significant to report.
- C. **Wastewater treatment plant & effluent subsurface irrigation**
  - a. All facilities comply for the month; (**BOD & TSS are both below 5 this month**)
    - Plant's capacity is at 90%; total flows are 2.24 MG; average flows are 72,200 GPD.
  - b. **Bar Screen Repair**
    - Confirmed with Rage that parts are ordered and should be delivered no later than April 19<sup>th</sup> and they will be out to install within a week or two from delivery.
- D. **Wastewater collection system**
  - a. **SBR1**
    - Issue with SBR1 not decanting. After troubleshooting it required a hard reboot of the system. This fixed the issue, although the reboot caused SBR2 to go into flow through mode. The team closed the decanting valve for SBR2 while SBR1 decanted allowing SBR2 to settle. Once SBR1 came down several feet we opened the valve for SBR2 and monitored until both levels came down and back into normal operations mode. The issue did result in an emergency sludge haul to clean out the chlorine contact chamber.
- E. **Water distribution system**
  - a. Water accountability is at 97.94% for the month.
  - b. Billing cycle from February 20<sup>th</sup>, 2024 - March 18<sup>th</sup>, 2024
  - c. **Fire Hydrant at Mary Elise and Angela Rose**
    - The team pulled the stem and found that the main seat and spring adjustor were offset. We tried to fix it by disassembling, cleaning and reassembling, but the issue persists. We have ordered parts that will be here in a week. The hydrant will remain off until repaired.
- F. **Stormwater Conveyance & Pond maintenance**
  - a. Inframark conducted Pond inspections on March 19<sup>th</sup>. Work orders were issued for areas of concern.

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

**a. Broken Sewer Service Line**

- Received a call from resident who noticed sewer on ground. We had to hand dig and locate the source of the leak. We found that tree roots broke the sewer line. We removed the broken pipe and exposed roots then purchased parts and installed them. This repair was rather extensive and took several of hours to complete due to flow from other grinder stations and not having the proper valve in place to mitigate the high flow.

**H. Customer billing & delinquencies**

a. Mailed 5 Delinquent Letters; 3 tags hung, 1 disconnects. \*This was a vacant home

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

**Current Items for Board consideration:**

Vendor	Amount	Description	Work Order #

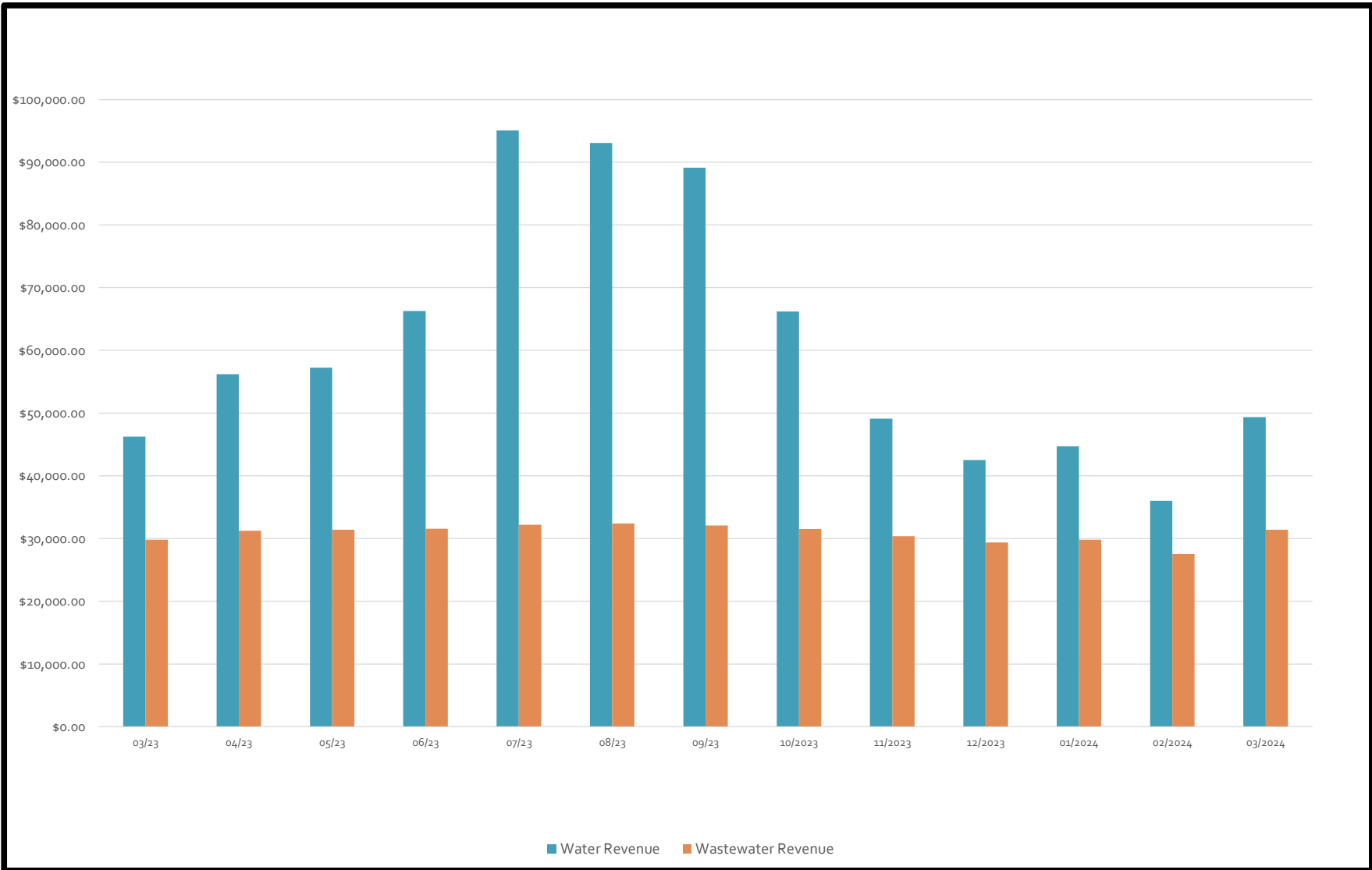




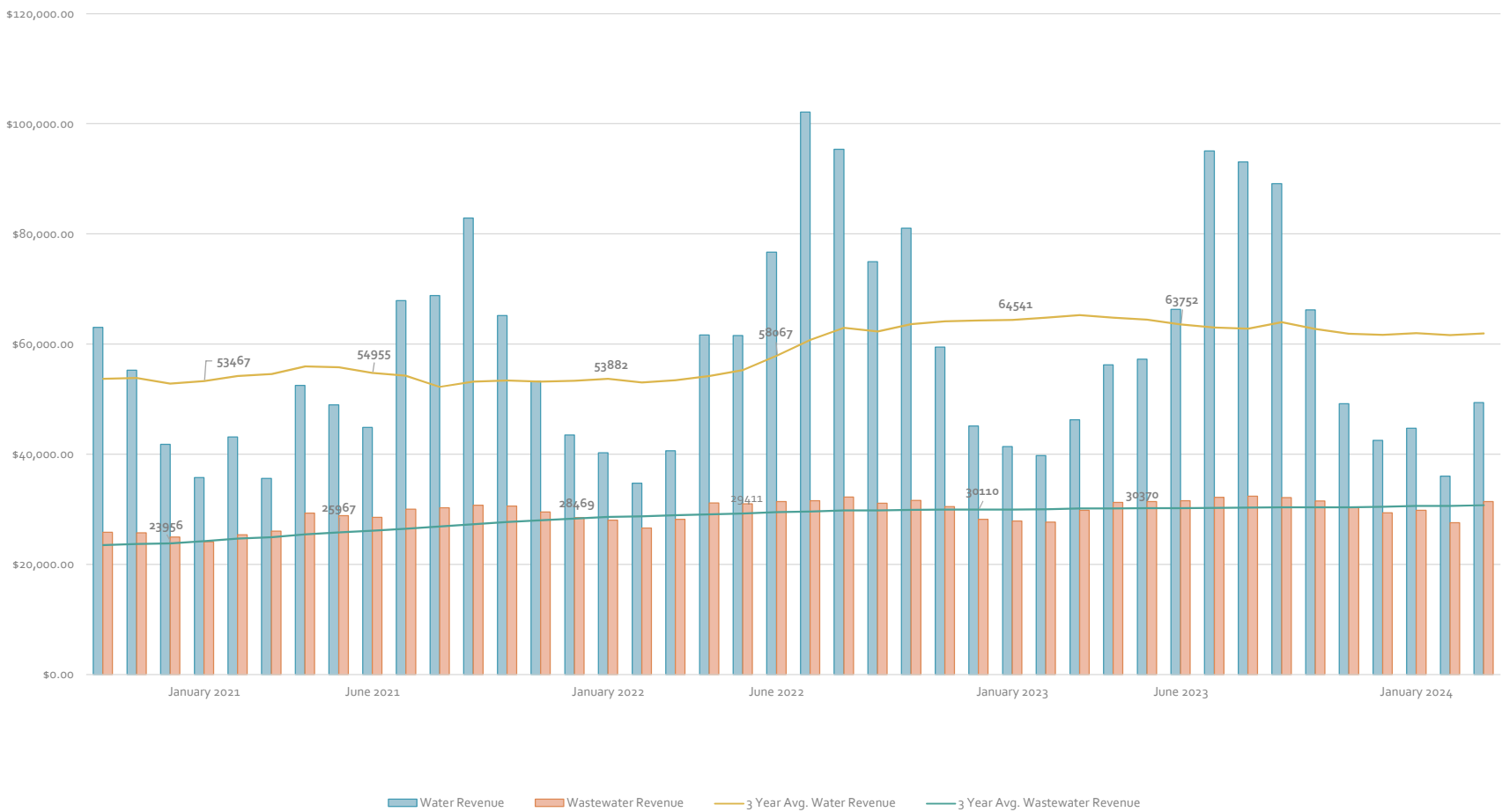
Billing Summary

Description	Connections		Variance
	Mar-23	Mar-24	
Residential	518	518	-
Commercial - HOA	16	16	-
Hydrant	-	-	-
Tracking	1	1	-
Reclaimed	-	-	-
<b>Total Number of Accounts Billed</b>	<b>535</b>	<b>535</b>	<b>-</b>
	Consumption		
Residential	5,702,000	5,628,000	(74,000)
Commercial - HOA	116,000	1,032,000	916,000
Hydrant	-	-	-
Tracking	-	199,000	199,000
Reclaimed	-	-	-
<b>Total Gallons Consumed</b>	<b>5,818,000</b>	<b>6,859,000</b>	<b>1,041,000</b>
	Average Consumption		
Residential	11,008	10,865	(143)
Commercial - HOA	7,250	64,500	57,250
Hydrant	-	-	-
Tracking	-	199,000	199,000
Reclaimed	-	-	-
<b>Avg Water Use for Accounts Billed</b>	<b>10,874.77</b>	<b>12,820.56</b>	<b>1,946</b>
Total Billed	76,993	81,371	4,378
Total Aged Receivables	18,519	126	(18,393)
Total Receivables	<b>95,512</b>	<b>81,498</b>	<b>(14,014)</b>

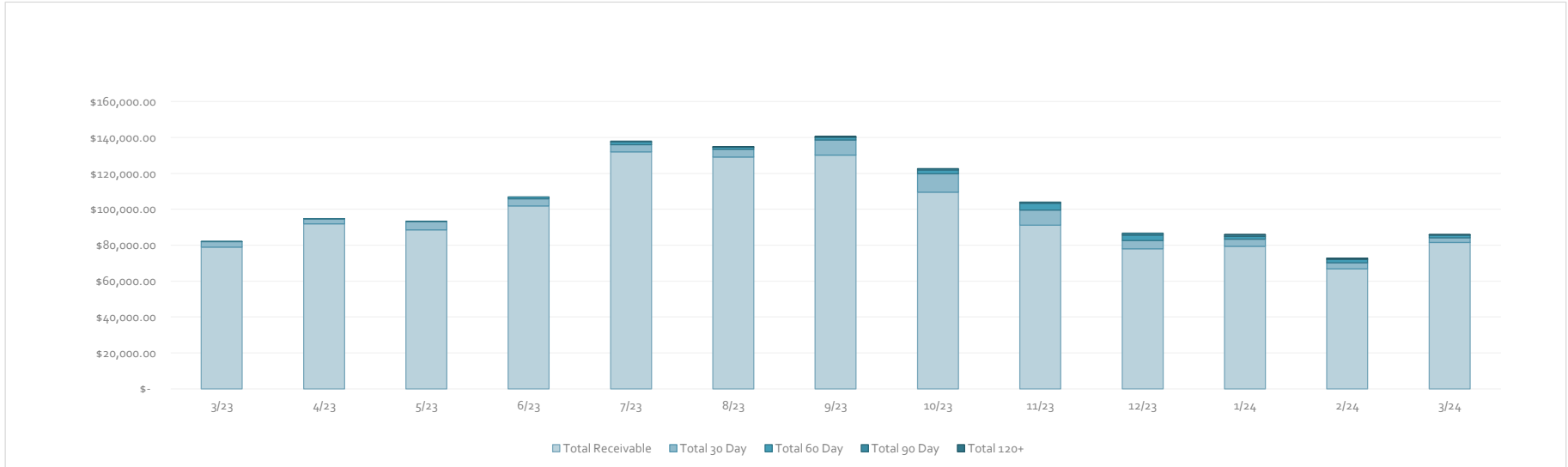
12 Billing Month History Revenue by Category



3 Year Average Monthly Water and Wastewater Revenue



## 12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
3/23	\$ 78,933.20	\$ 3,020.96	\$ 169.35	\$ -	\$ -
4/23	\$ 91,903.25	\$ 2,806.60	\$ 161.92	\$ -	\$ -
5/23	\$ 88,598.46	\$ 4,567.29	\$ 114.54	\$ -	\$ -
6/23	\$ 101,920.00	\$ 3,981.83	\$ 1,024.89	\$ -	\$ -
7/23	\$ 131,954.85	\$ 4,049.22	\$ 1,598.45	\$ 381.27	\$ -
8/23	\$ 129,137.40	\$ 4,322.34	\$ 1,185.35	\$ 183.70	\$ 108.56
9/23	\$ 130,249.05	\$ 8,392.04	\$ 1,508.14	\$ 222.37	\$ 51.74
10/23	\$ 109,539.82	\$ 10,237.77	\$ 2,081.91	\$ 849.67	\$ -
11/23	\$ 91,090.03	\$ 8,469.03	\$ 3,894.42	\$ 580.51	\$ -
12/23	\$ 77,925.27	\$ 4,690.76	\$ 2,953.44	\$ 1,186.15	\$ -
1/24	\$ 79,377.03	\$ 3,914.91	\$ 1,634.94	\$ 883.49	\$ 129.96
2/24	\$ 66,826.77	\$ 3,385.87	\$ 1,851.95	\$ 632.16	\$ 11.92
3/24	\$ 81,497.55	\$ 2,676.85	\$ 1,417.80	\$ 223.13	\$ 51.33

Board Consideration to Write Off \$0.00

Board Consideration Collections \$0.00

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

Delinquent Letter Mailed 5

Delinquent Tags Hung 3

Disconnects for Non Payment 1



## Water Production and Quality

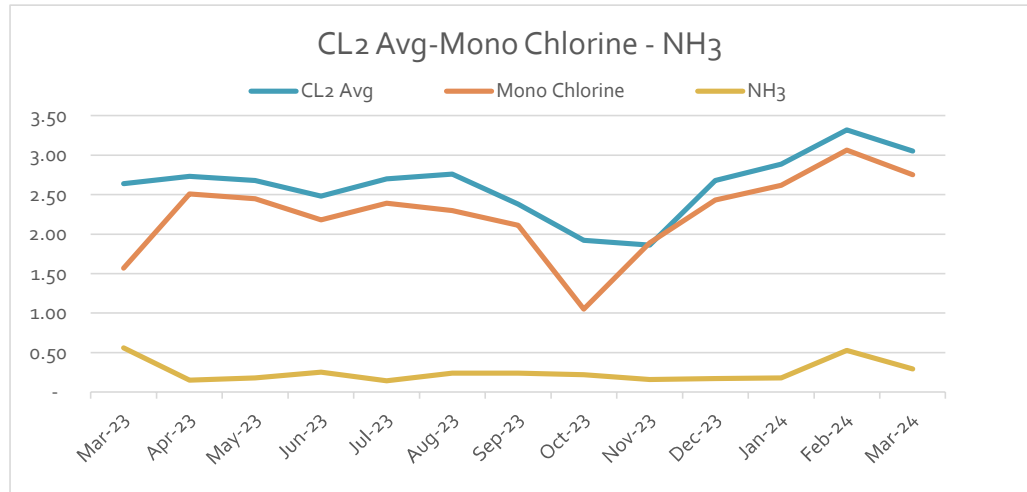
### Water Quality Monitoring

#### Current Annual Avg

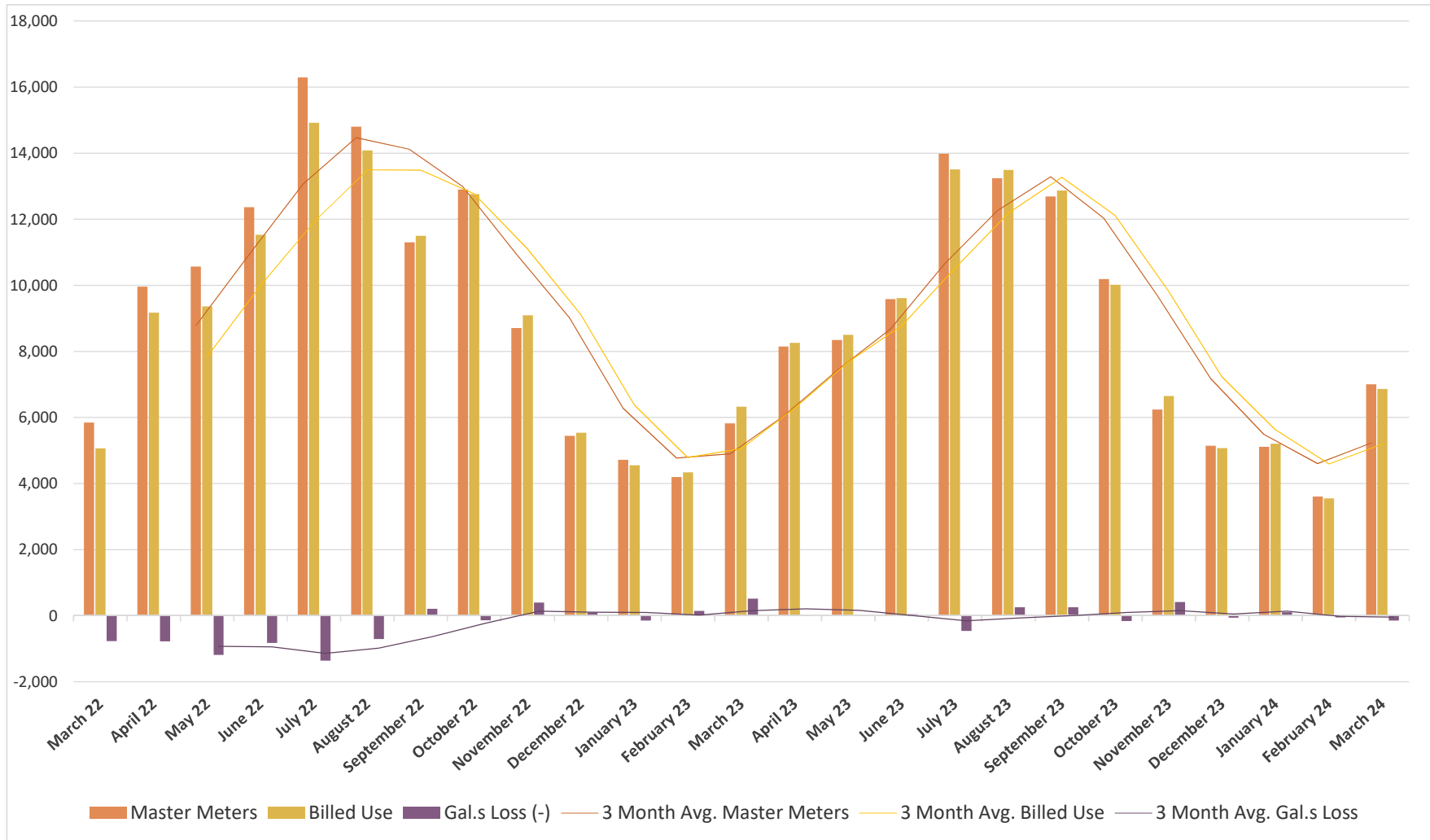
State Requirements Must Be Above .50

**2.62**

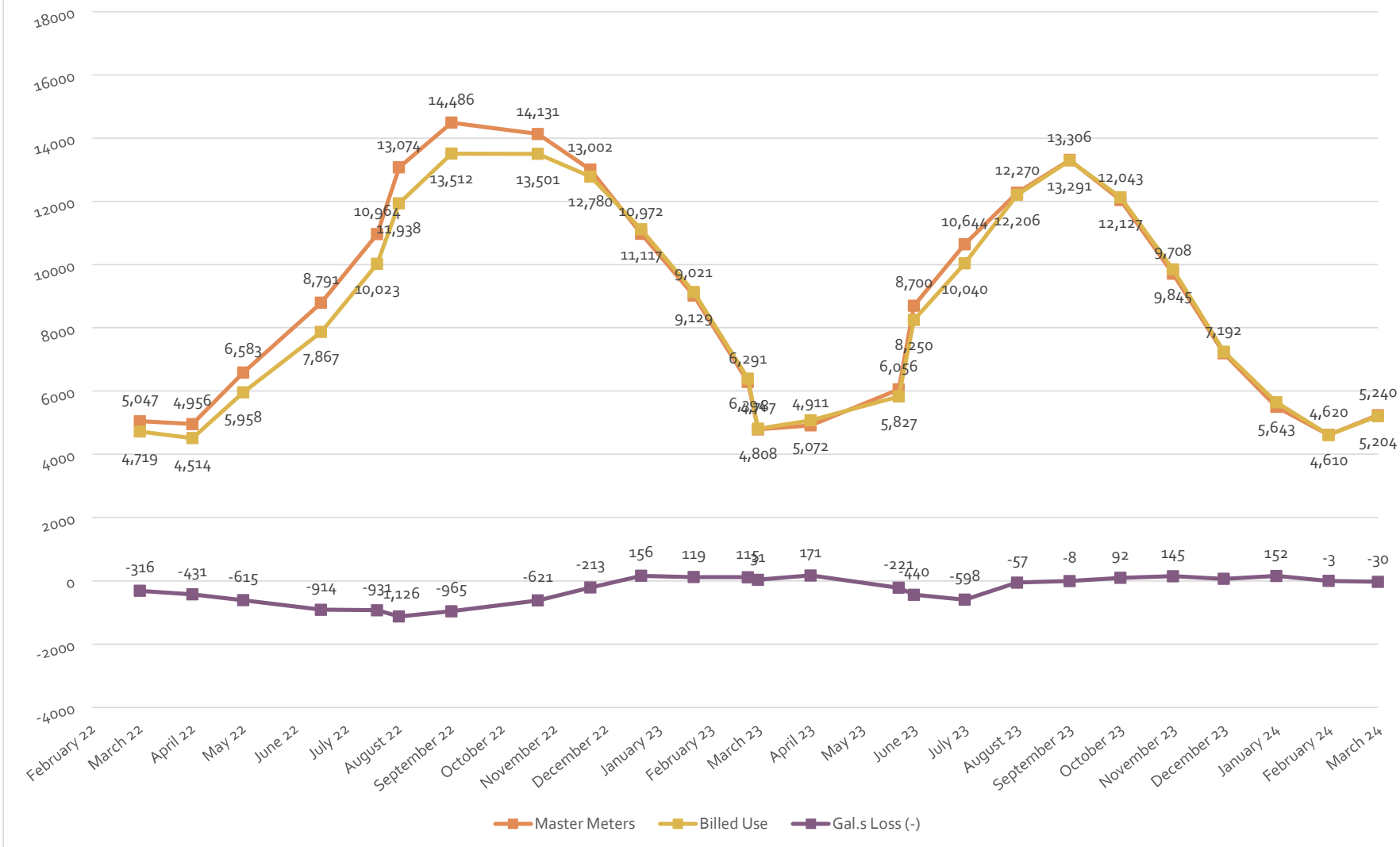
Date	CL2 Avg	Mono Chlorine	NH3
Mar-23	2.64	1.57	0.56
Apr-23	2.73	2.51	0.15
May-23	2.68	2.45	0.18
Jun-23	2.48	2.18	0.25
Jul-23	2.70	2.39	0.14
Aug-23	2.76	2.30	0.24
Sep-23	2.38	2.11	0.24
Oct-23	1.92	1.05	0.22
Nov-23	1.86	1.89	0.16
Dec-23	2.68	2.43	0.17
Jan-24	2.88	2.62	0.18
Feb-24	3.32	3.06	0.53
Mar-24	3.05	2.75	0.29



## Water Accountability Report



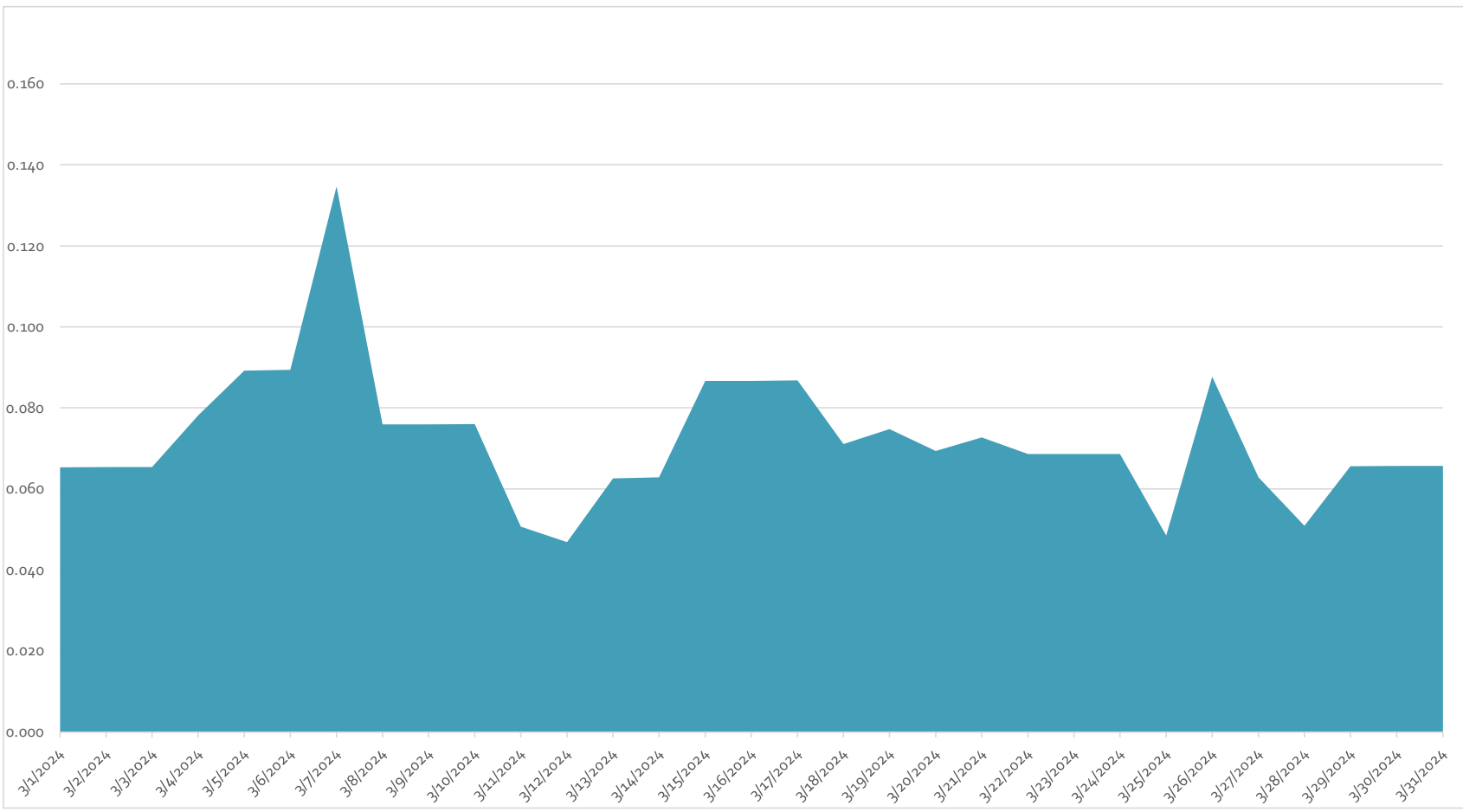
### 3 Month Billed vs Water Loss Average



Month	Read Date	Number of Connections	Master Meters	Billed Use	Flushing /Other	Gal.s Loss (-)	% Loss	Accounted For
January 22	1/18/22	527	5,080	4,842	13	(225)	-4.43%	95.57%
February 22	2/17/22	527	3,942	3,636	11	(295)	-7.48%	92.52%
March 22	3/17/22	528	5,847	5,064	9	(774)	-13.23%	86.77%
April 22	4/18/22	528	9,960	9,174	9	(777)	-7.80%	92.20%
May 22	5/18/22	527	10,566	9,364	11	(1,191)	-11.27%	88.73%
June 22	6/16/22	527	12,365	11,530	9	(826)	-6.68%	93.32%
July 22	7/19/22	527	16,291	14,920	11	(1,360)	-8.35%	91.65%
August 22	8/19/22	534	14,801	14,085	6	(710)	-4.80%	95.20%
September 22	9/19/22	533	11,301	11,498	11	208	1.84%	101.84%
October 22	10/19/22	535	12,905	12,758	10	(137)	-1.06%	98.94%
November 22	11/18/22	534	8,711	9,094	14	397	4.56%	104.56%
December 22	12/19/22	535	5,446	5,535	7	96	1.76%	101.76%
January 23	1/18/23	535	4,716	4,553	14	(149)	-3.16%	96.84%
February 23	2/20/23	534	4,199	4,336	8	145	3.45%	103.45%
March 23	3/20/23	535	5,819	6,328	8	517	8.88%	108.88%
April 23	4/18/23	535	8,149	8,257	8	7	0.09%	100.09%
May 23	5/18/23	535	8,348	8,506	8	7	0.08%	100.08%
June 23	6/16/23	535	9,585	9,617	7	39	0.41%	100.41%
July 23	7/17/23	535	13,982	13,509	7	(466)	-3.33%	96.67%
August 23	8/16/23	535	13,244	13,493	8	257	1.94%	101.94%
September 23	9/18/23	535	12,693	12,871	8	257	2.02%	102.02%
October 23	10/18/23	535	10,192	10,017	8	(167)	-1.64%	98.36%
November 23	11/16/23	535	6,239	6,646	8	415	6.65%	106.65%
December 23	12/15/23	535	5,146	5,076	8	(62)	-1.20%	98.80%
January 24	1/18/24	535	5,110	5,206	8	104	2.04%	102.04%
February 24	2/19/24	535	3,603	3,548	5	(50)	-1.39%	98.61%
March 24	3/18/24	535	7,006	6,859	3	(144)	-2.06%	97.94%



Wastewater Flows for the Month of March



**For the Month of March**

	PERMIT		ACTUAL	COMPLIANT?	PERCENT
Flow WWTP (Avg.)	0.08 MGD		0.072 MGD	Yes	<b>90.3%</b>
BOD (Avg)	20 mg/L		2.2 mg/L	Yes	
TSS (Avg)	20 mg/L		1.0 mg/L	Yes	
Chlorine Residual (Min)	1.0 mg/L		1.1 mg/L	Yes	
PH (Min)	6.0 Std Units		7.99 Std Units	Yes	
PH (Max)	9.0 Std Units		7.99 Std Units	Yes	
Turbidity (Avg.)	N/A	N/A	0.8 NTU's		N/A

## Reunion Ranch WCID Wastewater Flow Historical

	Connections	Total Flows	Average	Avg Flow Per Connection	WWTP Capacity %
Dec-24					0%
Nov-24					0%
Oct-24					0%
Sep-24					0%
Aug-24					0%
Jul-24					0%
Jun-24					0%
May-24					0%
Apr-24					0%
Mar-24	535	2,239,400	72,200	135	90%
Feb-24	535	1,793,400	61,840	116	77%
Jan-24	535	2,152,300	69,430	130	87%
<b>TOTALS</b>		<b>6,185,100</b>	<b>67,823</b>	<b>127</b>	<b>85%</b>
Dec-23	535	1,907,100	61,519	115	77%
Nov-23	535	1,758,200	58,607	110	73%
Oct-23	535	1,848,100	59,616	111	75%
Sep-23	535	2,048,100	68,270	128	85%
Aug-23	535	1,802,900	58,160	109	73%
Jul-23	534	1,781,900	57,480	108	72%
Jun-23	535	2,163,600	72,120	135	90%
May-23	535	2,378,000	76,739	143	96%
Apr-23	535	1,692,800	56,430	105	71%
Mar-23	535	1,765,000	56,935	106	71%
Feb-23	534	1,519,500	54,270	102	68%
Jan-23	535	1,795,000	57,900	108	72%
<b>TOTALS</b>		<b>22,460,200</b>	<b>738,046.00</b>	<b>115</b>	<b>77%</b>
Dec-22	535	1,961,200	63,260	118	79%
Nov-22	534	1,814,800	60,500	113	76%
Oct-22	535	1,553,200	50,100	94	63%
Sep-22	533	1,597,300	53,240	100	67%
Aug-22	534	1,728,000	55,700	104	70%
Jul-22	527	1,691,700	54,600	104	68%
Jun-22	527	1,710,300	57,010	108	71%
May-22	527	1,788,600	57,697	109	72%
Apr-22	528	1,718,600	57,290	109	72%
Mar-22	528	1,679,500	54,177	103	68%
Feb-22	527	1,638,800	58,530	111	73%
Jan-22	527	1,668,500	53,800	102	67%
<b>TOTALS</b>		<b>20,550,500</b>	<b>56,325.33</b>	<b>106</b>	<b>70%</b>

1. We received a call about sewer in yard.



2. We had to hand dig to find source.



3. Found that roots damaged the piping.



4. Removed exposed roots and damaged pipe.



5. Installed new parts to fix leak.



Pond Maintenance Report	RR RR Blvd	Reunion Ranch											
Aquatic Features, Inc.													
6611 Burnet Lane	2024												
Austin, TX 78757													
	Service Dates	10 <sup>th</sup> ,24th	9th. 22nd	7th,21st									
		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
1) Debris and litter removal		10 Gallons	20 Gallons	10 Gallons									
2) Vegetation condition for water quality		Good	Good	Good									
3) Control of Nuisance Vegetation- Chemical Applications		None	None	None									
Algae		None	None	None									
Marginal/Shore Plants		None	None	None									
Submerged Plants		None	None	None									
Invasives: Mosquite, Willow, Salt Cedar		None	None	None									
4) Vegetation removal or request for removal		None	None	None									
5) Monitor slopes inside, top and outside pond banks		Good	Good	Good									
6) Monitor Inlet and Outlet and Concrete Ramps Structures		Good	Good	Good									
Sedimention build up		Present	Present	Present									
7) Aerator		Good	Good	Good									
8) Mosquito fish		Present	Present	Present									
9) Unusal occurences and Notes													



**STORMWATER POND INSPECTION  
DRAIN OUTLET**

DISTRICT:	REUNION RANCH
DATE:	3/19/2024
WO #:	3560164
TECH.:	TAMMY YBARRA

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





## STORMWATER POND INSPECTION

DISTRICT: REUNION RANCH

DATE: 3/19/2024

WO #: 3560164

TECH.: TAMMY YBARRA

Pond Location	JANE COVE - STORM DRAIN
Pond water level	N/A
Does the pond drain within 48 hours?	N/A
Sediment depth in the forbay?	N/A
Sediment depth in the sand filter area?	N/A
Trash found at site?	N/A
Is vegetation below 18" in height?	N/A
Trees or brush found in basin area?	N/A
Condition of the media?	N/A
Condition of vegetation around the out fall pipe	N/A
Was sediment found in the under drain piping? Remove open clean out tops and check	N/A
Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)	N/A
Discharge valve open operational	N/A
Emergency bypass valve closed and operational	N/A
Are all inlets in area clear of debris and sediment?	N/A
COMMENTS	INLET HAS SEDIMENT-3586586







**STORMWATER POND INSPECTION  
WET PONDS**

<b>DISTRICT:</b>	Reunion Ranch
<b>DATE:</b>	3/19/2024
<b>WO #:</b>	3560164
<b>TECH.:</b>	TAMMY YBARRA

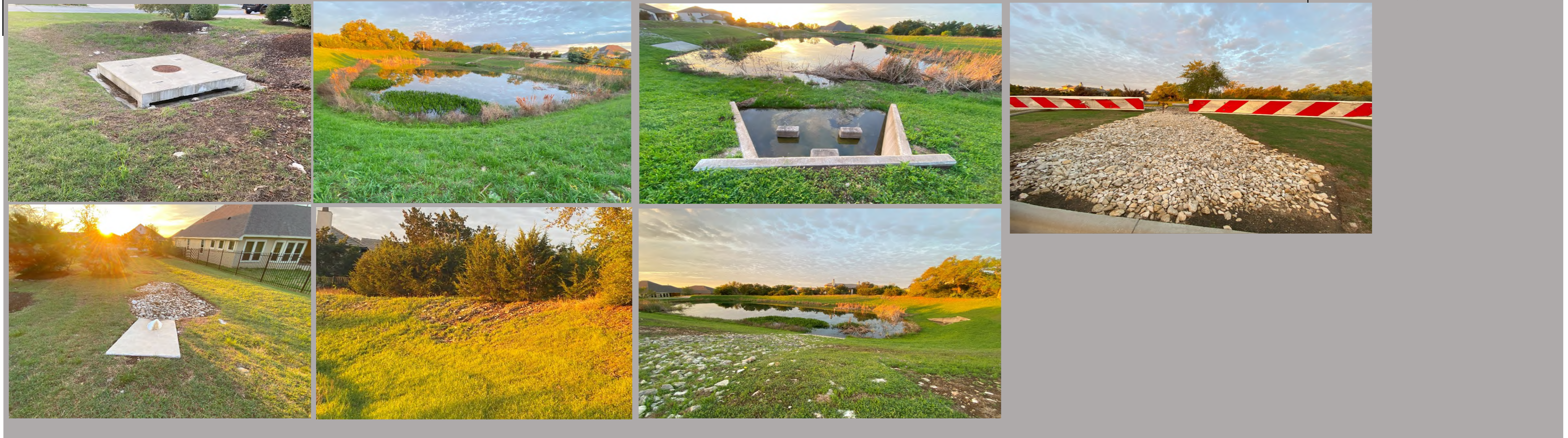
		WO Initiated	WO Completed
<b>Pond Location</b>	WQP 2-2 ( 362 MARY ELISE)		
<b>Pond water level?</b>	90%		
<b>Inlets in good structural condition?</b>	YES		
<b>Inlets clear of accumulated sediment or debris?</b>	NO		
<b>Trash found at site?</b>	NO		
<b>Sinkhole, cracks or seeps visible in the embankment?</b>	NO		
<b>Erosion present at shoreline?</b>	NO		
<b>Erosion occurring around the inlets or outlet structures?</b>	NO		
<b>Discharge valve open operational?</b>	N/A		
<b>Condition of vegetation around the out fall pipe?</b>	OK		
<b>Excessive algae blooms present?</b>	YES		
<b>Invasive plants present?</b>	NO		
<b>Trees or woody vegetation present on the dam or embankment?</b>	NO		
<b>Sediment has accumulated and reduced the volume of the pond?</b>	NO DATA		
<b>Aerator</b>	OK		
<b>COMMENTS:</b>	<b>POND LOOKS GOOD</b>		



## STORMWATER POND INSPECTION WET PONDS

<b>DISTRICT:</b>	REUNION RANCH
<b>DATE:</b>	3/19/2024
<b>WO #:</b>	3560164
<b>TECH.:</b>	TAMMY YBARRA

		WO Initiated	WO Completed
<b>Pond Location</b>	WQP 2-3 (ACROSS 2491 REUNION RANCH)		
<b>Pond water level?</b>	FULL		
<b>Inlets in good structural condition?</b>	YES		
<b>Inlets clear of accumulated sediment or debris?</b>	YES		
<b>Trash found at site?</b>	NO		
<b>Sinkhole, cracks or seeps visible in the embankment?</b>	YES		
<b>Erosion present at shoreline?</b>	NO		
<b>Erosion occuing around the inlets or outlet structures?</b>	NO		
<b>Discharge valve open operational?</b>	N/A		
<b>Condition of vegetation around the out fall pipe?</b>	OK		
<b>Excessive algae blooms present?</b>	NO		
<b>Invaisve plants present?</b>	NO		
<b>Trees or woody vegetation present on the dam or embankment?</b>	NO		
<b>Sediment has accumulated and reduced the volume of the pond?</b>	NO DATA		
<b>COMMENTS:</b>	REPLACE CANDY CANE STRIPES ON GATE/INVESTIGATE SOLUTION FOR EROSION PREVIOUS SPOT-3586577/3586578	3/19/2024	





**STORMWATER POND INSPECTION  
SAND FILTER SYSTEM**

<b>DISTRICT:</b>	REUNION RANCH
<b>DATE:</b>	3/19/2024
<b>WO #:</b>	3560164
<b>TECH.:</b>	TAMMY YBARRA

		WO Initiated	WO Completed
<b>Pond Location</b>	WQP 2-4 (568 KATIE)		
<b>Pond water level</b>	DRY		
<b>Does the pond drain within 48 hours?</b>	YES		
<b>Sediment depth in the forbay?</b>	3"		
<b>Sediment depth in the sand filter area?</b>	3"		
<b>Trash found at site?</b>	NO		
<b>Is vegetation below 18" in height?</b>	YES		
<b>Trees or brush found in basin area?</b>	NO		
<b>Condition of the media?</b>	OK		
<b>Condition of vegetation around the out fall pipe</b>	OK		
<b>Was sediment found in the under drain piping? Remove open clean out tops and check</b>	NO		
<b>Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)?</b>	NO		
<b>Trickle Channel or Splitter Box</b>	OK		
<b>Emergency bypass valve closed and operational</b>	N/A		
<b>Are all inlets in area clear of debris and sediment?</b>	YES		
	CLEAN SEDIMENT ADJACENT TO OUTFALL-3586585	3/19/2024	
<b>COMMENTS:</b>	POND LOOKS GOOD/ SAND FILTER AREA HAS VEGETATION-CLEAN /REMOVE VEGETATION FROM SAND FILTER AREA WO # 3545275	2/20/2024	4/2/2024





**STORMWATER POND INSPECTION  
WET PONDS**

<b>DISTRICT:</b>	REUNION RANCH
<b>DATE:</b>	3/19/2024
<b>WO #:</b>	3560164
<b>TECH.:</b>	TAMMY YBARRA

		WO Initiated	WO Completed
<b>Pond Location</b>	WQP 3-1 (879 JACKSDAW)		
<b>Pond water level?</b>	FULL		
<b>Inlets in good structural condition?</b>	YES		
<b>Inlets clear of accumulated sediment or debris?</b>	YES		
<b>Trash found at site?</b>	NO		
<b>Sinkhole, cracks or seeps visible in the embankment?</b>	YES		
<b>Erosion present at shoreline?</b>	NO		
<b>Erosion occuing around the inlets or outlet structures?</b>	NO		
<b>Discharge valve open operational?</b>	N/A		
<b>Condition of vegetation around the out fall pipe?</b>	OK		
<b>Excessive algae blooms present?</b>	YES		
<b>Invasive plants present?</b>	NO		
<b>Trees or woody vegetation present on the dam or embankment?</b>	NO		
<b>Sediment has accumulated and reduced the volume of the pond?</b>	NO DATA		
	POND LOOKS GOOD		
<b>COMMENTS</b>	REPLACE CANDY CANE STRIPE ON GATE- WO 3586583	3/19/2024	





**STORMWATER POND INSPECTION  
WET PONDS**

DISTRICT:	REUNION RANCH
DATE:	3/19/2024
WO #:	3560164
TECH.:	TAMMY YBARRA

		WO Initiated	WO Completed
Pond Location	WQP 3-3 (1007 JACKSDAW)		
Pond water level?	80%		
Inlets in good structural condition?	N/A		
Inlets clear of accumulated sediment or debris?	N/A		
Trash found at site?	NO		
Sinkhole, cracks or seeps visible in the embankment?	YES		
Erosion present at shoreline?	YES		
Erosion occuing around the inlets or outlet structures?	N/A		
Discharge valve open operational?	YES		
Condition of vegetation around the out fall pipe?	OK		
Excessive algae blooms present?	YES		
Invaisve plants present?	NO		
Trees or woody vegetation present on the dam or embankment?	NO		
Sediment has accumulated and reduced the volume of the pond?	NO DATA		
<b>COMMENTS:</b>	POND LOOKS GOOD-Erosion @ R side of pond (2) spots (previous) INVESTIGATE SOLUTION- WO 3545225	2/20/2020	3/13/2024



**INVESTMENT AND FINANCIAL MANAGEMENT POLICY  
FOR  
REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT**

\_\_\_\_\_, 2024

ARTICLE I

DEFINITIONS

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

with a securities commission, a person who is registered under the rules of the National Association of Securities Dealers;

(B) for a state or federal bank, a savings bank, or a state or federal credit union, a member of the loan committee for the bank or branch of the bank or a person authorized by corporate resolution to act on behalf of and bind the banking institution;

(C) for an investment pool, the person authorized by the elected official or board with authority to administer the activities of the investment pool to sign the written instrument on behalf of the investment pool; or

(D) for an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or, if not subject to registration under that Act, registered with the State Securities Board, a person who is an officer or principal of the investment management firm.

1.12. Water Code. “Water Code” means the Texas Water Code, as amended from time to time.

## ARTICLE II

### INVESTMENT POLICY

2.01. Scope. This Policy applies to all transactions involving the investment assets of the District.

2.02. Policy. District funds will be invested in compliance with applicable legal requirements, the guidelines stated in this Policy, each District Investment Strategy, and the restrictions contained in the District’s bond resolutions. Effective cash management is recognized as a foundation of this Policy. Notwithstanding the foregoing, investment of District funds is limited to types of investments set forth on the attached Exhibit “A.”

2.03. Allowable Maturities. Unless otherwise stated in Exhibit “A,” the maximum allowable stated maturity of any individual investment may not exceed 180 days and the maximum dollar-weighted average maturity for pooled fund groups based on the stated maturity date for the portfolio may not exceed 60 days. Settlement of all transactions, other than investments in investment pool funds and mutual funds, must be consummated on a delivery versus payment basis.

2.04. Investment Objectives. The District’s investment portfolio will be planned and managed to take advantage of investment interest as a source of income from all operating and capital funds. In addition, the portfolio will be managed in accordance with the covenants of the District’s bond resolutions, including covenants with respect to arbitrage regulations under the U.S. Internal Revenue Code. Consideration will be given to the following objectives:

A. Safety of Capital. The primary objective of the District is to ensure the preservation and safety of principal.

B. Liquidity. The District will maintain sufficient liquidity to ensure the availability of funds necessary to pay obligations as they become due.

C. Return on Investment. The District will seek to optimize return on investments within the constraints of safety and liquidity.

D. Standard of Care. The District will seek to ensure that all persons involved in the investment process act responsibly in the preservation of District capital. District investments will be made with the exercise of judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

E. Investment Strategies. The District's Investment Strategies are set forth in Exhibit "B" attached hereto.

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

2.06. Acknowledgment Required.

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



Qualified Representative of the Business Organization offering to engage in an investment transaction with the District entity shall execute a written instrument in a form acceptable to the District and the Business Organization substantially to the effect that the Business Organization has:

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

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

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

2.07. Collateralization. Funds held at a bank or trust company that are not invested must be collateralized by collateral securities set forth in the Public Funds Collateral Act, to the extent not covered by the Federal Deposit Insurance Corporation (FDIC), the Federal Savings and Loan Insurance Corporation (FSLIC), or their successors.

2.08. Review. This Policy and investment performance and security will be reviewed and evaluated at least annually by the Board, or more frequently upon the request of any Director. Following its annual review, and if a review is performed more frequently upon request of a Director, the Board will adopt a written resolution confirming its review of this Policy and the separate investment strategies adopted by the Board. A compliance audit of management controls on investments and adherence to this Policy shall be conducted in conjunction with the District's annual financial audit.

### ARTICLE III

#### FINANCIAL MANAGEMENT

3.01. Accounting Records. The District's financial records will be prepared on a timely

basis and maintained in an orderly manner, in conformity with generally accepted accounting principles. These records will be available for public inspection during regular business hours at the District's office.

3.02. Audit Requirements.

A. Until such time as the District is required to file an audit under Section 49.191, Texas Water Code, the District will prepare and file either (i) an annual financial dormancy affidavit under Section 49.197, Water Code, or (ii) an annual financial report and affidavit under Section 49.198, Water Code.

B. At such time as the District is required to comply with Section 49.191, Texas Water Code, the District's fiscal accounts and records will be audited annually, at the expense of the District, by a certified public accountant. District audits will be performed according to generally accepted auditing standards adopted by the American Institute of Certified Public Accountants and any accounting and auditing manuals adopted by the executive director of the Commission. The District will comply with uniform reporting requirements that use "Audits of State and Local Governmental Units" as a guide on audit working papers and "Governmental Accounting and Financial Reporting Standards." In addition, the District's auditor will review management controls on District investments and the District's compliance with the Policy contained in Article III.

C. Within 135 days after the close of the District's fiscal year, the District will file a copy of its annual audit report and the annual filing affidavit prescribed by Section 49.194 of the Water Code with the Executive Director of the Commission. If the Board refuses to approve the annual audit report, the Board will file a statement with the audit that explains the reasons for disapproval.

3.03. Audit Committee. Upon the District's becoming financially active, the Board will establish an audit committee comprised of one or more Directors and any Employees the Board deems appropriate, and this committee will conduct, at a minimum, an annual review of the District's financial status. The audit committee will monitor variances from the District's budget and make budget recommendations to the Board. The audit committee will also review the annual District audit and make recommendations on it to the Board.

3.04. Budget. Upon the District's becoming financially active, the Board will adopt an annual budget for use in planning and controlling District costs. This budget will take into consideration all District revenues, including utility fees, taxes, and surcharges, if any, and all projected District obligations and expenditures. The District bookkeeper or manager will provide a comparison of budgeted expenditures and revenues to actual expenditures and revenues for review on a monthly basis. The approved budget will be reviewed by the Board at least quarterly and all necessary revisions to the budget will require approval of a majority vote of the Board.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2024.

REUNION RANCH WATER CONTROL  
AND IMPROVEMENT DISTRICT

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

ATTEST:

By: \_\_\_\_\_  
Ronald F. Meyer, Secretary  
Board of Directors

[SEAL]

**EXHIBIT “A”**

**AUTHORIZED INVESTMENTS**

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

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

## EXHIBIT “B”

### INVESTMENT STRATEGIES

Investment Strategies in order of priority:

#### A. Investment Requirements by Fund.

1. Operating Funds. The District will maintain funds in the operating checking account at its depository bank, TexPool or any qualified money market fund to cover approximately two (2) months of operating needs. The remaining operating funds will be invested in acceptable investments to meet the operating requirements of the District as determined by the annual operating budget adopted by the Board, not to exceed a maximum maturity of one year.
2. Tax Collections. Tax collections will be deposited into the District’s tax account at its depository bank. The balance will be checked monthly, except during December and January, when the balance will be checked on a weekly basis. Tax receipts will be allocated according to the Order Levying Taxes, then transferred to the operating and debt service accounts.
3. Debt Service Funds. The District will maintain an approximate \$1,000 balance in the debt service account at its depository bank. This balance will cover any minimal debt service expenses that may arise. The remaining funds will be invested to mature three (3) to seven (7) days prior to the next bond payment dates.
4. Construction Funds. The District will maintain an approximate \$3,000 balance in the construction account at its depository bank. The remaining construction funds will be invested in acceptable investments not to exceed a maximum maturity of one (1) year. Escrowed construction moneys will be maintained in a separate interest-bearing account(s).

**B. Suitability.** The District’s Investment Officers must understand the District’s financial requirements. Appropriate investments will be made to meet the needs of the District. TexPool or a qualified money market fund will be considered acceptable investments if approved by the District’s Investment Officers in accordance with the strategies.

**C. Preservation of Capital.** A safe investment will allow the District to recover every dollar invested.

**D. Liquidity.** The District’s Investment Officers must invest in securities that are easily and rapidly converted into cash without a substantial loss of value.

**E. Investment Marketability Requirements.** All investments must be “marketable” in case the need arises to liquidate an investment before maturity.

**F. Maximum Maturities.** To the extent possible, the District will match its investments with anticipated cash flow requirements. As required by the Public Funds Investment Act and the District's Financial Investment Policy, certain investments will have maturity limitations.

**G. Diversification.** There will be no defined level of investment diversification as long as all funds of the District are invested in accordance with these strategies.

**H. Yield.** District funds must be invested to obtain the maximum yield for each time frame taking into consideration the priority of preservation and safety of the principal and the liquidity of the investment.

**I. Annual Review of Investment Strategies.** The Board will review these strategies at least annually. Any changes deemed necessary by the Board at the time of each review will be reflected in an amendment to these strategies.

**EXHIBIT "C"**

**LIST OF BROKERS**

\_\_\_\_\_

Phone: \_\_\_\_\_  
Facsimile: \_\_\_\_\_

District Depository:

\_\_\_\_\_

Phone: \_\_\_\_\_  
Facsimile: \_\_\_\_\_



**CODE OF ETHICS  
FOR  
REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT**

A. DEFINITIONS

1.01. Board. “Board” means the Board of Directors of the District.

1.02. Business Organization. “Business Organization” means a sole proprietorship, partnership, firm, corporation, holding company, joint stock company, receivership, trust or any other entity recognized by law through which business is conducted.

1.03. Director. “Director” means a person elected or appointed to serve on the Board of Directors of the District.

1.04. District. “District” means Reunion Ranch Water Control and Improvement District.

1.05. Employee. “Employee” means a person or Business Organization employed by the District and shall include persons or Business Organizations that are independent contractors hired by the District and persons working for or acting as agents for such persons or Business Organizations who take actions on behalf of the District.

1.06. Officer. “Officer” means an elected or appointed officer of the District.

B. SUBJECT MATTER

This Code of Ethics for Reunion Ranch Water Control and Improvement District (this “Policy” or “Code of Ethics”) is adopted pursuant to Section 49.199 of the Texas Water Code. The subject matter of this Policy is addressed by other statutes of the State of Texas, including those governing public meetings, public records, audits, disqualifications of board members, conflicts of interest, self-dealing and illegal and corrupt practices. This Policy is not intended to supersede other provisions of applicable law.

C. STATEMENT OF POLICY; PURPOSE OF CODE

It is the policy of the District that all District Directors, Officers, and Employees conduct themselves, both inside and outside District service, so as to give no occasion for mistrust of their integrity, impartially or devotion to the best interests of the District in the public trust which it holds. This Code of Ethics has been adopted to establish guidelines for high ethical standards in official conduct by District Directors, and to provide guidance to District Directors in order to install a high level of public confidence in the Board’s professionalism, integrity and commitment to the public interest.

D. STANDARDS OF CONDUCT

All Directors will conduct themselves with decorum, both at public meetings and in other settings in which he or she may be viewed by the public as acting in an official capacity. All District Directors and Employees will treat each other, and any member of the public appearing at any meeting of the Board, with proper courtesy and respect.

No Director, Officer or Employee may disclose any confidential information, including information gained during any executive session of the Board.

No Director may engage in any conduct prejudicial to the District or that reflects discredit upon the Board.

All Directors must use care in taking any public position on any issue pertaining to the business of the District to distinguish between their individual opinions and the official position of the Board.

E. SUBSTANTIAL INTEREST

A person has a substantial interest in a Business Organization if either of the following is the case:

1. The person owns at least:
  - a. 10 percent (10%) of the voting stock or shares of the Business Organization, or
  - b. Either 10 percent (10%) or \$15,000 of the fair market value of the Business Organization.
2. Funds received by the person from the Business Organization exceed 10 percent (10%) of the person's gross income for the previous year.

A person has a substantial interest in real property if the interest is equitable or legal ownership with a fair market value of \$2,500 or more.

If a person related in the first degree by either affinity (marriage) or consanguinity (ancestry) to the Director, has a substantial interest, as defined above, the Director is considered to have a substantial interest.

F. CONFLICTS OF INTEREST

A Director is prohibited from participating, directly or indirectly, in a vote or decision on any matter involving a Business Organization in which the Director has a substantial interest if any action on the matter would confer an economic or any other benefit on the Business Organization.

In cases of conflicts of interest, Directors shall disclose such conflicts and state the nature and extent of the conflict of interest. Thereafter, that Director shall abstain from participation in the matter as provided by law.

Directors shall not disclose, without written legal authorization, confidential information to advance the financial or other private interests of such Director or others regarding any contract or transaction which is or may be the subject of an official action of the District.

The District may not contract for the purchase of services or personal property directly with a Director or with a Business Organization in which a Director has a substantial interest except as permitted by law and in accordance with the requirements set forth below.

#### Contracts Permitted

The Board may contract with a Business Organization in which a Director has a substantial interest if the Director follows the disclosure and abstention procedure set out below.

#### Affidavit & Abstention

If a Director or a person related to a member in the first degree by either affinity (marriage) or consanguinity (ancestry) has a substantial interest in a Business Organization or in real property, the Director before a vote or decision on any matter involving the Business Organization or the real property, shall file an affidavit with the Secretary of the Board, stating the nature and extent of the interest and shall abstain from further participation in the matter if:

1. In the case of a substantial interest in a Business Organization the action on the matter will have a special economic effect on the Business Organization that is distinguishable from the effect on the public; or
2. In the case of a substantial interest in real property, it is reasonably foreseeable that action on the matter will have a special economic effect on the value of the property, distinguishable from its effect on the public.

#### Majority Conflict

If a Director is required to file and does file an affidavit, the Director shall not be required to abstain from further participation in the matter if a majority of the Board is required to also file affidavits of similar interests.

#### Separate Vote

The Board shall take a separate vote on any budget item specifically dedicated to a contract with a Business Organization in which a Director has a substantial interest. The affected Director shall not participate in that separate vote but may vote on a final budget if he or she filed an affidavit and the matter in which he or she is concerned has been resolved.

#### Prohibited Acts

Except as provided above, a Director shall not knowingly:

1. Participate in a vote or decision on a matter involving a Business Organization or real property in which such Director has a substantial interest if it is reasonably foreseeable that an action on the matter would have a special economic effect on the Business Organization that is distinguishable from the effect on the public or will have a special

economic effect on the value of the property, distinguishable from its effect on the public.

2. Act as surety for a Business Organization that has a contract, work, or business with the District.
3. Act as surety on any official bond required of a Director or an Officer of the District.

#### G. NEPOTISM

The Board shall not confirm the appointment to any position, nor award a contract, to a person related to a member of the Board within the second degree by affinity (marriage) or within the third degree by consanguinity (ancestry) when the salary or other compensation of such appointee is paid, directly or indirectly, from District funds, except as provided by law.

#### H. ACCEPTANCE OF GIFTS

1. A Director shall not solicit or accept any benefit of value from a person or Business Organization the Director knows is interested in any contract, purchase, payment, claim, or other transaction involving the exercise of his or her discretion as a public servant, or any matter before the Board, or likely to come before the Board for any decision, opinion, recommendation, or vote.
2. The prohibition against benefits above shall not apply to:
  - a. an occasional non-pecuniary gift, valued at less than \$25; or
  - b. an award publicly presented in recognition of public service.

#### I. BRIBERY

A Director shall not intentionally or knowingly offer, confer, agree to confer on another, solicit, accept, or agree to accept a benefit:

1. As consideration for a decision, opinion, recommendation, vote, or another exercise of discretion as a Board member;
2. As consideration for a violation of a duty imposed on the Director by law; or
3. That is a political contribution as defined by Title 15 of the Texas Election Code or an expenditure made and reported as a lobbying expense in accordance with Texas Government. Code, Ch. 305, if the benefit was offered for agreement to take or withhold a specific exercise of official discretion.

“Benefit” means anything reasonably regarded as pecuniary gain or pecuniary advantage, including benefit to any other person in whose welfare the member has a direct and substantial interest.

J. ABUSE OF OFFICE

A Director shall not, with intent to obtain a benefit or with intent to harm or defraud another, intentionally or knowingly violate a law relating to the office or misuse District property, services, personnel, or any other thing of value, belonging to the District that has come into his or her custody by virtue of his or her office.

K. BANK RELATIONS

A Director who is a stockholder, officer, board member, or employee of a bank that has bid to become a depository for the District shall not vote on the awarding of a depository contract to said bank.

If a Director has a substantial interest in a bank with which the District is considering entering into a loan or other transaction besides a depository contract, then the Director must comply with the affidavit and abstention requirements set forth above.

L. DUAL OFFICE HOLDING LIMITATIONS AND INCOMPATIBILITY OF OFFICE

Except as permitted by Article XVI, Section 40 of the Texas Constitution, no Director may hold or exercise at the same time more than one civil office of emolument. No Director may hold another public office in violation of the common law doctrine of incompatibility that applies to holding two incompatible positions and prohibits a person from holding certain public offices at the same time because of practical conflicts of interest that might arise, including service as a director of two governmental authorities with overlapping taxing jurisdictions. A Director should consult the District's Attorney if he or she intends to hold an additional office either by election or appointment.

M. DISCLOSURE OF INTEREST IN PROPERTY

If a Director or candidate has a legal or equitable interest in any property acquired with public funds and has actual notice or the acquisition or intended acquisition of the property, he or she shall file an affidavit as follows:

1. The affidavit shall be filed with the county clerk(s) of the county in which the property is located and of the county in which the Director or candidate resides within ten (10) days before the date on which the property is to be acquired by purchase or condemnation.
2. The affidavit must:
  - a. State the name of the Director or candidate and the public office held or sought.
  - b. Fully describe the property.

- c. Fully describe the nature, type, and amount of interest in the property, including the percentage of ownership interest and the date the interest was acquired.
- d. Include verification of the truth of the information in the affidavit.
- e. Include an acknowledgment of the same type required for recording a deed in the deed records of a county.

N. USE OF DISTRICT PROPERTY

No Director, Officer, or Employee shall permit any personal or unauthorized use of District-owned or District-controlled, equipment, materials, supplies, or property.

O. USE OF DISTRICT LETTERHEAD

No Director, Officer or Employee may use the District letterhead for personal reasons. District letterhead shall be reserved for use in the transaction of the official District business. Directors may utilize District letterhead in their official capacities as members of the Board of Directors. Any correspondence on District letterhead which purports to represent the opinions or recommendations of the Board of Directors is authorized only if a quorum of the Board of Directors approves such use at a regular or special meeting conducted in compliance with the Texas Open Meetings Act.

P. ATTENDANCE AT MEETINGS OF THE BOARD

All Directors and Officers must consistently attend all meetings of the Board, including all regularly scheduled work sessions. As provided in Section 49.052 of the Water Code, any Director who misses one-half or more of the regular meetings of the Board scheduled within a 12-month period may be removed by the unanimous vote of the other Directors.

Q. DISQUALIFICATIONS OF DIRECTORS

Disqualification of Directors.

As provided in Section 49.052, Texas Water Code, a Director is disqualified from serving as a member of the Board if he or she:

1. Is related within the third degree of affinity (marriage) or consanguinity (ancestry) to a Developer, any other Director, or the manager, engineer, attorney, or other person providing professional services to the District;
2. Is an employee of a Developer or any Director, manager, engineer, attorney, or other person providing professional services to the District or a Developer in connection with the District or property located in the District;
3. Is a Developer;
4. Is serving as an attorney, consultant, engineer, manager, architect, or in some other professional capacity for the District or a Developer in connection with the District or property in the District;
5. Is a party to a contract with or along with the District, except for the purchase of public services furnished by the District to the public generally;

6. Is a party to a contract with or along with a Developer relating to the District or to property within the District, other than a contract limited solely for the purpose of purchasing or conveying real property in the District for the purpose of either establishing a permanent residence, establishing a commercial business within the District, or qualifying as a Director; or
7. During his or her term of office, fails to maintain the qualifications required by law to serve as a Director.

Directors should consult with the District's attorney to determine if any of the foregoing disqualifications may be applicable.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2024.

REUNION RANCH WATER CONTROL AND  
IMPROVEMENT DISTRICT

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

ATTEST:

By: \_\_\_\_\_  
Ronald F. Meyer, Secretary  
Board of Directors

[SEAL]

**FEES OF OFFICE AND EXPENSE REIMBURSEMENT POLICY  
FOR  
REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT**

A. DEFINITIONS

1.01. Board. “Board” means the Board of Directors of the District.

1.02. Director. “Director” means a person elected or appointed to serve on the Board of Directors of the District.

1.03. District. “District” means Reunion Ranch Water Control and Improvement District.

B. PURPOSE

The purpose of this Policy is to prescribe the manner in which a Director may receive fees of office and be reimbursed for expenditures related to District business.

Section 1. Fees of Office. A Director is entitled to receive fees of office of not more than \$221 per day for each day a Director actually spends performing the duties of a Director. “Performing the duties of a Director” means substantive performance of the management or business of the District, including participation in board and committee meetings and other activities involving the substantive deliberation of district business and in pertinent educational programs. The phrase does not include routine or ministerial activities such as the execution of documents, self-preparation for meetings, or other activities requiring a minimal amount of time.

Section 2. Reimbursement of Expenses. Reimbursement for travel expenditures and other expenses incurred by a Director on behalf of the District are subject to approval by the Board. Any Director desiring reimbursement for expenses must present a verified statement to the Board, together with all supporting receipts and invoices.

Section 3. Conference and Seminar Policy. Directors may attend conferences and meetings at the District’s expense only if deemed appropriate by the Board. Unless otherwise approved by the Board, each Director attending a conference or meeting must attend all blocks of educational sessions in order to qualify for reimbursement. Subject to prior Board approval and compliance with the other requirements herein, each Director who attends a conference, business meeting or seminar related to the District business may be reimbursed for travel, lodging and meal expenses associated with that attendance, as follows:

a. Travel Expenses. Transportation costs, including but not limited to, airfare, car rental, taxi fare and parking incurred while on official District business will be reimbursed based upon the costs actually incurred by the Director; however, reimbursement for transportation on a common carrier will be limited to tourist/coach rates. Mileage reimbursement for transportation by personal automobile will conform to Internal Revenue Service regulations.



b. Lodging Expenses. Lodging expenses will be reimbursed based upon costs actually incurred by the Director and will not exceed the amount of lodging expense determined by the Board to be reasonable and necessary.

c. Meal Expenses. Meal expenses will be limited to the amount actually incurred by the Director and will not exceed the amount of meal expenses determined by the Board to be reasonable and necessary.

d. Excluded Expenses. Expenses that are of a personal nature or are not reasonable or necessary to the District business will not be paid or reimbursed by the District.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2024.

REUNION RANCH WATER CONTROL  
AND IMPROVEMENT DISTRICT

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

ATTEST:

By: \_\_\_\_\_  
Ronald F. Meyer, Secretary  
Board of Directors

[SEAL]

**PROFESSIONAL SERVICES AND BONDS POLICY  
FOR  
REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT**

A. DEFINITIONS

1.01. Board. “Board” means the Board of Directors of the District.

1.02. District. “District” means Reunion Ranch Water Control and Improvement District.

1.03. Employee. “Employee” means a person or Business Organization employed by the District and shall include persons or Business Organizations that are independent contractors hired by the District.

1.04. Professional Services Procurement Act. “Professional Services Procurement Act” means Subchapter A, Chapter 2254, Texas Government Code, as amended from time to time.

B. PURPOSE

The purpose of this Policy is to prescribe the manner in which Employees are retained to provide professional services to the District.

PROFESSIONAL SERVICES; BONDS

Section 1. Selection. Employees retained to provide professional services to the District, including, but not limited to, legal, engineering, management, accounting, and tax collection services, will be selected based upon their qualifications and by majority vote of the Board. In selecting attorneys, engineers, auditors, financial advisors or other professional consultants, the District will follow the procedures required by the Professional Services Procurement Act.

Section 2. Bond. The Board will require any Employee who handles District funds to provide a bond, in an amount determined by the Board, in accordance with the requirements of Section 49.057(e) of the Water Code. This District will pay the expense of all such bonds.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2024.

REUNION RANCH WATER CONTROL  
AND IMPROVEMENT DISTRICT

By: \_\_\_\_\_

Dennis B. Daniel, President  
Board of Directors

ATTEST:

By: \_\_\_\_\_  
Ronald F. Meyer, Secretary  
Board of Directors

[SEAL]