

# Reunion Ranch W.C.I.D.

## February 16, 2021

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- Review Cash Activity Report, including Receipts and Expenditures

- Action Items:

- Approve director and vendor payments
- Approve fund transfers:
  - From First Citizens Operating Account to TexPool Operating Account: \$150,000.00
  - From TexPool Operating Account to First Citizens Bookkeeper's Account: \$122,471.73
  - From TexPool Tax Account to TexPool Operating Account: \$223,372.23
  - From TexPool Tax Account to TexPool Debt Service Account: \$1,075,000.00
  - From TexPool Operating Account to First Citizens Bookkeeper's Account: \$10,650.00
- Ratify bond payments:

• Series 2015	\$ 60,267.50
• Series 2016	65,415.63
• Series 2017	86,609.38
• Series 2018	94,465.63
• Series 2019	<u>63,706.25</u>
	\$370,464.39

- Review December 31, 2020 financial statements

**Reunion Ranch W.C.I.D.  
Cash Activity Report  
December 31, 2020 - February 16, 2021**

		First Citizens	
		Operating Account	Bookkeeper's Account
<b>Reconciled Cash Balance - December 31, 2020</b>		<b>\$ 104,674.16</b>	<b>\$ 24,366.08</b>
<b>Subsequent Activity through February 16, 2021</b>		<b>60,856.21</b>	<b>(5,016.83)</b>
Transfer Approved at January 19, 2021 Board Meeting Deposit	To TexPool Operating Account Service Revenue	(75,000.00) 135,856.21	
	Subtotal - Operating Account	<u>60,856.21</u>	
Transfer Approved at January 19, 2021 Board Meeting	From TexPool Operating Account	146,717.30	
Expenditures Approved at January 19, 2021 Board Meeting	Checks 1603 - 1618, 1620	(146,793.95)	
AT&T 1619	Telephone - January 2021	(159.85)	
Pedernales Electric 1621	Utilities - December 2020	(1,237.78)	
Customer Refund 1622	Customer Refund	(153.87)	
US Treasury 1623	Payroll Taxes - Fourth Quarter 2020	(367.22)	
Customer Refund 1624	Customer Refund	(123.87)	
DSHS Central Lab 1625	Lab Fees - December 2020	(106.96)	
Theresa Purdy 1626	Director Fees - Open Meeting Act Training And Communications	(277.05)	
AT&T 1627	Internet -January 2021	(84.52)	
DSHS Central Lab 1643	Lab Fees - January 2021	(8.74) *	
Pedernales Electric 1644	Utilities - January 2021	(1,170.32) *	
Customer Refund 1645	Pool Deposit	(1,250.00) *	
		<u>(5,016.83)</u>	
<b>Expenditures to be Approved at February 16, 2021 Board Meeting (From Bookkeeper's Account)</b>		<b>-</b>	<b>(122,471.73)</b>
<u>Vendor</u>	<u>Ck #</u>	<u>Memo</u>	<u>Amount</u>
Dennis Daniel	1628	Director Fees - February 16, 2021 Meeting	138.53
Nathan Neese	1629	Director Fees - February 16, 2021 Meeting	138.53
Theresa Purdy	1630	Director Fees - February 16, 2021 Meeting	138.53
Thomas Rogers	1631	Director Fees - February 16, 2021 Meeting	138.53
Aquatic Features Inc	1632	Pond Maintenance - January 2021	880.00
BOKF, NA	1633	Paying Agent Fees - Series 2015-2019	1,000.00
Bott & Douthitt, PLLC	1634	Accounting Fee and Audit Report - January 2021	2,750.00
LCRA	1635	Raw Water/Monthly Fee - January 2021	3,357.06
Maxwell Locke & Ritter	1636	Audit - FY 2020	12,000.00
Sommers Marketing	1637	Website - January 2021	2,666.00
TCEQ	1638	Regulatory Assessment - 2020	4,627.25
West Travis County PUA	1639	Purchased Water - January 2021	18,012.83
Willatt & Flickinger	1640	Legal Fees - January 2021	8,350.04
WTCPUA	1641	Impact Fees - January 2021	50,432.00
Zane Furr	1642	Landscape Maintenance - January 2021	3,735.00
Inframark LLC	1646	Operations - January 2021	7,556.18 *
Murfee Engineering	1647	Engineering - January 2021	6,551.25 *
		Total Operating Account Expenditures	<u>122,471.73</u>
<b>Transfers to be Approved at February 16, 2021 Board Meeting</b>		<b>(150,000.00)</b>	<b>133,121.73</b>
Transfer		From First Citizens Operating to TexPool Operating	(150,000.00)
Transfer		From TexPool Operating to First Citizens Bookkeeper's	122,471.73 *
Transfer		From TexPool Operating to First Citizens Bookkeeper's	10,650.00 *
			<u>(16,878.27)</u>
<b>Projected Cash Balance - February 16, 2021</b>		<b>\$ 15,530.37</b>	<b>\$ 29,999.25</b>

**Reunion Ranch W.C.I.D.  
Cash/Investment Activity Report  
December 31, 2020 - February 16, 2021**

	Interest Rates	Balance 12/31/2020	Subsequent		Subtotal 2/16/2021	Transfers to be Approved 2/16/2021		Projected Balance 2/16/2021
			Receipts	Disbursements				
<b>General Fund -</b>								
First Citizens - Operating Account	n/a	104,674.16	135,856.21	(75,000.00)	165,530.37	(150,000.00)	(1)	15,530.37
First Citizens - Bookkeeper's Account	n/a	24,366.08	146,717.30	(274,205.86)	(103,122.48)	133,121.73	(2), (5)	29,999.25
TexPool - Operating Account	0.0433%	892,318.21	82,595.83	(146,717.30)	828,196.74	240,250.50	(1), (2), (3), (5)	1,068,447.24
<b>Total - General Fund</b>		<b>1,021,358.45</b>	<b>365,169.34</b>	<b>(495,923.16)</b>	<b>890,604.63</b>	<b>223,372.23</b>		<b>1,113,976.86</b>
<b>Debt Service Fund -</b>								
TexPool - Tax	0.0433%	1,313,619.66	-	(7,595.83)	1,306,023.83	(1,298,372.23)	(3), (4)	7,651.60
TexPool - Debt Service	0.0433%	996,622.81	-	-	996,622.81	1,075,000.00	(4)	2,071,622.81
<b>Total - Debt Service Fund</b>		<b>2,310,242.47</b>	<b>-</b>	<b>(7,595.83)</b>	<b>2,302,646.64</b>	<b>(223,372.23)</b>		<b>2,079,274.41</b>
<b>Capital Project Fund -</b>								
Texpool - SR2017 Capital Projects	0.0433%	6.56	-	-	6.56	-		6.56
Texpool - SR2018 Capital Projects	0.0433%	1,361.12	-	-	1,361.12	-		1,361.12
Texpool - SR2019 Capital Projects	0.0433%	3,738.62	-	-	3,738.62	-		3,738.62
Texpool - SR2020 Capital Projects	0.0433%	2,264,110.39	-	-	2,264,110.39	-		2,264,110.39
<b>Total - Capital Project Fund</b>		<b>2,269,216.69</b>	<b>-</b>	<b>-</b>	<b>2,269,216.69</b>	<b>-</b>		<b>2,269,216.69</b>
<b>Total - All Funds</b>		<b>5,600,817.61</b>	<b>365,169.34</b>	<b>(503,518.99)</b>	<b>5,462,467.96</b>	<b>-</b>		<b>5,462,467.96</b>

**Transfer Letter Information:**

- (1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$150,000.00  
(2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$122,471.73  
(3) To transfer funds from TexPool Tax Account to TexPool Operating Account: \$223,372.23  
(4) To transfer funds from TexPool Tax Account to TexPool Debt Service Account: \$1,075,000.00  
(5) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$10,650.00



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

Invoice: 60451  
 Invoice Date: 2/11/2021  
 Due Date: 3/13/2021  
 Terms: Net 30  
 Project ID: RRWCID  
 PO #:

Bill To:  
 Reunion Ranch WCID  
 Bott & Douthitt  
 PO Box 2445  
 Round Rock TX 78680  
 United States

Sales Description	Quantity	Units	Rate	Amount
<b>Operations Services for the Month of: January 2021</b>				
<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	481	Ea	\$5.00	\$2,405.00
Connections - Commercial Units	17	Ea	\$5.00	\$85.00
<b>Total Operations Charges</b>				<b>\$6,990.00</b>
<b>Administration Charges</b>				
Postage	1	Ea	\$165.48	\$165.48
Stationary	1	Ea	\$88.20	\$88.20
Delinquent Letters	12	Ea	\$7.50	\$90.00
Confidentiality Letters	5	Ea	\$10.00	\$50.00
Service Transfers	5	Ea	\$9.50	\$47.50
Returned Check/Payment	2	Ea	\$10.00	\$20.00
Builder Billings	7	Ea	\$15.00	\$105.00
<b>Total Administration Charges</b>				<b>\$566.18</b>
			<b>Subtotal</b>	<b>\$7,556.18</b>
			<b>Tax (0%)</b>	<b>\$0.00</b>
			<b>Total Due</b>	<b>\$7,556.18</b>



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

Invoice:	60451
Invoice Date:	2/11/2021
Due Date:	3/13/2021
Terms:	Net 30
Project ID:	RRWCID
PO #:	

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

*Please note our lockbox address has changed.  
Please include the Project ID and the Invoice  
Number on the check stub of your payment.*



Murfee Engineering Company

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

Invoice number 43928  
Date 02/12/2021  
Project 12002 REUNION RANCH

Professional Engineering Services Rendered Through January 31, 2021

\$1,500 per month

Description	Contract Amount	Prior Billed	Current Billed
12002-115 District Engineering 2020-2021	18,000.00	4,500.00	1,500.00
Total	18,000.00	4,500.00	1,500.00

Invoice total 1,500.00



Murfee Engineering Company

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

Invoice number 43929  
Date 02/12/2021

Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through January 31, 2021

Odor control options/memo; landowner contracts; resident comms; easement analysis.

**PROFESSIONAL FEES**

12002-116 District Engineering Additional Services 2020-2021

	Hours	Rate	Billed Amount
<b>Managing Engineer</b>			
Dennis Lozano	5.00	250.00	1,250.00
<b>Project Engineer</b>			
Andrea Wyatt	14.25	145.00	2,066.25
PROFESSIONAL FEES subtotal	19.25		3,316.25
		Invoice total	<b>3,316.25</b>



Murfee Engineering Company

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

Invoice number 43926  
Date 02/12/2021

Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through January 31, 2021

PROFESSIONAL FEES

12002-112 Bond Application No. 6

	Hours	Rate	Billed Amount
<b>Managing Engineer</b>			
Dennis Lozano	1.00	250.00	250.00
PROFESSIONAL FEES subtotal	1.00		250.00
		Invoice total	<b>250.00</b>



Murfee Engineering Company

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

Invoice number 43927  
Date 02/12/2021

Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through January 31, 2021

PROFESSIONAL FEES

12002-114 210 Conversion for RR WCID

	Hours	Rate	Billed Amount
<b>Project Engineer</b>			
Andrea Wyatt	4.50	145.00	652.50
<b>Project Administration Assc - Construction</b>			
James A. Falkenbury	6.25	80.00	500.00
<b>Engineering Technician I</b>			
Philip E. Parker	3.50	95.00	332.50
PROFESSIONAL FEES subtotal	14.25		1,485.00
		Invoice total	<b>1,485.00</b>

REUNION BANC W.C.I.D. BOOKKEEPERS ACCOUNT

Date	Type	Reference
1/31/2021	Bill	CEN.CD6447_012021

Original Amt.  
8.74

Balance Due  
8.74

2/10/2021  
Discount  
Check Amount

Payment  
8.74  
8.74  
**1643**

First Citizens - Bookke Lab Fees - January 2021

8.74

[L81064M1B] 8317558

DSHS CENTRAL LAB MC2004  
P O BOX 149347

AUSTIN, TX 78714-9347

REUNION RANCH WCID (012021)  
C/O BOTT & DOUOTHITT PLLC  
PO BOX 2445  
ROUND ROCK, TX 78680

Account # CEN.CD6447\_012021 PWS ID#1050175 Date: 02/02/2021 Page:

*This is your statement for 2021*

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

Charges this period -----> 8.74

Total Balance Due -----> 8.74

By/Date Received: OL 2-8-21  
By/Date Posted: B 2/16-21  
Approved for Payment: [Signature]  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: JB 2-12-21  
GL#: 6210

**Account# CEN.CD6447\_012021**

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

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

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

DATE	CPT#	TICKET	UNIT	LIST	OPEN	DESCRIPTION OF TEST
------	------	--------	------	------	------	---------------------

TCEQ ID:2131748/ID#	DOB	SSN#				
01/13/21 EZZ00 EZZ0048A	AF39015		1	8.74	8.74	NITRATE, N (NO3-N)

-----  
TOTAL 8.74

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

Date	Type	Reference	Original Amt.	Balance Due	2/10/2021 Discount	Payment
1/31/2021	Bill	3001313436 01/21	195.64	195.64		195.64
1/31/2021	Bill	3001313420 01/21	25.14	25.14		25.14
1/31/2021	Bill	3001313424 01/21	927.04	927.04		927.04
1/31/2021	Bill	3001313435 01/21	22.50	22.50		22.50
					Check Amount	1,170.32

1644

First Citizens - Bookke

1,170.32

[L81064M1B] 8317558



Questions? Call 888-554-4732  
Monday through Friday, 8 a.m. – 6 p.m.  
Report an outage: 888-883-3379  
pec.coop Se habla Español

Member-owned since 1938  
Not-for-profit

Account #: 3001313436  
Member Name: REUNION RANCH WCID  
Director District: 4  
Bill Date: 02/03/2021

TOTAL  
AMOUNT DUE

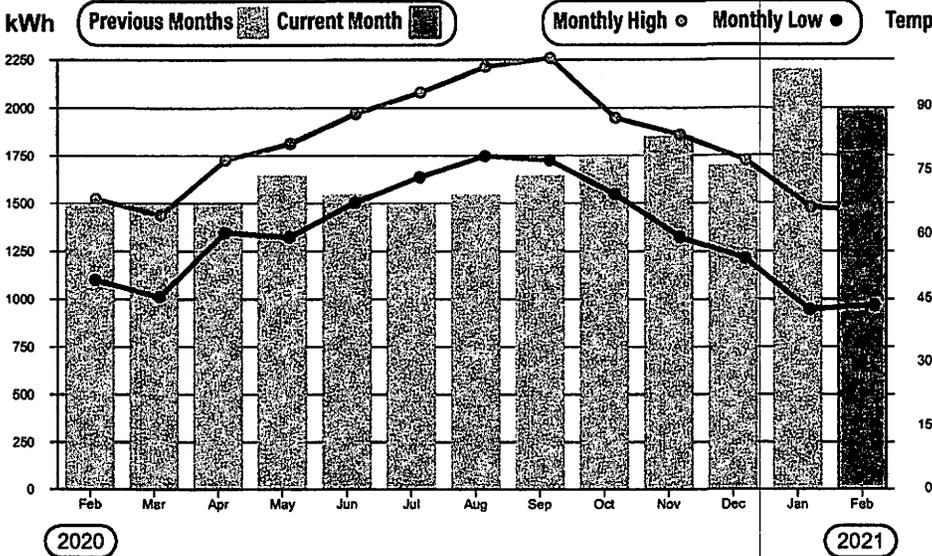
# \$195.64

Due Date  
02/21/2021

Service Address: 374 KATIE DRIVE-LIFT STATION

This bill does not reflect payments after 02/03/2021.  
Charge detail found on the back of this page.

### Monthly energy use



### Energy comparison

<p>Total energy use this month</p> <p>2,000 kWh</p> <p>\$195.64</p>	<p>Total energy use last month</p> <p>2,200 kWh</p> <p>\$211.45</p>
<p>Total energy use this month last year</p> <p>1,500 kWh</p> <p>\$157.61</p>	<p>Average daily use and temp this month</p> <p>67 kWh/Day</p> <p>54°</p>

By/Date Received: 02-28-21

By/Date Posted: 02-10-21

### IMPORTANT MEMBER INFORMATION

Applications for PEC scholarships are now open! Adults seeking to further their education and graduating seniors are encouraged to apply by March 22 at pec.coop/scholarships.

Hand Delivered to: PEC

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

GL#: 4230

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



Questions? Call 888-554-4732  
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pec.coop Se habla Español

Member-owned since 1938  
Not-for-profit

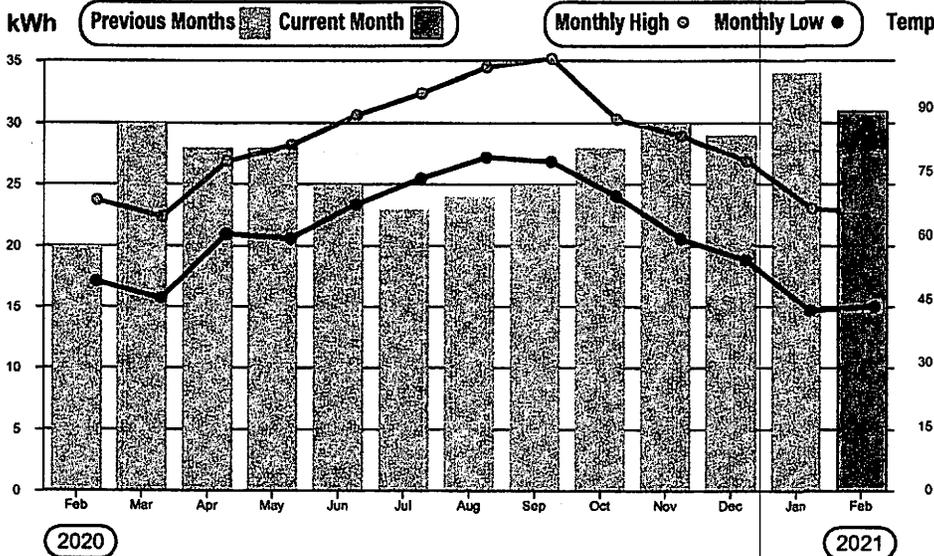
Account #: 3001313420  
Member Name: REUNION RANCH WCID  
Director District: 4  
Bill Date: 02/03/2021

TOTAL AMOUNT DUE  
**\$25.14**  
Due Date  
02/21/2021

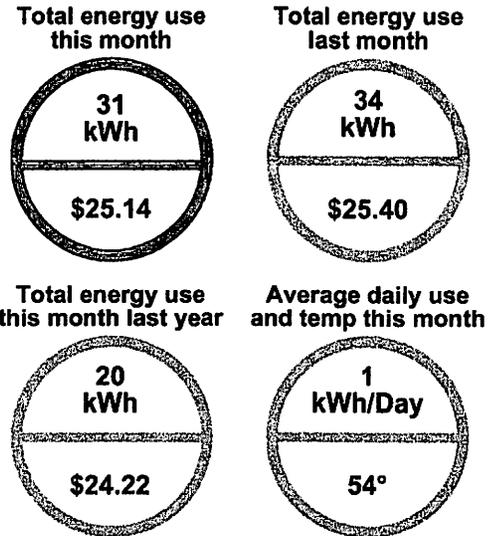
Service Address: 111 MARGARET CIRCLE

This bill does not reflect payments after 02/03/2021.  
Charge detail found on the back of this page.

### Monthly energy use



### Energy comparison



By/Date Received: 02-8-21

### IMPORTANT MEMBER INFORMATION

Applications for PEC scholarships are now open! Adults seeking to further their education and graduating seniors are encouraged to apply by March 22 at pec.coop/scholarships.

Posted: 2/10/21  
Approved for Payment: [Signature]  
Hand Delivered to: PEC  
Mailed By/Date: \_\_\_\_\_  
GL#: 6230

KEEP THIS STATEMENT FOR YOUR RECORDS  
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pec.coop Se habla Español

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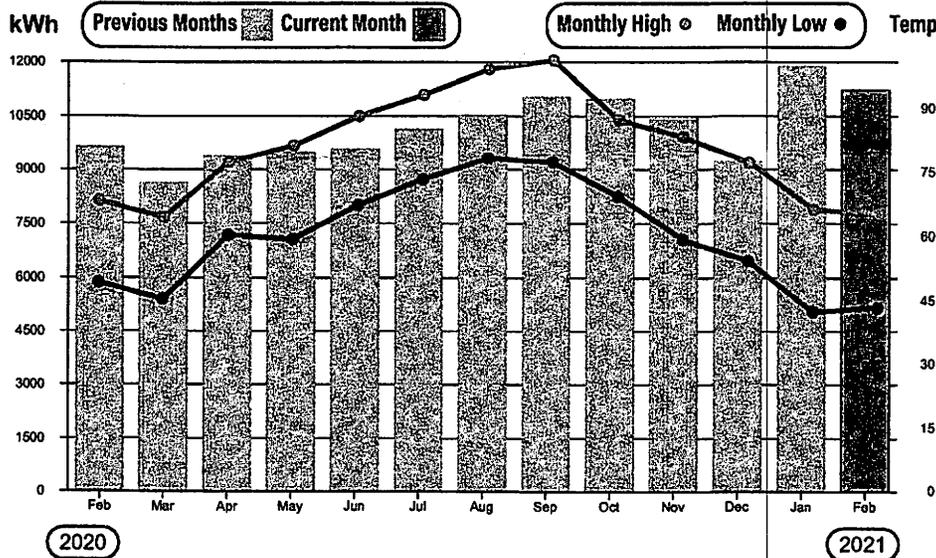
Account #: 3001313424  
Member Name: REUNION RANCH WCID  
Director District: 4  
Bill Date: 02/03/2021

TOTAL AMOUNT DUE  
**\$927.04**  
Due Date  
02/21/2021

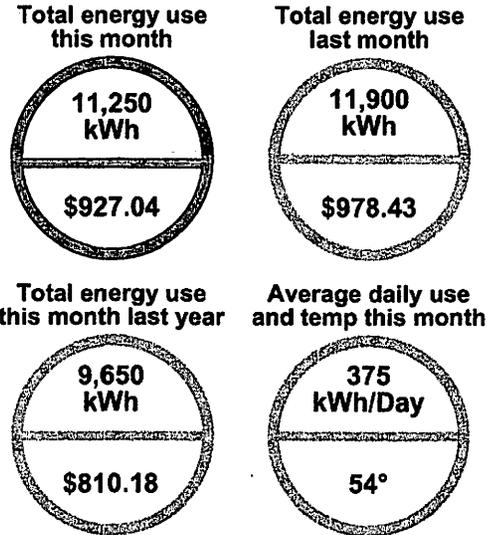
Service Address: REUNION RCH BLVD & FM  
1826

This bill does not reflect payments after 02/03/2021.  
Charge detail found on the back of this page.

### Monthly energy use



### Energy comparison



By/Date Received: 02-28-21  
 By/Date Posted: 02-10-21  
 Approved for Payment: [Signature]  
 Hand Delivered to: PEC  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 4230

### IMPORTANT MEMBER INFORMATION

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KEEP THIS STATEMENT FOR YOUR RECORDS  
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Monday through Friday, 8 a.m. - 6 p.m.  
Report an outage: 888-883-3379  
pec.coop Se habla Español

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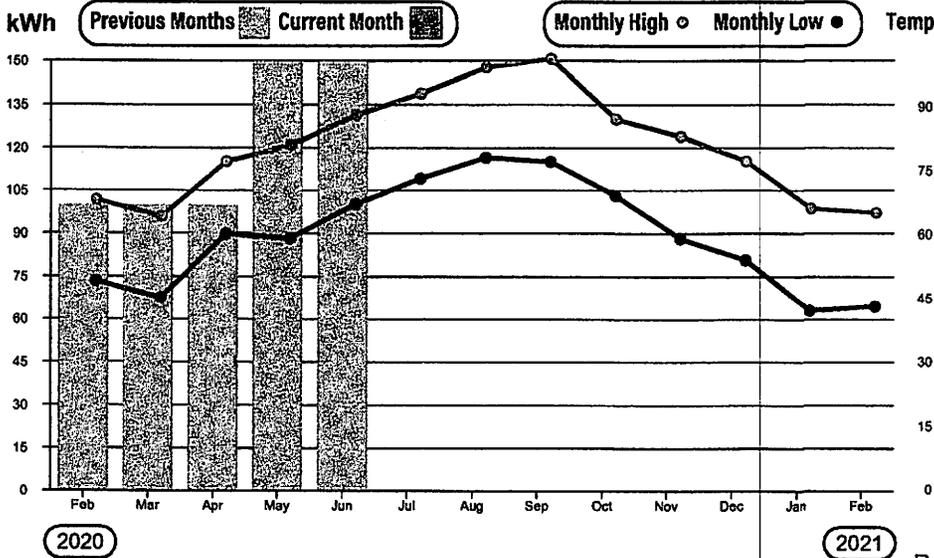
Account #: 3001313435  
Member Name: REUNION RANCH WCID  
Director District: 4  
Bill Date: 02/03/2021

TOTAL AMOUNT DUE  
**\$22.50**  
Due Date  
02/21/2021

Service Address: 591 KATIE DRIVE

This bill does not reflect payments after 02/03/2021.  
Charge detail found on the back of this page.

### Monthly energy use



### Energy comparison

Total energy use this month <b>0 kWh</b> \$22.50	Total energy use last month <b>0 kWh</b> \$22.50
Total energy use this month last year <b>100 kWh</b> \$31.12	Average daily use and temp this month <b>0 kWh/Day</b> 54°

By/Date Received: DL 2-8-21

### IMPORTANT MEMBER INFORMATION

Applications for PEC scholarships are now open! Adults seeking to further their education and graduating seniors are encouraged to apply by March 22 at pec.coop/scholarships.

Posted: BA-1021  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: PEC  
Mailed By/Date: \_\_\_\_\_  
GL#: 6230

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