

# Reunion Ranch W.C.I.D.

June 15, 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: \$80,000.00
  - From TexPool Operating Account to First Citizens Bookkeeper's Account: \$294,626.77
  - From TexPool Tax Account to TexPool Operating Account: \$12,558.81
  - From TexPool Tax Account to TexPool Operating Account: \$5,510.50
- Review April 30, 2021 financial statements

**Reunion Ranch W.C.I.D.  
Cash Activity Report  
April 30, 2021 - June 15, 2021**

		First Citizens	
		Operating Account	Bookkeeper's Account
<b>Reconciled Cash Balance - April 30, 2021</b>		<b>\$ 99,609.27</b>	<b>\$ 19,542.34</b>
<b>Subsequent Activity through June 15, 2021</b>		<b>(14,661.91)</b>	<b>(3,255.07)</b>
Transfer Approved at May 18, 2021 Board Meeting	To TexPool Operating Account	(95,000.00)	
Deposit	Service Revenue	80,338.09	
	Subtotal - Operating Account	<u>(14,661.91)</u>	
Transfer Approved at May 18, 2021 Board Meeting	From TexPool Operating Account	93,816.64	
Expenditures Approved at May 18, 2021 Board Meeting	Checks 1707 - 1727	(95,556.22)	
Dennis Daniel	1728 Director Fees - Cyber Security Training	(138.53)	
Ron Meyer	1729 Director Fees - Cyber Security Training	(138.52)	
AT&T	1730 Internet - May 2021	(84.52)	
Pedernales Electric	1747 Utilities - May 2021	(1,153.92) *	
		<u>(3,255.07)</u>	
<b>Expenditures to be Approved at June 15, 2021 Board Meeting (From Bookkeeper's Account)</b>		<b>-</b>	<b>(294,626.77)</b>
<b>Vendor</b>	<b>Ck #</b>	<b>Memo</b>	<b>Amount</b>
Dennis Daniel	1731	Director Fees - June 15, 2021 Meeting	138.52
Nathan Neese	1732	Director Fees - June 15, 2021 Meeting	138.52
Ron Meyer	1733	Director Fees - June 15, 2021 Meeting	138.53
Theresa Purdy	1734	Director Fees - June 15, 2021 Meeting	138.53
Thomas Rogers	1735	Director Fees - June 15, 2021 Meeting	138.52
Aquatic Features Inc	1736	Pond Maintenance - May 2021	940.00
Bott & Douthitt, PLLC	1737	Accounting Fee - May 2021	2,000.00
Hays Central Appraisal District	1738	Appraisal Fees - Third Quarter 2021	3,490.58
Inframark LLC	1739	Maintenance - April and May 2021	176,058.34
Environmental Solutions	1740	Rent Odor Control Unit - May 2021	600.00
LCRA	1741	Raw Water/Monthly Fee - May 2021	4,336.98
Sommers Marketing	1742	Website - May 2021	1,000.00
West Travis County PUA	1743	Purchased Water - May 2021	23,372.03
Willatt & Flickinger	1744	Legal Fees - May 2021	6,311.64
Zane Furr	1745	Landscape Maintenance - May 2021	3,735.00
WTCPUA	1746	Impact Fees - May 2021	64,690.00
Nathan Neese	1748	Director Fees - Cyber Security Training	138.53 *
Theresa Purdy	1749	Director Fees - Cyber Security Training	138.52 *
Murfee Engineering	1750	Engineering - May 2021	7,122.53 *
		Total Operating Account Expenditures	<u>294,626.77</u>
*Added after packet submission			
<b>Transfers to be Approved at June 15, 2021 Board Meeting</b>		<b>(80,000.00)</b>	<b>307,185.58</b>
Transfer	From First Citizens Operating to TexPool Operating	(80,000.00)	
Transfer	From TexPool Operating to First Citizens Bookkeeper's	294,626.77 *	
Transfer	From TexPool Operating to First Citizens Bookkeeper's	12,558.81	
		<u>227,185.58</u>	
<b>Projected Cash Balance - June 15, 2021</b>		<b>\$ 4,947.36</b>	<b>\$ 28,846.08</b>

**Reunion Ranch W.C.I.D.  
Cash/Investment Activity Report  
April 30, 2021 - June 15, 2021**

	Interest Rates	Balance 4/30/2021	Subsequent		Subtotal 6/15/2021	Transfers to be Approved 6/15/2021	Projected Balance 6/15/2021
			Receipts	Disbursements			
<b>General Fund -</b>							
First Citizens - Operating Account	n/a	99,609.27	80,338.09	(95,000.00)	84,947.36	(80,000.00) (1)	4,947.36
First Citizens - Bookkeeper's Account	n/a	19,542.34	93,816.64	(391,698.48)	(278,339.50)	307,185.58 (2), (3)	28,846.08
TexPool - Operating Account	0.0101%	1,064,201.66	102,949.91	(93,816.64)	1,073,334.93	(221,675.08) (1), (2), (3)	851,659.85
<b>Total - General Fund</b>		<b>1,183,353.27</b>	<b>277,104.64</b>	<b>(580,515.12)</b>	<b>879,942.79</b>	<b>5,510.50</b>	<b>885,453.29</b>
<b>Debt Service Fund -</b>							
TexPool - Tax	0.0101%	48,446.57	-	(32,949.91)	15,496.66	(5,510.50) (3)	9,986.16
TexPool - Debt Service	0.0101%	2,231,305.95	25,000.00	-	2,256,305.95	-	2,256,305.95
<b>Total - Debt Service Fund</b>		<b>2,279,752.52</b>	<b>25,000.00</b>	<b>(32,949.91)</b>	<b>2,271,802.61</b>	<b>(5,510.50)</b>	<b>2,266,292.11</b>
<b>Capital Project Fund -</b>							
Texpool - SR2017 Capital Projects	0.0101%	6.56	-	-	6.56	-	6.56
Texpool - SR2018 Capital Projects	0.0101%	1,361.12	-	-	1,361.12	-	1,361.12
Texpool - SR2019 Capital Projects	0.0101%	3,739.05	-	-	3,739.05	-	3,739.05
Texpool - SR2020 Capital Projects	0.0101%	2,264,398.69	-	-	2,264,398.69	-	2,264,398.69
<b>Total - Capital Project Fund</b>		<b>2,269,505.42</b>	<b>-</b>	<b>-</b>	<b>2,269,505.42</b>	<b>-</b>	<b>2,269,505.42</b>
<b>Total - All Funds</b>		<b>5,732,611.21</b>	<b>302,104.64</b>	<b>(613,465.03)</b>	<b>5,421,250.82</b>	<b>-</b>	<b>5,421,250.82</b>

**Transfer Letter Information:**

<sup>(1)</sup> To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$80,000.00

<sup>(2)</sup> To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$294,626.77

<sup>(3)</sup> To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$12,558.81

<sup>(4)</sup> To transfer funds from TexPool Tax Account to TexPool Operating Account: \$5,510.50



Murfee Engineering Company

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

Invoice number 44552  
Date 06/11/2021  
Project 12002 REUNION RANCH

Professional Engineering Services Rendered Through May 31, 2021

\$1,500 per month

Description	Contract Amount	Prior Billed	Current Billed
12002-115 District Engineering 2020-2021	18,000.00	10,500.00	1,500.00
Total	18,000.00	10,500.00	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 44553  
Date 06/11/2021  
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through May 31, 2021

**PROFESSIONAL FEES**

12002-114 210 Conversion for RR WCID

	Hours	Rate	Billed Amount
<b>Project Manager</b>			
Andrea Wyatt	2.50	175.00	437.50
<b>Engineering Technician I</b>			
Philip E. Parker	1.00	95.00	95.00
PROFESSIONAL FEES subtotal	3.50		532.50
		Invoice total	<b>532.50</b>



Murfee Engineering Company

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

Invoice number 44554  
Date 06/11/2021  
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through May 31, 2021

Planning and coordination on plant issue; pond issue and report.

**PROFESSIONAL FEES**

12002-116 District Engineering Additional Services 2020-2021

	Hours	Rate	Billed Amount
<b>Project Engineer</b>			
Andrea Wyatt	20.50	145.00	2,972.50
<b>Engineering Technician I</b>			
Philip E. Parker	21.50	95.00	2,042.50
PROFESSIONAL FEES subtotal	42.00		5,015.00

**REIMBURSABLES**

12002-116 District Engineering Additional Services 2020-2021

	Billed Amount
Mileage Allowances	61.06
Supplies and Tools	13.97
REIMBURSABLES subtotal	75.03

Invoice total **5,090.03**

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

6/9/2021

**1747**

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/31/2021	Bill	3001313435 05/21	22.50	22.50		22.50
5/31/2021	Bill	3001313436 05/21	175.88	175.88		175.88
5/31/2021	Bill	3001313420 05/21	24.55	24.55		24.55
5/31/2021	Bill	3001313424 05/21	930.99	930.99		930.99
					Check Amount	1,153.92

First Citizens - Bookke

1,153.92

[L81064M1B] 8317558



Questions? Call 888-554-4732  
Monday through Friday, 8 a.m. - 6 p.m.  
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pec.coop Se habla Español

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Not-for-profit

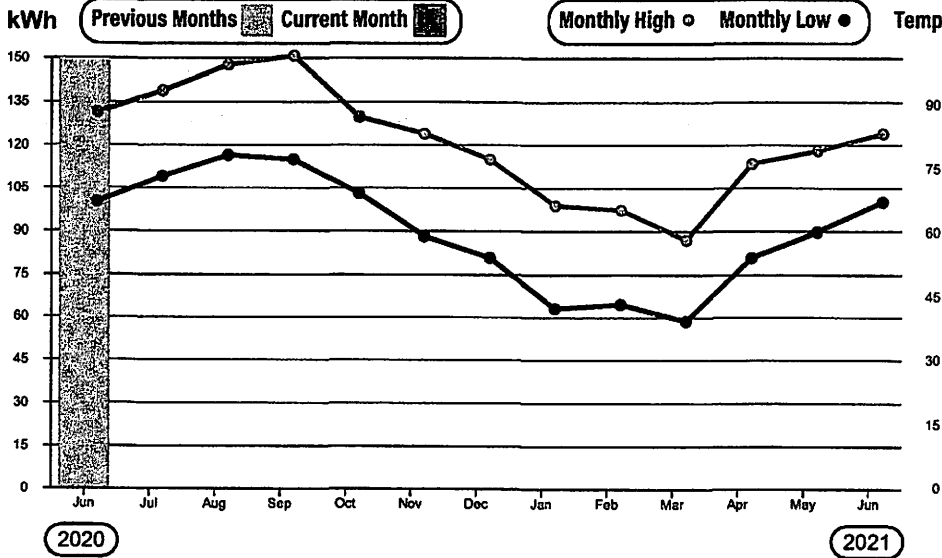
Account #: 3001313435  
Member Name: REUNION RANCH WCID  
Director District: 4  
Bill Date: 06/03/2021

TOTAL AMOUNT DUE  
**\$22.50**  
Due Date  
06/21/2021

Service/Address: 591 KATIE DRIVE

This bill does not reflect payments after 06/03/2021.  
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>150 kWh</b> \$35.28	Average daily use and temp this month <b>0 kWh/Day</b> 75°

By/Date Received: DL 6/8/21

Date Posted: 7/6/21

### IMPORTANT MEMBER INFORMATION

Don't drive up electric demand during Power Rush Hour! Protect the grid and save by conserving from 2-7 pm this summer. Learn more at pec.coop/power-rush-hour.

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

Hand Delivered to: DL

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





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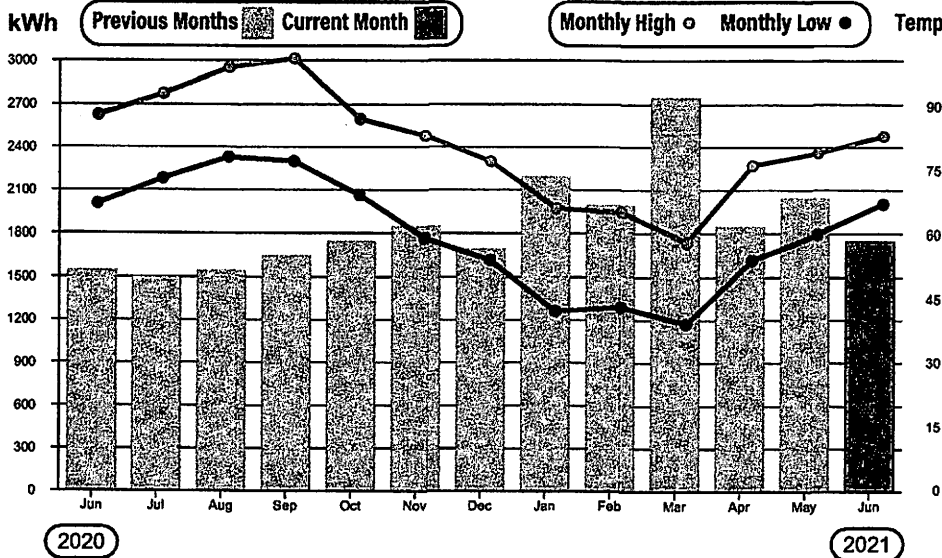
Account #: 3001313436  
Member Name: REUNION RANCH WCID  
Director District: 4  
Bill Date: 06/03/2021

TOTAL AMOUNT DUE  
**\$175.88**  
Due Date: 06/21/2021

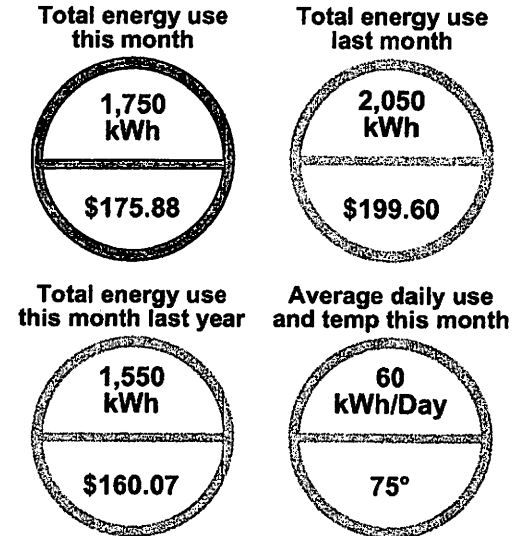
Service Address: 374 KATIE DRIVE-LIFT STATION

This bill does not reflect payments after 06/03/2021.  
Charge detail found on the back of this page.

### Monthly energy use



### Energy comparison



By/Date Received: 06-08-21

Date Posted: 10/10/21

### IMPORTANT MEMBER INFORMATION

Don't drive up electric demand during Power Rush Hour! Protect the grid and save by conserving from 2-7 p.m. in Summer. Learn more at pec.coop/power-rush-hour.

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



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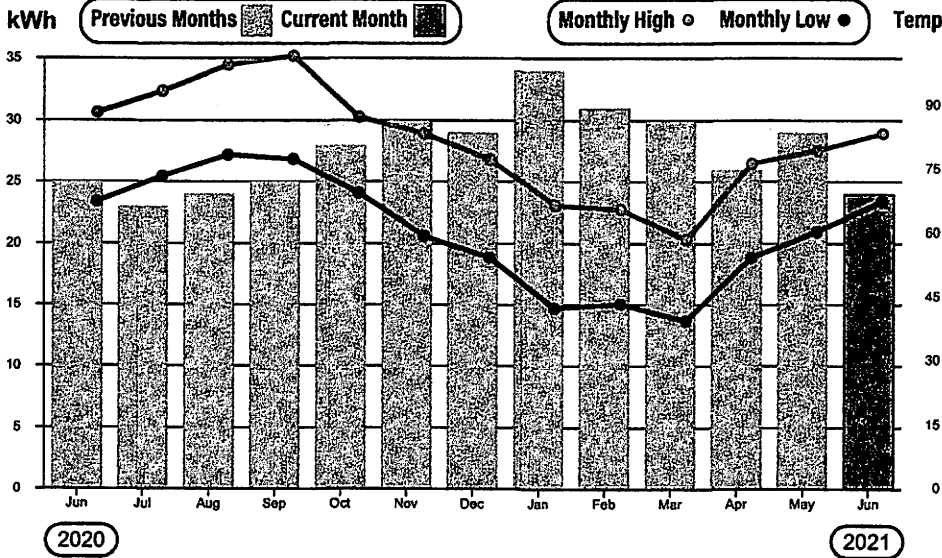
Account #: 3001313420  
Member Name: REUNION RANCH WCID  
Director District: 4  
Bill Date: 06/03/2021

TOTAL AMOUNT DUE  
**\$24.55**  
Due Date  
06/21/2021

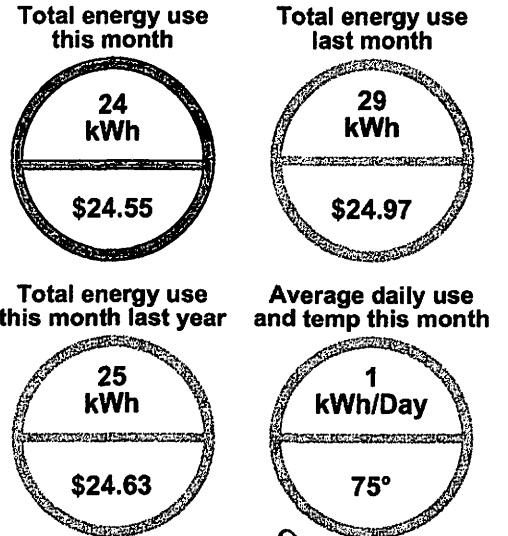
Service Address: 111 MARGARET CIRCLE

This bill does not reflect payments after 06/03/2021.  
Charge detail found on the back of this page.

### Monthly energy use



### Energy comparison



By/Date Received: 10-10-8-21

By/Date Posted: 10-10-21

Approved for Payment: \_\_\_\_\_  
Learn more

Hand Delivered to: PAC

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

GL#: 6230

**IMPORTANT MEMBER INFORMATION**  
Don't drive up electric demand during Power Rush Hour! Protect the grid and save by conserving from 2-7 p.m. this summer. Learn more at pec.coop/power-rush-hour.

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



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Member-owned since 1938  
Not-for-profit

Account #: 3001313424  
Member Name: REUNION RANCH WCID  
Director District: 4  
Bill Date: 06/03/2021

TOTAL AMOUNT DUE

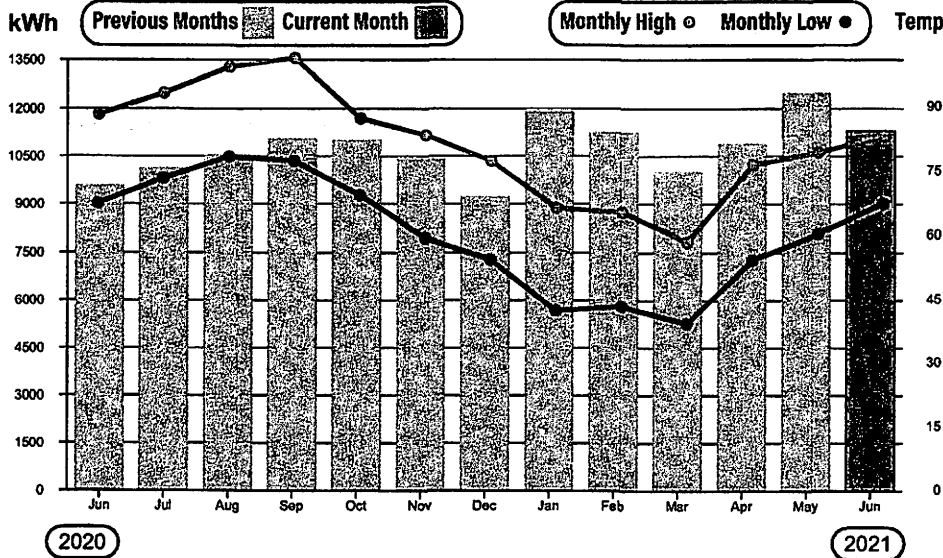
# \$930.99

Due Date  
06/21/2021

Service Address: REUNION RCH BLVD & FM 1826

This bill does not reflect payments after 06/03/2021.  
Charge detail found on the back of this page.

### Monthly energy use



### Energy comparison

<p>Total energy use this month</p> <p>11,300 kWh</p> <p>\$930.99</p>	<p>Total energy use last month</p> <p>12,500 kWh</p> <p>\$1,025.88</p>
<p>Total energy use this month last year</p> <p>9,600 kWh</p> <p>\$796.58</p>	<p>Average daily use and temp this month</p> <p>390 kWh/Day</p> <p>75°</p>

By/Date Received: 06/08/21

By/Date Posted: 06/09/21

### IMPORTANT MEMBER INFORMATION

Don't drive up electric demand during Power Rush Hour! Protect the grid and save by conserving energy during peak summer months. Learn more at pec.coop/power-rush-hour.

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