

# Reunion Ranch W.C.I.D.

## March 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: \$125,000.00
      - From TexPool Operating Account to First Citizens Bookkeeper's Account: \$141,832.51
      - From TexPool Tax Account to TexPool Operating Account: \$72,188.42
      - From TexPool Tax Account to TexPool Debt Service Account: \$330,000.00
- Review January 31, 2021 financial statements

**Reunion Ranch W.C.I.D.  
Cash Activity Report  
January 31, 2021 - March 16, 2021**

		First Citizens	
		Operating Account	Bookkeeper's Account
<b>Reconciled Cash Balance - January 31, 2021</b>		<b>\$ 160,285.78</b>	<b>\$ 21,757.13</b>
<b>Subsequent Activity through March 16, 2021</b>		<b>(25,800.93)</b>	<b>3,374.59</b>
Transfer Approved at January 19, 2021 Board Meeting	To TexPool Operating Account	(150,000.00)	
Deposit	Service Revenue	120,699.07	
Deposit	Pool Deposits and Inspections	3,500.00	
	Subtotal - Operating Account	<u>(25,800.93)</u>	
Transfer Approved at February 16, 2021 Board Meeting	From TexPool Operating Account	133,121.73	
Expenditures Approved at February 16, 2021 Board Meeting	Checks 1628 - 1647	(124,762.26)	
Ron Meyer 1648	Director Fees - February 16, 2021 Meeting	(138.52)	
Customer Refund 1649	Pool Deposit	(1,500.00)	
Customer Refund 1650	Pool Deposit	(1,400.00)	
AT&T 1651	Telephone - February 2021	(159.83)	
Ron Meyer 1652	Director Fees - Open Meeting Act Training	(138.53)	
AT&T 1653	Internet - February 2021	(84.52)	
Customer Refund 1654	Inspection Fee Overpayment	(150.00)	
DSHS Central Lab 1677	Lab Fees - February 2021	(106.96) *	
Pedernales Electric 1678	Utilities - February 2021	(1,134.67) *	
Customer Refund 1679	Customer Refund	(171.85) *	
		<u>3,374.59</u>	
<b>Expenditures to be Approved at March 16, 2021 Board Meeting (From Bookkeeper's Account)</b>		<b>-</b>	<b>(141,832.51)</b>
<b>Vendor</b>	<b>Ck #</b>	<b>Memo</b>	<b>Amount</b>
Dennis Daniel	1655	Director Fees - March 16, 2021 Meeting	138.52
Nathan Neese	1656	Director Fees - March 16, 2021 Meeting	138.53
Ron Meyer	1657	Director Fees - March 16, 2021 Meeting	138.52
Theresa Purdy	1658	Director Fees - March 16, 2021 Meeting	138.52
Thomas Rogers	1659	Director Fees - March 16, 2021 Meeting	138.52
Dennis Daniel	1660	Director Fees - March 2, 2021 Meeting	138.53
Nathan Neese	1661	Director Fees - March 2, 2021 Meeting	138.52
Ron Meyer	1662	Director Fees - March 2, 2021 Meeting	138.53
Theresa Purdy	1663	Director Fees - March 2, 2021 Meeting	138.53
Thomas Rogers	1664	Director Fees - March 2, 2021 Meeting	138.53
Dennis Daniel	1665	Director Fees - February 22, 2021 Meeting	138.52
Theresa Purdy	1666	Director Fees - February 22, 2021 Meeting	138.52
Aquatic Features Inc	1667	Pond Maintenance - February 2021	900.00
Bott & Douthitt, PLLC	1668	Accounting Fee - February 2021	2,000.00
Hays Central Appraisal District	1669	Appraisal Fees - Second Quarter 2021	3,490.57
Inframark LLC	1670	Maintenance - January 2021	33,001.39
LCRA	1671	Raw Water/Monthly Fee - February 2021	2,993.11
Pios Wastewater and Plumbing Services	1672	Replace Decoder at Effluent Spray System - March 2021	1,130.00
Sommers Marketing	1673	Website - February 2021	1,200.00
West Travis County PUA	1674	Purchased Water - February 2021	18,347.78
Willatt & Flickinger	1675	Legal Fees - February 2021	6,594.28
Zane Furr	1676	Landscape Maintenance - February 2021	3,465.00
Inframark LLC	1680	Operations - February 2021	7,456.09 *
Murfee Engineering	1681	Engineering - February 2021	4,540.00 *
WTCPUA	1676	Impact Fees - February 2021	55,052.00 *
		Total Operating Account Expenditures	<u>141,832.51</u>
*Added after packet submission			
<b>Transfers to be Approved at March 16, 2021 Board Meeting</b>		<b>(125,000.00)</b>	<b>141,832.51</b>
Transfer	From First Citizens Operating to TexPool Operating	(125,000.00)	
Transfer	From TexPool Operating to First Citizens Bookkeeper's	<u>141,832.51</u>	
		<u>16,832.51</u>	
<b>Projected Cash Balance - March 16, 2021</b>		<b>\$ 9,484.85</b>	<b>\$ 25,131.72</b>

**Reunion Ranch W.C.I.D.  
Cash/Investment Activity Report  
January 31, 2021 - March 16, 2021**

	Interest Rates	Balance 1/31/2021	Subsequent		Subtotal 3/16/2021	Transfers to be Approved 3/16/2021		Projected Balance 3/16/2021
			Receipts	Disbursements				
<b>General Fund -</b>								
First Citizens - Operating Account	n/a	160,285.78	124,199.07	(150,000.00)	134,484.85	(125,000.00)	(1)	9,484.85
First Citizens - Bookkeeper's Account	n/a	21,757.13	133,121.73	(271,579.65)	(116,700.79)	141,832.51	(2)	25,131.72
TexPool - Operating Account	0.0225%	828,255.44	373,372.23	(133,121.73)	1,068,505.94	122,404.00	(1), (2), (3)	1,190,909.94
<b>Total - General Fund</b>		<b>1,010,298.35</b>	<b>630,693.03</b>	<b>(554,701.38)</b>	<b>1,086,290.00</b>	<b>139,236.51</b>		<b>1,225,526.51</b>
<b>Debt Service Fund -</b>								
TexPool - Tax	0.0225%	1,710,318.63	-	(1,298,372.23)	411,946.40	(402,188.42)	(3), (4)	9,757.98
TexPool - Debt Service	0.0225%	996,689.89	1,075,000.00	(370,464.39)	1,701,225.50	330,000.00	(4)	2,031,225.50
<b>Total - Debt Service Fund</b>		<b>2,707,008.52</b>	<b>1,075,000.00</b>	<b>(1,668,836.62)</b>	<b>2,113,171.90</b>	<b>(72,188.42)</b>		<b>2,040,983.48</b>
<b>Capital Project Fund -</b>								
Texpool - SR2017 Capital Projects	0.0225%	6.56	-	-	6.56	-		6.56
Texpool - SR2018 Capital Projects	0.0225%	1,361.12	-	-	1,361.12	-		1,361.12
Texpool - SR2019 Capital Projects	0.0225%	3,738.93	-	-	3,738.93	-		3,738.93
Texpool - SR2020 Capital Projects	0.0225%	2,264,262.79	-	-	2,264,262.79	-		2,264,262.79
<b>Total - Capital Project Fund</b>		<b>2,269,369.40</b>	<b>-</b>	<b>-</b>	<b>2,269,369.40</b>	<b>-</b>		<b>2,269,369.40</b>
<b>Total - All Funds</b>		<b>5,986,676.27</b>	<b>1,705,693.03</b>	<b>(2,223,538.00)</b>	<b>5,468,831.30</b>	<b>67,048.09</b>		<b>5,535,879.39</b>

**Transfer Letter Information:**

- (1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$125,000.00  
(2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$141,832.51  
(3) To transfer funds from TexPool Tax Account to TexPool Operating Account: \$72,188.42  
(4) To transfer funds from TexPool Tax Account to TexPool Debt Service Account: \$330,000.00



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

Invoice: 61434  
 Invoice Date: 3/11/2021  
 Due Date: 4/10/2021  
 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: February 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	485	Ea	\$5.00	\$2,425.00
Connections - Commercial Units	17	Ea	\$5.00	\$85.00
<b>Total Operations Charges</b>				<b>\$7,010.00</b>
<b>Administration Charges</b>				
Postage	1	Ea	\$167.36	\$167.36
Stationary	1	Ea	\$88.73	\$88.73
Delinquent Letters	7	Ea	\$7.50	\$52.50
Confidentiality Letters	5	Ea	\$10.00	\$50.00
Service Transfers	5	Ea	\$9.50	\$47.50
Returned Check/Payment	4	Ea	\$10.00	\$40.00
<b>Total Administration Charges</b>				<b>\$446.09</b>

**Subtotal** \$7,456.09  
**Tax (0%)** \$0.00  
**Total Due** \$7,456.09

By/Date Received: 13 3-12-21  
 By/Date Posted: 13 3-16-21  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6120



Murfee Engineering Company

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

Invoice number 44093  
Date 03/11/2021  
Project 12002 REUNION RANCH

Professional Engineering Services Rendered Through February 28, 2021

\$1,500 per month

Description	Contract Amount	Prior Billed	Current Billed
12002-115 District Engineering 2020-2021	18,000.00	6,000.00	1,500.00
Total	18,000.00	6,000.00	1,500.00

Invoice total 1,500.00

By/Date Received: JB 3-11-21  
By/Date Posted: JB 3-16-21  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6340



Murfee Engineering Company

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

Invoice number 44094  
Date 03/11/2021  
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through February 28, 2021

PROFESSIONAL FEES

12002-114 210 Conversion for RR WCID

	Hours	Rate	Billed Amount
Project Administration Assc - Construction			
James A. Falkenbury	0.25	80.00	20.00
PROFESSIONAL FEES subtotal	0.25		20.00
		Invoice total	20.00

By/Date Received: JB 3-11-21  
By/Date Posted: JB 3-16-21  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6342



Murfee Engineering Company

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

Invoice number 44095  
Date 03/11/2021  
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through February 28, 2021

Odor control options report/review with cost information.

PROFESSIONAL FEES

12002-116 District Engineering Additional Services 2020-2021

	Hours	Rate	Billed Amount
<b>Principal</b>			
George W. Murfee	1.00	300.00	300.00
<b>Project Engineer</b>			
Andrea Wyatt	14.00	145.00	2,030.00
<b>Engineering Technician II</b>			
Blake West	6.00	115.00	690.00
<b>PROFESSIONAL FEES subtotal</b>	<b>21.00</b>		<b>3,020.00</b>
		<b>Invoice total</b>	<b>3,020.00</b>

By/Date Received: JB 3-11-21  
By/Date Posted: JB 3-14-21  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
CLP: 6340

**REUNION RANCH W.C.I.D.**  
**LUE Fees Collected**  
**Remittance to West Travis County P.U.A.**  
**3/16/2021**

Sec	Address	Lot	Blk	Meter Size	Water Impact Fee
	3132 Reunion			3/4"	6,799
	3142 Reunion			3/4"	6,799
	3076 Reunion			3/4"	6,799
	3079 Reunion			3/4"	6,799
	3119 Reunion			3/4"	6,799
	1007 Jacksdaw			3/4"	6,799
	3105 Reunion			3/4"	6,799
	3093 Reunion			3/4"	6,799
	3098 Reunion			3/4"	6,799
	1073 Jacksdaw - Duplicate			3/4"	(6,139)
<b>TOTALS</b>					<b>\$ 55,052</b>

By/Date Received: \_\_\_\_\_  
 By/Date Posted: JB 3-16-21  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 2120



REUNION RANCH W.C.I.D. / BOOKKEEPERS ACCOUNT

DSHS Central Lab

3/11/2021

1677

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/28/2021	Bill	CEN.CD6447_022021	106.96	106.96		106.96
					Check Amount	106.96

First Citizens - Bookke Lab Fees - February 2021

106.96

DSHS CENTRAL LAB MC2004  
P O BOX 149347

AUSTIN, TX 78714-9347

REUNION RANCH WCID (022021)  
C/O BOTT & DOUOTHITT PLLC  
PO BOX 2445  
ROUND ROCK, TX 78680

Account # CEN.CD6447\_022021 PWS ID#1050175 Date: 03/03/2021 Page:

This is your statement for 2021

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

Charges this period ----->	106.96
Total Balance Due ----->	106.96

By/Date Received: 03-10-21  
By/Date Posted: 03-11-21  
Approved for Payment: [Signature]  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: 03-15-21  
GL#: 0210

-----  
Account# CEN.CD6447\_022021

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!

Account # CEN.CD6447\_022021

Date: 03/03/2021

Page: 1

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

TCEQ ID:2147129/ID#		DOB	SSN#				
01/13/21	EZZ00 EZZ0088A	AF39095		1	55.33	55.33	HALOACETIC ACIDS, DW, EPA 552.2
01/13/21	EZZ00 EZZ0084A	AF39095		1	51.63	51.63	TRIHALOMETHANES, DW, EPA 524.2
				<b>TOTAL</b>		<b>106.96</b>	

**REUNION RANCH W.G.D. / BOOKKEEPERS ACCOUNT**

Pedernales Electric Cooperative

3/11/2021

1678

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/28/2021	Bill	3001313420 02/21	25.06	25.06		25.06
2/28/2021	Bill	3001313424 02/21	832.16	832.16		832.16
2/28/2021	Bill	3001313435 02/21	22.50	22.50		22.50
2/28/2021	Bill	3001313436 02/21	254.95	254.95		254.95
					Check Amount	1,134.67

First Citizens - Bookke

1,134.67



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 #: 3001313420  
 Member Name: REUNION RANCH WCID  
 Director District: 4  
 Bill Date: 03/04/2021

**TOTAL  
AMOUNT DUE**

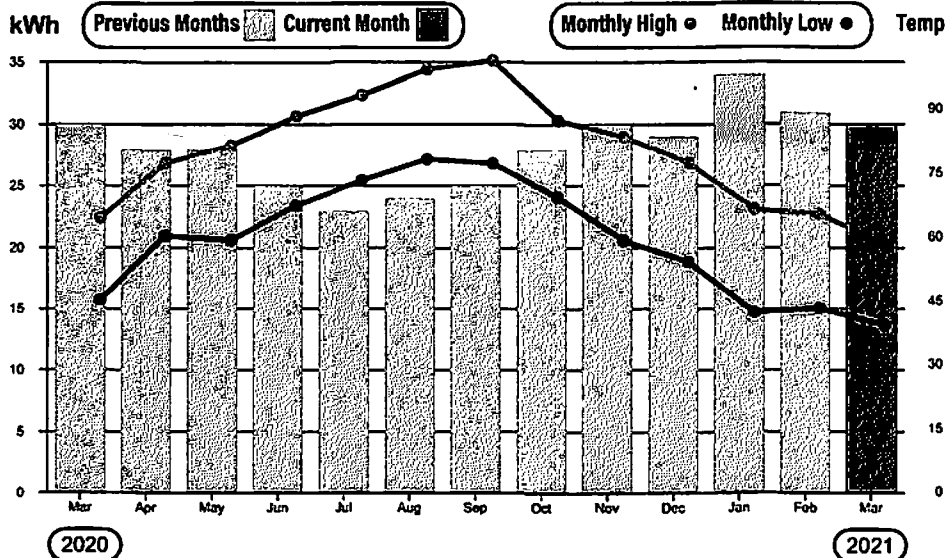
# \$25.06

**Due Date  
03/21/2021**

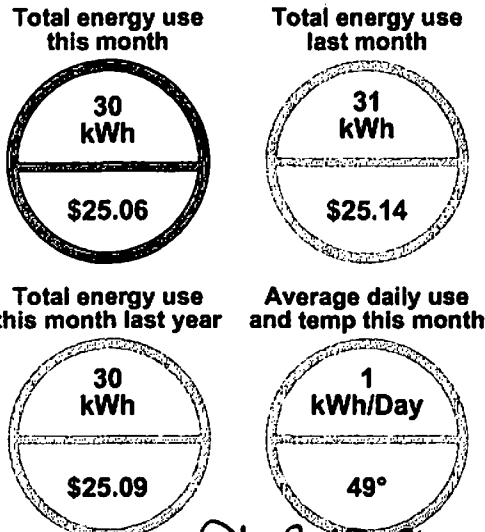
**Service Address: 111 MARGARET CIRCLE**

This bill does not reflect payments after 03/04/2021.  
 Charge detail found on the back of this page.

**Monthly energy use**



**Energy comparison**



By/Date Received: 03-10-21  
 By/Date Posted: 03-11-21

**IMPORTANT MEMBER INFORMATION**

Save every month with PEC billing options! Starting in April, savings for paperless billing and/or automatic bank drafts will be reflected on new line items on your bill. Sign up today at pec.coop/billingoptions.

Approved for Payment: [Signature]  
 Hand Delivered to: PEC

Mailed By/Date: \_\_\_\_\_  
 GL#: 0230



Questions? Call 888-554-4732  
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 Report an outage: 888-883-3379  
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Member-owned since 1938  
 Not-for-profit

Account #: 3001313424  
 Member Name: REUNION RANCH WCID  
 Director District: 4  
 Bill Date: 03/04/2021

**TOTAL AMOUNT DUE**

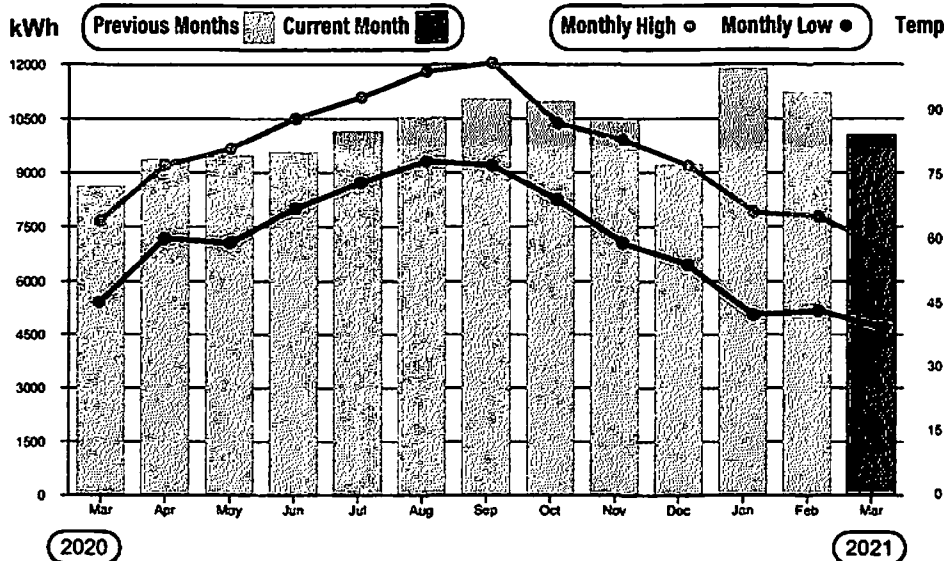
# \$832.16

**Due Date**  
03/21/2021

Service Address: **REUNION RCH BLVD & FM 182E**

This bill does not reflect payments after 03/04/2021.  
 Charge detail found on the back of this page.

### Monthly energy use



### Energy comparison

<p><b>Total energy use this month</b></p> <p style="text-align: center;">10,050 kWh</p> <p style="text-align: center;">\$832.16</p>	<p><b>Total energy use last month</b></p> <p style="text-align: center;">11,250 kWh</p> <p style="text-align: center;">\$927.04</p>
<p><b>Total energy use this month last year</b></p> <p style="text-align: center;">8,650 kWh</p> <p style="text-align: center;">\$730.11</p>	<p><b>Average daily use and temp this month</b></p> <p style="text-align: center;">347 kWh/Day</p> <p style="text-align: center;">49°</p>

By/Date Received: 03-10-21

By/Date Posted: 03-11-21

Approved for Payment: [Signature]

Hand Delivered to: PEC

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

GL#: 6230

### IMPORTANT MEMBER INFORMATION

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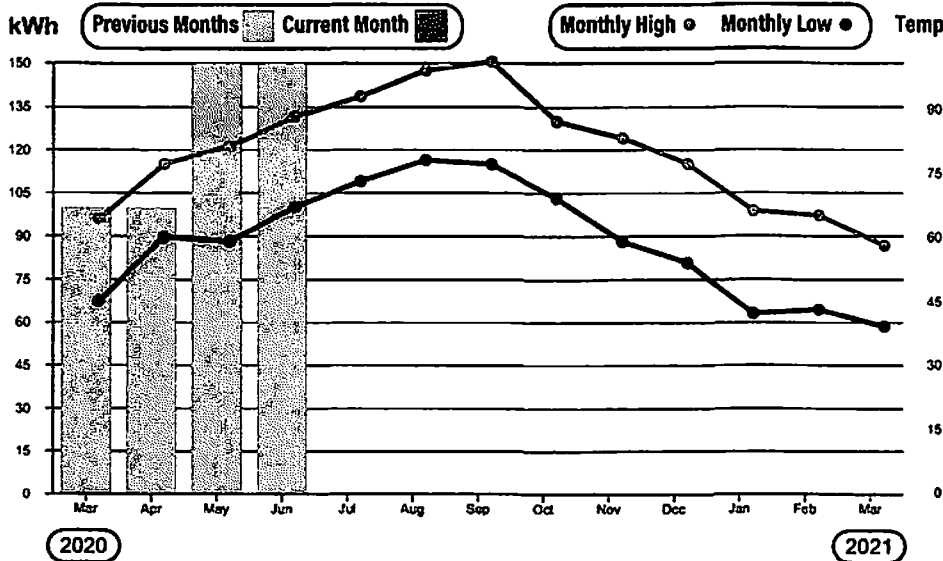
**TOTAL  
 AMOUNT DUE**  
**\$22.50**  
 Due Date  
 03/21/2021

Account #: 3001313435  
 Member Name: REUNION RANCH WCID  
 Director District: 4  
 Bill Date: 03/04/2021

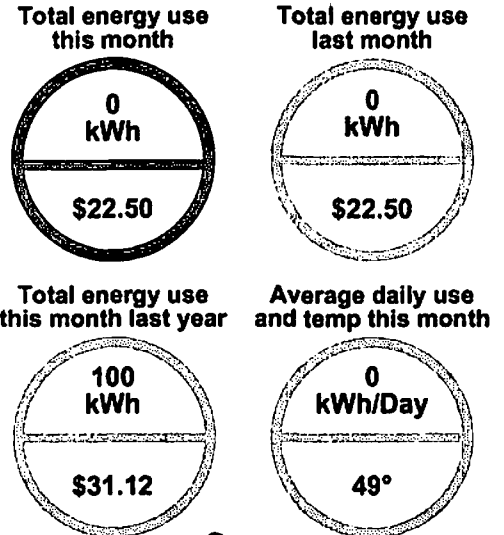
Service Address: 591 KATIE DRIVE

This bill does not reflect payments after 03/04/2021.  
 Charge detail found on the back of this page.

**Monthly energy use**



**Energy comparison**



By/Date Received: 03-10-21  
 By/Date Posted: 03-11-21  
 Approved for Payment: [Signature]  
 Hand Delivered to: PEC

**IMPORTANT MEMBER INFORMATION**

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Mailed By/Date: \_\_\_\_\_  
 GL#: 4230



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 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: 03/04/2021

**TOTAL AMOUNT DUE**

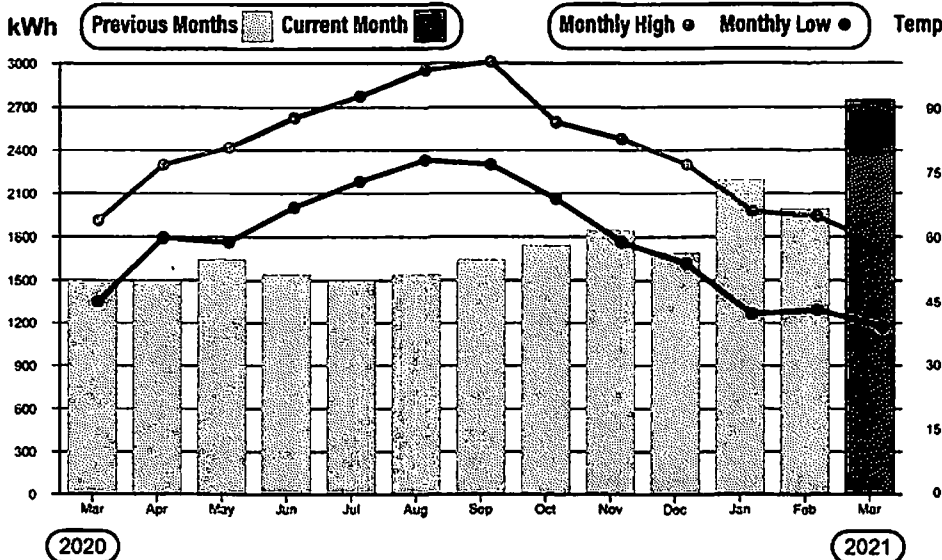
# \$254.95

**Due Date**  
03/21/2021

**Service Address: 374 KATIE DRIVE LIFT STATION**

This bill does not reflect payments after 03/04/2021.  
 Charge detail found on the back of this page.

### Monthly energy use



### Energy comparison

<p><b>Total energy use this month</b></p> <p style="text-align: center;">2,750 kWh</p> <hr/> <p style="text-align: center;">\$254.95</p>	<p><b>Total energy use last month</b></p> <p style="text-align: center;">2,000 kWh</p> <hr/> <p style="text-align: center;">\$195.64</p>
<p><b>Total energy use this month last year</b></p> <p style="text-align: center;">1,500 kWh</p> <hr/> <p style="text-align: center;">\$157.61</p>	<p><b>Average daily use and temp this month</b></p> <p style="text-align: center;">95 kWh/Day</p> <hr/> <p style="text-align: center;">49°</p>

### IMPORTANT MEMBER INFORMATION

Save every month with PEC billing options! Starting in April, savings for paperless billing and/or automatic bank drafts will be reflected on new line items on your bill. Sign up today at pec.coop/billingoptions.

By/Date Received: 03-10-21  
 Bill Date Posted: 03-11-21  
 Approved for Payment: [Signature]  
 Hand Delivered to: PEC  
 Mailed By/Date: \_\_\_\_\_