

Reunion Ranch W.C.I.D.

May 18, 2021

- 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: \$95,000.00
 - From TexPool Operating Account to First Citizens Bookkeeper's Account: \$93,816.64
 - From TexPool Tax Account to TexPool Operating Account: \$7,949.91
 - From TexPool Tax Account to TexPool Debt Service Account: \$25,000.00
- Review March 31, 2021 financial statements

**Reunion Ranch W.C.I.D.
Cash Activity Report
March 31, 2021 - May 18, 2021**

		First Citizens	
		Operating Account	Bookkeeper's Account
Reconciled Cash Balance - March 31, 2021		\$ 155,161.38	\$ 25,225.68
Subsequent Activity through May 18, 2021		(56,962.86)	(7,422.92)
Transfer Approved at April 20, 2021 Board Meeting	To TexPool Operating Account	(125,000.00)	
Deposit	Service Revenue	68,037.14	
	Subtotal - Operating Account	<u>(56,962.86)</u>	
Transfer Approved at April 20, 2021 Board Meeting	From TexPool Operating Account	221,334.78	
Expenditures Approved at April 20, 2021 Board Meeting	Checks 1685 - 1700	(223,734.78)	
Deposit	Interest/Refund Bank Charges	46.45	
AT&T	1701 Telephone - April 2021	(159.95)	
Pedernales Electric	1702 Utilities - March 2021	(1,130.37)	
Voided Check	1703 Voided Check	-	
US Treasury	1704 Payroll Taxes - First Quarter 2021	(504.94)	
Customer Refund	1705 Pool Deposit	(1,450.00)	
AT&T	1706 Internet - April 2021	(84.52)	
Customer Refund	1721 Customer Refund	(80.40) *	
Customer Refund	1722 Customer Refund	(134.92) *	
Customer Refund	1723 Customer Refund	(46.23) *	
AT&T	1724 Telephone - May 2021	(205.08) *	
Pedernales Electric	1725 Utilities - April 2021	(1,272.95) *	
		<u>(7,422.92)</u>	
Expenditures to be Approved at May 18, 2021 Board Meeting (From Bookkeeper's Account)		-	(93,816.64)
Vendor	Chk #	Memo	Amount
Dennis Daniel	1707	Director Fees - May 18, 2021 Meeting	138.52
Nathan Neese	1708	Director Fees - May 18, 2021 Meeting	138.53
Ron Meyer	1709	Director Fees - May 18, 2021 Meeting	138.53
Theresa Purdy	1710	Director Fees - May 18, 2021 Meeting	138.52
Thomas Rogers	1711	Director Fees - May 18, 2021 Meeting	138.53
Aquatic Features Inc	1712	Pond Maintenance - April 2021	970.00
Bott & Douthitt, PLLC	1713	Accounting Fee - April 2021	2,000.00
Inframark LLC	1714	Operations - March and April 2021	15,374.48
Environmental Solutions	1715	Rent Odor Control Unit - April 2021	600.00
LCRA	1716	Raw Water/Monthly Fee - April 2021	3,539.70
Sommers Marketing	1717	Website - April 2021	1,300.00
Willatt & Flickinger	1718	Legal Fees - April 2021	8,798.50
Zane Furr	1719	Landscape Maintenance - April 2021	3,735.00
WTCPUA	1720	Impact Fees - March 2021	25,876.00
Murfee Engineering	1726	Engineering - April 2021	4,660.90 *
West Travis County PUA	1727	Purchased Water - April 2021	26,269.43 *
		Total Operating Account Expenditures	<u>93,816.64</u>
<i>*Added after packet submission</i>			
Transfers to be Approved at May 18, 2021 Board Meeting		(95,000.00)	93,816.64
Transfer	From First Citizens Operating to TexPool Operating	(95,000.00)	
Transfer	From TexPool Operating to First Citizens Bookkeeper's	93,816.64 *	
		<u>(1,183.36)</u>	
Projected Cash Balance - May 18, 2021		\$ 3,198.52	\$ 17,802.76

**Reunion Ranch W.C.I.D.
Cash/Investment Activity Report
March 31, 2021 - May 18, 2021**

	Interest Rates	Balance 3/31/2021	Subsequent		Subtotal 5/18/2021	Transfers to be Approved 5/18/2021		Projected Balance 5/18/2021
			Receipts	Disbursements				
General Fund -								
First Citizens - Operating Account	n/a	155,161.38	68,037.14	(125,000.00)	98,198.52	(95,000.00)	(1)	3,198.52
First Citizens - Bookkeeper's Account	n/a	25,225.68	221,381.23	(322,620.79)	(76,013.88)	93,816.64	(2)	17,802.76
TexPool - Operating Account	0.0101%	1,123,906.92	161,617.31	(221,334.78)	1,064,189.45	9,133.27	(1), (2), (3)	1,073,322.72
Total - General Fund		1,304,293.98	451,035.68	(668,955.57)	1,086,374.09	7,949.91		1,094,324.00
Debt Service Fund -								
TexPool - Tax	0.0101%	269,788.13	-	(236,617.31)	33,170.82	(32,949.91)	(3), (4)	220.91
TexPool - Debt Service	0.0101%	2,031,282.91	200,000.00	-	2,231,282.91	25,000.00	(4)	2,256,282.91
Total - Debt Service Fund		2,301,071.04	200,000.00	(236,617.31)	2,264,453.73	(7,949.91)		2,256,503.82
Capital Project Fund -								
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%	2,264,373.63	-	-	2,264,373.63	-		2,264,373.63
Total - Capital Project Fund		2,269,480.36	-	-	2,269,480.36	-		2,269,480.36
Total - All Funds		5,874,845.38	651,035.68	(905,572.88)	5,620,308.18	-		5,620,308.18

Transfer Letter Information:

- (1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$95,000.00
(2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$93,816.64
(3) To transfer funds from TexPool Tax Account to TexPool Operating Account: \$7,949.91
(4) To transfer funds from TexPool Tax Account to TexPool Debt Service Account: \$25,000.00



Murfee Engineering Company

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

Invoice number 44378
Date 05/13/2021

Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through April 30, 2021

PROFESSIONAL FEES

12002-114 210 Conversion for RR WCID

	Hours	Rate	Billed Amount
Project Administration Assc - Construction			
James A. Falkenbury	3.50	80.00	280.00
Engineering Technician I			
Philip E. Parker	3.00	95.00	285.00
PROFESSIONAL FEES subtotal	6.50		565.00

REIMBURSABLES

12002-114 210 Conversion for RR WCID

	Billed Amount
Mileage Allowances	10.30
REIMBURSABLES subtotal	10.30
Invoice total	575.30



Murfee Engineering Company

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

Invoice number 44379
Date 05/13/2021

Project 12002 REUNION RANCH

Professional Engineering Services Rendered Through April 30, 2021

\$1,500 per month

Description	Contract Amount	Prior Billed	Current Billed
12002-115 District Engineering 2020-2021	18,000.00	9,000.00	1,500.00
Total	18,000.00	9,000.00	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 44380
Date 05/13/2021

Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through April 30, 2021

Planning and coordination on plant issue. (Inframark, TCEQ).

PROFESSIONAL FEES

12002-116 District Engineering Additional Services 2020-2021

	Hours	Rate	Billed Amount
Engineering Technician I			
Philip E. Parker	27.00	95.00	2,565.00
PROFESSIONAL FEES subtotal	27.00		2,565.00

REIMBURSABLES

12002-116 District Engineering Additional Services 2020-2021

	Billed Amount
Mileage Allowances	20.60
REIMBURSABLES subtotal	20.60

Invoice total **2,585.60**



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

Account Number	AMOUNT DUE
290523-00061-00	\$26,269.43
Due Date	After Due Date Pay
5/30/2021	\$27,845.59
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

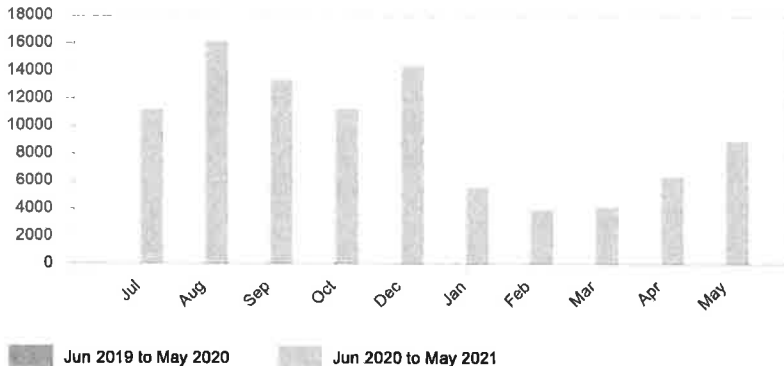
There will be a charge on all returned checks.
 Please return this portion with your payment.
 When paying in person, please bring both portions of this bill.

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	4/1/2021	5/3/2021	32	5/5/2021	5/30/2021	5/31/2021

PREVIOUS BALANCE	\$22,042.13
PAYMENTS	(\$22,042.13)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00

METER #	CURRENT READING	PREVIOUS READING	USAGE (In 1000 Gallons)	
66514301	162,961	154,032	8,929	
			Wholesale Water	\$14,732.85
			Monthly Charge	\$11,536.58
			CURRENT BILL	\$26,269.43
			AMOUNT DUE	\$26,269.43
			AMOUNT DUE AFTER 05/30/2021	\$27,845.59



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

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

1724

Date	Type	Reference	Original Amt.	Balance Due	5/12/2021 Discount	Payment
5/31/2021	Bill	512-288-5641 05/21	205.08	205.08		205.08
					Check Amount	205.08

First Citizens - Bookke Telephone - May 2021

205.08



REUNION RANCH
PO BOX 2445
ROUND ROCK TX 78680 - 2445

Page 1 of 2
Account Number 512 288 5641 322 9
Billing Date May 3, 2021

Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	159.96
Payment Received 4-24 Thank you!	159.96CR
Adjustments	.00
Balance	.00
Current Charges	205.08
Total Amount Due	\$205.08
Amount Due in Full By	May 27, 2021

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	205.08
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		205.08

News You Can Use Summary

- PREVENT DISCONNECT
- FEE DESCRIPTIONS
- STILL GETTING PAPER?
- LONG DIST. PROVIDERS
- COST ASSESSMENT CHRG

See "News You Can Use" for additional information

Plans and Services

Monthly Service - May 3 thru Jun 2

1 Bus Local Calling Unlimited B	157.00
Business Line (Measured Rate)	
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Touchtone	
Unlimited Local Usage	

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity

Item No.	Description	Quantity	Monthly Rate	Amount Billed
Activity on Apr 23, 2021				
(Monthly Charges are Prorated from Apr 23, 2021 through May 2, 2021)				
2	Monthly Service			10.00

Surcharges and Other Fees

3	Federal Subscriber Line Charge			6.50
4	911 Fee			.50
5	State Cost-Recovery Fee			.33
6	Federal Universal Service Fee			2.17
7	Texas Universal Service			5.72
8	Cost Assessment Charge			6.12
Total Surcharges and Other Fees				21.34

Taxes

9	Federal			4.04
10	State and Local			12.70
Total Taxes				16.74

Total Plans and Services

205.08

Amount Subject to Sales Tax: 177.84

By/Date Received: 05-11-21
 By/Date Posted: 05-12-21
 Approved for Payment: [Signature]
 Hand Delivered to: [Signature]
 Mailed By/Date: 05-14-21
 GL#: 6230

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 - Enroll in paperless billing.

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

1725

Date	Type	Reference	Original Amt.	Balance Due	5/12/2021 Discount	Payment
4/30/2021	Bill	3001313420 04/21	24.97	24.97		24.97
4/30/2021	Bill	3001313424 04/21	1,025.88	1,025.88		1,025.88
4/30/2021	Bill	3001313435 04/21	22.50	22.50		22.50
4/30/2021	Bill	3001313436 04/21	199.60	199.60		199.60
					Check Amount	1,272.95

First Citizens - Bookke

1,272.95

NMNN



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

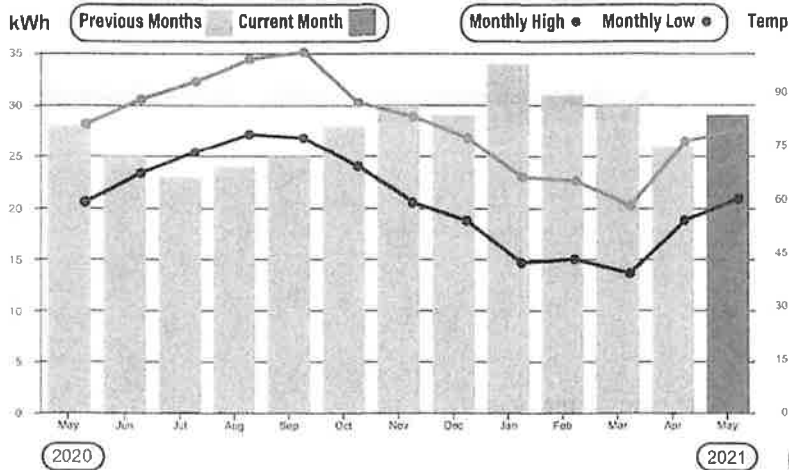
Account #: 3001313420
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 05/05/2021

TOTAL
AMOUNT DUE
\$24.97
Due Date
05/21/2021

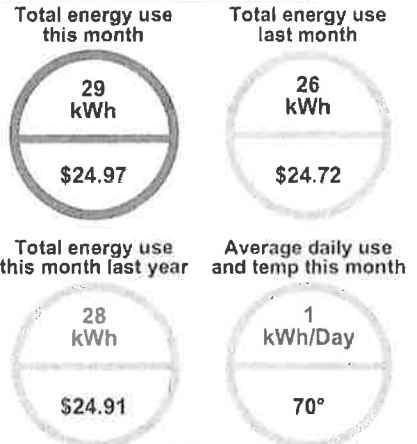
Service Address: 111 MARGARET CIRCLE

This bill does not reflect payments after 05/05/2021.
Charge detail found on the back of this page.

Monthly energy use



Energy comparison



IMPORTANT MEMBER INFORMATION

This National Electrical Safety Month, we are sharing tips for working safely from home at pec.coop/safeforhome.

By/Date Received: 05-10-21
By/Date Posted: 05/12/21
Approved for Payment: [Signature]
Hand Delivered to: [Signature]
Mailed By/Date: [Signature]
GL#: 6236

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

NNNN



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

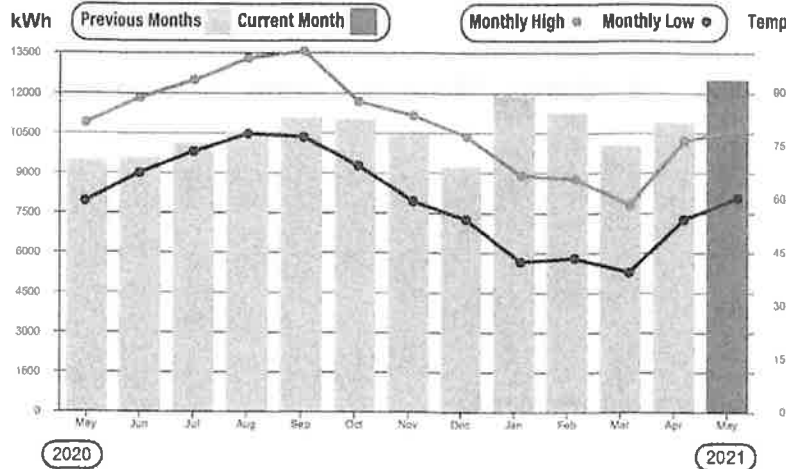
Account #: 3001313424
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 05/05/2021

TOTAL
AMOUNT DUE
\$1,025.88
Due Date
05/21/2021

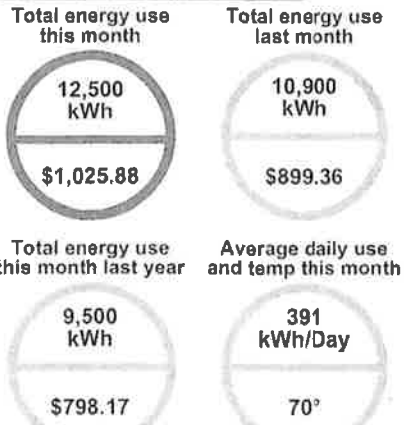
Service Address: REUNION RCH BLVD & FM
1826

This bill does not reflect payments after 05/05/2021.
Charge detail found on the back of this page.

Monthly energy use



Energy comparison



By/Date Received: 05-10-21
By/Date Posted: 05-12-21
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6330

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NNNN



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pec.coop Se habla Español

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Not-for-profit

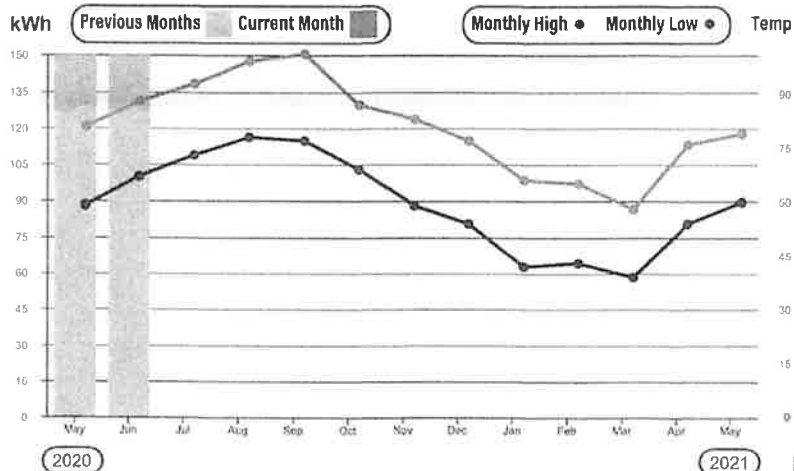
Account #: 3001313435
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 05/05/2021

TOTAL
AMOUNT DUE
\$22.50
Due Date
05/21/2021

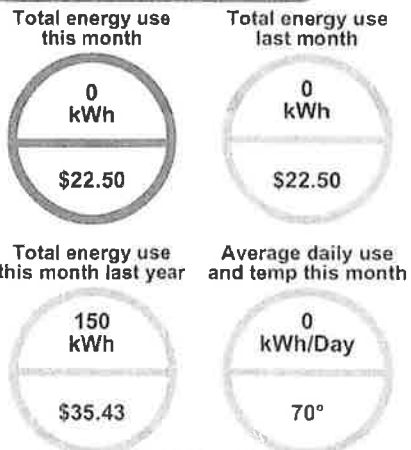
Service Address: 591 KATIE DRIVE

This bill does not reflect payments after 05/05/2021.
Charge detail found on the back of this page.

Monthly energy use



Energy comparison



By/Date Received: 05-10-21
By/Date Posted: 05-12-21
Approved for Payment: [Signature]
Hand Delivered to: P&E
Mailed By/Date: [Signature]
GL#: 6230

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YNNY



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Monday through Friday, 8 a.m. – 6 p.m.
Report an outage: 888-883-3379
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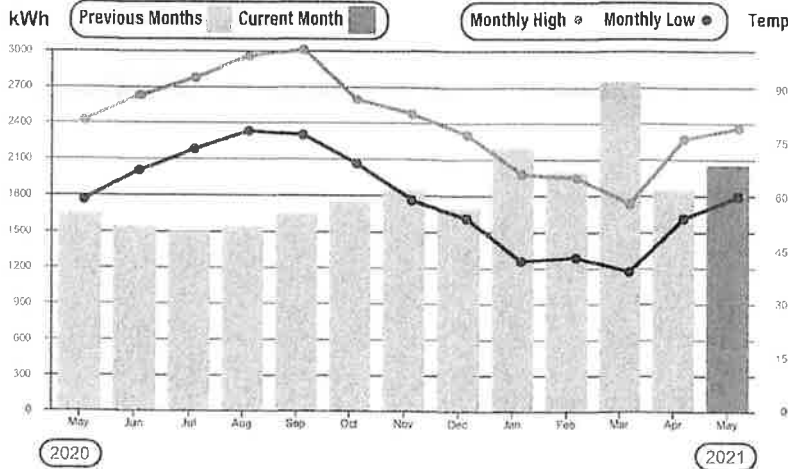
Account #: 3001313436
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 05/05/2021

TOTAL
AMOUNT DUE
\$199.60
Due Date
05/21/2021

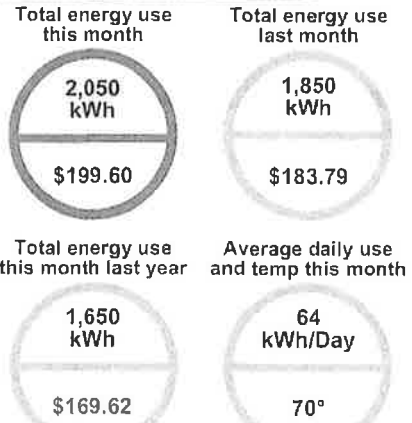
Service Address: 374 KATIE DRIVE-LIFT
STATION

This bill does not reflect payments after 05/05/2021.
Charge detail found on the back of this page.

Monthly energy use



Energy comparison



By/Date Received: 05-10-21
By/Date Posted: 05-12-21
Approved for Payment: _____
Hand Delivered to: PEC
Mailed By/Date: _____
GL#: 6330

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