

**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 December 17, 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: 818 9049 4229 AND PASSWORD: 482594. 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 (Gary Grass)
  - b. Variances to Drought Contingency Plan requirements (Dennis Daniel)
  - c. Overall plan to improve wastewater plant efficiency and effluent irrigation (Dennis Daniel)
  - d. Contract for Phase II of effluent irrigation improvements (Dennis Daniel)
  - e. Enforcement of drought, erosion control and pool restrictions (Dennis Daniel)
  - f. Committee Reports (Dennis Daniel)
    - i. Communications (Mark Olson)
    - ii. Operations (Dennis Daniel)
    - iii. Land Use & Water Quality (Gary Grass)
    - iv. Finance, Budget & Audit (Eric Hart)
    - v. Water Conservation & Drought Management (Dennis Daniel)
    - vi. Contractors' Review (John Genter)

8. Engineer's Report and requested approvals (Chris Rosales & Bryce Canady)
  - a. Wastewater Collection and Treatment Plant
  - 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 & Maintenance Report and requested approvals (Dragan Sonnier/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; charges to builders
  - i. Authorizations for expenditures related to contracts, repairs, replacements, operations improvements and maintenance
10. Attorney Report and requested actions (Bill Flickinger)
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 November 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  
John Genter – Vice President  
Gary Grass – Secretary  
Mark Olson - Assistant Secretary  
Eric Hart – 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, Dragan Sonnier with Inframark and Chris Rosales and Bryce Canady with Murfee Engineering Company.

Attending via Zoom were Bill Flickinger with Willatt & Flickinger, PLLC, Allen Douthitt with Bott & Douthitt, PLLC, Makenzi Scales with Inframark and residents Leslie Daniel and Ron Meyer.

3.     PUBLIC COMMENTS

No public comments were made.

4.     MINUTES OF PRIOR MEETINGS

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

**Motion: Approve the October 15, 2024 meeting minutes as presented.**

**Motion by: Assistant Secretary Mark Olson**

**Second by: Vice President John Genter**

**The motion carried unanimously.**

5. UPDATES REGARDING REUNION RANCH HOA MATTERS

Vice President John Genter reported that the HOA has not yet appointed a designated member to provide HOA updates. For now, Vice President John Genter will share the District's updates with Blake Gentry.

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

Bookkeeper Allen Douthitt discussed the financials through September. The annual audit is being prepared and the auditor will present the audit at the January or February board meeting for consideration. There was discussion of the District's budget items and reserves. Assistant Secretary Eric Hart asked about the water service reserves versus water sales. Bookkeeper Allen Douthitt explained that he budgets for a 10% water loss. President Dennis Daniel stated that Bookkeeper Allen Douthitt budgets conservatively for the District and it is much appreciated. There is \$20,000 of District taxes that are outstanding, equaling a rate of collection at 99.26%. There is still \$15,000 of uncollected taxes from prior years. This may be due to homeowners deferring their taxes or disputing them and not just being delinquent. Assistant Secretary Mark Olson inquired about the AT&T invoices. Manager Makenzi Scales reported that these invoices relate to the landlines at the lift stations, which allow the system to call out when there are alarms at the facilities. President Dennis Daniel noted the District's Quarterly Investment Report as included in the bookkeeper's report.

After discussion, President Dennis Daniel entertained the following motions.

**Motion: Approve the District's Quarterly Investment Report as presented.**

**Motion by: President Dennis Daniel**

**Second by: Secretary Gary Grass**

**The motion carried unanimously.**

**Motion: Approve the District's financials and authorize payment of vendor invoices, per diems and submitted pool deposits and authorize fund transfers as discussed, except for payment to the LCRA.**

**Motion by: President Dennis Daniel**

**Second by: Vice President John Genter**

**The motion carried unanimously.**

**Motion: Ratify and confirm payment to the LCRA as previously approved by Secretary Gary Grass.**

**Motion by: Vice President John Genter  
Second by: Assistant Secretary Eric Hart  
President Dennis Daniel abstained. The motion carried.**

7. ITEMS FROM THE BOARD

- a. Requests for common area modifications
- b. Variances to Drought Contingency Plan requirements
- c. Public Hearing on Drought Contingency Plan
- d. Amendment to Drought Contingency Plan
- e. Overall plan to improve wastewater plant efficiency and effluent irrigation
- f. Bott & Douthitt Bookkeeping Services Contract Amendment
- g. Rate Order
- h. Enforcement of drought, erosion control and pool restrictions
- i. Committee Reports
  - i. Communications
  - ii. Operations
  - iii. Land Use & Water Quality
  - iv. Finance, Budget & Audit
  - v. Water Conservation & Drought Management
  - vi. Contractors' Review

Secretary Gary Grass discussed Item 7a and noted that resident Ron Meyer was in attendance on Zoom. There was a brief discussion regarding a homeowner who has not submitted an application for a swim spa that was installed in their backyard. Secretary Gary Grass reported they spoke with the homeowner and were able to get everything cleaned up.

There was no discussion on Item 7b.

Items 7c & d were discussed together. President Dennis Daniel reported that the WTC PUA met yesterday and moved back to Stage 1 watering restrictions and revised its Drought Contingency Plan. Attorney Bill Flickinger received the WTC PUA notice advising that they were moving to Stage 1. The Board committee is authorized to move into a different Stage but wanted to take this time to bring it to the Board since it was short notice. The District will need to comply with the WTC PUA's plan or be at least as stringent. Attorney Bill Flickinger went through the proposed changes. The changes that need to be addressed today include changing the watering hours in the year-around schedule to 6AM-10AM and 7PM-10PM. This is due to the WTC PUA wanting to fill the tanks at night. The hours are also changed in Stage 1 to 6AM-10AM and 7PM-10PM. In Stage 2 the provision for no irrigation from November to February has been removed. However, this will need to be added in Stage 3 in the District's Drought Contingency Plan. The WTC PUA also added provisions to recreational areas. Attorney Bill Flickinger recommends

making the changes to the District's Drought Contingency Plan as discussed and authorization for the President and/or Vice President to make any additional changes as needed.

President Dennis Daniel opened the public hearing on the Drought Contingency Plan.

Resident Ron Meyer stated that it is difficult to adhere to the split watering hours as proposed and asked if the District can compromise and change the watering hours to not have the split schedule, however, keep the same amount of time for watering. Another aspect is that it is difficult to program the irrigation controller for a split period. Resident Leslie Daniel agrees that the split hours are confusing but is not sure the District can do anything about it. On the permanent year around restrictions, should the language say "recommended" watering hours as stated or should "recommended" be taken out. Attorney Bill Flickinger advised that the hours are specific to facilitate filling the WTC PUA's tanks and does not believe the District has flexibility on the hours.

After the comment period, President Dennis Daniel closed the public hearing on the Drought Contingency Plan.

Vice President John Genter commented that the District needs to stay with what the WTC PUA says on hours but delete the reference to "Recommended" in the Permanent Watering Restriction times. The District can provide information on how to change your irrigation controller to abide by this schedule. Assistant Secretary Mark Olson agrees and asked about the signage. Assistant Secretary Eric Hart agrees as well. President Dennis Daniel stated in February or March he committed to sending out information on setting irrigation controllers and will work with Assistant Secretary Mark Olson on that information.

After discussion, President Dennis Daniel entertained the following motions.

**Motion: Approve the Resolution Adopting Amended Drought Contingency Plan as discussed.**

**Motion by: President Dennis Daniel**  
**Second by: Assistant Secretary Gary Grass**  
**The motion carried unanimously.**

**Motion: Approve moving back to Stage 1 watering restrictions as shown in the District's Amended Drought Contingency Plan.**

**Motion by: President Dennis Daniel**  
**Second by: Assistant Secretary Mark Olson**  
**The motion carried unanimously.**

Engineer Chris Rosales discussed item 7e, relating to the solicitation of bids for the Phase II portion of the Wastewater Plant Efficiency Plan - 210 irrigation project for piping. He presented the plans of the project for review. They are expecting to receive bids on this project by December 10<sup>th</sup>. By the December meeting, he should have a contract drafted for approval. Vice President of

Operations & Development at Murfee Engineering, Bryce Canady discussed the project plans with the Board and its coordination with Malone/Wheeler. There was solicitation sent to six (6) contractors for this project. Engineer Chris Rosales presented a contractor's list of confirmed and unconfirmed bidders. President Dennis Daniel inquired about the engineer's cost estimate on this project and Engineer Chris Rosales stated it was budgeted for \$150,000. Bryce Canady is hopeful that the cost will come in lower than \$150,000. There was discussion of the information contained in the Operational and Capital Projects chart needing to be updated. Bryce Canady advised that they could upload this information in a Gantt Chart instead of the current format. President Dennis Daniel liked that idea. The electrical in Phase I is being completed soon and will tie in nicely with Phase II of the project. Engineer Chris Rosales stated there are additional delays in receiving the skid. Shipment of the skid should now occur right before Christmas. President Dennis Daniel asked about the planned completion dates for Phases I & II, as well as the operational date. As of now, it appears that Phases I & II will be completed and in operation by spring of 2025. For Phase I the District will still need to solicit bids for the installation. Bryce Canady stated that they might be able to utilize the same contractor that is used in Phase II. President Dennis Daniel noted that the make-up water for the irrigation needs to be done by 2025, not 2026. This is very important as the District does not have enough effluent for all of the irrigation areas.

Vice President John Genter had nothing to report on for Item 7f.

Assistant Secretary Eric Hart discussed Item 7g, relating to the District's Rate Order. The committee met yesterday to go over the updated fees as provided by Inframark. There was discussion of the costs for turn-on/off services to the homeowners, security deposits and meter testing/re-reads. The Board went through the red-lined version of the Rate Order in detail and provided comments and feedback.

After discussion, President Dennis Daniel entertained a motion.

**Motion: Approve the revised Rate Order with the changes as discussed today.**

**Motion by: President Dennis Daniel**  
**Second by: Secretary Gary Grass**  
**The motion carried unanimously.**

President Dennis Daniel discussed Item 7h, relating to enforcement of drought, erosion control and pool restrictions. By the December board meeting, we would like Inframark to prepare a detailed document showing their enforcement and inspection activities for violations of watering, erosion control and pool construction.

Manager Makenzi Scales discussed the PFAS letter as included in the agenda package. President Dennis Daniel asked if the District has to take action on this now. Manager Makenzi Scales advised there was no action needed, the Board will just need to acknowledge that they have reviewed it. President Dennis Daniel asked for any comments or questions in connection with this notification. Manager Makenzi Scales noted that additional guidance from the EPA is forthcoming. The EPA will be using TCEQ for enforcement measures. There are two new regulations for districts that provide water regardless of whether it is through a wholesale contract

or local facility. Inframark will provide these services to the District. President Dennis Daniel discussed the additional testing, protocols and what to do about it that will be a result of these new regulations. The District and WTC PUA will not likely have any issues.

The Board then discussed their committee reports.

Assistant Secretary Mark Olson reported that per his request, Inframark sent out an e-mail blast on winter averaging any may send another email blast noting the meter read dates. Assistant Secretary Eric Hart asked if the email address for Inframark, [csaus@inframark.com](mailto:csaus@inframark.com) can be changed to something more user friendly, as it is confusing and does not show up as anything relating to Reunion Ranch. Manager Dragan Sonnier advised he will look into that request.

Secretary Gary Grass reported that the quarterly outfall inspection report will show up in the December agenda package under the Manager's Report.

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 - Update
- d. Emergency Management Plan(s)
- e. Stormwater and Water Quality System
- f. Approvals Related to Ongoing Construction Contracts
- g. Approvals to Upcoming Construction Contracts

President Dennis Daniel asked if there are any highlights that need to be addressed in the Engineer's Report.

Bryce Canady reported that the District's TLAP is being processed through the TCEQ. President Dennis Daniel asked if any issues arise, to please inform the committee as soon as possible.

Engineer Chris Rosales asked if the Board would like to continue to see the graphs that are included in the Engineer's Report. President Dennis Daniel said yes, as they help him watch the water usage in the District. Overall water use is looking good. The wastewater flow peaks do not make sense and Engineer Chris Rosales stated that instead of adding the note on the peaks, it was removed from the graph. President Dennis Daniel said that instead of removing the peaks, he would refer they are left in but add a notation at the bottom of the graph that the peak was an error. Bryce Canady asked Manager Dragan Sonnier about the measuring device on the weir meter. Manager Dragan Sonnier was not sure but will get with operations to determine the answer. The meter may need to be calibrated to be sure the readings are accurate. President Dennis Daniel discussed the history of issues with the wastewater flow and is sensitive to the readings. There was discussion of the Effluent Composite Chart and its readability. The consensus was that it was hard to read. Murfee will clean the chart up for ease of reading. President Dennis Daniel previously asked for a separate chart for each parameter, even if it is small. This request will include five charts being created without the data points included on them. The Board discussed the BOD level being high.



9. OPERATIONS AND MAINTENANCE REPORT AND REQUESTED APPROVALS

- 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; charges to builders
- i. Authorizations for expenditures related to contracts, repairs, replacements, operations improvements and maintenance

Manager Dragan Sonnier discussed the summary of activities since the last board meeting.

The gate at the lift station on Adam Court is in need of repair. The wooden frame has rotted and caused the gate to lean. Two quotes have been received to rebuild the gate as is with a wooden frame and one with a steel frame. The Board discussed the best option. President Dennis Daniel asked for Inframark's recommendation and Manager Dragan Sonnier recommend the steel frame.

After discussion, President Dennis Daniel entertained a motion.

**Motion: Approve the proposal submitted by G-Square Consulting for replacement of the gate at the Adam Court lift station with a steel frame in the amount of \$2,922.75.**

**Motion by: Assistant Secretary Mark Olson**

**Second by: Vice President John Genter**

**The motion carried unanimously.**

Manager Dragan Sonnier reported on issues with the SBR #1 mixer. The mixer is tripping for overload and will need to be pulled so that it can be inspected and cleaned. President Dennis Daniel asked if this mixer is different than the one that failed before and would like more information as to why these are failing and the root cause of these failures. Manager Dragan Sonnier believes it is a different mixer and will provide additional information on this matter. President Dennis Daniel advised that this issue could be the cause of the elevated BOD. Bryce Canady stated that they will coordinate with Inframark and go out and take a look at the situation.

After discussion, President Dennis Daniel entertained a motion.

**Motion: Defer this action and authorize the Operations Committee to approve the expenditure in the amount of \$4,472.00 to pull the anoxic SBR basin mixer out for inspection and cleaning due to tripping for overload as discussed above, upon further explanation by Inframark and Murfee Engineering.**

**Motion by: Assistant Secretary Gary Grass**  
**Second by: Assistant Secretary Mark Olson**  
**The motion carried unanimously.**

The bar screen repair should now be completed by November 21<sup>st</sup> per the contractor.

There was discussion of three grinder pumps needing repair/replacement. It appears that the damage was caused by grease being put down the system and has voided the warranty on the grinder pumps. The three pumps will be repaired and two of those will be put back to be spares. There was discussion of sending out information on grinder pumps to the residents. Inframark will provide the grinder pump letter to the committee for review. There was discussion of homeowner paying for the repair if the warranty is voided due to grease. In that case, that provision must be included in the District's Rate Order.

After discussion, President Dennis Daniel entertained a motion.

**Motion: Approve three (3) HydroSource proposals for repair of the grinder pumps in the amounts of \$4,908.42, \$1,615.29 and \$1,325.24 as discussed.**

**Motion by: President Dennis Daniel**  
**Second by: Vice President John Genter**  
**The motion carried unanimously.**

Manager Dragan Sonnier presented a proposal from Hach that includes a one-year service for calibration of various meters. The Board inquired about this proposal and what it was for and if the District had contracted with this company in the past, as it did not seem familiar. President Dennis Daniel stated that the Board needs additional information on this proposal. Therefore, this topic was tabled until the December board meeting.

Manager Dragan Sonnier provided an update on the tracking meter. Inframark believed that an irrigation line was tied into the tracking meter located at the wastewater treatment plan, but upon further investigation, there was a leak next to the drip skid. The leak was repaired and the tracking meter should be accurate. The reporting for next month should be correct. President Dennis Daniel noted that the tracking meter was not reading inaccurately, it was showing high usage because a HOA irrigation line was tied to it in error and then it also had a leak. Assistant Secretary Gary Grass asked about the HOA water consumption and the cost for that water. It appears that the HOA should be paying for that water consumption. Vice President John Genter stated that it was a lot of water that did not get billed. Vice President John Genter also stated that the District needs to know if the tracking meter was actually connected to the HOA irrigation line and if so, what work was done to correct it, from a billing prospective, how did that get corrected, how much water was lost during the leak and how was that fixed. Manager Dragan Sonnier will get those answers and provide the information prior to the next board meeting so that the board will have time to review it in detail so as to know how to proceed.

President Dennis Daniel discussed the AR report and the discrepancies. Noting the delinquent amount of \$54,202.97 is incorrect. The books need to be corrected, not noted at the bottom of the report. That amount was a mistake and should never have been on the report. There was additional discussion of the 120-day account and if the water service was terminated. There are several issues with this report that need to be corrected. Manager Dragan Sonnier will check on the information and get back to the Board. Additional discussion was had on collection of past due accounts.

10. ATTORNEY REPORT AND REQUESTED ACTIONS

Attorney Bill Flickinger had nothing to report.

11. ADJOURN

President Dennis Daniel adjourned the meeting at 5:50 p.m.

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Dennis B. Daniel, President  
Reunion Ranch WCID

ATTEST:

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Gary Grass, Secretary  
Reunion Ranch WCID

[SEAL]

- Motion to approve District financials and authorize payment of vendor invoices, per diems and fund transfers as discussed, except for payment to the LCRA. (All directors including Dennis Daniel can vote on this motion).
- Motion to ratify and confirm payment to the LCRA as previously approved by Secretary Gary Grass. (Dennis Daniel needs to abstain from voting on this motion).

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

## **Accounting Report**

**December 17, 2024**

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- Review Cash Activity Report, including Receipts and Expenditures.
  - ☑ Action Items:
    - Approve director and vendor payments.
    - Approve fund transfers.
- Review October 31, 2024 Financial Statements



## Cash Activity Report

**Reunion Ranch W.C.I.D.  
Cash Activity Report  
October 31, 2024 - December 17, 2024**

		First Citizens	
		Operating Account	Bookkeeper's Account
<b>Reconciled Cash Balance - October 31, 2024</b>		<b>\$ 96,921.97</b>	<b>\$ 17,684.31</b>
<b>Subsequent Activity through December 17, 2024</b>		<b>34.15</b>	<b>(4,150.03)</b>
Transfer Approved at November 19, 2024 Board Meeting	To TexPool Operating Account	(85,000.00)	
Deposit	Service Revenue	85,034.15	
	Subtotal - Operating Account	34.15	
Transfer Approved at November 19, 2024 Board Meeting	From TexPool Operating Account	242,642.57	
Expenditures	Checks approved at November 19, 2024 meeting	(236,953.68)	
Pedemales Electric	Utilities - October 2024	(1,921.53)	
AT&T	Telephone - November 2024	(445.83)	
AT&T Uverse	Internet - November 2024	(121.40)	
Pool Deposit Refund	Pool Deposit Refund	(1,500.00)	
TCEQ	Water System Fee - FY 2025	(708.05)	
LCRA	Raw Water/Monthly Fee - November 2024	(5,044.52)	
Texas Disposal System	Trash Service - December 2024	(97.59)	
		(4,150.03)	
<b>Expenditures to be Approved at December 17, 2024 Board Meeting</b>		<b>-</b>	<b>(51,987.41)</b>
<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>	
Aquatic Features Inc	Pond Maintenance - November 2024	(1,101.75)	
Bott & Douthitt, PLLC	Accounting Services - November 2024	(2,000.00)	
Hays Central Appraisal District	Appraisal Fees - First Quarter 2025	(5,192.95)	
Sommers Marketing + Public Relations	Website - November 2024	(550.00)	
West Travis County PUA	Purchased Water - November 2024	(28,521.21)	
Willatt & Flickinger	Legal Fees - November 2024	(9,631.50)	
Zane Furr	Landscape Maintenance - November 2024	(4,990.00)	
	Total Operating Account Expenditures	(51,987.41)	
<b>Transfers to be Approved at December 17, 2024 Board Meeting</b>		<b>(90,000.00)</b>	<b>63,453.13</b>
Transfer	From First Citizens Operating to TexPool Operating	(90,000.00)	
Transfer	From TexPool Operating to First Citizens Bookkeeper's	51,987.41	
Transfer	From TexPool Operating to First Citizens Bookkeeper's	11,465.72	
		(26,546.87)	
<b>Expected Cash Balance - December 17, 2024</b>		<b>\$ 6,956.12</b>	<b>\$ 25,000.00</b>



**Reunion Ranch W.C.I.D.  
Cash/Investment Activity Report  
October 31, 2024 - December 17, 2024**

	Interest Rates	Balance 10/31/2024	Receipts	Subsequent Disbursements	Subtotal 12/17/2024	Transfers to be Approved 12/17/2024	Expected Balance 12/17/2024
<b>General Fund -</b>							
First Citizens - Operating Account	0.0500%	96,921.97	85,034.15	(85,000.00)	96,956.12	(90,000.00)	6,956.12
First Citizens - Bookkeeper's Account	0.0500%	17,684.31	242,642.57	(298,780.01)	(38,453.13)	63,453.13	25,000.00
Central Bank - Lockbox Account	1.9800%	39,946.16	-	(25,000.00)	14,946.16	(10,000.00)	4,946.16
TexPool - Operating Account	4.6250%	2,942,827.96	110,000.00	(244,526.61)	2,808,301.35	46,615.14	2,854,916.49
<b>Total - General Fund</b>		<b>3,097,380.40</b>	<b>437,676.72</b>	<b>(653,306.62)</b>	<b>2,881,750.50</b>	<b>10,068.27</b>	<b>2,891,818.77</b>
<b>Debt Service Fund -</b>							
TexPool - Tax	4.6250%	15,592.28	1,884.04	-	17,476.32	(11,952.31)	5,524.01
TexPool - Debt Service	4.6250%	1,267,806.40	-	-	1,267,806.40	-	1,267,806.40
<b>Total - Debt Service Fund</b>		<b>1,283,398.68</b>	<b>1,884.04</b>	<b>-</b>	<b>1,285,282.72</b>	<b>(11,952.31)</b>	<b>1,273,330.41</b>
<b>Total - All Funds</b>		<b>4,380,779.08</b>	<b>439,560.76</b>	<b>(653,306.62)</b>	<b>4,167,033.22</b>	<b>(1,884.04)</b>	<b>4,165,149.18</b>

**Transfer Letter Information:**

- (1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$90,000.00
- (2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$51,987.41
- (3) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$11,465.72
- (4) To transfer funds from Central Bank Lockbox Account to TexPool Operating Account: \$10,000.00
- (5) To transfer funds from TexPool Tax Account to TexPool Operating Account: \$10,068.27

# Recap & Standings Report

HAYSTAX

Cycles: All Taxing Units: Driftwood Ec... Transaction Date Range: 10/01/2024 to 10/31/2024 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	20,200.90	0.00	20,200.90	6,300.35	1,183.84	0.00	1,122.62	0.00	13,900.55
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
<b>Summary</b>									
<b>Total Current</b>	20,200.90	0.00	20,200.90	6,300.35	1,183.84	0.00	1,122.62	0.00	13,900.55
<b>Total Delinquent</b>	15,506.73	0.00	15,506.73	0.00	0.00	0.00	0.00	0.00	15,506.73
<b>Rollbacks</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Taxing Unit Total</b>	35,707.63	0.00	35,707.63	6,300.35	1,183.84	0.00	1,122.62	0.00	29,407.28
<b>Percentages</b>									
% of Roll Collected - 2023 - 99.49%	Adjusted Original Roll -- \$2,731,452.08			Current YTD Collected -- \$2,717,551.53					
Tax Collections Compared to Current Taxes Billed 31.19% Collected									
All Collections Compared to Current Taxes Billed 37.05% Collected									
Combined Collections (Collections + P&I Collected) -- 7,484.19									

Reunion Ranch W.C.I.D.  
ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION  
October 31, 2024

TAX YEAR	2024			2023			Prior Years			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	\$ 0.2515	\$ 0.3725	\$ 0.6240	\$ 0.2440	\$ 0.3800	\$ 0.6240						
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	2,463.60	3,836.75	6,300.35	0.00	0.00	0.00	2,463.60	3,836.75	6,300.35
PENALTY	0.00	0.00	0.00	462.91	720.93	1,183.84	0.00	0.00	0.00	462.91	720.93	1,183.84
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	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
JAN												
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
FEB												
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
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	0.00	0.00	0.00	2,463.60	3,836.75	6,300.35	0.00	0.00	0.00	2,463.60	3,836.75	6,300.35
PENALTY	0.00	0.00	0.00	462.91	720.93	1,183.84	0.00	0.00	0.00	462.91	720.93	1,183.84
TOTAL DISTRIBUTION	0.00	0.00	0.00	2,926.51	4,557.68	7,484.19	0.00	0.00	0.00	2,926.51	4,557.68	7,484.19
BEGINNING												
TAXES RECEIVABLE	0.00	0.00	0.00	7,899.07	12,301.83	20,200.90	5,278.25	10,228.48	15,506.73	13,177.32	22,530.31	35,707.63
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
LESS: COLLECTIONS	0.00	0.00	0.00	(2,463.60)	(3,836.75)	(6,300.35)	0.00	0.00	0.00	(2,463.60)	(3,836.75)	(6,300.35)
TAX REC @ END OF PERIOD	0.00	0.00	0.00	5,435.47	8,465.08	13,900.55	5,278.25	10,228.48	15,506.73	10,713.72	18,693.56	29,407.28

**Reunion Ranch W.C.I.D.  
Collateral Analysis Schedule  
October 31, 2024**

	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under) Collateralized</u>
<b>First Citizens Bank</b>			
Operating Account	\$ 96,921.97		
Bookkeeper's Account	<u>21,010.33</u>		
<b>Total Funds First Citizens Bank</b>	<u>117,932.30</u>		
 FDIC Coverage		<u>250,000.00</u>	
 Pledged Collateral First Citizens Bank (Market Value)		<u>187,998.00</u>	
<b>Total Collateral</b>		<u>437,998.00</u>	
 <b>Total Collateral/Funds</b>	 <u>\$ 117,932.30</u>	 <u>\$ 437,998.00</u>	 <u>\$ 320,065.70</u>

**Pledge Inventory Report (Deco)**

First-Citizens Bank & Trust Co  
 Raleigh, NC  
 Date as of: 10/31/2024



Cusip	Description Location Code/Name	Maturity/Refunded Dt	Intent Coupon	Market Price Dt Price	Original Face Par	Market Value
Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas						
3136BCZJ2	FNMA_20-80G JA WF - Wells Fargo	11/25/2050	HTM 1.25	10/31/2024 74.43	455,658.00 224,731.00	167,274.00
3137BPAF6	FHLMC_4568B CP WF - Wells Fargo	9/15/2043	HTM 3	10/31/2024 91.40	129,367.00 22,675.00	20,724.00
2	Total Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas				585,025.00 247,406.00	187,998.00

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**

**October 31, 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 one month ended October 31, 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.

December 11, 2024  
Round Rock, TX

**Reunion Ranch W.C.I.D.  
Governmental Funds Balance Sheet  
October 31, 2024**

	<b>Governmental Funds</b>		<b>Governmental Funds Total</b>
	<b>General Fund</b>	<b>Debt Service Fund</b>	
<b>Assets</b>			
Cash and Cash Equivalents -			
Cash - Operating Account	\$ 96,921.97	\$ -	\$ 96,921.97
Cash - Bookkeeper's Account	17,684.31	-	17,684.31
Cash - Lockbox Account	39,946.16	-	39,946.16
Cash Equivalents	2,942,827.96	1,283,398.68	4,226,226.64
Receivables -			
Property Taxes	10,713.63	18,693.51	29,407.14
Service Accounts, net of allowance for doubtful accounts of \$ -	109,121.24	-	109,121.24
Prepaid Expense	3,495.83	-	3,495.83
Accounts Receivable - Other	644.92	-	644.92
Accrued Service Revenue	48,052.32	-	48,052.32
Interfund	5,084.27	-	5,084.27
<b>Total Assets</b>	<b>\$ 3,274,492.61</b>	<b>\$ 1,302,092.19</b>	<b>\$ 4,576,584.80</b>
<b>Liabilities</b>			
Accounts Payable	\$ 236,997.75	\$ -	\$ 236,997.75
Accrued Expenditures	3,493.94	-	3,493.94
Customer Deposits	76,330.00	-	76,330.00
Builder Deposit	38,000.00	-	38,000.00
Due to TCEQ	4,670.94	-	4,670.94
Interfund	-	5,084.27	5,084.27
Payroll Taxes Payable	169.06	-	169.06
<b>Total Liabilities</b>	<b>359,661.69</b>	<b>5,084.27</b>	<b>364,745.96</b>
<b>Deferred Inflows of Resources</b>			
Deferred Revenue - Property Taxes	10,713.63	18,693.51	29,407.14
<b>Total Deferred Inflows of Resources</b>	<b>10,713.63</b>	<b>18,693.51</b>	<b>29,407.14</b>
<b>Fund Balance</b>			
Fund Balances:			
Restricted for			
Debt Service	-	1,278,314.41	1,278,314.41
Unassigned	2,904,117.29	-	2,904,117.29
<b>Total Fund Balances</b>	<b>2,904,117.29</b>	<b>1,278,314.41</b>	<b>4,182,431.70</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 3,274,492.61</b>	<b>\$ 1,302,092.19</b>	<b>\$ 4,576,584.80</b>

See Accountants' Report.



**Reunion Ranch W.C.I.D.  
Statement of Revenues,  
Expenditures & Changes in Fund Balance-Governmental Funds  
October 1, 2024 - October 31, 2024**

	Governmental Funds		Governmental Funds Total
	General Fund	Debt Service Fund	
<b>Revenues:</b>			
Property Tax Revenue	\$ 2,926.51	\$ 4,557.68	\$ 7,484.19
Service Accounts			
Water Revenue	74,658.58	-	74,658.58
Wastewater Revenue	32,639.37	-	32,639.37
Service Revenue Penalties	676.21	-	676.21
Interest and Other Income	12,648.83	5,314.15	17,962.98
<b>Total Revenues</b>	123,549.50	9,871.83	133,421.33
<b>Expenditures:</b>			
Operating Expenses -			
Reservation Fee	2,260.42	-	2,260.42
Monthly Charges	15,027.06	-	15,027.06
Water Purchases	20,804.26	-	20,804.26
Operations & Management	7,883.62	-	7,883.62
Utilities	2,542.67	-	2,542.67
Lab Fees	3,199.22	-	3,199.22
Inspections	741.09	-	741.09
Sludge Hauling	3,596.25	-	3,596.25
Permit Fee	620.00	-	620.00
Repairs & Maintenance (Routine) -			
Water Repairs	5,904.47	-	5,904.47
Sewer Repairs	24,147.90	-	24,147.90
Irrigation Maintenance	1,226.40	-	1,226.40
Pond Maintenance	3,353.86	-	3,353.86
Landscape Maintenance	5,610.00	-	5,610.00
Repairs & Maintenance (Non-Routine or One Time) -			
Pond Maintenance (Non-Routine)	6,192.00	-	6,192.00
Administrative Services -			
Director Fees, including payroll tax	1,189.53	-	1,189.53
Director Reimbursements	62.98	-	62.98
Insurance	24,162.32	-	24,162.32
Public Notice	654.26	-	654.26
Website	690.00	-	690.00
Miscellaneous Expense	26.32	-	26.32
Professional Fees -			
Legal Fees	9,924.75	-	9,924.75
Financial Advisor	1,209.13	1,790.87	3,000.00
Bookkeeping Fees	2,000.00	-	2,000.00
Engineering Fees	28,477.50	-	28,477.50
<b>Total Expenditures</b>	171,506.01	1,790.87	173,296.88
<b>Excess/(Deficiency) of Revenues Over (Under) Expenditures</b>	(47,956.51)	8,080.96	(39,875.55)
<b>Fund Balance, October 1, 2024</b>	2,952,073.80	1,270,233.45	4,222,307.25
<b>Fund Balance, October 31, 2024</b>	\$ 2,904,117.29	\$ 1,278,314.41	\$ 4,182,431.70

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  
October 31, 2024**

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Revenues:</b>						
Property Tax Revenue, including penalties	\$ 2,926.51	\$ -	\$ 2,926.51	\$ 2,926.51	\$ -	\$ 2,926.51
Service Accounts						
Water Revenue	74,658.58	62,702.00	11,956.58	74,658.58	62,702.00	11,956.58
Wastewater Revenue	32,639.37	28,486.00	4,153.37	32,639.37	28,486.00	4,153.37
Service Revenue Penalties	676.21	729.00	(52.79)	676.21	729.00	(52.79)
Interest and Other Income	12,648.83	6,500.00	6,148.83	12,648.83	6,500.00	6,148.83
<b>Total Revenues</b>	<b>123,549.50</b>	<b>98,417.00</b>	<b>25,132.50</b>	<b>123,549.50</b>	<b>98,417.00</b>	<b>25,132.50</b>
<b>Expenditures:</b>						
Operating Expenses -						
Reservation Fee	2,260.42	2,260.00	(0.42)	2,260.42	2,260.00	(0.42)
Monthly Charges	15,027.06	15,027.00	(0.06)	15,027.06	15,027.00	(0.06)
Water Purchases	20,804.26	20,706.00	(98.26)	20,804.26	20,706.00	(98.26)
Management and Operations	7,883.62	9,038.00	1,154.38	7,883.62	9,038.00	1,154.38
Utilities	2,542.67	2,750.00	207.33	2,542.67	2,750.00	207.33
Lab Fees	3,199.22	3,000.00	(199.22)	3,199.22	3,000.00	(199.22)
Inspection Fees	741.09	1,500.00	758.91	741.09	1,500.00	758.91
Chemicals	-	3,000.00	3,000.00	-	3,000.00	3,000.00
Sludge Hauling	3,596.25	10,000.00	6,403.75	3,596.25	10,000.00	6,403.75
Permit Fees	620.00	625.00	5.00	620.00	625.00	5.00
Repairs and Maintenance						
Water Repairs and Maintenance	5,904.47	5,750.00	(154.47)	5,904.47	5,750.00	(154.47)
Sewer Repairs and Maintenance	24,147.90	9,070.00	(15,077.90)	24,147.90	9,070.00	(15,077.90)
Irrigation Maintenance	1,226.40	2,500.00	1,273.60	1,226.40	2,500.00	1,273.60
Pond Maintenance	3,353.86	6,500.00	3,146.14	3,353.86	6,500.00	3,146.14
Landscape Maintenance	5,610.00	5,000.00	(610.00)	5,610.00	5,000.00	(610.00)
Repairs and Maintenance - Non-Routine						
Pond Maintenance	6,192.00	6,200.00	8.00	6,192.00	6,200.00	8.00
Administrative Services -						
Director Fees, incl payroll taxes	1,189.53	1,427.00	237.47	1,189.53	1,427.00	237.47
Director Reimbursement	62.98	65.00	2.02	62.98	65.00	2.02
Insurance	24,162.32	25,000.00	837.68	24,162.32	25,000.00	837.68
Public Notice	654.26	750.00	95.74	654.26	750.00	95.74
Website	690.00	900.00	210.00	690.00	900.00	210.00
Miscellaneous	26.32	250.00	223.68	26.32	250.00	223.68
Professional Fees -						
Legal Fees	9,924.75	10,500.00	575.25	9,924.75	10,500.00	575.25
Financial Advisor Fees	1,209.13	1,500.00	290.87	1,209.13	1,500.00	290.87
Accounting Fees	2,000.00	2,700.00	700.00	2,000.00	2,700.00	700.00
Engineering Fees - General	28,207.50	11,200.00	(17,007.50)	28,207.50	11,200.00	(17,007.50)
Engineering Fees - Special	270.00	8,357.00	8,087.00	270.00	8,357.00	8,087.00
<b>Total Expenditures</b>	<b>171,506.01</b>	<b>165,575.00</b>	<b>(5,931.01)</b>	<b>171,506.01</b>	<b>165,575.00</b>	<b>(5,931.01)</b>
<b>Excess/(Deficiency) of Revenues Over/ (Under) Expenditures</b>	<b>\$ (47,956.51)</b>	<b>\$ (67,158.00)</b>	<b>\$ 19,201.49</b>	<b>\$ (47,956.51)</b>	<b>\$ (67,158.00)</b>	<b>\$ 19,201.49</b>
<b>Reserve Analysis:</b>						
Beginning Fund Balance						
Budgeted Surplus (Deficit)						
Expected Ending Fund Balance						
Operating Reserve (One Year)						
Expected Surplus (Deficit) Operating Reserve						

	Budgeted
Beginning Fund Balance	2,952,073.80
Expected Ending Fund Balance	(191,194.00)
Operating Reserve (One Year)	2,760,879.80
Expected Surplus (Deficit) Operating Reserve	2,407,677.00
	<b>353,202.80</b>

## Reunion Ranch W.C.I.D. Revenues and Expenditures - General Fund: Actuals + Budgeted Fiscal Year 2024-2025

FY 2025 Budget Approved 9/24/24	Actual Oct-24	Budget Nov-24	Budget Dec-24	Budget Jan-25	Budget Feb-25	Budget Mar-25	Budget Apr-25	Budget May-25	Budget Jun-25	Budget Jul-25	Budget Aug-25	Budget Sep-25	Projected Actual	Projected Variance
	\$ 1,121,531	\$ 2,927	\$ 33,646	\$ 751,426	\$ 234,306	\$ 112,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,124,458	\$ 2,927
<b>Property Tax Revenues</b>														
<b>Service Accounts -</b>														
Water Service Fees	667,054	74,659	56,455	41,881	39,799	39,799	41,881	46,045	62,702	71,030	71,030	71,028	679,011	11,957
Sewer Service Fees	341,827	32,639	28,486	28,486	28,486	28,486	28,486	28,486	28,486	28,486	28,486	28,481	345,980	4,153
Service Account Penalties	8,071	676	680	563	546	546	563	596	729	796	796	796	8,018	(53)
Interest Income	78,000	12,649	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	84,149	6,149
<b>Total Revenues</b>	<b>2,216,483</b>	<b>123,550</b>	<b>125,767</b>	<b>828,856</b>	<b>299,637</b>	<b>187,484</b>	<b>77,430</b>	<b>81,627</b>	<b>98,417</b>	<b>106,812</b>	<b>106,812</b>	<b>106,807</b>	<b>2,241,616</b>	<b>25,133</b>
<b>Expenditures:</b>														
<b>Operating Expenses -</b>														
LIRA Firm Water Reservation Fee	28,434	2,260	2,260	2,260	2,406	2,406	2,406	2,406	2,406	2,406	2,406	2,406	28,434	(0)
WTPJA 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	207,340	20,804	17,600	10,353	9,464	10,499	12,570	20,852	20,852	24,994	24,994	24,992	207,438	(98)
Management & Operations	108,451	7,884	9,038	9,038	9,038	9,038	9,038	9,038	9,038	9,038	9,038	9,033	107,297	1,154
Utilities	35,000	2,543	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	32,793	207
Bacteriological Testing	36,000	3,199	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,199	(199)
Inspections	18,000	741	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	17,241	759
Chemicals	36,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	33,000	3,000
Sludge Hauling	120,000	3,596	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	113,596	6,404
Permit Fee	1,500	620	875	-	-	-	-	-	-	-	-	-	1,495	5
Routine Repairs & Maintenance -														
Water System	69,000	5,904	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	69,154	(154)
Wastewater	148,840	24,148	9,070	9,070	9,070	9,070	9,070	9,070	9,070	9,070	9,070	49,070	163,918	(15,078)
Irrigation	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	28,726	1,274
Pond Maintenance	78,000	3,354	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	74,854	3,146
Landscape Maintenance	60,000	5,610	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,610	(610)
One-Time Repairs & Maintenance -														
Ponds/Drainage	49,000	6,192	-	-	-	-	-	-	-	-	-	-	42,800	8
210 Conversion	480,000	-	-	-	-	-	-	-	-	-	-	-	480,000	-
Odor Control	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	-
WWTP Improvements	86,000	-	-	-	-	-	-	-	-	-	-	-	86,000	-
Water System	36,000	-	-	-	-	-	-	-	-	-	-	-	36,000	-
Non-Routine Repairs & Maintenance -														
Pond Maintenance	14,000	-	-	-	-	-	-	-	-	-	-	-	14,000	-
Wastewater	88,000	-	-	-	-	-	-	-	-	-	-	-	88,000	-
Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-
<b>Subtotal-District Facilities</b>	<b>1,821,889</b>	<b>103,109</b>	<b>93,870</b>	<b>85,748</b>	<b>85,005</b>	<b>86,040</b>	<b>88,111</b>	<b>96,393</b>	<b>100,535</b>	<b>100,535</b>	<b>100,535</b>	<b>901,328</b>	<b>1,922,072</b>	<b>(183)</b>
<b>Administrative Services -</b>														
Director Fees, incl payroll tax	17,128	1,190	1,427	1,427	1,427	1,427	1,427	1,427	1,427	1,427	1,427	1,431	16,891	237
Director Reimbursements	780	63	65	65	65	65	65	65	65	65	65	65	778	2
Tax Appraisal/Collector Fees	8,000	-	-	2,000	-	2,000	-	2,000	-	2,000	-	2,000	8,000	-
Insurance	25,000	24,162	-	-	-	-	-	-	-	-	-	-	24,162	838
Public Notice	5,000	654	-	-	-	-	-	-	-	-	-	-	4,904	96
Website	15,800	690	900	900	900	900	900	900	900	900	900	900	15,590	210
Miscellaneous	3,000	26	250	250	250	250	250	250	250	250	250	250	2,776	224
<b>Subtotal-Admin. Services</b>	<b>74,708</b>	<b>26,785</b>	<b>2,642</b>	<b>4,642</b>	<b>2,642</b>	<b>4,642</b>	<b>2,642</b>	<b>2,642</b>	<b>2,642</b>	<b>2,642</b>	<b>2,642</b>	<b>13,896</b>	<b>73,101</b>	<b>1,607</b>
<b>Professional Fees -</b>														
Legal Fees	126,000	9,925	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	125,425	575
Accounting Fees	34,900	2,000	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	34,200	700
Engineering Fees	134,400	28,208	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	151,408	(17,008)
Engineering Fees - Special	100,280	270	8,357	8,357	8,357	8,357	8,357	8,357	8,357	8,357	8,357	8,353	92,193	8,087
Financial Advisor	1,500	1,209	-	-	-	-	-	-	-	-	-	-	1,209	291
Audit Fees	14,000	-	14,000	-	-	-	-	-	-	-	-	-	14,000	-
<b>Subtotal-Professional Fees</b>	<b>411,080</b>	<b>41,611</b>	<b>32,757</b>	<b>32,757</b>	<b>32,757</b>	<b>32,757</b>	<b>32,757</b>	<b>32,757</b>	<b>32,757</b>	<b>32,757</b>	<b>32,757</b>	<b>32,753</b>	<b>418,434</b>	<b>(7,354)</b>
<b>Total Expenditures</b>	<b>2,407,677</b>	<b>171,506</b>	<b>129,269</b>	<b>123,147</b>	<b>136,904</b>	<b>120,404</b>	<b>123,439</b>	<b>123,510</b>	<b>131,792</b>	<b>133,792</b>	<b>135,934</b>	<b>947,977</b>	<b>2,413,608</b>	<b>(5,931)</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (191,194)</b>	<b>\$ (47,957)</b>	<b>\$ (3,502)</b>	<b>\$ 705,709</b>	<b>\$ 162,733</b>	<b>\$ 67,080</b>	<b>\$ (46,009)</b>	<b>\$ (41,883)</b>	<b>\$ (33,375)</b>	<b>\$ (29,122)</b>	<b>\$ (29,122)</b>	<b>\$ (841,170)</b>	<b>\$ (171,993)</b>	<b>\$ 19,201</b>

See Accountant's Report.

**Reunion Ranch W.C.I.D.  
Cash Account Reconciliations  
October 31, 2024**

	<b>First Citizens Operating</b>	<b>First Citizens Bookkeeper's</b>	<b>Total</b>
<b>Beginning Bank Balance 10/1/2024</b>	\$ 104,421.42	\$ 16,873.17	\$ 121,294.59
<b>Cleared Transactions</b>			
Checks and Payments	(100,000.00)	(182,840.79)	(282,840.79)
Deposits and Credits	92,500.55	186,977.95	279,478.50
<b>Total Cleared Transactions</b>	(7,499.45)	4,137.16	(3,362.29)
<b>Ending Bank Balance 10/31/2024</b>	96,921.97	21,010.33	117,932.30
<b>Uncleared Transactions</b>			
Deposits in Transit	-	-	-
Outstanding Checks	-	(3,326.02)	(3,326.02)
<b>Total Uncleared Transactions</b>	-	(3,326.02)	(3,326.02)
<b>Register Balance as of 10/31/2024</b>	<u>\$ 96,921.97</u>	<u>\$ 17,684.31</u>	<u>\$ 114,606.28</u>

See Accountants' Report.

**Reunion Ranch W.C.I.D.**  
**A/P Aging**  
**As of October 31, 2024**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Aquatic Features Inc	1,014.75	0.00	0.00	0.00	0.00	1,014.75
AT&T Uverse	0.00	121.40	0.00	0.00	0.00	121.40
Barton Publications, Inc.	654.26	0.00	0.00	0.00	0.00	654.26
Bott & Douthitt, P.L.L.C.	2,000.00	0.00	0.00	0.00	0.00	2,000.00
██████████	69.52	0.00	0.00	0.00	0.00	69.52
LCRA	4,796.16	0.00	0.00	0.00	0.00	4,796.16
Malone Wheeler Inc	0.00	855.00	0.00	0.00	0.00	855.00
Murfee Engineering Company, Inc	28,477.50	19,966.25	0.00	0.00	0.00	48,443.75
Pedernales Electric Cooperative	1,921.53	0.00	0.00	0.00	0.00	1,921.53
██████████	34.83	0.00	0.00	0.00	0.00	34.83
Sommers Marketing + Public Relations	690.00	0.00	0.00	0.00	0.00	690.00
Specialized Public Finance Inc	3,000.00	0.00	0.00	0.00	0.00	3,000.00
██████████	85.20	0.00	0.00	0.00	0.00	85.20
Water Holdings Acquisition LLC	71,621.95	46,667.07	0.00	0.00	0.00	118,289.02
West Travis County PUA	33,295.58	0.00	0.00	0.00	0.00	33,295.58
Willatt & Flickinger, P.L.L.C.	9,924.75	0.00	0.00	0.00	0.00	9,924.75
Zane Furr	11,802.00	0.00	0.00	0.00	0.00	11,802.00
<b>TOTAL</b>	<b><u>169,388.03</u></b>	<b><u>67,609.72</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>236,997.75</u></b>

See Accountants' Report.

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

	Dennis Daniel	Eric M Hart	Gary C Grass	John E Genter	Mark D Olson	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>						
Gross Pay	221.00	221.00	221.00	221.00	221.00	1,105.00
Director Fees	21.44	10.05	0.00	21.44	10.05	62.98
Mileage						
<b>Total Gross Pay</b>	<b>242.44</b>	<b>231.05</b>	<b>221.00</b>	<b>242.44</b>	<b>231.05</b>	<b>1,167.98</b>
<b>Adjusted Gross Pay</b>	<b>242.44</b>	<b>231.05</b>	<b>221.00</b>	<b>242.44</b>	<b>231.05</b>	<b>1,167.98</b>
<b>Taxes Withheld</b>						
Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	(3.20)	(3.21)	(3.20)	(3.20)	(3.21)	(16.02)
Social Security Employee	(13.70)	(13.71)	(13.70)	(13.70)	(13.70)	(68.51)
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>(16.90)</b>	<b>(16.92)</b>	<b>(16.90)</b>	<b>(16.90)</b>	<b>(16.91)</b>	<b>(84.53)</b>
<b>Net Pay</b>	<b>225.54</b>	<b>214.13</b>	<b>204.10</b>	<b>225.54</b>	<b>214.14</b>	<b>1,083.45</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company	3.20	3.21	3.20	3.20	3.21	16.02
Social Security Company	13.70	13.71	13.70	13.70	13.70	68.51
<b>Total Employer Taxes and Contributions</b>	<b>16.90</b>	<b>16.92</b>	<b>16.90</b>	<b>16.90</b>	<b>16.91</b>	<b>84.53</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
2/15/2024	2/15/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2024	8/15/2024	110,000	60,691	170,000	81,909	195,000	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	195,000	86,178	195,000	86,178	145,000	59,656	100,000	80,713	835,000	425,277
2/15/2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FY 2025</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FY 2026</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FY 2027</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FY 2028</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2029	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2029	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FY 2029</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FY 2030</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FY 2031</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2032	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2032	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FY 2032</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FY 2033</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2034	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2034	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FY 2034</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FY 2035</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FY 2036</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FY 2037</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FY 2038</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FY 2039</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FY 2040</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FY 2041</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FY 2042</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FY 2043</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FY 2044</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2045	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2045	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FY 2045</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		\$ 3,500,000	\$ 2,123,355	\$ 3,700,000	\$ 2,221,570	\$ 5,750,000	\$ 2,892,117	\$ 5,000,000	\$ 2,852,784	\$ 5,000,000	\$ 2,013,127	\$ 7,050,000	\$ 3,092,061	\$ 30,000,000	\$ 15,209,013
<b>Remaining</b>		2,945,000	1,131,905	3,105,000	1,277,978	4,995,000	1,824,922	4,415,000	1,903,541	4,410,000	1,493,181	6,950,000	2,576,456	26,620,000	10,207,983

See Accountant's Report.

## **Expenditures to be Approved**

Aquatic Features, Inc.

6611 Burnet Lane  
Austin, TX 78757

# Invoice

Date	Invoice #
12/4/2024	202412317

<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
4	Pond dye	16.00	64.00
4	Beneficial-engineered microbes to help digest sulfur smell, digestion of leaf/ plant material reduce sludge.	30.00	120.00
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>JB 2-2-24</u> By/Date Posted: <u>JB 12-11-24</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL# <u>4650</u>			
<b>Total</b>			\$1,101.75

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

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

# Invoice



Date	Invoice #
11/30/2024	16768

Bill To

Reunion Ranch WCID  
PO Box 2445  
Round Rock, TX 78680

Description	Amount
Monthly Accounting Services - Meeting	2,000.00
<p>By/Date Received: VC 12/31/24 By/Date Posted: VC 12/31/24 Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: 6333</p>	
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

HAYS CENTRAL APPRAISAL DIST  
 21001 Interstate 35 North  
 Kyle, TX 78640  
 USA

Voice: 512-268-2522  
 Fax: 512-268-1945

**Statement**

**Statement Date**

Dec 1, 2024

**Customer Account II**  
 RRW

**Account Of** REUNION RANCH WATER DIST  
 BOTT & DOUTHITT  
 P O BOX 2445  
 ROUND ROCK , TX 78680

**Amount Enclosed**

\$ \_\_\_\_\_

**Please Detach and Return This Portion With Your Payment**

Date	Date Due	Reference	Amount	Balance
12/1/24	12/31/24	2025 1ST QTR 035	5,192.95	5,192.95

**HAYS CENTRAL APPRAISAL DISTRICT**  
**21001 IH 35**  
**KYLE, TEXAS 78640**

**PLEASE NOTE:**

**SEC. 6.06 (e) TEXAS PROPERTY TAX CODE**  
 A payment is delinquent if NOT paid on or before the due date. A delinquent payment incurs a **PENALTY** of 5% of the amount of the payment and accrues interest at 10% per annum.

By/Date Received: VC 11.25.24  
 By/Date Posted: JB 12.11.24  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6400 2692.99  
 1173 3099.46  
**Total** 5,192.95

0 - 30	31 - 60	61 - 90	Over 90 days
5,192.95	0.00	0.00	0.00



**SOMMERS**  
MARKETING

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

11/22/2024

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

Job Code	Invoice #	Terms
	9946	Net 30

Description	Amount
November Marketing Services for Reunion Ranch WCID	
Monthly Website Edits	550.00
Edits to site to update Drought Contingency Plan document to change from Senna Hills to Reunion Ranch	
Edits to site to post Agenda and Agenda Packet for November Board meeting	
Edits to site to post Supplement 1 for November Board meeting	
Edits to site to post Supplement 2 for November Board meeting	
Edits to site to add video link from November Board meeting	
Edits to site to add minutes from October Board meeting	
Edits to site to remove Rate Order under Resident Information tab and replace with new Rate Order	
Edits to site to post Stage 1 Watering Restrictions on Home page and sidebar	
Edits to site to remove Amended Drought Contingency Plan under Resident Information tab and replace with updated Drought Contingency Plan	
Sales Tax - 8.25%	0.00
By/Date Received: <u>JB 11-25-24</u>	
By/Date Posted: <u>JB 12-11-24</u>	
Approved for Payment: _____	
Printed/Delivered to: _____	
Mailed By/Date: _____	
GL#: <u>6690</u>	

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

<b>Total</b>	<b>\$550.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$550.00</b>

**Please remit payment to:**

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



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	\$28,521.21
Due Date	After Due Date Pay
12/30/2024	\$30,232.48
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

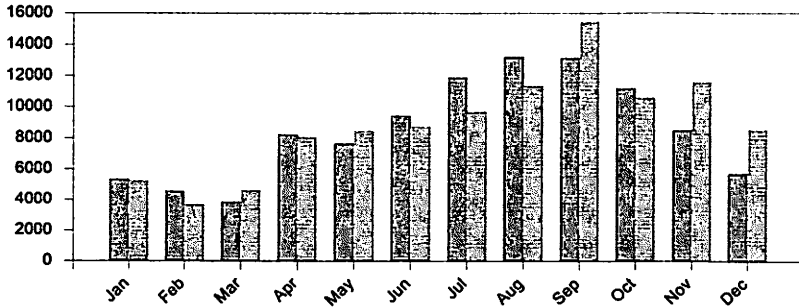
There will be a charge on all returned checks.  
 Please return this portion with your payment.  
 When paying in person, please bring both portions of this bill.

**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	11/1/2024	12/2/2024	31	12/5/2024	12/30/2024	12/31/2024

PREVIOUS BALANCE	\$33,295.58
PAYMENTS	(\$33,295.58)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
<b>PAST DUE AMOUNT</b>	<b>\$0.00</b>

METER #	CURRENT READING	PREVIOUS READING	USAGE (In 1000 Gallons)	
21117896	195,389	186,794	8,595	
			Wholesale Water	\$13,494.15
			Monthly Charge	\$15,027.06
			<b>CURRENT BILL</b>	<b>\$28,521.21</b>
			<b>AMOUNT DUE</b>	<b>\$28,521.21</b>
			<b>AMOUNT DUE AFTER 12/30/2024</b>	<b>\$30,232.48</b>



Jan 2023 to Dec 2023      Jan 2024 to Dec 2024

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

By/Date Received: 12.5.24  
 By/Date Posted: 12-11-24  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6155 15027.06  
6205 13494.15



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

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

November 26, 2024

Reunion Ranch WCID  
c/o 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

- 11/04/24 Continue preparation for next board meeting. (0.3 Hours).
- 11/05/24 Continue revising draft agenda for next board meeting. (0.2 Hours).
- 11/12/24 Continue preparation for next board meeting. (0.5 Hours).
- 11/13/24 Continue preparation for and attend meeting with Dennis Daniel and John Genter to review agenda and prepare for next board meeting. (1.3 Hours). Continue preparation for next board meeting. (0.5 Hours).
- 11/14/24 Continue revising draft minutes from previous board meeting. (0.2 Hours). Continue review of agenda packet items and preparation for next board meeting. (0.5 Hours).
- 11/15/24 Continue preparation for next board meeting. (0.5 Hours).
- 11/16/24 Continue preparation for next board meeting. (0.5 Hours).
- 11/18/24 Complete preparation for and attend committee meeting on rate order revisions. (0.5 Hours). Continue revising rate order. (0.5 Hours). Continue preparation for upcoming board meeting. (0.3 Hours).
- 11/19/24 Begin review of recent changes to WTCPUA Drought Plan. (0.7 Hours). Continue preparation for upcoming board meeting. (0.8 Hours). Complete preparation for and attend board meeting. (3.1 Hours).
- 11/20/24 Continue addressing action items from previous board meeting, including finalizing approved edits to Rate Order. (0.5 Hours).

11/20/24  
11-20-24  
Approved by: \_\_\_\_\_  
Date: \_\_\_\_\_  
Printed By: \_\_\_\_\_  
6320

November 26, 2024

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11/21/24 Continue revising DCP to include changes and edits approved at previous board meeting. (0.3 Hours). Review proposed notice of Stage 1 drought requirements. (0.2 Hours).

11/23/24 Continue review of action items from previous board meeting. (0.3 Hours).

Attorney BF: 11.7 Hours

HUNTER HUDSON

11/13/24 Attend pre-meeting conference with Dennis Daniel and John Genter. (1.0 Hours).

11/19/24 Prepare for today's Board meeting. (0.7 Hours).

11/20/24 Review action items from yesterday's board meeting. (0.3 Hours).

Attorney HH: 2.0 Hours

GREG SZUMAN

10/31/24 Continue to review District website requirements for tax information. (0.2 Hours).

11/06/24 Continue to review District website requirements for tax information. (0.2 Hours).

Attorney GS: 0.4 Hours

JENIFFER CONCIENNE

11/04/24 Receive and review TCEQ permit invoice; send to Jessica Benson for payment. (0.2 Hours). Send email to committee to schedule meeting to review November agenda. Review replies and arrange for same. (0.4 Hours). Receive and review email from Gary Grass on status of pool build. (0.2 Hours). Receive and review emails from Dennis Daniel on DCP and status of irrigation improvements. Add item to November agenda on DCP. (0.4 Hours). Continue drafting documentation for next board meeting and preparing for same. (1.4 Hours). Send email to Allen Douthitt on next meeting. (0.2 Hours). Send email to Makenzi Scales on Rate Order audit. (0.2 Hours).

11/05/24 Continue drafting proposed agenda for November board meeting and send to all parties for review and comment. (0.4 Hours). Continue preparing for next board meeting. Receive and review status up leak adjustment from Dragan Sonnier. (0.8 Hours).

November 26, 2024

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- 11/11/24 Receive and review emails from committee on pool construction. (0.2 Hours). Receive and review email from Dennis Lozano on status of 210 irrigation improvements. (0.2 Hours). Continue preparing for next week's board meeting. (1.2 Hours).
- 11/12/24 Send email to Makenzi Scales on status of Rate Order audit. Receive and review Rate Order audit as sent by Makenzi Scales. Send same to committee for review. (1.0 Hour).
- 11/13/24 Receive, review and respond to Inframark on posting of agenda. (0.2 Hours). Prepare for and attend today's committee meeting with Dennis Daniel and John Genter. Finalize agenda. Begin preparing agenda package. (1.3 Hours). Receive, review and respond to various emails from Eric Hart and Gary Grass on committee meeting to discuss Rate Order changes. (0.3 Hours).
- 11/14/24 Receive and review email from Mark Olson on winter averaging. (0.2 Hours). Receive and review email from Dennis Daniel attaching supporting charts for agenda package. Continue reviewing proposed Rate Order changes. Arrange to post agenda with Hays County Clerk. Send agenda to Inframark for posting within the District. Continue compiling agenda package. Receive and review bookkeeper's report and engineering report. Receive and review email from Mark Olson regarding contractors parking on grass. Receive and review email from Inframark on manager's report. Receive and review same. Finalize agenda package and send to all parties. Arrange to post agenda and agenda package on District website. (3.7 Hours).
- 11/18/24 Receive and review emails from committee and Makenzi Scales on pool projects. (0.3 Hours). Receive and review confirmation on today's committee meeting. Prepare for and attend same. Send email to Makenzi Scales on charges in Rate Order. Receive and review email from Eric Hart on additional information for Rate Order. Make additional changes to draft Rate Order and send to all parties. Arrange to post same on District website. (1.6 Hours). Continue preparing for tomorrow's board meeting. Receive and review updated pool construction tracker. (0.2 Hours).
- 11/19/24 Receive and review email from Makenzi Scales on rates for turn-on/turn-off service. Respond to same with information on current charges. Receive additional information from Makenzi Scales. (0.9 Hours). Receive and review emails on pool construction status and inspections. (0.2 Hours). Receive and review emails on revised WTC PUA Drought Contingency Plan. Begin comparing versions. Send email to committee on same. (1.1 Hours). Receive and review emails from Gary Grass and Inframark on pool construction information

November 26, 2024

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- and pond maintenance. (0.3 Hours). Arrange to post revised DCP on District website as a supplement to the agenda package. Continue preparing for today's board meeting. Complete preparation for and attend board meeting. (4.8 Hours).
- 11/20/24 Begin reviewing action items from yesterday's board meeting. Revise Stage 1 notification; send email to Terri Purdy on same. Send email to engineers attaching committee list. Finalize Rate Order with changes by the Board. Arrange documents for posting on District website. Review files in connection with grinder pump information. Send email to Dragan Sonnier on same. Send adopted Rate Order to all parties. (2.4 Hours).
- 11/21/24 Receive and review emails from Dennis Daniel and Dennis Lozano on 210 irrigation improvements status. (0.2 Hours). Receive and review email from Inframark attaching grinder pump list and informational letter. Send same to committee for posting. (0.3 Hours). Continue processing paperwork from Tuesday's board meeting. Finalize Amended DCP; begin drafting notice for publication. Receive and review email from Dragan Sonnier on Stage 1 notification. Revise same and send to Dragan Sonnier. Draft December agenda. Send Amended DCP to all parties. (1.7 Hours). Receive and review email from Mark Olson on construction within the District. (0.2 Hours). Send email to Sommers Marketing attaching various documents for posting. Receive, review and respond to Sommers Marketing on revisions. (0.4 Hours). Receive and review emails from committee and Dragan Sonnier on greenbelt matters. (0.2 Hours).
- 11/22/24 Receive and review emails on grinder pump letter and changes made by John Genter. Prepare compare-write and send to all parties. (0.3 Hours).
- 11/25/24 Send email to Jessica Benson on per diems. Receive and review Sommers Marketing Invoice; forward to Jessica Benson for payment. Arrange for publication of Amended Drought Contingency Plan. Send email to LCRA attaching same. Receive and review emails from committee on matters related to last week's board meeting. Receive and review emails on Water Restriction signage. Receive and review email from Dennis Daniel on revisions to Wastewater Emergency Response Plan. (1.7 Hours).
- 11/26/24 Begin drafting minutes of last week's board meeting. (1.0 Hour). Receive and review proof of Notice of Amended Drought Contingency Plan summary; proof and send back for publication. (0.5 Hours).

Legal Assistant JC: 30.8 Hours

November 26, 2024

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ALLISON NIX

11/08/24      Review legislation related to posting tax rate information on the District's website  
and retrieve and review corresponding Comptroller forms. (0.2 Hours).

Legal Assistant AN: 0.2 Hours

Attorney BF: 11.7 Hours @ \$325.00 per hour	\$3,802.50
Attorney HH: 2.0 Hours @ \$325.00 per hour	\$650.00
Attorney GS: 0.4 Hours @ \$325.00 per hour	\$130.00
Legal Assistant JC: 30.8 Hours @ \$155.00 per hour	\$4,774.00
Legal Assistant AN: 0.2 Hours @ \$155.00 per hour	\$31.00

CLIENT EXPENSES

312 Photocopies @ \$0.25 each      \$78.00

326 Color Photocopies @ \$0.50 each      \$163.00

Hays County Clerk      \$3.00

Total Client Expenses      \$244.00

**TOTAL AMOUNT DUE      \$9,631.50**

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  
 11/27/2024  
 Invoice #  
 ZF2024-RR-Nov  
 Customer ID #

RR

Service Date	Description	Amount
11/4/2024	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
11/6/2024	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
11/16/2024	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00
11/6/2024	Reunion Ranch Mow Jacksdaw Water Detention Pond	\$250.00
11/6/2024	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
11/6/2024	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
11/6/2024	Reunion Ranch Mow Drainage Easement 158 Denise Cove	\$85.00
11/6/2024	Reunion Ranch Mow WWTP	\$85.00
11/6/2024	Reunion Ranch Mow LS #1	\$25.00
11/6/2024	Reunion Ranch Mow LS #2	\$25.00
11/6/2024	Reunion Ranch Mow Drainage Easement 341 Adam Court	\$85.00
11/14/2024	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
11/21/2024	Reunion Ranch Mow WWTP	\$85.00
11/21/2024	Reunion Ranch Mow LS #1	\$25.00
11/21/2024	Reunion Ranch Mow LS #2	\$25.00
11/21/2024	Reunion Ranch Mow Drainage Easement 341 Adam Court	\$85.00
11/21/2024	Reunion Ranch Mow Drainage Easement 158 Denise Cove	\$85.00
11/21/2024	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
11/21/2024	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
11/21/2024	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
11/21/2024	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00
11/21/2024	Reunion Ranch Mow Jacksdaw Water Detention Pond	\$250.00
11/21/2024	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
11/28/2024	Reunion Ranch Mow Drip Irrigation Fields	\$620.00

TOTAL DUE UPON RECEIPT \$4,990.00

All Payments Due Upon Receipt. Late Payment Penalty of 8% Applied to Unpaid Balance After

12/27/2024

By/Date Received: JB 11-27-24  
 By/Date Posted: JB 12-11-24  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6216

## **Bookkeeper's Account Expenditures**



Questions? Call 888-554-4732  
Se habla Español  
Monday through Friday, 8 a.m. - 5 p.m.  
Report an outage: 888-883-3379  
myPEC.com

Member-owned since 1938  
nonprofit

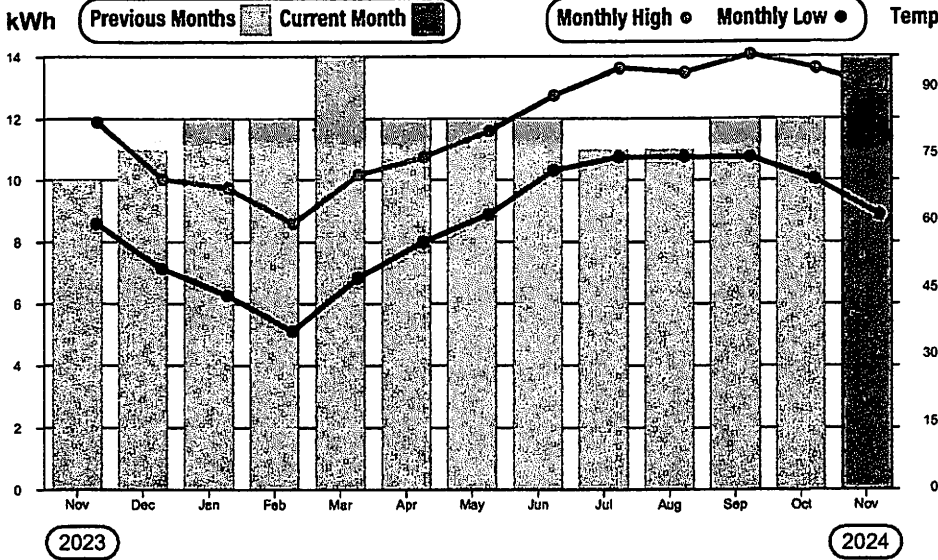
Account #: 3001313420  
Member Name: Reunion Ranch Wcid  
Director District: 4  
Bill Date: 11/05/2024

**TOTAL AMOUNT DUE**  
**\$38.96**  
Due Date  
11/21/2024

Service Address: 111 MARGARET CIRCLE

This bill does not reflect payments after 11/05/2024.  
Charge detail found on the back of this page.

**Monthly energy use**



**Energy comparison**

Total energy use this month 14 kWh \$38.96	Total energy use last month 12 kWh \$38.74
Total energy use this month last year 10 kWh \$38.48	Average daily use and temp this month 0 kWh/Day 76°

By/Date Received: VC 11.11.24  
By/Date Posted: JA 11/15/24  
Approved for Payment: [Signature]  
Hand Delivered to: [Signature]  
Mailed By/Date:  
GL#: 6230

**IMPORTANT MEMBER INFORMATION**

Because PEC belongs to you, you can now find us at myPEC.com. Once there, you will find everything you need and more. Visit us today!

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



Pedernales Electric Cooperative  
PO Box 1 • Johnson City, TX 78636

Bill Date 11/05/2024  
Account # 3001313420  
Current charges due 11/21/2024 \$38.96  
Late amount after 11/21/2024 \$42.86

PEC Secure Pay Station barcode



Mail payment to:

Pedernales Electric Cooperative, Inc.  
PO Box 1 21  
Johnson City, TX 78636-0001



7038 0 AB 0.593  
REUNION RANCH WCID  
C/O BOTT & DOUTHITT  
PO BOX 2445  
ROUND ROCK TX 78680-2445

5 7038  
C-27



4607630013134200000038960000042861105202478





Questions? Call 888-554-4732  
Se habla Español  
Monday through Friday, 8 a.m. - 5 p.m.  
Report an outage: 888-883-3379  
myPEC.com

Member-owned since 1938  
nonprofit

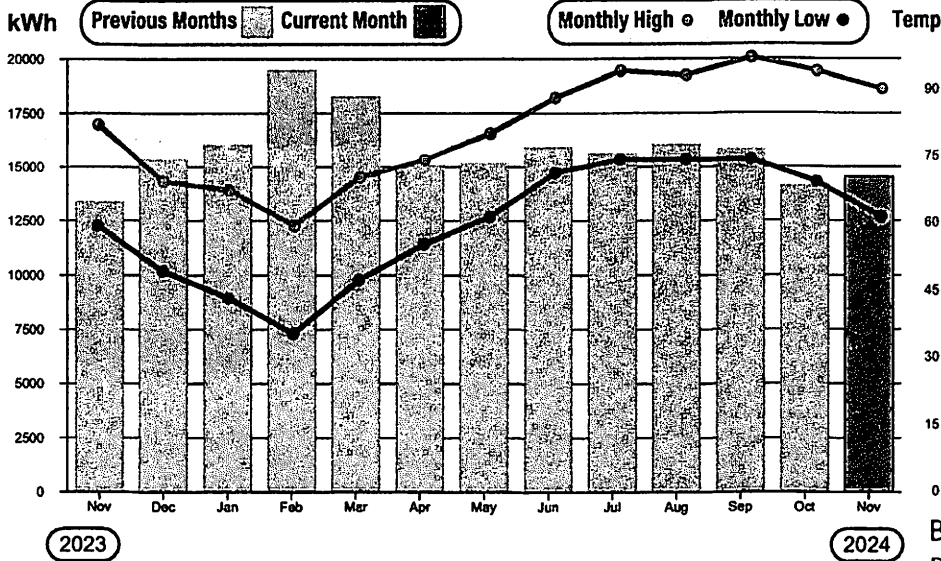
Account #: 3001313424  
Member Name: Reunion Ranch Wcid  
Director District: 4  
Bill Date: 11/05/2024

**TOTAL AMOUNT DUE**  
**\$1,552.47**  
Due Date  
11/21/2024

Service Address: REUNION RCH BLVD & FM  
1826

This bill does not reflect payments after 11/05/2024.  
Charge detail found on the back of this page.

**Monthly energy use**



**Energy comparison**

Total energy use this month <b>14,550 kWh</b> <b>\$1,552.47</b>	Total energy use last month <b>14,150 kWh</b> <b>\$1,510.81</b>
Total energy use this month last year <b>13,400 kWh</b> <b>\$1,341.81</b>	Average daily use and temp this month <b>469 kWh/Day</b> <b>76°</b>

By/Date Received: 11/11/24  
By/Date Posted: 11/15/24

**IMPORTANT MEMBER INFORMATION**

Because PEC belongs to you, you can now find us at myPEC.com. Once there, you will find everything you need and more. Visit us today!

Approved for Payment: [Signature]  
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



Pedernales Electric Cooperative  
PO Box 1 • Johnson City, TX 78636

Bill Date: 11/05/2024  
Account #: 3001313424  
Current charges due 11/21/2024: \$1,552.47  
Late amount after 11/21/2024: \$1,707.72

PEC Secure Pay Station barcode



Mail payment to:

Pedernales Electric Cooperative, Inc.  
PO Box 1 21  
Johnson City, TX 78636-0001



REUNION RANCH WCID  
C/O BOTT & DOUTHITT  
PO BOX 2445  
ROUND ROCK TX 78680-2445



Questions? Call 888-554-4732  
Se habla Español  
Monday through Friday, 8 a.m. - 5 p.m.  
Report an outage: 888-883-3379  
myPEC.com

Member-owned since 1938  
nonprofit

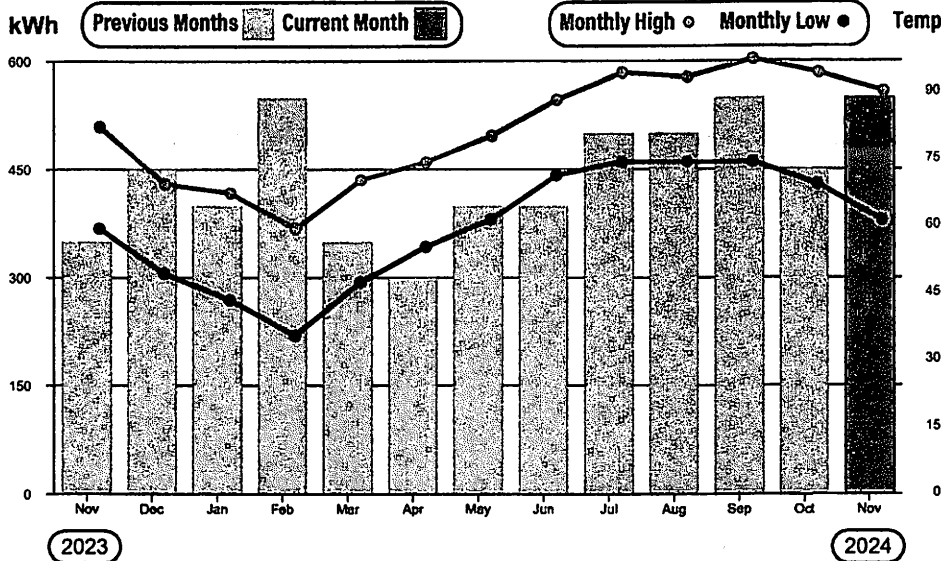
Account #: 3001313435  
Member Name: Reunion Ranch Wcid  
Director District: 4  
Bill Date: 11/05/2024

TOTAL AMOUNT DUE  
**\$94.77**  
Due Date  
11/21/2024

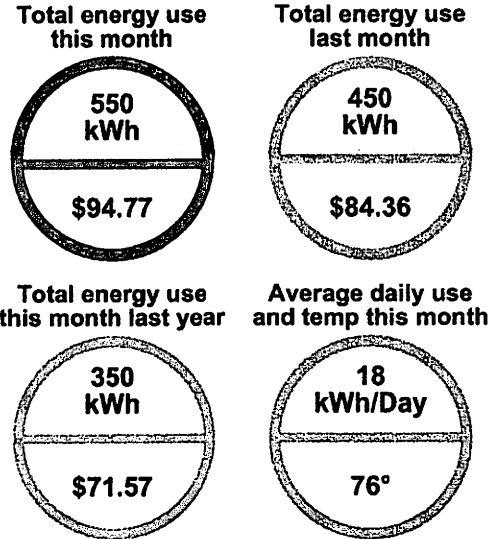
This bill does not reflect payments after 11/05/2024.  
Charge detail found on the back of this page.

Service Address: 591 KATIE DRIVE

### Monthly energy use



### Energy comparison



### IMPORTANT MEMBER INFORMATION

Because PEC belongs to you, you can now find us at myPEC.com. Once there, you will find everything you need and more. Visit us today!

By/Date Received: VC 11-24  
Date Posted: 11/15/24  
Approved for Payment: [Signature]  
Name Delivered to: ACH  
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



Pedernales Electric Cooperative  
PO Box 1 • Johnson City, TX 78636

Bill Date: 11/05/2024  
Account #: 3001313435  
Current charges due 11/21/2024: \$94.77  
Late amount after 11/21/2024: \$104.25

PEC Secure Pay Station barcode



Mail payment to:

Pedernales Electric Cooperative, Inc.  
PO Box 1 21  
Johnson City, TX 78636-0001



REUNION RANCH WCID  
C/O BOTT & DOUTHITT  
PO BOX 2445  
ROUND ROCK TX 78680-2445



Questions? Call 888-554-4732
Se habla Español
Monday through Friday, 8 a.m. - 5 p.m.
Report an outage: 888-883-3379
myPEC.com

Member-owned since 1938
nonprofit

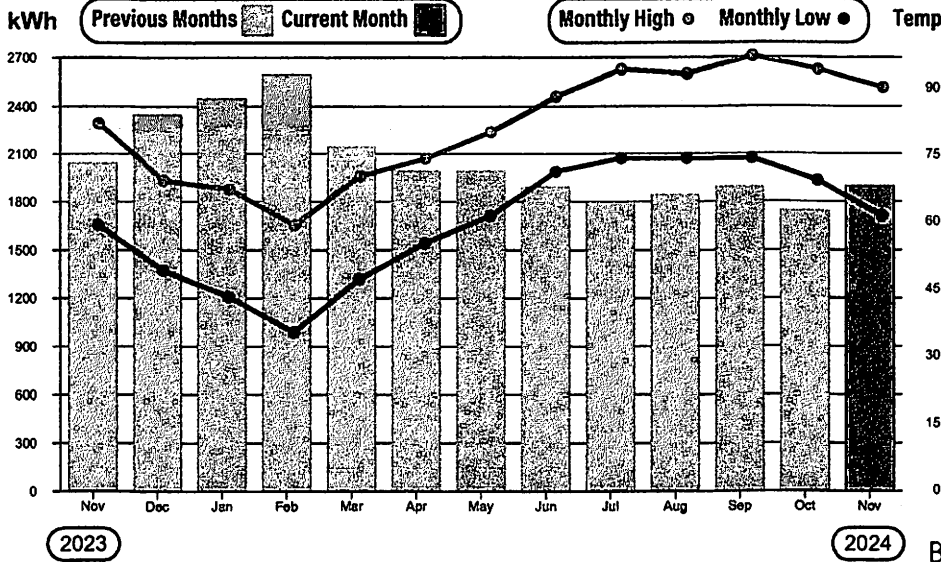
Account #: 3001313436
Member Name: Reunion Ranch Wcid
Director District: 4
Bill Date: 11/05/2024

TOTAL AMOUNT DUE
\$235.33
Due Date 11/21/2024

Service Address: 374 KATIE DRIVE LIFT STATION

This bill does not reflect payments after 11/05/2024.
Charge detail found on the back of this page.

Monthly energy use



Energy comparison

Total energy use this month: 1,900 kWh, \$235.33
Total energy use last month: 1,750 kWh, \$219.72
Total energy use this month last year: 2,050 kWh, \$237.04
Average daily use and temp this month: 61 kWh/Day, 76°

By/Date Received: VC N. 11.24
By/Date Posted: 11/15/24
Approved for Payment: [Signature]
Hand Delivered to: [Signature]
Mailed By/Date:
GL#: 4230

IMPORTANT MEMBER INFORMATION

Because PEC belongs to you, you can now find us at myPEC.com. Once there, you will find everything you need and more. Visit us today!

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



Pedernales Electric Cooperative
PO Box 1 • Johnson City, TX 78636

Bill Date 11/05/2024
Account # 3001313436
Current charges due 11/21/2024 \$235.33
Late amount after 11/21/2024 \$258.86

PEC Secure Pay Station barcode

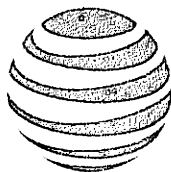


Mail payment to:

Pedernales Electric Cooperative, Inc.
PO Box 1 21
Johnson City, TX 78636-0001



REUNION RANCH WCID
C/O BOTT & DOUTHITT
PO BOX 2445
ROUND ROCK TX 78680-2445

**AT&T**REUNION RANCH  
PO BOX 2445  
ROUND ROCK TX 78680 - 2445Page 1 of 2  
Account Number 512 288-5641 322 9  
Billing Date Nov 3, 2024  
Web Site att.com

# Monthly Statement

**Connect more & save**

Expand your options. Go all in with our best wireless plans and hyper-fast internet for powerful, unlimited connections and savings that last. Call 844.580.1740 today.

**Bill-At-A-Glance**

Previous Bill	445.84
Payment Received 10-28 Thank you!	445.84CR
Adjustments	.00
Balance	.00
Current Charges	445.83
<b>Amount to be Debited</b>	<b>\$445.83</b>
Debiting Bank Account on	Nov 27, 2024

**Plans and Services****Monthly Service - Nov 3 thru Dec 2**

1. Bus Local Calling Unlimited B Business Line (Measured Rate)	350.00
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	.89
5. Federal Universal Service Fee	2.32
6. Texas Universal Service	42.73
7. Cost Assessment Charge	6.12
<b>Total Company Fees and Surcharges</b>	<b>59.08</b>

**Billing Summary**

Online: att.com/myatt	Page	
<b>Plans and Services</b>	1	445.83
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 288-2020		
<b>Total Current Charges</b>		<b>445.83</b>

**Government Fees and Taxes**

8. Federal	9.20
9. State and Local	27.57
<b>Total Government Fees and Taxes</b>	<b>36.77</b>

**Total Plans and Services**

Amount Subject to Sales Tax: 408.56

**445.83****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 \$445.83. 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.

**News You Can Use Summary**

- PREVENT DISCONNECT
- FEES AND SURCHARGES
- LONG DIST. PROVIDERS
- COST ASSESSMENT CHRG

See "News You Can Use" for additional information

By/Date Received: VC 11-18-24  
By/Date Posted: JB 11-22-24  
Approved for: Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: JB 11-22-24  
GL#: 6230

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

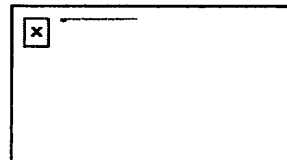
Manage your account at att.com

**Jessica Benson**

**From:** AT&T Small Business Services <att-services.bus.820013188@emailff.att-mail.com>  
**Sent:** Sunday, November 17, 2024 3:41 PM  
**To:** Jessica Benson  
**Subject:** Your AT&T online bill is ready to be viewed

reunion kanch

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.

Service	Account ending in	Bill Amount	Date
U-verse	8477	\$121.40	12/04/2024

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



Not yet registered in myAT&T for Business to manage your account online? [Register now](#)

Thank you,  
**AT&T Business Services**

**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](#)

By/Date Received: JB 11-17-24  
By/Date Posted: JB 11-22-24  
Approved for Payment: \_\_\_\_\_  
Mail Delivered to: \_\_\_\_\_  
Mailed By/Date: JB 11-22-24  
CL#: 4230



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

# INVOICE

COMPANY: REUNION RANCH WCID  
ACCOUNT: 91050175

DETACH BOTTOM PORTION AND RETURN WITH PAYMENT - KEEP TOP PORTION FOR YOUR RECORDS - PAGE 1

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH	COLL COST RECOVERY	LATE FEES	BALANCE DUE
91050175	NOV13,24	0.00	0.00	708.05

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
NOV30,24	PHS0224129	REG_NUMBER 1050175 WATER SYSTEM FEE	708.05	708.05

JB 11-17-24  
JB 11-22-24  
JB 11-22-24  
6140

This fee is based on data reported from the last inspection. Please call 512-239-4691 for assistance with the calculation of your fee. 708.05

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT     
INCLUDE ACCOUNT NUMBER ON CHECK

TCEQ VIPP Form AR41A 02-17-2011

NOV13,24

DETACH THIS PORTION AND RETURN WITH CHECK OR MONEY ORDER PAYABLE TO:

ACCOUNT NO.	BALANCE DUE
91050175	708.05

CHECK HERE IF YOUR ADDRESS HAS CHANGED.  
PLEASE INDICATE ADDRESS CHANGE ON BACK



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

**INVOICES NOT PAID WITHIN 30 DAYS OF INVOICE DATE WILL ACCRUE PENALTIES**

REUNION RANCH WCID

PO BOX 2445  
ROUND ROCK TX 78680-2445

0091050175 1533367 00000708051231248



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

Previous Balance	\$4,796.16
Payments	\$(4,796.16)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$5,044.52
Account Balance	\$5,044.52

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	11/27/24	12/27/24

**BILLING DETAILS**

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$4,796.16
Payment - Thank You			\$(4,796.16)
	<b>Balance Forward</b>		<b>\$0.00</b>
<b>Raw Water</b>			
Monthly Reservation Fee	29.17	\$77.50	\$2,260.42
Raw Water - Firm	35.92	\$77.50	\$2,784.10
	<b>Current Charges</b>		<b>\$5,044.52</b>
	<b>Account Balance</b>		<b>\$5,044.52</b>

MAQ = 350.00 AF

Month	Consumption History	Use (AF)
Jan 2024		16.33
Feb 2024		11.50
Mar 2024		14.41
Apr 2024		25.12
May 2024		26.22
Jun 2024		27.11
Jul 2024		30.10
Aug 2024		35.14
Sep 2024		47.75
Oct 2024		32.72
Nov 2024		35.92
<b>TOTAL</b>		<b>302.32</b>

1 AF = 325,851 gallons

Fall is a great time to evaluate irrigation systems and add compost/mulch to landscapes. WaterSmart rebates can help cover the cost. Learn more at [www.WaterSmart.org/rebates](http://www.WaterSmart.org/rebates).

**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	11/27/24	12/27/24	\$5,044.52

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

By/Date Received: 11-28-24  
 By/Date Posted: 12-5-24  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: 12-6-24  
 GL#: Remit To: 4205 2784.16  
6150 2240.42  
 LCRA  
 PO Box 301589  
 Dallas, TX 75303-1589



**TEXAS DISPOSAL SYSTEMS**

PO BOX 674090  
DALLAS, TX 75267  
800-375-8375

**Invoice**

Date	Invoice #
12/01/2024	8240156
Customer Number	Invoice Total
1-318470	97.59
Payment Amount	

0103184709824015600000097596

*Bill To:*

REUNION WCID  
PO BOX 2445  
ROUND ROCK TX 78680

*Service Address:*

REUNION WCID  
109 JAYNE CV  
AUSTIN TX 78737

For proper credit please return this portion.

Service Period DECEMBER SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
12/01/24	96G COM TRASH SRVC # P/U: 1	4.00		84.00
12/01/24	FUEL SURCHARGE			13.59
PAYMENT DUE UPON RECEIPT PAY BILL ONLINE AT WWW.TEXASDISPOSAL.COM YOUR ONLINE ACCESS CODE IS 0719352			Sub Total: 84.00 Total Fees: 13.59 Total Invoice: 97.59	

By/Date Received: JB 11-26-24  
 By/Date Posted: JB 12-15-24  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: JB 12-6-24  
 GL#: 6200

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT	97.59	0.00	0.00	0.00	97.59

**TEXAS DISPOSAL SYSTEMS**

Account No.: 1-318470 9

Service Period: DECEMBER SERVICE

Billing Name: REUNION WCID

Invoice #: 8240156





## Murfee Engineering Company

December 11, 2024

Board of Directors  
Reunion Ranch WCID  
c/o Willatt & Flickinger, PLLC  
12912 Hill Country Blvd STE F-232  
Austin, Texas 78738

RE: Reunion Ranch WCID – Irrigation Line Project 2024  
MEC Project No.: 12002-122-0

Dear Board of Directors,

Murfee Engineering recently conducted a Solicitation of Bids for the Reunion Ranch WCID – Irrigation Line Project. The two bids received are as follows:

- |                                 |             |
|---------------------------------|-------------|
| 1. G. Creek Construction, Inc.  | \$89,770.00 |
| 2. Austin Engineering Co., Inc. | \$56,730.00 |

The apparent low bidder is Austin Engineering Co., Inc. We therefore recommend the award of this contract to Austin Engineering Co., Inc. for \$56,730.00. The proposal submitted by this contractor is attached for your reference.

Please contact us should you need any additional information.

Sincerely,

A handwritten signature in blue ink that reads 'Chris Rosales'.

Chris Rosales, P.E.  
Murfee Engineering Co., Inc.

Attachments:

Contractor Bid Form – Austin Engineering Co., Inc.

**SECTION 00300  
BID FORM**

**PROJECT IDENTIFICATION: Reunion Ranch WCID Irrigation Line Project**  
**THIS BID IS SUBMITTED TO**  
Reunion Ranch Water Control and Improvement District. c/o  
Murfee Engineering Company, Inc.  
1101 Capital of Texas Highway South, Building D Austin, TX 78746

PROPOSAL OF: **Austin Engineering company Inc.**, a corporation organized and existing under the laws of the State of **Texas** or, a partnership consisting of \_\_\_\_\_, or an individual doing business as \_\_\_\_\_

The undersigned BIDDER HEREBY PROPOSES AND AGREES, if this Bid is accepted, to do all Work and furnish all superintendence, labor, permits, tools, supplies, machinery, equipment, materials, shop and field fabrication, documentation and any other tasks necessary to complete the Work described in the Contract Documents within the time indicated for the following prices:

Item	No. of Units	Unit	Description of Item	Unit Price	Total Amount Bid
1	1	LS	Mobilization, clean-up, and demobilization including project move-in and move-out of personnel and equipment, project signs, set- up of temporary facilities and clean-up and restoration of site upon completion of work, complete in place	\$ 11,000.00	\$ 11,000.00
2	1	LS	Erosion controls, including preparing and filing notices, compliance with Storm Water Pollution Prevention Plan (SWPPP), silt fence, and all other items, Complete in Place	\$ 3,900.00	\$ 3,900.00
3	170	LF	Installation of 4" irrigation line, Complete in Place	\$ 160.00	\$ 27,200.00
4	85	LF	Installation of 2" drain line, Complete in Place	\$ 58.00	\$ 4,930.00
5	1	LS	Installation of irrigation line appurtenances, including , meter box, valves, fittings, utility marker, Complete in Place	\$ 9,700.00	\$ 9,700.00

**Total Bid \$ 56,730.00**

## **MURFEE ENGINEERING COMPANY, INC.**

Texas Registered Firm No. F-353  
1101 Capital of Texas Hwy., South  
Building D, Suite 110  
Austin, Texas 78746  
(512) 327-9204

## **M E M O R A N D U M**

---

**DATE:** December 12, 2024  
**TO:** BOARD OF DIRECTORS – REUNION RANCH WCID  
**FROM:** CHRIS ROSALES PE  
**RE:** ENGINEERS REPORT  
**CC:** BILL FLICKINGER – WILLATT & FLICKINGER

- a. Operational Issues, and Coordination with Inframark
- Irrigation Makeup Water Project
    - Coordination with Inframark is ongoing to construct a 2-inch potable waterline to supplement the demand requirement for irrigation. This project is in conceptual planning and early design stages. Given the small scale and timeframe of this project, the consultant team is exploring using Inframark’s in-house construction crew to perform the WL Install. SCADA Controls are being evaluated. This is Phase IV of the WWTP Efficiency Plan.
  - Texas Land Application Permit (TLAP)  
No update. TLAP application is awaiting TCEQ review. RRWCID will continue to operate under the old permit conditions until the new permit is issued.
  - Dewatering Issue – Coordinating with Inframark to attend onsite training provided by PWTech. Technical Support should advise on the system’s capabilities and the ability to achieve desired automation.
  - WWTP Tour – a tour of the WWTP is being scheduled for early 2025. Inframark WWTP Operators are available virtually any time to conduct a tour of the facility. Board members are encouraged to attend.

b. Utility Data Trends Analysis

- Plots of the water and wastewater data received from Inframark are generated monthly to visualize trends and to detect anomalies correlated to problematic issues that arise in the utility. MEC recently overhauled graphs to make them more effective and easier to update.
  - Water Usage – this parameter is tracking very similar to previous years and continues to follow the typical seasonal pattern expected. Water consumption is 655 GPD/LUE for Nov 2024, and continues to stabilize at approximately 550 GPD/LUE on average.
  - Wastewater Flow – this parameter is reading just below the average at 106 GPD/LUE for Nov 2024, or 0.058 MGD, less than 75% of the Permitted Capacity. These readings are closer to where we expect them to be when compared to
  - WW Effluent Parameters – BOD and Turbidity are elevated, similar to October 2024; however, they both remain below permit limits. E. Coli and TSS registered as <1 for the month.

c. Emergency Management Plan(s)

i) Wastewater System Emergency Response Plan

- MEC received the committee's comments and performed an additional round of internal review to create clear, comprehensive, executable guidelines during an emergency. Coordination with Inframark is imperative to capture all the specific details pertinent to procedures and best practices. The Final Draft will be presented to the Board for their review, comment, revision or acceptance early next year.

d. Long-Term Improvements and Asset Management Plan – 2024-2025 Budget

i) 2024-2025 Budgets are updated for engineering, maintenance, and capital projects. A Gantt Chart was also included as an attachment to this report to help present milestones for the Wastewater Plant Efficiency Plan projects.

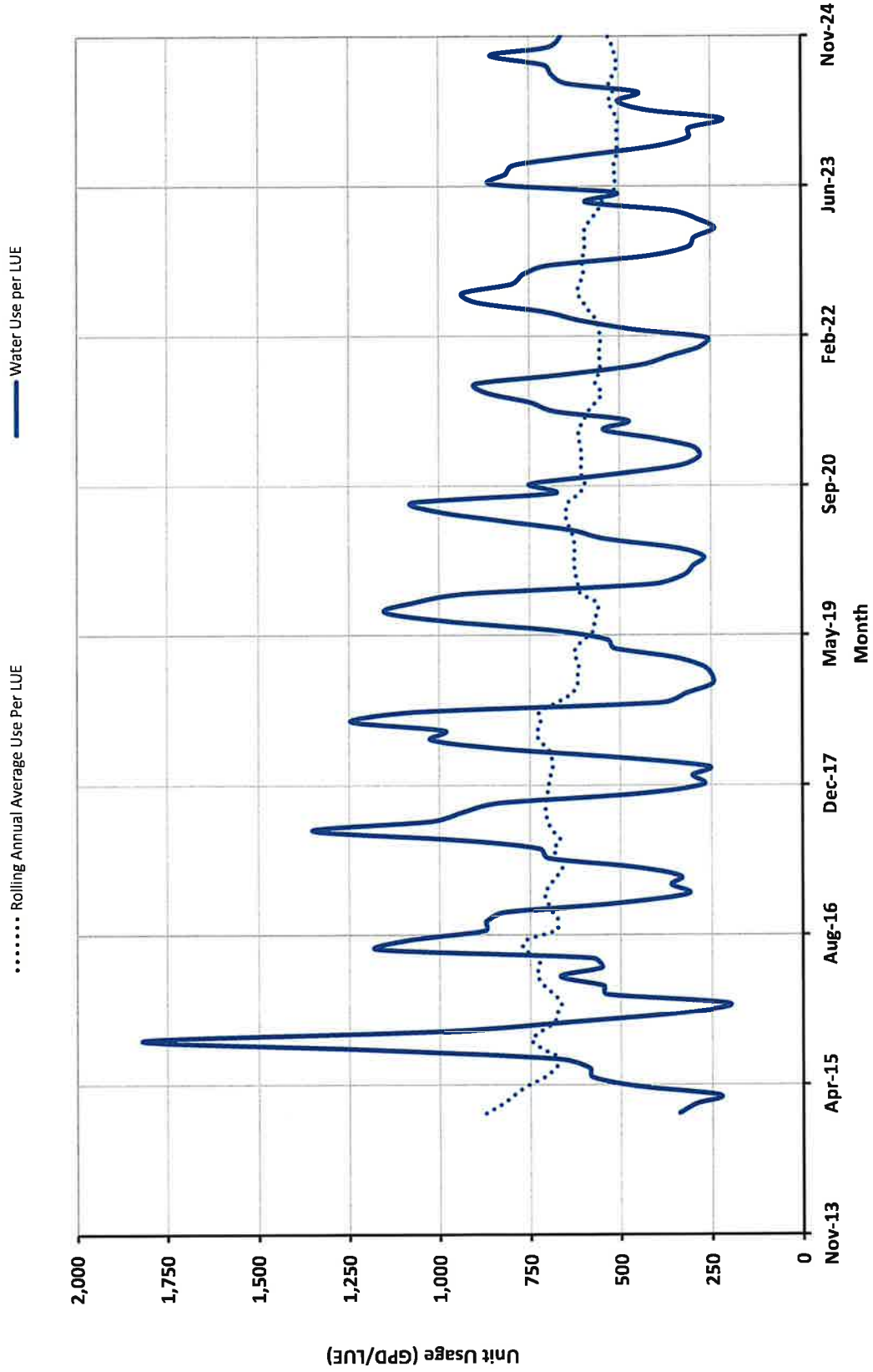
ii.) Wastewater Plant Efficiency Plan (WWPEP)

- The 210-Irrigation System will continue to be coordinated with Malone Wheeler.
- WWPEP Phase I – Site visit was conducted to lineout final electrical design. Project drawings and specifications for cost solicitations are underway with a target completion date of December 25, 2024. The skid submittal has been approved and the skid is being fabricated. We anticipate providing a delivery date at the Board meeting. The project for the skid installation will bid the first week of January 2025.
- WWPEP Phase II – Solicitation for the Irrigation Pipe Installation, within the WWTP, was conducted and two bids were received. The apparent low bidder is Austin Engineering. MEC's recommendation letter to award the

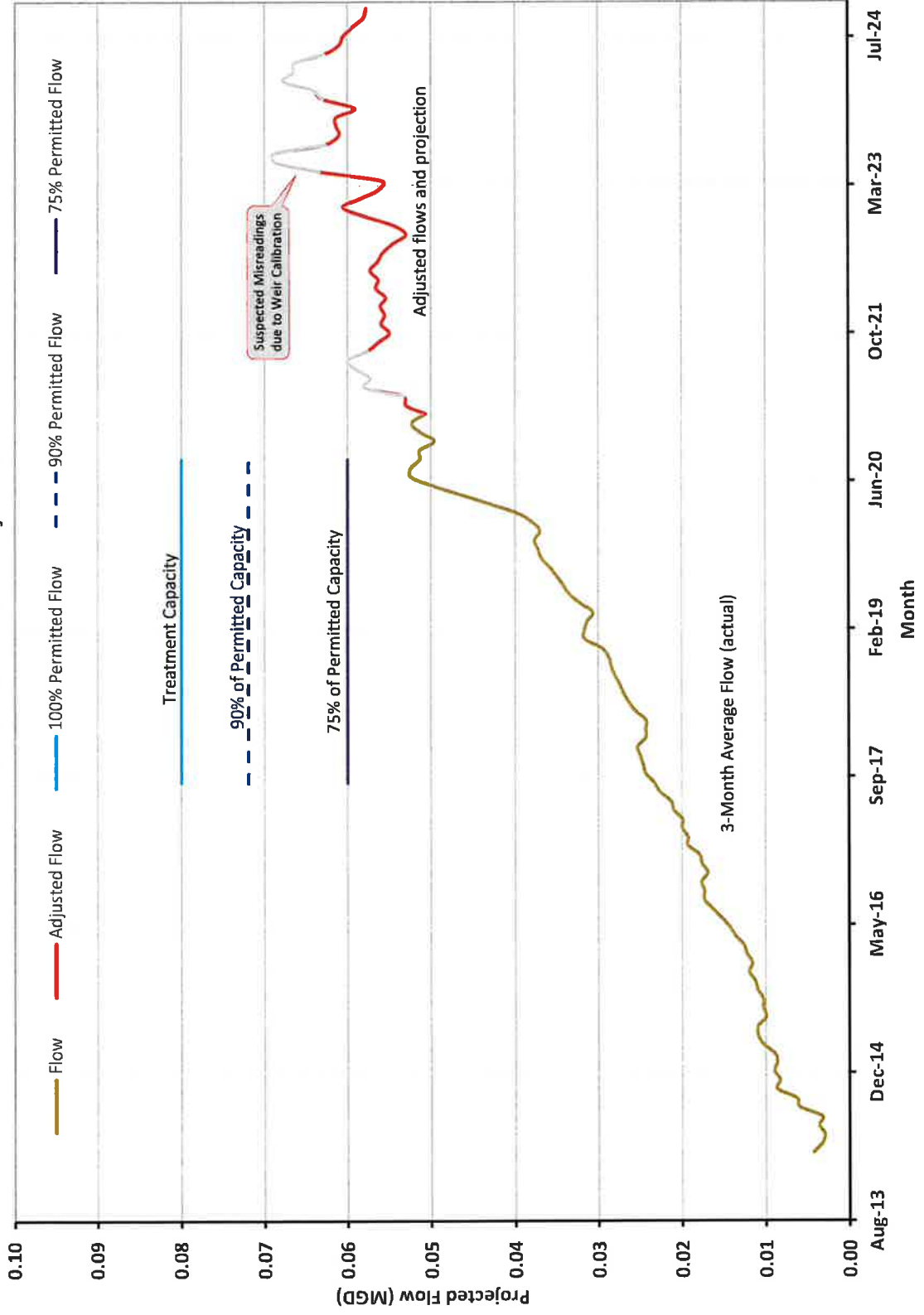
contract and the contractor's bid form are attached to this report for your reference.

- WWPEP Phase III – the installation of valves and piping to allow use of the irrigation skid as an alternative to the current SADDS pump skid will be installed. Project Currently Scheduled for the 2024-2025 fiscal year. Preliminary design of this project is underway.
- WWPEP Phase IV – Installation of SCADA Integration for Irrigation Pump Skid and installation of “make up” irrigation water piping in existing tank including automated valving. Project Scheduled for fiscal year 2025-2026.
- WWPEP Phase V – Decommissioning of SADDS field pumps. Project Scheduled for fiscal year 2025-2026.

### Reunion Ranch WCID Per LUE Water Use Trends



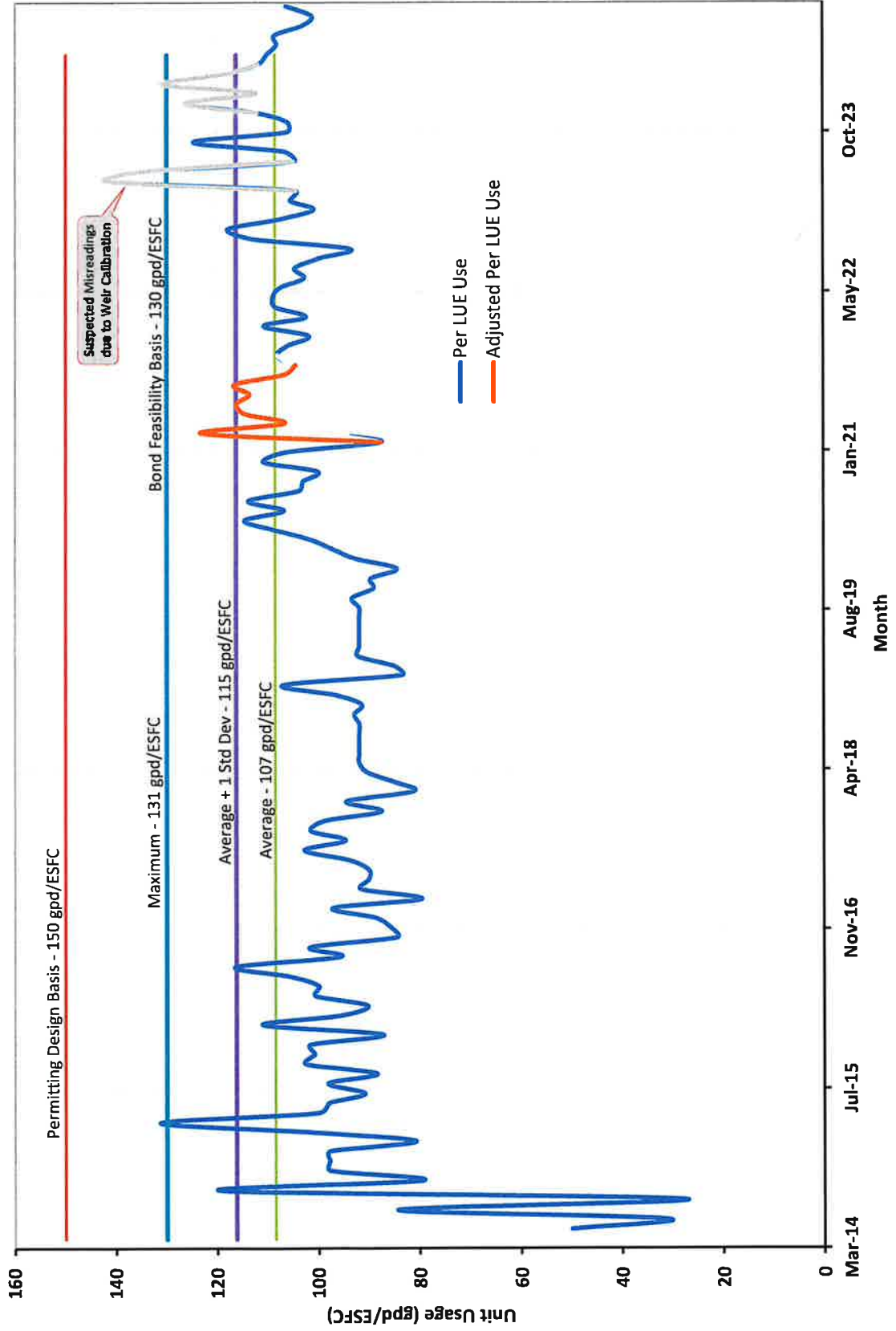
Reunion Ranch WCID  
 Wastewater Flow Projections



Murfee Engineering Company, Inc.  
Texas Registered Firm No. F-353  
1101 Capital of Texas Hwy., S., Bldg. D  
Austin, Texas 78746

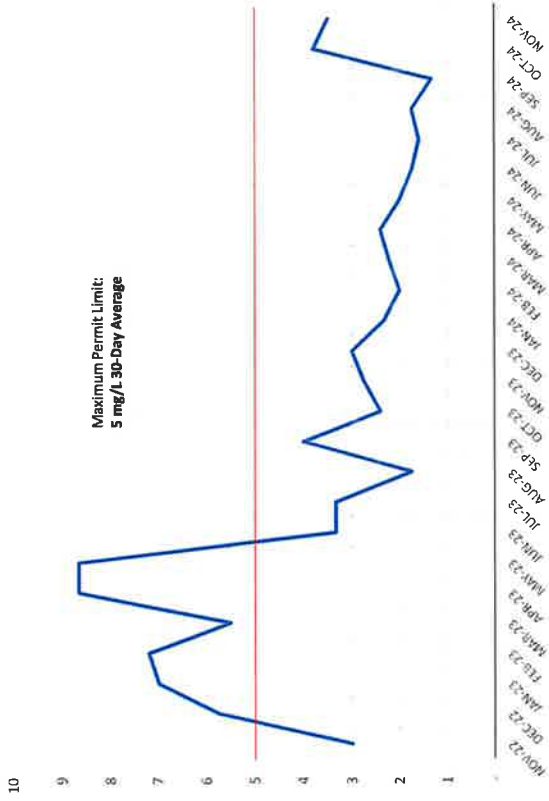
Reunion Ranch WCID  
WWTP Unit Usage Analysis

### Reunion Ranch WCID WWTP Unit Usage Analysis

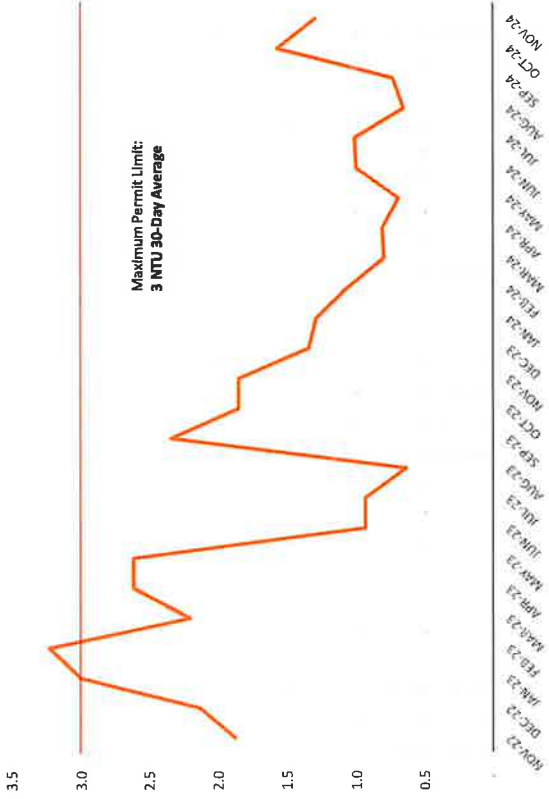




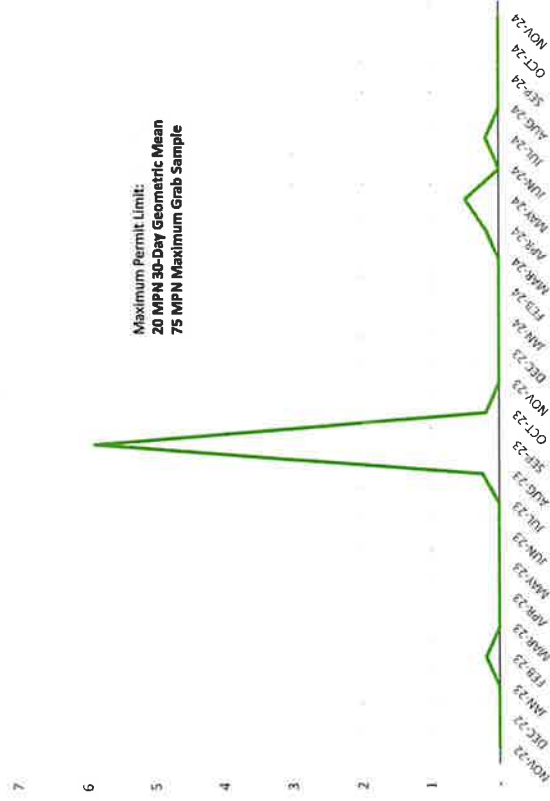
### Biological Oxygen Demand



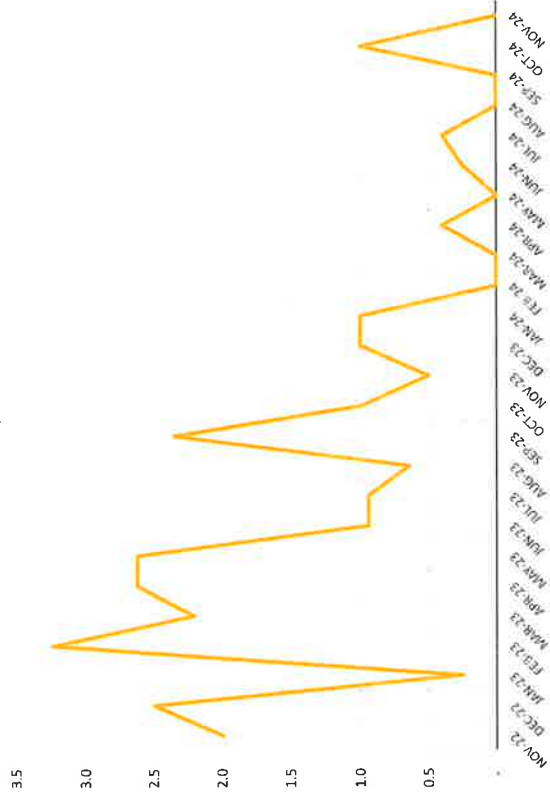
### Turbidity



### E. Coli



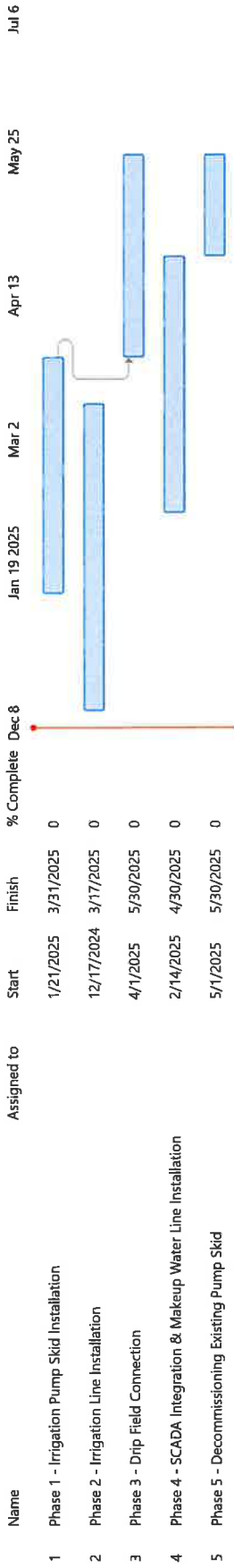
### Total Suspended Solids



Project	Description	Original Budget	Revised Budget	Contract Cost	Cost to Date	Estimated Start	Estimated Completion	Final Completion Date	Additional Notes
<b>Main Line Valve Maintenance</b>	<b>Locate and clean/exercise valves</b>	<b>\$2,000.00</b>							<b>20% of valve annually</b>
Effluent Lift Station (Filter Feed Pumps) Pump Replacement	Replace the submersible pumps that are not operating according to their design point	\$50,000.00				Jan-26	Jul-26		Note, potential additional upgrades in the future, \$50K;
Storage shed at WWTP	Install a shed to store spare parts at the WWTP, storage on site was significantly reduced because of the WWTP Exp	\$5,000.00				Mar-25	Jul-25		Request from Inframark - delayed until FY24
Replace Hypochlorite Tank at WWTP	Replace the existing hypochlorite tank at the WWTP with a 500 gallon tank	\$5,000.00							Request from Inframark - DELAY - BUDGET USED FOR DRIP SKID REPAIRS
Wastewater Treatment Plant Efficiency Upgrades Phase 1	Purchase of Irrigation Pump Skid	\$105,000.00	\$125,000.00			Jan-25	Jul-25		This Phase will allow the Board to Shorten the equipment lead time for the Irrigation of common areas within the HOA.
Wastewater Treatment Plant Efficiency Upgrades Phase 2	Install piping and valving to allow use of Irrigation pump for HOA Irrigation uses	\$105,000.00	\$150,000.00			Dec-24	Apr-25		This Phase will allow for the Irrigation of common areas within the HOA.
Wastewater Treatment Plant Efficiency Upgrades Phase 3	Install piping and valving to allow use of Irrigation pump for drip field use	\$0.00	\$35,000.00			Apr-25	Jun-25		This stage of the plan will allow for redundancy in the effluent disposal system and the effluent tank filling processes within the plant.
Wastewater Treatment Plant Efficiency Upgrades Phase 4	SCADA integration of pump skid and appertenances	\$20,000.00	\$35,000.00			Apr-25	May-25		This stage of the plan will allow automated use of the Irrigation and drip fields and remote sensing of conditions and errors.
Wastewater Treatment Plant Efficiency Upgrades Phase 5	Decommission Drip Field Pump Skid	\$0.00	\$10,000.00			May-25	Jun-25		This Phase of the plan allows for the removal of the maintenance and power costs associated with this equipment

\* The Efficiency upgrades are the evolution of the 2021 Irrigation Pump Skid Project initial. The Original budget of \$230,000 has been proportion to the 3 phases that incorporate the scope of the original project.

## Efficiency Upgrades





Reunion Ranch WCID  
General Manager Reports for the month of  
November 2024  
**Board Meeting: December 17th , 2024**

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

**From: Dragan Sonnier**

**Date: December 17<sup>th</sup>, 2024**

**Subject: Operations and Maintenance Report**

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

**A. Administrative**

a. In the Rate Order there is a discrepancy in the returned check/payment amount in two sections. The one on page 9 reflects \$25.00 wasn't updated to reflect the \$30.00 that was approved on page 12. We recommend updating page 9 to match the one on page 12.

**B. Improvement of Wastewater Treatment Plant Operations**

a. Nothing Significant to report currently.

**C. Wastewater treatment plant & effluent subsurface irrigation**

a. All facilities comply for the month; (**BOD & TSS are both below 5 this month**)

b. The plant's capacity is at 74.3%; total flows are 1.78 MG; average flows are 59,457 GPD.

**c. Bar Screen Repair**

- Raga made it out to repair the bar screen. They were not able to complete the repair on site. They had to transport it to their shop to finish and plan to have it back on 12/16

**D. Wastewater collection system**

a. SBR Mixer was pulled and de-ragged, no overcurrent issues have occurred since.

b. We are working with Murfee on the potable water line installation.

c. Quote from Hach to cover all Hach equipment on site to include calibration and certification checks, onsite maintenance, and verification of instrument performance (PH, turbidity, CL2, DO, CL17)

**E. Water distribution system**

a. Water accountability is at 99.67% for the month.

b. Billing cycle from October 17<sup>th</sup> - November 18<sup>th</sup>, 2024

**F. Stormwater Conveyance & Pond maintenance**

**a.** Inframark conducted Pond inspections on November 14th. Work orders were issued for areas of concern.

**b.** Outfall Quarterly Inspections will be completed in December and reported at the January meeting due to weather conditions.

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

a. *Pool Application/Request for District Property Access* - Nothing Significant to report currently

H. **Customer billing & delinquencies**

a. Mailed Delinquent Letters 7 tags hung 5, disconnects 0.

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

**Current Items for Board consideration:**

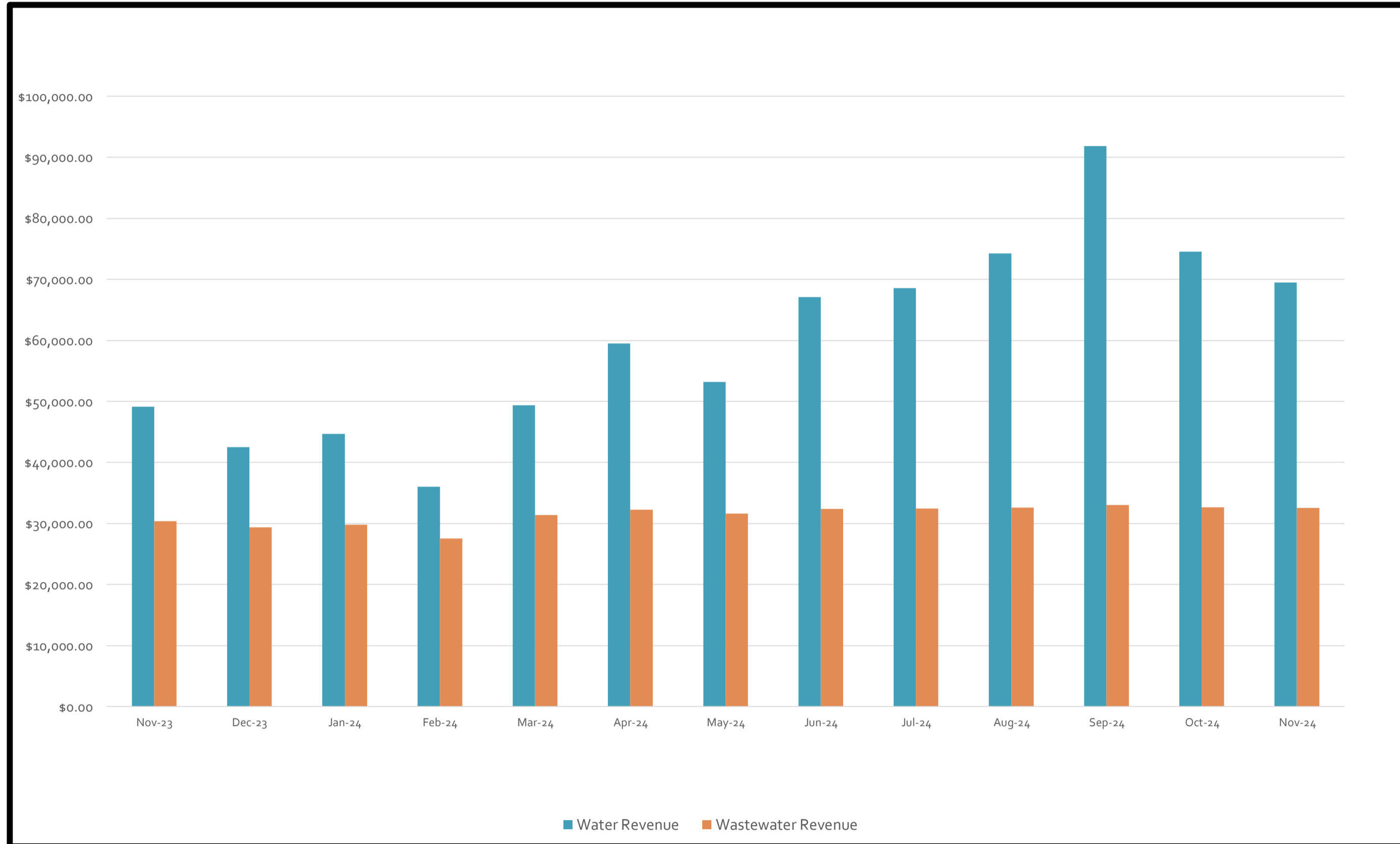
<b>Vendor</b>	<b>Amount</b>	<b>Description</b>	<b>Work Order #</b>
Hach	\$3655.66	1 year service agreement to cover all Hach equipment on site	3866484



Billing Summary

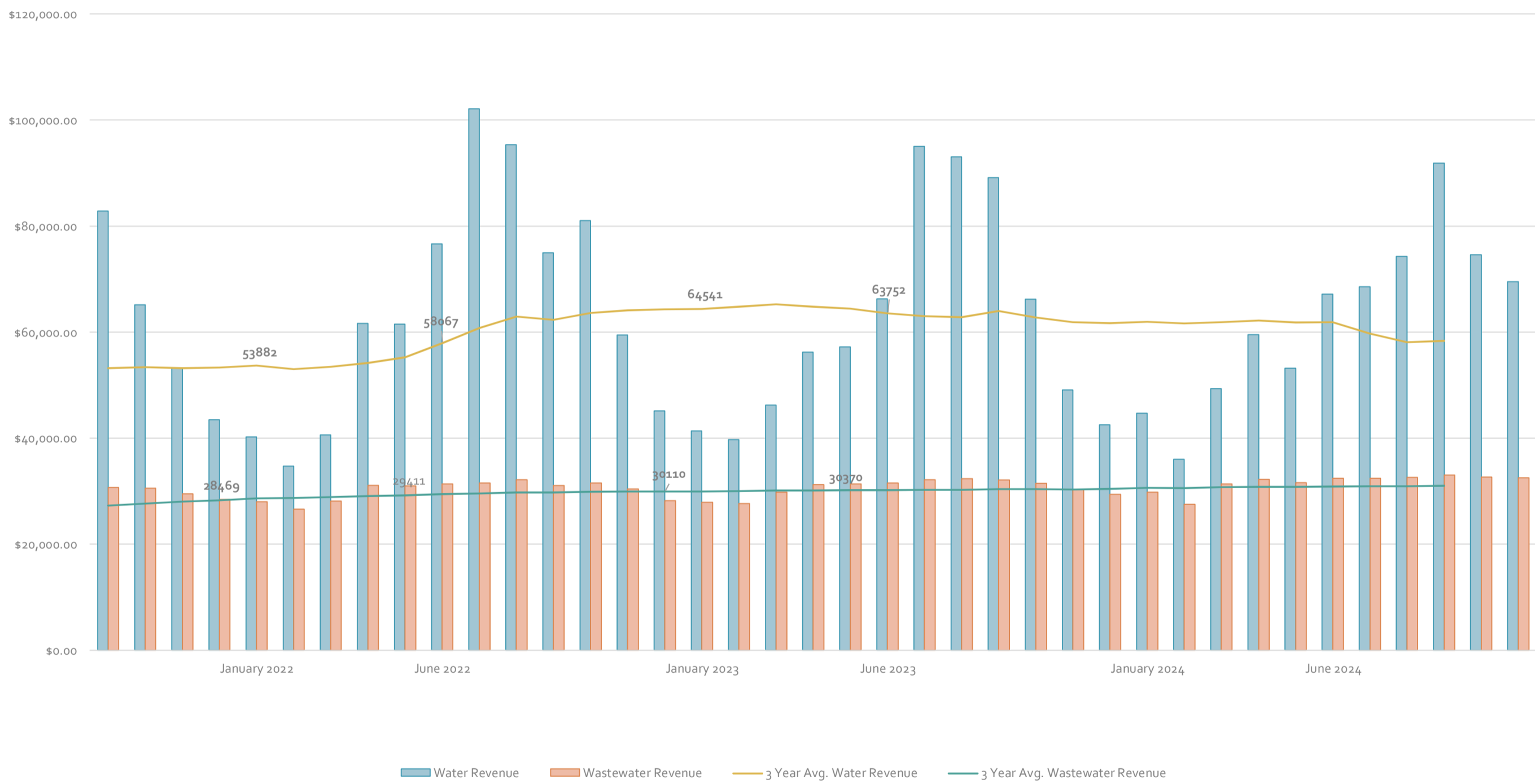
Description	Connections		Variance
	Nov-23	Nov-24	
Residential	518	519	1
Commercial - HOA	16	16	
Hydrant	-	-	-
Tracking	1	1	-
Reclaimed	-	-	
<b>Total Number of Accounts Billed</b>	<b>535</b>	<b>536</b>	<b>1</b>
	Consumption		
Residential	6,038,000	9,311,000	3,273,000
Commercial - HOA	519,000	1,331,000	812,000
Hydrant	-	-	-
Tracking <i>*Meters corrected in billing</i>	89,000	22,000	(67,000)
Reclaimed	-	-	-
<b>Total Gallons Consumed</b>	<b>6,646,000</b>	<b>10,664,000</b>	<b>4,018,000</b>
	Average Consumption		
Residential	11,656	17,940	6,284
Commercial - HOA	32,438	83,188	50,750
Hydrant	-	-	-
Tracking	89,000	22,000	(67,000)
Reclaimed	-	-	-
<b>Avg Water Use for Accounts Billed</b>	<b>12,422.43</b>	<b>19,895.52</b>	<b>7,473</b>
Total Billed	\$80,266	\$103,192	\$22,926
Total Aged Receivables	\$10,824	\$7,286	-\$3,538
<b>Total Receivables</b>	<b>\$91,090</b>	<b>\$110,478</b>	<b>\$19,388</b>

12 Billing Month History Revenue by Category

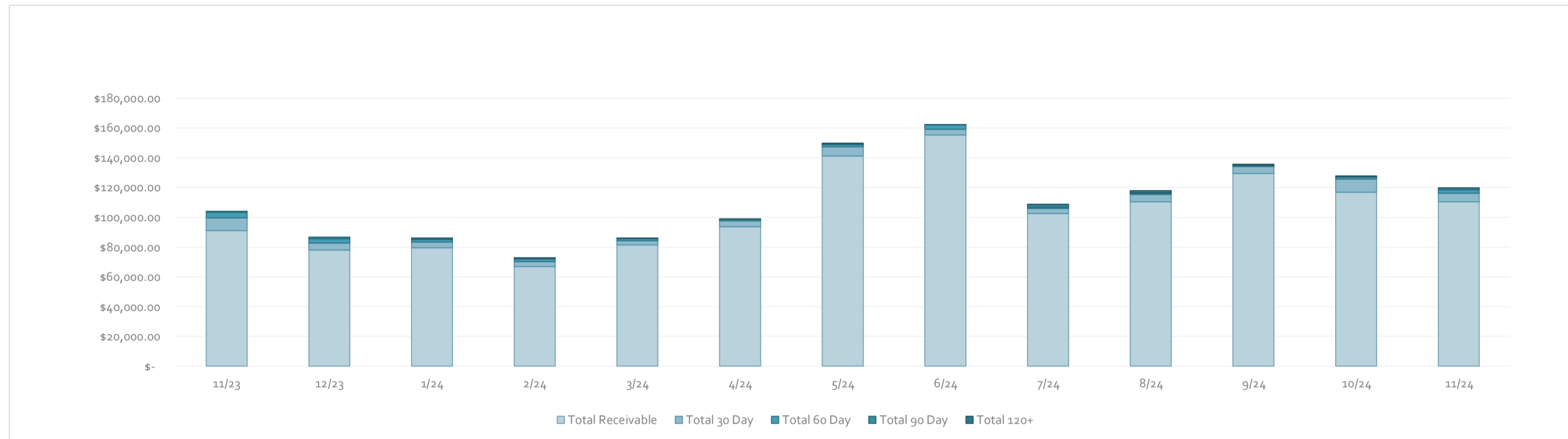




3 Year Average Monthly Water and Wastewater Revenue



**12 Month Accounts Receivable and Collections Report**



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
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
4/24	\$ 93,636.54	\$ 4,085.11	\$ 961.60	\$ 109.46	\$ 109.46
5/24	\$ 141,242.21	\$ 6,109.59	\$ 1,537.49	\$ 640.69	\$ 218.92
6/24	\$ 155,355.94	\$ 3,757.92	\$ 2,976.25	\$ 172.11	\$ 193.90
7/24	\$ 102,498.99	\$ 3,442.92	\$ 940.59	\$ 1,563.80	\$ 344.10
8/24	\$ 110,524.64	\$ 4,792.00	\$ 909.05	\$ 280.69	\$ 1,364.10
9/24	\$ 129,470.88	\$ 4,671.84	\$ 752.44	\$ 194.25	\$ 538.11
10/24	\$ 116,850.63	\$ 8,819.96	\$ 1,463.08	\$ 194.25	\$ 445.45
11/24	\$ 110,477.98	\$ 5,672.87	\$ 2,351.14	\$ 1,079.93	\$ 339.70

Board Consideration to Write Off	\$0.00
Board Consideration Collections	\$0.00
Delinquent Letter Mailed	7
Delinquent Tags Hung	5
Disconnects for Non Payment	0

**12 Month Accounts Arrears Report**

Date	Current	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
11/23	501	26	12	3	0
12/23	503	20	11	4	0
1/24	506	17	11	3	1
2/24	510	17	7	4	1
3/24	508	23	7	1	1
4/24	498	33	8	0	1
5/24	505	27	9	5	1
6/24	516	21	10	3	1
7/24	518	24	5	4	2
8/24	502	38	5	1	3
9/24	520	24	5	1	1
10/24	505	34	8	1	1
11/24	513	19	8	5	1



## Water Production and Quality

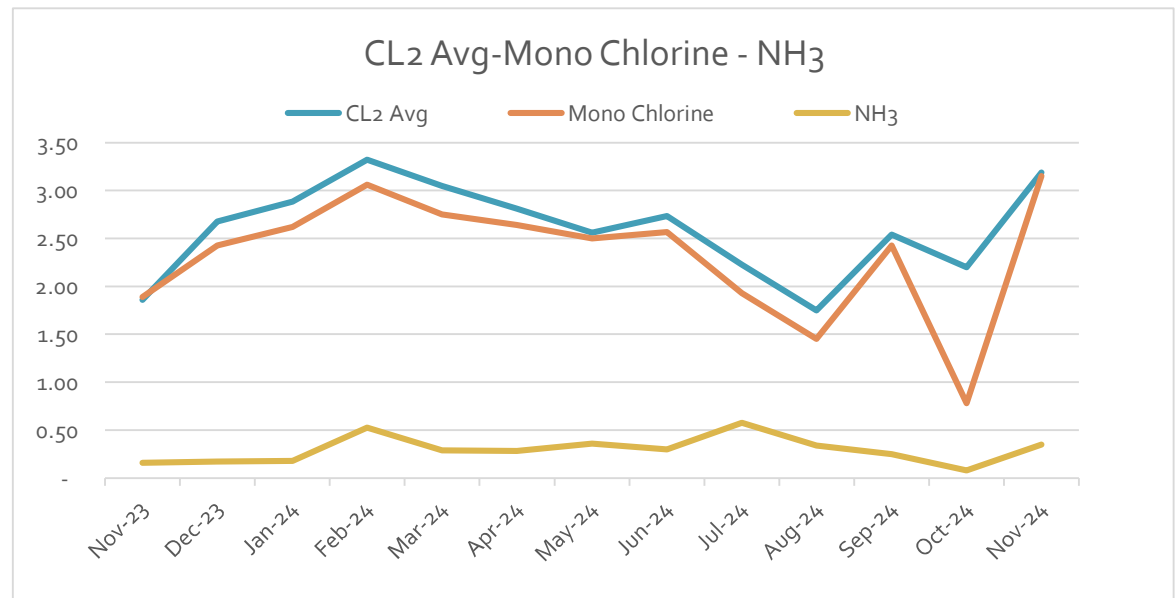
### Water Quality Monitoring

Current Annual Avg

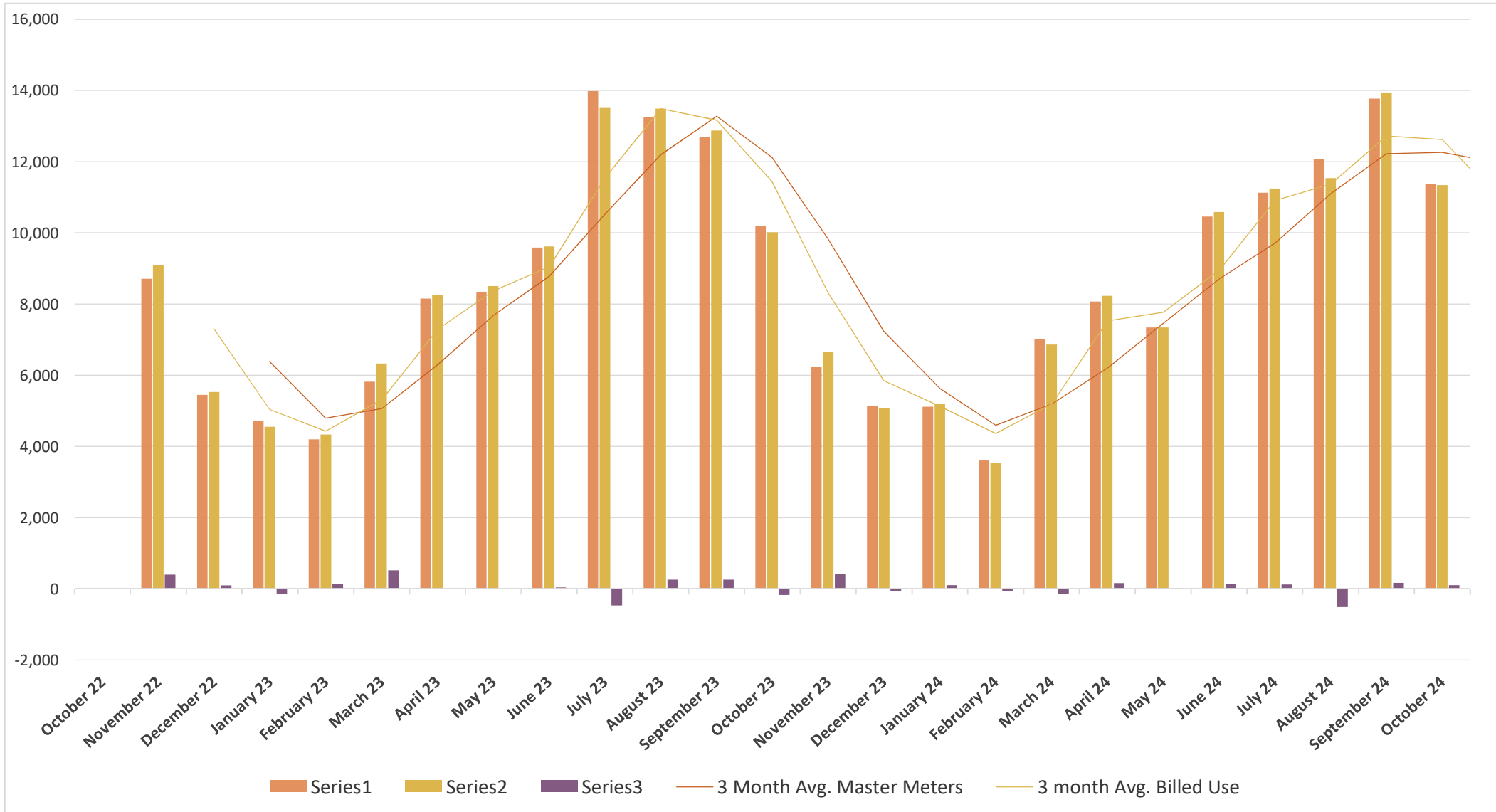
2.60

State Requirements Must Be Above .50

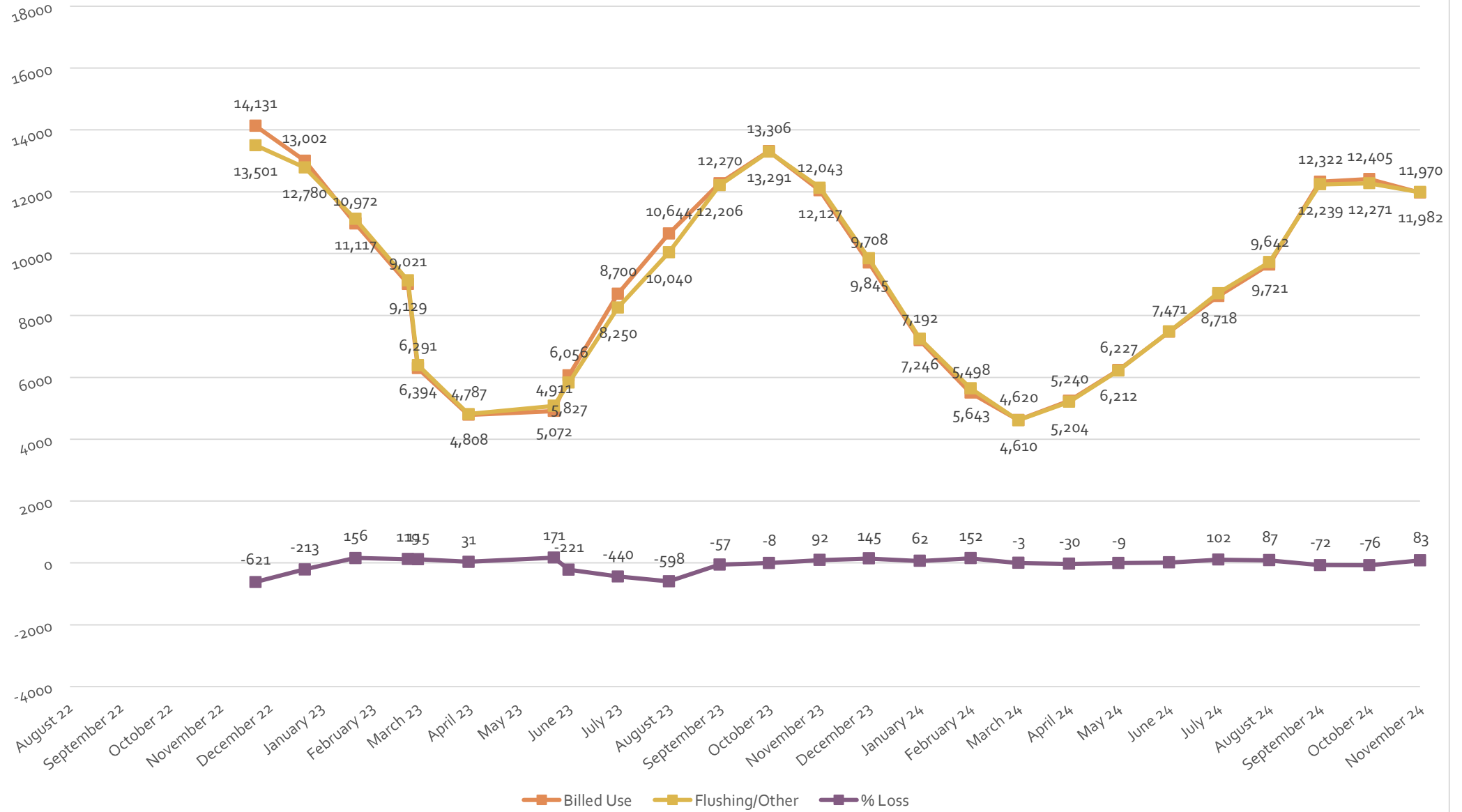
Date	CL2 Avg	Mono Chlorine	NH3
Nov-23	1.86	1.89	0.16
Dec-23	2.68	2.43	0.17
Jan-24	2.88	2.62	0.18
Feb-24	3.32	3.06	0.53
Mar-24	3.05	2.75	0.29
Apr-24	2.81	2.64	0.28
May-24	2.56	2.50	0.36
Jun-24	2.73	2.57	0.30
Jul-24	2.23	1.93	0.58
Aug-24	1.75	1.45	0.34
Sep-24	2.54	2.43	0.25
Oct-24	2.20	0.78	0.08
Nov-24	3.19	3.15	0.35



## Water Accountability Report

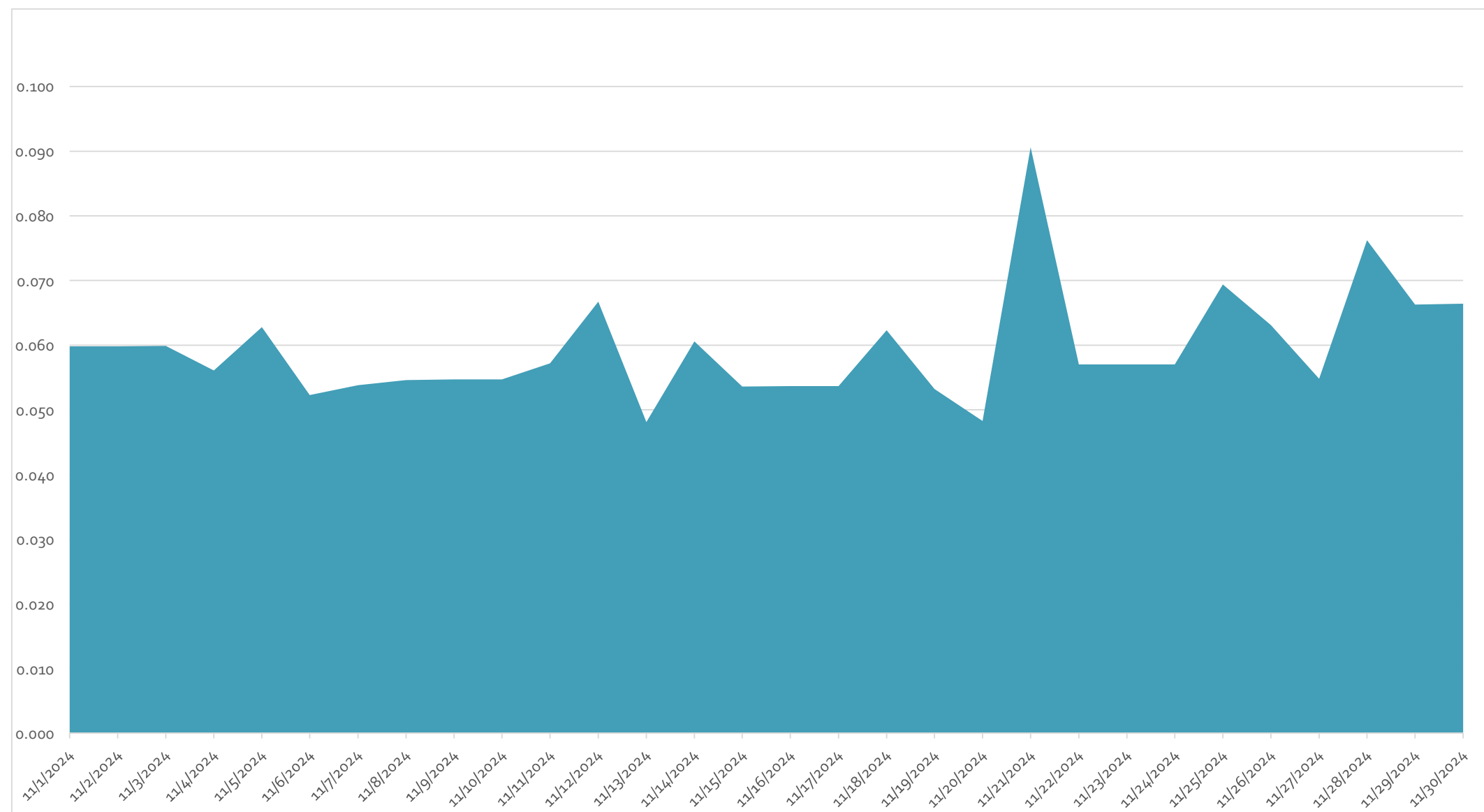


### 3 Month Billed vs Water Loss Average



									Running	
Month	Read Date	Number of Connections	Master Meters	Billed Use	Flushing/ Other	Gal.s Loss (-)	% Loss	Accounted For	Loss %	Accounted For %
August 22	8/19/22	534	14,801	14,085	6	(710)	-4.80%	95.20%	0.45%	100.45%
September 22	9/19/22	533	11,301	11,498	11	208	1.84%	101.84%	0.71%	100.71%
October 22	10/19/22	535	12,905	12,758	10	(137)	-1.06%	98.94%	0.75%	100.75%
November 22	11/18/22	534	8,711	9,094	14	397	4.56%	104.56%	1.17%	101.17%
December 22	12/19/22	535	5,446	5,535	7	96	1.76%	101.76%	0.56%	100.56%
January 23	1/18/23	535	4,716	4,553	14	(149)	-3.16%	96.84%	0.89%	100.89%
February 23	2/20/23	534	4,199	4,336	8	145	3.45%	103.45%	0.97%	100.97%
March 23	3/20/23	535	5,819	6,328	8	517	8.88%	108.88%	0.92%	100.92%
April 23	4/18/23	535	8,149	8,257	8	7	0.09%	100.09%	0.35%	100.35%
May 23	5/18/23	535	8,348	8,506	8	7	0.08%	100.08%	0.20%	100.20%
June 23	6/16/23	535	9,585	9,617	7	39	0.41%	100.41%	0.37%	100.37%
July 23	7/17/23	535	13,982	13,509	7	(466)	-3.33%	96.67%	0.35%	100.35%
August 23	8/16/23	535	13,244	13,493	8	257	1.94%	101.94%	1.03%	101.03%
September 23	9/18/23	535	12,693	12,871	8	257	2.02%	102.02%	0.90%	100.90%
October 23	10/18/23	535	10,192	10,017	8	(167)	-1.64%	98.36%	0.01%	100.01%
November 23	11/16/23	535	6,239	6,646	8	415	6.65%	106.65%	0.39%	100.39%
December 23	12/15/23	535	5,146	5,076	8	(62)	-1.20%	98.80%	0.05%	100.05%
January 24	1/18/24	535	5,110	5,206	8	104	2.04%	102.04%	0.03%	100.03%
February 24	2/19/24	535	3,603	3,548	5	(50)	-1.39%	98.61%	-0.08%	99.92%
March 24	3/18/24	535	7,006	6,859	3	(144)	-2.06%	97.94%	-0.03%	99.97%
April 24	4/16/24	535	8,071	8,230	7	166	2.06%	102.06%	0.14%	100.14%
May 24	5/16/24	535	7,337	7,340	7	10	0.14%	100.14%	-0.06%	99.94%
June 24	6/18/24	535	10,462	10,585	7	130	1.24%	101.24%	-0.08%	99.92%
July 24	7/16/24	536	11,127	11,239	9	121	1.09%	101.09%	-0.32%	99.68%
August 24	8/15/24	536	12,065	11,540	12	(513)	-4.25%	95.75%	-0.64%	99.36%
September 24	9/17/24	536	13,773	13,939	9	175	1.27%	101.27%	0.57%	100.57%
October 24	10/16/24	536	11,377	11,335	151	109	0.96%	100.96%	0.13%	100.13%
November 24	10/18/24	536	10,760	10,672	8	(80)	-0.74%	99.26%	-0.74%	99.26%

Wastewater Flows for the Month of November



**For the Month of November**

<b>TCEQ PERMIT</b>	<b>PERMIT</b>	<b>ACTUAL</b>	<b>COMPLIANT?</b>	<b>PERCENT</b>
Flow WWTP (Avg.)	0.08 MGD	0.059 MGD	Yes	<b>74.3%</b>
Chlorine Residual (Min)	1.0 mg/L	1.1 mg/L	Yes	
PH (Min)	6.0 Std Units	7.95 Std Units	Yes	
PH (Max)	9.0 Std Units	7.95 Std Units	Yes	
BOD (Avg)	20 mg/L	0.0 mg/L	Yes	
TSS (Avg)	20 mg/L	1.0 mg/L	Yes	
<b>210 Permit (Inactive)</b>	<b>PERMIT</b>	<b>ACTUAL</b>	<b>COMPLIANT?</b>	
Turbidity (Avg)	3.0 NTUs	1.31 NTUs	Yes	
BOD (Avg)	5 mg/L	3.0 mg/L	Yes	
TSS (Avg)	20 mg/L	1.0 mg/L	Yes	



## Reunion Ranch WCID Wastewater Flow Historical

	Total Connections	Total WWTP Flows	Daily Average Flows	WWTP Capacity %
Dec-24				0%
Nov-24	536	1,783,700	59,457	74%
Oct-24	536	1,752,800	56,542	71%
Sep-24	536	1,721,000	57,367	72%
Aug-24	536	1,871,800	60,381	75%
Jul-24	536	1,863,600	60,116	75%
Jun-24	535	1,831,400	61,047	76%
May-24	535	1,857,800	61,930	77%
Apr-24	535	1,963,800	65,460	82%
Mar-24	535	2,239,400	72,200	90%
Feb-24	535	1,793,400	61,840	77%
Jan-24	535	2,152,300	69,430	87%
<b>TOTALS</b>		<b>20,831,000</b>	<b>62,343</b>	<b>78%</b>
Dec-23	535	1,907,100	61,519	77%
Nov-23	535	1,758,200	58,607	73%
Oct-23	535	1,848,100	59,616	75%
Sep-23	535	2,048,100	68,270	85%
Aug-23	535	1,802,900	58,160	73%
Jul-23	534	1,781,900	57,480	72%
Jun-23	535	2,163,600	72,120	90%
May-23	535	2,378,000	76,739	96%
Apr-23	535	1,692,800	56,430	71%
Mar-23	535	1,765,000	56,935	71%
Feb-23	534	1,519,500	54,270	68%
Jan-23	535	1,795,000	57,900	72%
<b>TOTALS</b>		<b>22,460,200</b>	<b>738,046.00</b>	<b>77%</b>
Dec-22	535	1,961,200	63,260	79%
Nov-22	534	1,814,800	60,500	76%
Oct-22	535	1,553,200	50,100	63%
Sep-22	533	1,597,300	53,240	67%
Aug-22	534	1,728,000	55,700	70%
Jul-22	527	1,691,700	54,600	68%
Jun-22	527	1,710,300	57,010	71%
May-22	527	1,788,600	57,697	72%
Apr-22	528	1,718,600	57,290	72%
Mar-22	528	1,679,500	54,177	68%
Feb-22	527	1,638,800	58,530	73%
Jan-22	527	1,668,500	53,800	67%
<b>TOTALS</b>		<b>20,550,500</b>	<b>56,325.33</b>	<b>70%</b>

\* High flows due to meter reads being pulled at the skid



Be Right™

# Quotation

**Quote Number: 101107493v1**

Use quote number at time of order to ensure that you receive prices quoted

Hach  
PO Box 608  
Loveland, CO 80539-0608  
Phone: (800) 227-4224  
Email: quotes@hach.com  
Website: www.hach.com

Quote Date: 21-Oct-2024

Quote Expiration: 20-Dec-2024

INFRAMARK  
14050 SUMMIT DR STE 113A  
AUSTIN, TX 78728-7134

RRWCID WWTP  
100 JAYNE COVE  
AUSTIN, TX 78737

Name: Allan Smith  
Phone: 5128448456  
Email: allan.smith@inframark.com

Customer Account Number : 271535

Sales Contact: Summer Johnson Email: summer.johnson@hach.com Phone: 208-299-9255

## PRICING QUOTATION

Line	Part Number	Description	Qty	Unit Price	Extended Price
1	FSPCL17SC	Field Service Partnership provides full coverage, including parts, labor, and travel for two preventative maintenance visits per year and on-site repairs with priority status. S/N: 210840010049	1	1,188.00	1,116.72
2	FSPSC200	Fld Svc-1V SC200 Controller S/N: 2007C0194872 & TBD	2	319.00	599.72
3	FSPTU53XX - 4 VISIT	Field Service includes: All parts, labor, and travel for on-site repairs, 4 on-site calibrations per year, factory recommended maintenance (including required parts), unlimited technical support calls, and free firmware updates. Please see service terms and conditions for additional details on our service plans, and to ensure you have an opportunity to review our environmental and safety requirements. Cleaning Module Accessory is not covered under this offering. S/N: 2042590	1	1,112.00	1,045.28
4	PMP-POCKET-1V	Eligible models include chlorine (with or without pH), fluoride, ozone, and monochloramine/free ammonia for the Pocket Colorimeter II and chlorine for the original Pocket Colorimeter. S/N: 12080E206716	1	191.00	179.54
5	BSPPLUS2100Q	The Bench Service Plus includes: Factory repairs only, one Start-up or one PM/Calibration on site per year, unlimited technical support calls and free software upgrades on your instrument. Travel is included for one on-site visit. Additional visits may be billable. S/N: 21110D000521	1	523.00	491.62

Line	Part Number	Description	Qty	Unit Price	Extended Price
6	PMP-SENSION-1V	PMP-sensION and sensION+ meters-1V (FRV 1) S/N: 851085	1	237.00	222.78
7	HACH PM EVAL 1VISIT	Instruments added to a service agreement must be evaluated to ensure they are within factory specifications. Any required repairs found on the initial evaluation beyond preventative maintenance may be subject to additional charges. Charges will be waived up to the standard price repair charge for instruments covered under a field service offering if a multi-year service plan is purchased in advance. Repair waiver not applicable for single year quotes or when added to an existing service agreement.	1	0.00	0.00
<b>Grand Total</b>					<b>\$ 3,655.66</b>

## NOTES

### **THE ABOVE QUOTE IS (1) ONE YEAR OF SERVICE**

Service Partnerships are paid upfront. Invoices are due and payable NET 30 DAYS from date of activation per our Hach Terms and Conditions.  
**ALL CUSTOMER PURCHASE ORDERS MUST REFERENCE HACH QUOTE NUMBERS TO ENSURE TIMELY AND ACCURATE PROCESSING.**

### **FIELD SERVICE PARTNERSHIP (FSP):**

A Field Service Partnership (FSP) will cover instrument calibration and certification (including a Certificate of Instrument Performance), factory-recommended maintenance, on-site priority repair (including travel, parts, and labor), software upgrades, and priority technical support for instruments listed under the service offering after it passes evaluation. Acts of abuse/God/Nature are not covered under the agreement.

### **PREVENTATIVE MAINTENANCE PARTNERSHIP (PMP):**

A Preventative Maintenance Partnership (PMP) will cover the onsite maintenance/verification of instrument performance, Reporting/Certificate of Performance, and basic end-user training for instruments listed under that service offering but does not cover any repairs. This service includes the number of on-site visits listed on the quote for each offering. Acts of abuse/God/Nature are not covered under Service Partnership.

### **BENCH SERVICE PLUS PARTNERSHIP (BSPPLUS):**

A Bench Service Plus Partnership (BSPPLUS) will cover instrument calibration and certification (including a Certificate of Instrument Performance), factory-recommended maintenance, in-factory priority repairs (including parts and labor), software upgrades, and priority technical support for instruments listed under the service offering after it passes evaluation.

Any repairs needed on the unit will require that it be sent to our factory for repair.  
This service includes One (1) on-site visit per year for certification and preventative maintenance.  
Acts of abuse/God/Nature are not covered under the agreement.

## TERMS OF SALE

**Freight:** Prepaid By Shipper - Agreement

**FCA:** Hach's facility

### **ALL LEAD TIMES ARE ESTIMATED AND NO GUARANTEED.**

All purchases of Hach Company products and/or services are expressly and without limitation subject to Hach Company's Terms & Conditions of Sale ("Hach TCS"), incorporated herein by reference and published on Hach Company's website at [www.hach.com/terms](http://www.hach.com/terms). Hach TCS are contained directly and/or by reference in Hach's offer, order acknowledgment, and invoice documents. The first of the following acts constitutes an acceptance of Hach's offer and not a counteroffer and creates a contract of sale "Contract" in accordance with the Hach TCS: (i) Buyer's issuance of a purchase order document against Hach's offer; (ii) acknowledgement of Buyer's order by Hach; or (iii) commencement of any performance by Hach pursuant to Buyer's order. Provisions contained in Buyer's purchase documents (including electronic commerce interfaces) that materially alter, add to or subtract from the provisions of the Hach TCS are not part of the Contract.

Due to International regulations, a U.S. Department of Commerce Export License may be required. Hach reserves the right to approve specific shipping agents. Wooden boxes suitable for ocean shipment are extra. Specify final destination to ensure proper documentation and packing suitable for International transport. In addition, Hach may require : 1). A statement of intended end-use; 2). Certification that the intended end-use does not relate to proliferation of weapons of mass destruction (prohibited nuclear end use, chemical / biological weapons, missile technology); and 3). Certification that the goods will not be diverted contrary to U.S. and/or applicable laws in force in Buyer's jurisdiction.

### ORDER TERMS:

Terms are Subject to Credit Review  
In order for Hach to process the order as quickly as possible, please provide the following information.

- Complete Billing address.
- Complete Shipping address.
- Part numbers and quantities of items being ordered.
- Please reference the quotation number on your purchase order

If the order is over \$25,000 Hach will also require the following additional information.

- Pricing
- Purchase Order Number
- Freight terms and INCO term FOB Origin or FCA Shipping Point

- Required delivery date
- Vendor name should specify "Hach Company" with the Loveland address:
  - o Hach, PO Box 389, Loveland, CO 80539
- Credit terms of payment. Default payment terms are Net 30.
- Indicate if order needs to ship complete or if it can ship partial.
- Tax status
- Special invoicing instructions

Sales tax is not included on quote. Applicable sales tax will be added to the invoice based on the U.S. destination, if applicable provide a resale/exemption certificate.  
Shipments will be prepaid and added to invoices unless otherwise specified.  
Equipment quoted operates with standard U.S. supply voltage.  
Hach standard terms and conditions apply to all sales.  
Additional terms and conditions apply to orders for service partnerships.  
Prices do not include delivery of product. Reference attached Freight Charge Schedule and Collect Handling Fees.  
This Quote is good for a one time purchase  
Virtual and/or on-site training must be scheduled/completed within 30 days of order, or the price will be subject to change.

Sales Contact:

Name: Summer Johnson  
Title: Inside Service Sales Partnerships  
Phone: 208-299-9255  
Email: summer.johnson@hach.com

## TERMS & CONDITIONS OF SALE FOR HACH COMPANY PRODUCTS AND SERVICES

This document sets forth the Terms & Conditions of Sale for goods manufactured and/or supplied, and services provided, by Hach Company of Loveland, Colorado ("Hach") and sold to the original purchaser thereof ("Buyer"). Unless otherwise specifically stated herein, the term "Hach" includes only Hach Company and none of its affiliates. Unless otherwise specifically stated in a previously-executed written purchase agreement signed by authorized representatives of Hach and Buyer, these Terms & Conditions of Sale establish the rights, obligations and remedies of Hach and Buyer which apply to this offer and any resulting order or contract for the sale of Hach's goods and/or services ("Products").

1. **APPLICABLE TERMS & CONDITIONS:** These Terms & Conditions of Sale are contained directly and/or by reference in Hach's offer, order acknowledgment, and invoice documents. The first of the following acts constitutes an acceptance of Hach's offer and not a counteroffer and creates a contract of sale ("Contract") in accordance with these Terms & Conditions: (i) Buyer's issuance of a purchase order document against Hach's offer; (ii) acknowledgement of Buyer's order by Hach; or (iii) commencement of any performance by Hach pursuant to Buyer's order. Provisions contained in Buyer's purchase documents (including electronic commerce interfaces) that materially alter, add to or subtract from the provisions of these Terms & Conditions of Sale are not a part of the Contract.

2. **CANCELLATION:** Buyer may cancel goods orders subject to fair charges for Hach's expenses including handling, inspection, restocking, freight and invoicing charges as applicable, provided that Buyer returns such goods to Hach at Buyer's expense within thirty (30) days of delivery and in the same condition as received. Buyer may cancel service orders on ninety (90) day's prior written notice and refunds will be prorated based on the duration of the service plan. Inspections and re-instatement fees may apply upon cancellation or expiration of service programs. Seller may cancel all or part of any order prior to delivery without liability if the order includes any Products that Seller determines may not comply with export, safety, local certification, or other applicable compliance requirements.

3. **DELIVERY:** Delivery will be accomplished FCA Hach's facility located in Ames, Iowa or Loveland, Colorado, or Romeoville, Illinois United States (Incoterms 2020). Legal title and risk of loss or damage pass to Buyer upon transfer to the first carrier. Hach will use commercially reasonable efforts to deliver the Products ordered herein within the time specified on the face of this Contract or, if no time is specified, within Hach's normal lead-time necessary for Hach to deliver the Products sold hereunder. Upon prior agreement with Buyer and for an additional charge, Hach will deliver the Products on an expedited basis. Standard service delivery hours are 8 am – 5 pm Monday through Friday, excluding holidays.

4. **INSPECTION:** Buyer will promptly inspect and accept any Products delivered pursuant to this Contract after receipt of such Products. In the event the Products do not conform to any applicable specifications, Buyer will promptly notify Hach of such nonconformance in writing. Hach will have a reasonable opportunity to repair or replace the nonconforming product at its option. Buyer will be deemed to have accepted any Products delivered hereunder and to have waived any such nonconformance in the event such a written notification is not received by Hach within thirty (30) days of delivery.

5. **PRICES & ORDER SIZES:** All prices are in U.S. dollars and are based on delivery as stated above. Prices do not include any charges for services such as insurance; brokerage fees; sales, use, inventory or excise taxes; import or export duties; special financing fees; VAT, income or royalty taxes imposed outside the U.S.; consular fees; special permits or licenses; or other charges imposed upon the production, sale, distribution, or delivery of Products. Buyer will either pay any and all such charges or provide Hach with acceptable exemption certificates, which obligation survives performance under this Contract. Hach reserves the right to establish minimum order sizes and will advise Buyer accordingly.

6. **PAYMENTS:** All payments must be made in U.S. dollars. For Internet orders, the purchase price is due at the time and manner set forth at [www.hach.com](http://www.hach.com). Invoices for all other orders are due and payable NET 30 DAYS from date of the invoice without regard to delays for inspection or transportation, with payments to be made by check to Hach at the above address or by wire transfer to the account stated on the front of Hach's invoice, or for customers with no established credit, Hach may require cash or credit

card payment in advance of delivery. In the event payments are not made or not made in a timely manner, Hach may, in addition to all other remedies provided at law, either: (a) declare Buyer's performance in breach and terminate this Contract for default; (b) withhold future shipments until delinquent payments are made; (c) deliver future shipments on a cash-with-order or cash-in-advance basis even after the delinquency is cured; (d) charge interest on the delinquency at a rate of 1-1/2% (one and one half percent) per month or the maximum rate permitted by law, if lower, for each month or part thereof of delinquency in payment plus applicable storage charges and/or inventory carrying charges; (e) repossess the Products for which payment has not been made; (f) recover all costs of collection including reasonable attorney's fees; or (g) combine any of the above rights and remedies as is practicable and permitted by law. Buyer is prohibited from setting off any and all monies owed under this from any other sums, whether liquidated or not, that are or may be due Buyer, which arise out of a different transaction with Hach or any of its affiliates. Should Buyer's financial responsibility become unsatisfactory to Hach in its reasonable discretion, Hach may require cash payment or other security. If Buyer fails to meet these requirements, Hach may treat such failure as reasonable grounds for repudiation of this Contract, in which case reasonable cancellation charges shall be due Hach. Buyer grants Hach a security interest in the Products to secure payment in full, which payment releases the security interest but only if such payments could not be considered an avoidable transfer under the U.S. Bankruptcy Code or other applicable laws. Buyer's insolvency, bankruptcy, assignment for the benefit of creditors, or dissolution or termination of the existence of Buyer, constitutes a default under this Contract and affords Hach all the remedies of a secured party under the U.C.C., as well as the remedies stated above for late payment or non-payment. See [120](#) for further wire transfer requirements.

7. **LIMITED WARRANTY:** Hach warrants that Products sold hereunder will be free from defects in material and workmanship and will, when used in accordance with the manufacturer's operating and maintenance instructions, conform to any express written warranty pertaining to the specific goods purchased, which for most Hach instruments is for a period of twelve (12) months from delivery. Hach warrants that services furnished hereunder will be free from defects in workmanship for a period of ninety (90) days from the completion of the services. Parts provided by Hach in the performance of services may be new or refurbished parts functioning equivalent to new parts. Any non-functioning parts that are repaired by Hach shall become the property of Hach. No warranties are extended to consumable items such as, without limitation, reagents, batteries, mercury cells, and light bulbs. **All other guarantees, warranties, conditions and representations, either express or implied, whether arising under any statute, law, commercial usage or otherwise, including implied warranties of merchantability and fitness for a particular purpose, are hereby excluded.** The sole remedy for Products not meeting this Limited Warranty is replacement, credit or refund of the purchase price. This remedy will not be deemed to have failed of its essential purpose so long as Hach is willing to provide such replacement, credit or refund.

8. **INDEMNIFICATION:** Indemnification applies to a party and to such party's successors-in-interest, assignees, affiliates, directors, officers, and employees ("Indemnified Parties"). Hach is responsible for and will defend, indemnify and hold harmless the Buyer Indemnified Parties against all losses, claims, expenses or damages which may result from accident, injury, damage, or death due to Hach's breach of the Limited Warranty. Buyer is responsible for and will defend, indemnify and hold harmless the Hach Indemnified Parties against all losses, claims, expenses or damages which may result from accident, injury, damage, or death due to negligence, misuse or misapplication of any goods or services, violations of law, or the breach of any provision of this Contract by the Buyer, its affiliates, or those employed by, controlled by or in privity with them. Buyer's workers' compensation immunity, if any, does not preclude or limit its indemnification obligations.

9. **PATENT PROTECTION:** Subject to all limitations of liability provided herein, Hach will, with respect to any Products of Hach's design or manufacture, indemnify Buyer from any and all damages and costs as finally determined by a court of competent jurisdiction in any suit for infringement of any U.S. patent (or European patent for Products that Hach sells to Buyer for end use in a member state of the E.U.) that has issued as of the delivery date, solely by reason of the sale or normal use of any Products sold to Buyer hereunder and from reasonable expenses incurred by Buyer in defense of such suit if Hach does not undertake the defense thereof, provided that Buyer promptly notifies

## TERMS AND CONDITIONS OF SALE FOR HACH® PRODUCTS

Hach of such suit and offers Hach either (i) full and exclusive control of the defense of such suit when Products of Hach only are involved, or (ii) the right to participate in the defense of such suit when products other than those of Hach are also involved. Hach's warranty as to use patents only applies to infringement arising solely out of the inherent operation of the Products according to their applications as envisioned by Hach's specifications. In case the Products are in such suit held to constitute infringement and the use of the Products is enjoined, Hach will, at its own expense and at its option, either procure for Buyer the right to continue using such Products or replace them with non-infringing products, or modify them so they become non-infringing, or remove the Products and refund the purchase price (prorated for depreciation) and the transportation costs thereof. The foregoing states the entire liability of Hach for patent infringement by the Products. Further, to the same extent as set forth in Hach's above obligation to Buyer, Buyer agrees to defend, indemnify and hold harmless Hach for patent infringement related to (x) any goods manufactured to the Buyer's design, (y) services provided in accordance with the Buyer's instructions, or (z) Hach's Products when used in combination with any other devices, parts or software not provided by Hach hereunder.

10. TRADEMARKS AND OTHER LABELS: Buyer agrees not to remove or alter any indicia of manufacturing origin or patent numbers contained on or within the Products, including without limitation the serial numbers or trademarks on nameplates or cast, molded or machined components.

11. SOFTWARE AND DATA. All licenses to Hach's separately-provided software products are subject to the separate software license agreement(s) accompanying the software media and/or included as an Appendix to these Terms & Conditions of Sale. Except to the extent such express licenses conflict with the remainder of this paragraph, the following also applies relative to Hach's software: Hach grants Buyer only a personal, non-exclusive license to access and use the software provided by Hach with Products purchased hereunder solely as necessary for Buyer to enjoy the benefit of the Products. A portion of the software may contain or consist of open source software, which Buyer may use under the terms and conditions of the specific license under which the open source software is distributed. Buyer agrees that it will be bound by all such license agreements. Title to software remains with the applicable licensor(s). In connection with Buyer's use of Products, Hach may obtain, receive, or collect data or information, including data produced by the Products. In such cases, Buyer grants Hach a non-exclusive, worldwide, royalty-free, perpetual, non-revocable license to use, compile, distribute, display, store, process, reproduce, or create derivative works of such data, or to aggregate such data for use in an anonymous manner, solely to facilitate marketing, sales and R&D activities of Hach and its affiliates.

12. PROPRIETARY INFORMATION; PRIVACY: "Proprietary Information" means any information, technical data or know-how in whatever form, whether documented, contained in machine readable or physical components, mask works or artwork, or otherwise, which Hach considers proprietary, including but not limited to service and maintenance manuals. Buyer and its customers, employees and agents will keep confidential all such Proprietary Information obtained directly or indirectly from Hach and will not transfer or disclose it without Hach's prior written consent, or use it for the manufacture, procurement, servicing or calibration of Products or any similar products, or cause such products to be manufactured, serviced or calibrated by or procured from any other source, or reproduce or otherwise appropriate it. All such Proprietary Information remains Hach's property. No right or license is granted to Buyer or its customers, employees or agents, expressly or by implication, with respect to the Proprietary Information or any patent right or other proprietary right of Hach, except for the limited use licenses implied by law. Hach will manage Customer's information and personal data in accordance with its Privacy Policy, located at <http://www.hach.com/privacypolicy>.

13. CHANGES AND ADDITIONAL CHARGES: Hach reserves the right to make design changes or improvements to any products of the same general class as Products being delivered hereunder without liability or obligation to incorporate such changes or improvements to Products ordered by Buyer unless agreed upon in writing before the Products' delivery date. Services which must be performed as a result of any of the following conditions are subject to additional charges for labor, travel and parts: (a) equipment alterations not authorized in writing by Hach; (b) damage resulting from improper use or handling, accident, neglect, power surge, or operation in an environment or manner in which the instrument is not designed to operate or is not in accordance with Hach's operating manuals; (c) the use of parts or accessories not provided by Hach; (d) damage resulting from acts of war, terrorism or nature; (e) services outside standard business hours; (f) site

prework not complete per proposal; or (g) any repairs required to ensure equipment meets manufacturer's specifications upon activation of a service agreement.

14. SITE ACCESS / PREPARATION / WORKER SAFETY / ENVIRONMENTAL COMPLIANCE: In connection with services provided by Hach, Buyer agrees to permit prompt access to equipment. Buyer assumes full responsibility to back-up or otherwise protect its data against loss, damage or destruction before services are performed. Buyer is the operator and in full control of its premises, including those areas where Hach employees or contractors are performing service, repair and maintenance activities. Buyer will ensure that all necessary measures are taken for safety and security of working conditions, sites and installations during the performance of services. Buyer is the generator of any resulting wastes, including without limitation hazardous wastes. Buyer is solely responsible to arrange for the disposal of any wastes at its own expense. Buyer will, at its own expense, provide Hach employees and contractors working on Buyer's premises with all information and training required under applicable safety compliance regulations and Buyer's policies. If the instrument to be serviced is in a Confined Space, as that term is defined under OSHA regulations, Buyer is solely responsible to make it available to be serviced in an unconfined space. Hach service technicians will not work in Confined Spaces. In the event that a Buyer requires Hach employees or contractors to attend safety or compliance training programs provided by Buyer, Buyer will pay Hach the standard hourly rate and expense reimbursement for such training attended. The attendance at or completion of such training does not create or expand any warranty or obligation of Hach and does not serve to alter, amend, limit or supersede any part of this Contract.

15. LIMITATIONS ON USE: Buyer will not use any Products for any purpose other than those identified in Hach's catalogs and literature as intended uses. Unless Hach has advised the Buyer in writing, in no event will Buyer use any Products in drugs, food additives, food or cosmetics, or medical applications for humans or animals. In no event will Buyer use in any application any Product that requires FDA 510(k) clearance unless and only to the extent the Product has such clearance. Buyer will not sell, transfer, export or re-export any Hach Products or technology for use in activities which involve the design, development, production, use or stockpiling of nuclear, chemical or biological weapons or missiles, nor use Hach Products or technology in any facility which engages in activities relating to such weapons. Unless the "ship-to" address is in California, U.S.A., the Products are not intended for sale in California and may lack markings required by California Proposition 65; accordingly, unless Buyer has ordered Products specifying a California ship-to address, Buyer will not sell or deliver any Hach Products for use in California. Any warranty granted by Hach is void if any goods covered by such warranty are used for any purpose not permitted hereunder.

16. EXPORT AND IMPORT LICENSES AND COMPLIANCE WITH LAWS: Unless otherwise specified in this Contract, Buyer is responsible for obtaining any required export or import licenses. Buyer will comply with all laws and regulations applicable to the installation or use of all Products, including applicable import and export control laws and regulations of the U.S., E.U. and any other country having proper jurisdiction, and will obtain all necessary export licenses in connection with any subsequent export, re-export, transfer and use of all Products and technology delivered hereunder. Buyer will comply with all local, national, and other laws of all jurisdictions globally relating to anti-corruption, bribery, extortion, kickbacks, or similar matters which are applicable to Buyer's business activities in connection with this Contract, including but not limited to the U.S. Foreign Corrupt Practices Act of 1977, as amended (the "FCPA"). Buyer agrees that no payment of money or provision of anything of value will be offered, promised, paid or transferred, directly or indirectly, by any person or entity, to any government official, government employee, or employee of any company owned in part by a government, political party, political party official, or candidate for any government office or political party office to induce such organizations or persons to use their authority or influence to obtain or retain an improper business advantage for Buyer or for Hach, or which otherwise constitute or have the purpose or effect of public or commercial bribery, acceptance of or acquiescence in extortion, kickbacks or other unlawful or improper means of obtaining business or any improper advantage, with respect to any of Buyer's activities related to this Contract. Hach asks Buyer to "Speak Up!" if aware of any violation of law, regulation or our Standards of Conduct ("SOC") in relation to this Contract. See [www.ethicspoint.veralto.com](http://www.ethicspoint.veralto.com) and [Integrity and compliance - Veralto](#) for a copy of the SOC and for access to our Helpline portal.

17. RELATIONSHIP OF PARTIES: Buyer is not an agent or representative of Hach and will not present itself as such under any circumstances unless and to

## TERMS AND CONDITIONS OF SALE FOR HACH® PRODUCTS

the extent it has been formally screened by Hach's compliance department and received a separate duly-authorized letter from Hach setting forth the scope and limitations of such authorization.

18. **FORCE MAJEURE:** Hach is excused from performance of its obligations under this Contract to the extent caused by acts or omissions that are beyond its control of, including but not limited to Government embargoes, blockages, seizures or freeze of assets, delays or refusals to grant an export or import license or the suspension or revocation thereof, or any other acts of any Government; fires, floods, severe weather conditions, or any other acts of God; quarantines; labor strikes or lockouts; riots; strife; insurrections; civil disobedience or acts of criminals or terrorists; war; material shortages or delays in deliveries to Hach by third parties. In the event of the existence of any force majeure circumstances, the period of time for delivery, payment terms and payments under any letters of credit will be extended for a period of time equal to the period of delay. If the force majeure circumstances extend for six months, Hach may, at its option, terminate this Contract without penalty and without being deemed in default or in breach thereof.

19. **NON ASSIGNMENT AND WAIVER:** Buyer will not transfer or assign this Contract or any rights or interests hereunder without Hach's prior written consent. Failure of either party to insist upon strict performance of any provision of this Contract, or to exercise any right or privilege contained herein, or the waiver of any breach of the terms or conditions of this Contract will not be construed as thereafter waiving any such terms, conditions, rights, or privileges, and the same will continue and remain in force and effect as if no waiver had occurred.

20. **FUNDS TRANSFERS (PAYMENTS):** Buyer and Hach both recognize that there is a risk of banking fraud when individuals impersonating a business demand payment under new banking or mailing instructions. To avoid this risk, Buyer must verbally confirm any new or changed bank transfer or mailing instructions by calling Hach at +1-970-663-1377 and speaking with Hach's Credit Manager before mailing or transferring any monies using the new instructions. Both parties agree that they will not institute mailing or bank transfer instruction changes and require immediate payment under the new instructions but will instead provide a ten (10) day grace period to verify any payment instruction changes before any new or outstanding payments are due using the new instructions.

21. **LIMITATION OF LIABILITY:** **None of the Hach Indemnified Parties will be liable to any Buyer Indemnified Parties under any circumstances for any special, treble, incidental or consequential damages, including without limitation, damage to or loss of property other than for the Products purchased hereunder; damages incurred in installation, repair or replacement; lost profits, revenue or opportunity; loss of use; losses resulting from or related to downtime of the products or inaccurate measurements or reporting; the cost of substitute products; or claims of any Buyer Indemnified Parties' customers for such damages, howsoever caused, and whether based on warranty, contract, and/or tort (including negligence, strict liability or otherwise). The total liability of the Hach Indemnified Parties arising out of the performance or nonperformance hereunder or Hach's obligations in connection with the design, manufacture, sale, delivery, and/or use of Products will in no circumstance exceed in the aggregate a sum equal to twice the amount actually paid to Hach for Products delivered hereunder.**

22. **APPLICABLE LAW AND DISPUTE RESOLUTION:** The construction, interpretation and performance hereof and all transactions hereunder shall be governed by the laws of the State of Colorado, without regard to its principles or laws regarding conflicts of laws. If any provision of this Contract violates any Federal, State or local statutes or regulations of any countries having jurisdiction of this transaction, or is illegal for any reason, said provision shall be self-deleting without affecting the validity of the remaining provisions. Unless otherwise specifically agreed upon in writing between Hach and Buyer, any dispute relating to this Contract which is not resolved by the parties shall be adjudicated in order of preference by a court of competent jurisdiction (i) in the State of Colorado, U.S.A. if Buyer has minimum contacts with Colorado and the U.S., (ii) elsewhere in the U.S. if Buyer has minimum contacts with the U.S. but not Colorado, or (iii) in a neutral location if Buyer does not have minimum contacts with the United States.

23. **ENTIRE AGREEMENT, TERM & MODIFICATION:** These Terms & Conditions of Sale constitute the entire agreement between the parties and supersede any prior agreements or representations, whether oral or written. Upon thirty (30) days prior written notice, Hach may, in its sole discretion, elect to terminate any order for the sale of Products and provide a pro-rated refund for any pre-payment of undelivered Products. No change to or modification of these Terms & Conditions shall be binding upon Hach unless in a written instrument specifically referencing that it is amending these Terms & Conditions of Sale and signed by an authorized representative of Hach. Hach

rejects any additional or inconsistent Terms & Conditions of Sale offered by Buyer at any time, whether or not such terms or conditions materially alter the Terms & Conditions herein and irrespective of Hach's acceptance of Buyer's order for the described goods and services.

24. **APPENDICES:** If checked, the following Appendices are attached hereto and incorporated by reference into these Terms & Conditions of Sale:

CLAROS SOFTWARE AS A SERVICE SUBSCRIPTION AGREEMENT

\* \* \*

## Enforcement of Drought, Erosion Control, and Pool Restrictions

### Purpose

This document outlines the enforcement measures to ensure compliance with drought management, erosion control, and pool water use restrictions to promote sustainable resource management, protect the environment, and safeguard community infrastructure.

### 1. Drought Management Enforcement

Objective: Reduce water consumption during drought conditions.

#### Stage 1 Water Restrictions:

#### Enforcement Measures:

##### 1. Education and Awareness:

- Update stage signs with current stage.
- Update RRWID webpage with current stage.

##### 2. Monitoring and Reporting:

- The Operator is issued a work order to drive throughout neighborhood on a random basis outside of the permitted watering hours to monitor compliance.
- The Operator is looking for any direct evidence of watering being done that is not permitted. Once a violation is observed it will be documented with day/time stamped pictures and notated on the work order. That violation is then recorded in the DCP violation report.

-Any indirect evidence such as the operator observes wet pavement on non-designated days/hours, or a violation is reported by someone other than Inframark. A friendly reminder will be sent to the resident most likely responsible.

##### 3. Penalties for Non-Compliance:

- 1<sup>st</sup> documented offense: Warning notice with corrective action instructions.
- 2<sup>nd</sup> documented offense: Within X days and with Water Conservation and DCP approval a fine is issued at \$500 and escalating for subsequent violations.
- 3<sup>rd</sup> documented offense: Within X days and with Water Conservation and DCP approval a fine issued at \$750 and escalating for subsequent violations
- 4<sup>th</sup> documented offense: Within X days and with Water Conservation and DCP approval we cut-off service, a reconnection fee (per rate order) to start service again.



## 2. Erosion Control Enforcement

### Purpose

Erosion control measures are critical for preventing soil loss, maintaining land stability, and protecting water quality by reducing sediment runoff into waterways.

### Enforcement Measures

-The operator conducts bi-weekly erosion control inspections throughout the district. Any violations is documented with a day/time stamped picture, which is then recorded into our erosion control inspection report.

-Our normal process is to then email the builder/contractor/homeowner in violation what corrections are needed and to provide us with pictures.

-If they are still not in compliance on the next inspection they receive a second notice email. The third violation comes with a \$500 fine. The fourth violation is a \$750 fine. Each violation after remains at a \$750 fine.

## 3. Pool Restrictions Enforcement

### Purpose

Pool restrictions are enforced to conserve water during drought conditions and to ensure public health and safety by having the proper inspections done.

### Enforcement Mechanisms

-No set procedures for this item.

-Currently if we have a report of a pool violation, we have our inspector go out to ensure that the proper protocols are being followed.

-If we do not have a pool application on file for the homeowner, we request one and update the committee throughout the process.

Pond Maintenance Report		Reunion Ranch													
Aquatic Features, Inc.															
6611 Burnet Lane		2024													
Austin, TX 78757															
		Service Dates	10 <sup>th</sup> , 24 <sup>th</sup>	9 <sup>th</sup> , 22 <sup>nd</sup>	7 <sup>th</sup> , 21 <sup>st</sup>	4 <sup>th</sup> , 19 <sup>th</sup>	10 <sup>th</sup> , 23 <sup>rd</sup>	5 <sup>th</sup> , 24 <sup>th</sup>	11 <sup>th</sup> , 24 <sup>th</sup>	1 <sup>st</sup> , 22 <sup>nd</sup>	9 <sup>th</sup> , 19 <sup>th</sup>	3 <sup>rd</sup> , 17 <sup>th</sup>	7 <sup>th</sup> , 15 <sup>th</sup>		
			<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	10 Gallons	15 Gallons	10 Gallons	10 Gallons	10 Gallons	<10 Gallons	<10 Gallons	10 Gallons		
2) Vegetation condition for water quality			Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good		
3) Control of Nuisance Vegetation- Chemical Applications			None	None	None	yes	yes	yes	yes	yes	yes	yes	yes		
Algae			None	None	None	minimal	minimal	minimal	minimal	minimal	minimal	minimal	minimal		
Marginal/Shore Plants			None	None	None	None	None	None	yes	yes	yes	yes	yes		
Submerged Plants			None	None	None	yes	yes	yes	yes	yes	yes	yes	yes		
Invasives: Mosquite, Willow, Salt Cedar			None	None	None	None	None	None	None	None	minimal	minimal	None		
4) Vegetation removal or request for removal			None	None	None	None	None	None	None	None	None	None	None		
5) Monitor slopes inside, top and outside pond banks			Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good		
6) Monitor Inlet and Outlet and Concrete Ramps Structures			Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good		
Sedimentation build up			Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present		
7) Aerator			Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good		
8) Mosquito fish			Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present		
9) Unusal occurences and Notes															

## RRWCID Water Violations

Street	Violation Day	Violation Time	Picture Provided	Violation Status	Violation Description
JACKSDAW DR	Monday, May 20, 2024	EVENING	NO	Courtesy Notice 05/30/24	Watering outside of designated date and time
REUNION BLVD	Tuesday, May 28, 2024	7:45PM	YES	Courtesy Notice 05/30/24	Watering outside of designated date and time
JAYNE COVE	Wednesday, May 29, 2024	8:45AM	YES	Courtesy Notice 05/30/24	Watering outside of designated date and time
JACKSDAW DR	Tuesday, May 28, 2024	7:45PM	YES	Courtesy Notice 05/30/24	Watering outside of designated date and time
TIFFANIE WAY	Wednesday, June 19, 2024	9:25 AM	No	Courtesy Notice 8/15/24	Watering outside of designated date and time
DELAYNE DR	Tuesday, July 16, 2024	11:45AM	YES	Courtesy Notice 8/15/24	Watering outside of designated date and time
REUNION BLVD	Tuesday, July 16, 2024	11:53 AM	YES	Courtesy Notice 8/15/24	Watering outside of designated date and time
JACKSDAW	Tuesday, July 16, 2024	12:27 PM	YES	Courtesy Notice 8/15/24	Watering outside of designated date and time
JACKSDAW	Tuesday, July 16, 2024	12:31 PM	YES	Courtesy Notice 8/15/24	Watering outside of designated date and time
REUNION BLVD	Tuesday, July 16, 2024	12:36 PM	YES	Courtesy Notice 8/15/24	Watering outside of designated date and time
REUNION BLVD	Wednesday, July 17, 2024	11:51 AM	YES	Courtesy Notice 8/15/24	Watering outside of designated date and time
JACKSDAW	Wednesday, July 17, 2024	1:47 PM	YES	Courtesy Notice 8/15/24	Watering outside of designated date and time
KATIE	Wednesday, July 17, 2024	1:50 PM	YES	Courtesy Notice 8/15/24	Watering outside of designated date and time
MARGARET CIR	Wednesday, August 28, 2024	9:45 AM	YES	Courtesy Notice 8/28//24	Watering outside of designated date and time
TIFFANIE WAY	Wednesday, August 28, 2024	12:24 PM	YES	Courtesy Notice 8/28//24	Watering outside of designated date and time
REUNION BLVD	Wednesday, September 11, 2024	10:20 AM	YES	2 Courtesy Notice 9/11/24	Watering outside of designated date and time
EMMA LOOP	Wednesday, October 2, 2024	9:00 AM	YES	2 Courtesy Notice 10/2-10/4/24	Watering outside of designated date and time
ANGELA ROSE	Monday, October 21, 2024	10:35 AM	NO	Courtesy notice 10/22/24	Watering outside of designated date and time
MARGARET CIR	Friday, October 25, 2024	8:42 AM	YES	Courtesy Notice 10/25/2024	Watering outside of designated date and time
MARY ELISE WAY	Friday, October 25, 2024	9:28 AM	YES	Courtesy Notice 10/25/2024	Watering outside of designated date and time
DELAYNE DR	Friday, October 25, 2024	9:47 AM	YES	Courtesy Notice 10/25/2024	Watering outside of designated date and time
No Violations for the month of November					
				<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="background-color: yellow; padding: 2px;">STAGE 1</div> <div style="background-color: orange; padding: 2px;">STAGE 2</div> <div style="background-color: red; padding: 2px;">STAGE 3</div> </div>	



**STORMWATER POND INSPECTION  
DRAIN OUTLET**

<b>DISTRICT:</b>	REUNION RANCH
<b>DATE:</b>	11/14/2024
<b>WO #:</b>	3899733
<b>TECH.:</b>	TAMMY YBARRA

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





## STORMWATER POND INSPECTION

DISTRICT: REUNION RANCH

DATE: 11/14/2024

WO #: 3899733

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	CLEAR SEDIMENTS @ DRAIN WO# 3915833





**STORMWATER POND INSPECTION  
WET PONDS**

**DISTRICT: Reunion Ranch**

**DATE: 11/14/2024**

**WO #: 3899733**

**TECH.: 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>	NO		
<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>	N/A		
<b>COMMENTS:</b>	<b>POND LOOKS GOOD</b>		
	<b>CLEAR SEDIMENT @ INLET WO#3915832</b>	<b>11/14/2024</b>	





**STORMWATER POND INSPECTION  
WET PONDS**

**DISTRICT:** REUNION RANCH

**DATE:** 11/14/2024

**WO #:** 3899733

**TECH.:** TAMMY YBARRA

WO Initiated

WO Completed

**Pond Location**

WQP 2-3 (ACROSS 2491 REUNION RANCH)

**Pond water level?**

90%

**Inlets in good structural condition?**

YES

**Inlets clear of accumulated sediment or debris?**

YES

**Trash found at site?**

NO

**Sinkhole, cracks or seeps visible in the embankment?**

YES

**Erosion present at shoreline?**

NO

**Erosion occuing around the inlets or outlet structures?**

NO

**Discharge valve open operational?**

N/A

**Condition of vegetation around the out fall pipe?**

OK

**Excessive algae blooms present?**

NO

**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

**COMMENTS:**

POND LOOKS GOOD





**STORMWATER POND INSPECTION  
SAND FILTER SYSTEM**

<b>DISTRICT:</b>	REUNION RANCH		
<b>DATE:</b>	11/14/2024		
<b>WO #:</b>	3899733		
<b>TECH.:</b>	TAMMY YBARRA		
		<b>WO Initiated</b>	<b>WO Completed</b>
<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>	2"		
<b>Sediment depth in the sand filter area?</b>	2" UNEVEN		
<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>	N/A		
	<b>CLEAR SEDIMENT @ SPLITTERBOX</b>	<b>11/14/2024</b>	
<b>COMMENTS:</b>	<b>POND LOOKS GOOD</b>		







**STORMWATER POND INSPECTION  
WET PONDS**

**DISTRICT:** REUNION RANCH

**DATE:** 11/14/2024

**WO #:** 3899733

**TECH.:** TAMMY YBARRA

WO Initiated

WO Completed

<b>Pond Location</b>	WQP 3-1 (879 JACKSDAW)		
<b>Pond water level?</b>	80%		
<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 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>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>	POND LOOKS GOOD		





**STORMWATER POND INSPECTION  
WET PONDS**

<b>DISTRICT:</b> REUNION RANCH		
<b>DATE:</b> 11/14/2024		
<b>WO #:</b> 3899733		
<b>TECH.:</b> TAMMY YBARRA		
	<b>WO Initiated</b>	<b>WO Completed</b>

<b>Pond Location</b>	WQP 3-3 (1007 JACKSDAW)		
<b>Pond water level?</b>	70%		
<b>Inlets in good structural condition?</b>	N/A		
<b>Inlets clear of accumulated sediment or debris?</b>	N/A		
<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 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>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>	ALGAE STILL PRESENT		

