

**NOTE: PLEASE SEE AGENDA ITEM NO. 4 BELOW FOR ANNUAL NOTICE REQUIRED BY §49.063(c), TEXAS WATER CODE**

**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 January 21, 2025, 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: 889 4507 7702 AND PASSWORD: 697286. 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. §49.063(c), Texas Water Code; Annual Notice Requirement for Districts that hold meetings outside of the District (Bill Flickinger)

**§49.062(c), (c-1), (d), (e), (f), (g), Texas Water Code describes the process for petitioning the Board of Directors for designation of a meeting place within the District and to hold meetings within the District. All such petitions should be submitted in writing to the Board of Directors at the following address: Reunion Ranch Water Control and Improvement District, Attn: Secretary of the Board of Directors, c/o Willatt & Flickinger, PLLC, 12912 Hill Country Boulevard, Ste. F-232, Austin, Texas 78738.**

**§49.062(c), Texas Water Code reads as follows: "After at least 50 qualified electors are residing in a district, on written request of at least five of those electors, the board shall designate a meeting place and hold meetings within the district. If no suitable meeting place exists inside the district, the board may designate a meeting place outside the district that is located not further than 10 miles from the boundary of the district.**

*(c-1) On the failure, after a request is made under Subsection (c), of the board to designate the location of the meeting place within the district or not further than 10 miles from the boundary of the district, five electors may petition the commission to designate a location. If it determines that the meeting place used by the district deprives the residents of a reasonable opportunity to attend district meetings, the commission shall designate a meeting place inside or outside the district which is reasonably available to the public and require that the meetings be held at such place.*

*(d) Two or more districts may designate and share offices and meeting places. This section does not apply to special water authorities.*

*(e) After holding a meeting at a place designated under Subsection (c) or (c-1), the board may hold a hearing on the designation of a different meeting place, including a meeting place outside of the district. The board may hold meetings at the designated meeting place if, at the hearing, the board determines that the new meeting place is beneficial to the district and will not deprive the residents of the district of a reasonable opportunity to attend meetings. The board may not hold meetings at a meeting place outside the district or further than 10 miles from the boundaries of the district if the board receives a petition under Subsection (c-1).*

*(f) The commission shall make a determination under Subsection (c-1) not later than the 60th day after the date the commission receives the petition.*


*(g) The commission shall provide information on the commission's Internet website on the process for designation by the commission of a meeting place under Subsection (c-1) and a form that may be used to request that the commission make the designation with submission instructions."*

5. Minutes of prior meetings (Dennis Daniel)
6. Updates regarding Reunion Ranch HOA matters (HOA Board Representative)
7. Annual audit submitted by Maxwell Locke & Ritter (Jimmy Romell)
8. Financial Reports and request for authorization for payments of bills (Allen Douthitt)
9. Items from the Board
  - a. Requests for common area modifications (Gary Grass)
  - b. Variances to Drought Contingency Plan requirements (Dennis Daniel)
  - c. Amendment to Rate Order (Eric Hart)
  - d. Overall plan to improve wastewater plant efficiency and effluent irrigation (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)
10. Engineer's Report and requested approvals (Chris Rosales & Bryce Canady)
  - a. Operational – Water, Wastewater, Water Quality and Drainage
  - b. Utility Data Trends Analysis
  - c. Emergency Management Plan(s)
  - d. Long-term Improvements and Asset Management Plan
  - e. Approvals Related to Ongoing Construction Contracts
  - f. Approvals to Upcoming Construction Contracts
11. 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
- 12. Attorney Report and requested actions (Bill Flickinger)
- 13. 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 December 17, 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 (Via Zoom)  
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, Missy Roberts with Inframark, Assistant Secretary Mark Olson and residents Leslie Daniel and Debbie Hanley.

3.     PUBLIC COMMENTS

Leslie Daniel commented that there are muddy tracks made by a vehicle that has driven over a pathway near Adam Court. The vehicle crossed over the easement and tore up the soil. She is concerned with the amount of erosion and did not see any erosion control fencing in that area. That is very concerning and she hopes the District is doing something about it. Manager Dragan Sonnier stated that the area in question was a pool access point. Inframark had a meeting on site to establish the route with the pool contractor/homeowner. Inframark received correspondence from the District’s committee to approve the route as needed. Manager Dragan Sonnier will re-

evaluate the erosion issues. Assistant Secretary Mark Olson asked if the approval included a dump truck traversing on the path. Manager Dragan Sonnier advised there is a staging point across from the access route near the WWTP, not in the easement. The muddy tracks were caused by a light vehicle transferring the pool equipment. Secretary Gary Grass reported to the Board that this access point and area in question is the pool project that first wanted access over the berm and that request was originally denied. The HOA and Inframark met with the pool contractor and homeowner to determine an alternate route. The District committee felt that Inframark was the best suited at determining the route. Secretary Gary Grass noted that what happened in this case was there was no follow-through with the Board on the additional deposit and approval. President Dennis Daniel noted that his concern as well as Leslie Daniels' was the amount of mud in the area without any erosion control. President Dennis Daniel is sensitive to this issue because the District had to pay a substantial amount to have the drainage ways cleaned out last year. This type of erosion is what contributes to having to clean those areas out. The other issue President Dennis Daniel has is the amount of deposit required to address any damages. In this case, the deposit was just the standard \$1,500 pool deposit for inspections. Manager Dragan Sonnier advised that the plan now will be to go out and reassess the erosion and if it is as extensive as reported, Inframark will reach out to the contractor and homeowner and obtain an additional deposit. Inframark will work with the engineers on the amount of the deposit. Manager Dragan Sonnier stated that when he met with the pool contractor and homeowner, they advised that they would pay for any damages that occurred during access to the property. President Dennis Daniel advised that the additional deposit would ensure that process is handled. There was discussion of the prior pool project that had significant damage and was required to put up a substantial deposit for those damages. Leslie Daniel asked that the District erect silt fencing in that area today, before any further rainfall.

4. MINUTES OF PRIOR MEETINGS

President Dennis Daniel had an amendment to the minutes regarding the BOD language and then entertained a motion.

**Motion: Approve the November 19, 2024 meeting minutes as amended.**

**Motion by: Vice President John Genter  
Second by: Assistant Secretary Gary Grass  
The motion carried unanimously.**

5. UPDATES REGARDING REUNION RANCH HOA MATTERS

This item was not discussed.

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

Bookkeeper Allen Douthitt discussed the financials. This report includes the first month of the fiscal year. Overall, the District is starting off good. However, there are multiple sewer repairs and maintenance items from last month. These appear to be a lot of service orders, none of which are over \$2,000. The other driving factor to the budget was engineering. President

Dennis Daniel inquired if the sewer repair and maintenance charges are from last month or is it a timing issue. Bookkeeper Allen Douthitt noted that it was charges from October/November that were approved last month. As the Board is aware, the financial reporting lags a month behind. It was noted that the Inframark invoice was not received until the morning of the package, so it was not included in the package. It will have to be doubled up next month. Manager Dragan Sonnier advised that he sent out a budget variance on non-routine, winterization and the mixer issues. Bookkeeper Allen Douthitt noted that the variance is from the current month, however it should have been for the previous month charges. Manager Dragan Sonnier will review of charges and send out a follow-up budget variance sheet to the Board. There was discussion on the current overages. President Dennis Daniel noted that the District is so far out of budget in just the first two months on operations. There is a new operations manager at Inframark and he is doing things differently than in the past. President Dennis Daniel asked about the overage on engineering costs. Bryce Canady will follow-up with the Board on an explanation. Bookkeeper Allen Douthitt stated that Hays County has not provided any tax collection information on the District as of yet. The Board will note that monthly invoices from Inframark and Murfee Engineering were not submitted.

After discussion, President Dennis Daniel entertained the following motions.

**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: Secretary Gary Grass**

**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: Secretary Gary Grass**

**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. Overall plan to improve wastewater plant efficiency and effluent irrigation
- d. Contract for Phase II of effluent irrigation improvements
- e. Enforcement of drought, erosion control and pool restrictions
- f. Committee Reports
  - i. Communications
  - ii. Operations
  - iii. Land Use & Water Quality
  - iv. Finance, Budget & Audit
  - v. Water Conservation & Drought Management

vi. Contractors' Review

Items 7a & b were not discussed.

Items 7c & d were discussed together. Engineer Chris Rosales reported on the pump skid is being fabricated right now. It was initially reported it would be delivered around Christmas time, but there has been no update provided. There was discussion on the irrigation piping project. The solicitations were completed and received a couple of bids for that project. He is recommending award of that contract to Austin Engineering who is the low bidder. Secretary Gary Grass asked about the piping. Engineer Chris Rosales reported that it is piping that will be placed about 10-feet outside of the WWTP from the new pump skid. The exhibit is for the make-up water to supplement the effluent during peak demand time and summer months. This is a waterline that will be needed to that make-up water. Bryce Canady discussed the exhibit as presented. Engineer Chris Rosales noted that on the capital improvements list, there are five phases to the 210 irrigation project. This make-up waterline is included in Phase IV of the project. There may be opportunity for shared trenching to lower the cost. The intent of the exhibit was to walk the Board through options 1 and 2 on future capital costs.

The plans should be completed for the skip installation and then solicitate in January and have bids in time for the January meeting with another recommendation for that phase. President Dennis Daniel believes today's action would be to consider approval of Phase II of the 210 Irrigation Line Project that will provide for building of the discharge line form the pump skid out to the point where the 210 irrigation system and drain line will pick it up.

President Dennis Daniel discussed Phase I of the project. Bryce Canady reported that the cost of the skid does not include installation. The electrical drawing is looking at being finalized soon, which will also be part of Phase I.

It is hoped that some of the phases can be grouped together and ideally the 210 irrigation project only consists of three phases.

After discussion, President Dennis Daniel entertained a motion.

**Motion: Approve award of contract to Austin Engineering Co., Inc. for the Phase II 210 Irrigation Line Project at a cost of \$56,730.00.**

**Motion by: Vice President John Genter**  
**Second by: Secretary Gary Grass**  
**The motion carried unanimously.**

Engineer Chris Rosales provided President Dennis Daniel and Vice President John Genter with information on the make-up water and how it will operate. President Dennis Daniel reported that this will be taken up by the operations committee. The Board agreed to that process with the committee.

President Dennis Daniel has not heard from Malone/Wheeler on their progress with the 210 irrigation line.

President Dennis Daniel discussed Item 7e. Inframark provided a draft document that 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. The Board discussed the document and the need for additional information and steps toward enforcement. Apparently, there was no enforcement of the Drought Contingency Plan. Inframark only provided courtesy notices to violators. Manager Dragan Sonnier advised there was a miscommunication in the process. The process has now been updated and violations will be reported to the committee for possible fines. Vice John Genter discussed adding additional information on the Water Violation form that is presented to the Board. The courtesy notice is a friendly communication followed by a warning and then a fine. After detailed discussion, the committee will look at the District's Drought Contingency Plan on enforcement and see if there is a need for more enforcement in certain stages. President Dennis Daniel and Assistant Secretary Eric Hart will write up on language in regard to the policy and possibly authorize additional inspections prior to the irrigation season. The erosion control enforcement process was discussed next. Pool inspections were discussed in regard to missed inspections. The District's concern with pools is the plumbing and erosion control during construction. Secretary Gary Grass reported that the committee believes they have a complete list of pools in the District from the information that the HOA and Inframark provided. The committee and Inframark will start working through this information on enforcement and will bring it back to the Board for consideration. The bottom line of this discussion is that the District's operator needs to enforce its Rules. At this time, the Board took a five-minute break.

The Board then discussed their committee reports.

Assistant Secretary Mark Olson reported on District communications. Informational emails were sent and will be sent to the residents of the District on various topics. The grinder pump station email will be sent soon.

President Dennis Daniel reported that he is working with Engineer Chris Rosales on the design matters relating to District operations. Vice President John Genter thanked Engineer Chris Rosales and Bryce Canady for the work that they are providing to the District.

President Dennis Daniel thanked Inframark for erecting the Drought Contingency Stage signs.

Vice President John Genter reported that Request for Qualifications will be sent out for District operation/management services. The Board is looking at scheduling a special board meeting in January to conduct interviews. President Dennis Daniel anticipates having two meetings the week of the regularly scheduled board meeting. Attorney Bill Flickinger outlined the plan for the special board meeting.



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

Engineer Chris Rosales discussed the effluent wastewater chart that shows the BOD and turbidity. Trying to figure out the elevated readings. Bryce Canady reported that they will meet with operations to try to figure out this issue and get a better understanding as to why the reading has not dropped back down. President Dennis Daniel noted that the bar screen was removed recently. Manager Dragan Sonnier reported that the bar screen has been placed back in operation.

Engineer Chris Rosales reported that they are planning to finalize the draft Wastewater Emergency Management Plan in early February 2025. That topic will be held in closed session when discussed.

The 210 irrigation project schedule was prepared in a Gantt chart. MEC would like to rework the later phases to combine some of the projects via change order when appropriate. Bryce Canady stated they are also refreshing some of the costs to reflect current trends. There was discussion of future meter replacement and putting that in the capital improvements plan. Assistant Secretary Eric Hart asked how many meters have been replaced. Manager Dragan Sonnier will check out that information. Secretary Gary Grass said when meter replacement was discussed in the past, it was thought to be done in phases. President Dennis Daniel reported it could be expensive to do it that way but can discuss it in detail when appropriate. Electronic meters are not a money-making proposition right now, as water costs are still affordable. Vice President John Genter asked about the dewatering schedule. Bryce Canady advised that Inframark is working with PWTech on that matter. Engineer Chris Rosales is planning a WWTP tour for Assistant Secretaries Mark Olson and Eric Hart.

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 reported on the proposal from HACH that includes a one-year service agreement for all the HACH equipment in the District. The annual cost for this service agreement is \$3,655.66. President Dennis Daniel asked if this was included in the District's budget. Manager Dragan Sonnier will need to check Makenzie Scales if it was provided for in the budget. This service agreement mostly pertains to the 210 irrigation project meters and was recommended by HACH.

There was discussion of the pulled mixer and it being de-ragged. Since that repair, no further issues have been noted.

The Quarterly Outfall Inspections were pushed out due to weather.

Manager Dragan Sonnier pointed out a discrepancy in the recently approved Rate Order. No action will be needed at this time since it was not on the agenda. Back in November, the returned check fee was increased to \$30, however one section was not updated to the new amount. This item will be placed on the January agenda for consideration. Attorney Bill Flickinger advised that Inframark should charge the \$25 fee if there are any dishonored checks until the Rate Order is amended in January.

Vice President John Genter asked if the District should expect the HACH Service Agreement to be an annual occurrence going forward. Manager Dragan Sonnier advised they should. Vice President John Genter stated that the meters were installed in 2022 and had a two-year maintenance agreement. Going forward it appears to be a one-year service agreement. Bryce Canady offered his comments on the meters and noted that this is not an unusual service agreement.

After discussion, President Dennis Daniel entertained a motion.

**Motion: Approve HACH's proposal for a one-year service agreement as presented.**

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

10. ATTORNEY REPORT AND REQUESTED ACTIONS

Attorney Bill Flickinger had nothing to report.

11. ADJOURN

President Dennis Daniel adjourned the meeting at 4:50 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]

# **Reunion Ranch Water Control and Improvement District**

**Financial Statements and  
Supplemental Information  
as of and for the  
Year Ended September 30, 2024 and  
Independent Auditors' Report**

**REUNION RANCH  
WATER CONTROL AND IMPROVEMENT DISTRICT**

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*This document is a draft for internal review and discussion and is not intended for external distribution.*

## **ANNUAL FILING AFFIDAVIT**

# ANNUAL FILING AFFIDAVIT

STATE OF TEXAS  
COUNTY OF HAYS

I, \_\_\_\_\_ of the  
(Name of Duly Authorized District Representative)

**REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT**  
(Name of District)

hereby swear, or affirm, that the District above has reviewed and approved at a meeting of the District's Board of Directors on the **21st day of January, 2025**, its annual audit report for the fiscal year ended **September 30, 2024** and that copies of the annual audit report have been filed in the District's office, located at:

**12912 Hill Country Blvd., Suite F-232**  
**Austin, Texas 78738**  
(Address of District's Office)

The annual filing affidavit and the attached copy of the audit report are being submitted to the Texas Commission on Environmental Quality in satisfaction of all annual filing requirements within Section 49.194 of the Texas Water Code and to the Texas Comptroller of Public Accounts in satisfaction of the annual filing requirements of Section 140.008 of the Texas Local Government Code.

Date: \_\_\_\_\_, \_\_\_\_\_ By: \_\_\_\_\_  
(Signature of District Representative)

\_\_\_\_\_  
(Typed Name and Title of District Representative)

Sworn to and subscribed to before me this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

(SEAL)

\_\_\_\_\_  
(Signature of Notary)

My Commission Expires On: \_\_\_\_\_, \_\_\_\_\_.  
Notary Public in the State of Texas

Form TCEQ-0723 (Revised 10/2003)

## **INDEPENDENT AUDITORS' REPORT**



## **Independent Auditors' Report**

To the Board of Directors of  
Reunion Ranch Water Control and Improvement District:

### **Opinions**

We have audited the financial statements of the governmental activities and each major fund of Reunion Ranch Water Control and Improvement District (the "District"), as of and for the year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2024, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### **Basis for Opinions**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

## **Auditors' Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

## **Required Supplementary Information**

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, 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 historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

## **Supplementary Information**

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The Texas supplemental information listed in the table of contents is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Texas supplemental information listed in the table of contents is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

## **Other Information**

Management is responsible for the other information included in the annual financial report. The other information comprises the other supplemental information listed in the table of contents but does not include the basic financial statements and our auditors' report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Austin, Texas

January XX, 2025

## **MANAGEMENT'S DISCUSSION AND ANALYSIS**

# REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT MANAGEMENT’S DISCUSSION AND ANALYSIS FOR THE YEAR ENDED SEPTEMBER 30, 2024

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In accordance with Governmental Accounting Standards Board Statement No. 34 (“GASB 34”), the management of Reunion Ranch Water Control and Improvement District (the “District”) offers the following discussion and analysis to provide an overview of the District’s financial activities for the year ended September 30, 2024. Since this information is designed to focus on the current year’s activities, resulting changes, and currently known facts, it should be read in conjunction with the District’s basic financial statements that follow.

## FINANCIAL HIGHLIGHTS

- *General Fund:* At the end of the current fiscal year, the fund balance was \$2,952,073, an increase of \$758,390 from the previous fiscal year. General Fund revenues increased from \$2,111,299 in the previous fiscal year to \$2,299,856 in the current fiscal year primarily due to additional tax revenues generated from a re-allocation of the District’s tax rate. General Fund expenditures increased from \$1,394,042 in the previous fiscal year to \$1,601,267 in the current fiscal year.
- *Debt Service Fund:* Fund balance restricted for debt service increased from \$1,220,041 as of September 30, 2023 to \$1,270,233 as of September 30, 2024. Debt Service Fund revenues totaled \$1,752,397 in the current fiscal year while expenditures totaled \$1,702,205.
- *Capital Projects Fund:* Fund balance restricted for capital projects decreased from \$56,945 as of September 30, 2023 to zero as of September 30, 2024. Capital Projects Fund revenues totaled \$2,856 in the current fiscal year. The balance of the Capital Projects Fund was transferred to the General Fund during the current fiscal year.
- *Governmental Activities:* On a government-wide basis for governmental activities, the District had revenues net of expenses of \$1,161,085 during the current fiscal year. Net position increased from a deficit balance of \$254,816 at September 30, 2023 to a surplus balance of \$906,269 at September 30, 2024.

## OVERVIEW OF THE DISTRICT

The District was duly created by order of the Texas Commission on Environmental Quality (the “Commission”) dated August 15, 2005 as a conservation and reclamation district created under and essentially to accomplish the purposes of Section 59, Article XVI of the Texas Constitution.

# REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT MANAGEMENT’S DISCUSSION AND ANALYSIS FOR THE YEAR ENDED SEPTEMBER 30, 2024

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## USING THIS ANNUAL REPORT

This annual report consists of six parts:

1. *Management’s Discussion and Analysis* (this section)
2. *Basic Financial Statements*
3. *Notes to the Basic Financial Statements*
4. *Required Supplementary Information*
5. *Texas Supplemental Information* (required by the Texas Commission on Environmental Quality (the TSI section))
6. *Other Supplemental Information* (the OSI section)

For purposes of GASB 34, the District is considered a special purpose government. This allows the District to present the required fund and government-wide statements in a single schedule. The requirement for fund financial statements that are prepared on the modified accrual basis of accounting is met with the “Governmental Funds Total” column. An adjustment column includes those entries needed to convert to the full accrual basis government-wide statements. Government-wide statements are comprised of the Statement of Net Position and the Statement of Activities.

## OVERVIEW OF THE FINANCIAL STATEMENTS

The *Statement of Net Position and Governmental Funds Balance Sheet* includes a column (titled “Governmental Funds Total”) that represents a balance sheet prepared using the modified accrual basis of accounting. This method measures cash and all other financial assets that can be readily converted to cash. The adjustments column converts those balances to a balance sheet that more closely reflects a private-sector business. Over time, increases or decreases in the District’s net position will indicate financial health.

The *Statement of Activities and Governmental Funds Revenues, Expenditures and Changes in Fund Balances* includes a column (titled “Governmental Funds Total”) that derives the change in fund balances resulting from current year revenues, expenditures, and other financing sources or uses. These amounts are prepared using the modified accrual basis of accounting. The adjustments column converts those activities to full accrual, a basis that more closely represents the income statement of a private-sector business.

The *Notes to the Basic Financial Statements* provide additional information that is essential to a full understanding of the information presented in the *Statement of Net Position and Governmental Funds Balance Sheet* and the *Statement of Activities and Governmental Funds Revenues, Expenditures, and Changes in Fund Balances*.

The *Required Supplementary Information* presents a comparison statement between the District’s adopted budget and its actual results for the General Fund.

*This document is a draft for internal review and discussion and is not intended for external distribution.*

**REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT  
MANAGEMENT’S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

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**FINANCIAL ANALYSIS OF THE DISTRICT AS A WHOLE**

**Statement of Net Position:**

The following table reflects the condensed Statement of Net Position:

Summary Statement of Net Position

	Governmental Activities		Change Increase (Decrease)
	2024	2023	
Current and other assets	\$ 4,889,788	\$ 4,144,720	\$ 745,068
Capital and non-current assets	22,415,152	22,921,290	(506,138)
<b>Total Assets</b>	<b>27,304,940</b>	<b>27,066,010</b>	<b>238,930</b>
Current liabilities	1,330,785	1,390,802	(60,017)
Long-term liabilities	25,067,886	25,930,024	(862,138)
<b>Total Liabilities</b>	<b>26,398,671</b>	<b>27,320,826</b>	<b>(922,155)</b>
Net investment in capital assets	(3,248,264)	(3,503,484)	255,220
Restricted for debt service	1,189,283	1,127,211	62,072
Unrestricted	2,965,250	2,121,457	843,793
<b>Total Net Position</b>	<b>\$ 906,269</b>	<b>\$ (254,816)</b>	<b>\$ 1,161,085</b>

The District’s net position increased by \$1,161,085 to a surplus balance of \$906,269 from the previous year’s deficit balance of \$254,816. The increase is primarily a result of the surpluses generated in the District’s General Fund during the fiscal year.







**REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT  
MANAGEMENT’S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

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**LONG-TERM DEBT**

The District has the following balances outstanding on unlimited tax bonds:

	Bonds Payable
Series 2015	\$ 2,835,000
Series 2016	2,990,000
Series 2017	4,825,000
Series 2018	4,220,000
Series 2019	4,265,000
Series 2020	6,850,000
Total	<u>\$ 25,985,000</u>

The District owes \$26.0 million to bond holders. During the year, the District paid interest of \$850,554 on outstanding principal. The ratio of the District’s long-term debt to total 2023 taxable assessed valuation (\$437,046,157) is 5.9%. The District’s estimated population, as provided by the District as of September 30, 2024, is 1,500. More detailed information about the District’s long-term debt is presented in the *Notes to the Basic Financial Statements*.

**BUDGETARY HIGHLIGHTS**

The General Fund pays for daily operating expenditures. The Board adopted a budget on September 12, 2023 for the 2024 fiscal year. The 2024 fiscal year budget included projected revenues of \$2,162,029 as compared to expenditures of \$1,977,606. When comparing actual results to budget, the District had a positive variance of \$573,967 primarily due to increased service account revenues and delayed budgeted capital outlay expenditures. More detailed information about the District’s budgetary comparison is presented in the *Required Supplementary Information*.

**CURRENTLY KNOWN FACTS, DECISIONS, OR CONDITIONS**

The net property tax assessed value for 2024 (September 30, 2025 fiscal year) is approximately \$455 million. The fiscal year 2025 tax rate is \$0.624 on each \$100 of taxable value. Approximately 40% of the property tax will fund general operating expenses and approximately 60% of the property tax will be set aside for debt service.

The adopted budget for fiscal year 2025 projects an operating fund balance decrease of \$191,194. Compared to the fiscal year 2024 budget, revenues are expected to increase by approximately \$54,000 and expenditures are expected to increase by approximately \$430,000.

**REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT  
MANAGEMENT’S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

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**REQUESTS FOR INFORMATION**

This financial report is designed to provide a general overview of the District’s finances and to demonstrate the District’s accountability for the funds it receives. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the District in care of Willatt & Flickinger PLLC, 12912 Hill Country Blvd., Suite F-232, Austin, TX 78738.

**BASIC FINANCIAL STATEMENTS**





**NOTES TO THE BASIC  
FINANCIAL STATEMENTS**



**REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT  
NOTES TO THE BASIC FINANCIAL STATEMENTS  
YEAR ENDED SEPTEMBER 30, 2024**

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**1. SIGNIFICANT ACCOUNTING POLICIES**

The accounting and reporting policies of Reunion Ranch Water Control and Improvement District (the “District”) relating to the funds included in the accompanying financial statements conform to generally accepted accounting principles (“GAAP”) as applied to governmental entities. GAAP for local governments include those principles prescribed by the Governmental Accounting Standards Board (“GASB”), which constitutes the primary source of GAAP for governmental units. The more significant of these accounting policies are described below and, where appropriate, subsequent pronouncements will be referenced.

**Reporting Entity** - The District was duly created by order of the Texas Commission on Environmental Quality (the “Commission”) dated August 15, 2005 as a conservation and reclamation district created under and essentially to accomplish the purposes of Section 59, Article XVI of the Texas Constitution. The reporting entity of the District encompasses those activities and functions over which the District’s elected officials exercise significant oversight or control. The District is governed by a five member Board of Directors (the “Board”) which has been elected by District residents or appointed by the Board. The District is not included in any other governmental “reporting entity” as defined by GASB since Board members are elected by the public and have decision making authority, the power to designate management, the responsibility to significantly influence operations and primary accountability for fiscal matters. In addition, there are no component units included in the District’s reporting entity.

**Basis of Presentation - Government-Wide and Fund Financial Statements** - The basic financial statements are prepared in conformity with GASB Statement No. 34, and include a column for government-wide (based upon the District as a whole) and fund financial statement presentations. GASB Statement No. 34 also requires as supplementary information the Management’s Discussion and Analysis, which includes an analytical overview of the District’s financial activities. In addition, a budgetary comparison statement is presented that compares the adopted General Fund budget with actual results.

- **Government-Wide Financial Statements:** The District’s Statement of Net Position includes both non-current assets and non-current liabilities of the District, which were previously recorded in the General Fixed Assets Account Group and the General Long-Term Debt Account Group. In addition, the government-wide Statement of Activities column reflects depreciation expense on the District’s capital assets, including infrastructure.

The government-wide focus is more on the sustainability of the District as an entity and the change in aggregate financial position resulting from financial activities of the fiscal period. The focus of the fund financial statements is on the individual funds of the governmental categories. Each presentation provides valuable information that can be analyzed and compared to enhance the usefulness of the information.

**REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT  
NOTES TO THE BASIC FINANCIAL STATEMENTS  
YEAR ENDED SEPTEMBER 30, 2024**

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**1. SIGNIFICANT ACCOUNTING POLICIES (continued) -**

- **Fund Financial Statements:** Fund-based financial statement columns are provided for governmental funds. GASB Statement No. 34 sets forth minimum criteria (percentage of assets and deferred outflows of resources, liabilities and deferred inflows of resources, revenues or expenditures of either fund category) for the determination of major funds.

**Governmental Fund Types** - The accounts of the District are organized and operated on the basis of funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a self-balancing set of accounts that comprise its assets and deferred outflows of resources, liabilities and deferred inflows of resources, fund balances, revenues and expenditures. The various funds are grouped by category and type in the financial statements. The District maintains the following fund types:

- **General Fund** - The General Fund accounts for financial resources in use for general types of operations which are not encompassed within other funds. This fund is established to account for resources devoted to financing the general services that the District provides for its residents. Tax revenues and other sources of revenue used to finance the fundamental operations of the District are included in this fund.
- **Debt Service Fund** - The Debt Service Fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.
- **Capital Projects Fund** - The Capital Projects Fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities.

**Non-Current Governmental Assets and Liabilities** - GASB Statement No. 34 eliminates the presentation of account groups, but provides for these records to be maintained and incorporates the information into the government-wide financial statement column in the Statement of Net Position.

***Basis of Accounting***

- **Governmental Funds**
  - **Government-Wide Statements** - The government-wide financial statement column is reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of the related cash flows. Property taxes are recognized as revenues in the year for which they are levied.

**REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT  
NOTES TO THE BASIC FINANCIAL STATEMENTS  
YEAR ENDED SEPTEMBER 30, 2024**

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**1. SIGNIFICANT ACCOUNTING POLICIES (continued) -**

• **Governmental Funds (continued) -**

- *Fund Financial Statements* - The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. All governmental fund types are accounted for using a current financial resources measurement focus. With this measurement focus, only current assets and deferred outflows of resources and current liabilities and deferred inflows of resources generally are included on the balance sheet. Operating statements of these funds present increases (i.e., revenues and other financing sources) and decreases (i.e., expenditures and other financing uses) in the fund balances. Governmental funds are accounted for on the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual (i.e., both measurable and available).

“Measurable” means that the amount of the transaction can be determined and “available” means the amount of the transaction is collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period.

Expenditures, if measurable, are generally recognized on the accrual basis of accounting when the related fund liability is incurred. Exceptions to this general rule include the unmatured principal and interest on general obligation long-term debt which is recognized when due. This exception is in conformity with GAAP.

Property tax revenues are recognized when they become available. In this case, available means when due, or past due and receivable within the current period and collected within the current period or soon enough thereafter to be used to pay liabilities of the current period. Such time thereafter shall not exceed 60 days. Tax collections expected to be received subsequent to the 60-day availability period are reported as deferred inflows of resources. All other revenues of the District are recorded on the accrual basis in all funds.

The District reports deferred inflows of resources on its balance sheet. Deferred inflows arise when a potential revenue does not meet both the “measurable” and “available” criteria for recognition in the current period. In subsequent periods, when revenue recognition criteria are met, the balance for deferred inflows is removed from the balance sheet and revenue is recognized.

***Budgets and Budgetary Accounting*** - A budget was adopted on September 12, 2023, for the General Fund on a basis consistent with GAAP. The District’s Board utilizes the budget as a management tool for planning and cost control purposes. All annual appropriations lapse at fiscal year-end. The budget was not amended during the fiscal year.

**REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT  
NOTES TO THE BASIC FINANCIAL STATEMENTS  
YEAR ENDED SEPTEMBER 30, 2024**

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**1. SIGNIFICANT ACCOUNTING POLICIES (continued) -**

**Accounting Estimates** - The preparation of financial statements, in conformity with GAAP, requires management to make estimates and assumptions that affect the reported amount of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

**Cash and Cash Equivalents** - Cash and cash equivalents includes cash on deposit as well as investments with maturities of three months or less. The investments, consisting of obligations in the State Treasurer’s investment pool, are recorded at amortized cost.

**Accounts Receivable** - The District provides for uncollectible accounts receivable using the allowance method of accounting for bad debts. Under this method of accounting, a provision for uncollectible accounts is charged to earnings. The allowance account is increased or decreased based on past collection history and management’s evaluation of accounts receivable. All amounts considered uncollectible are charged against the allowance account, and recoveries of previously charged off accounts are added to the allowance. The District believes all accounts were collectible at September 30, 2024.

**Prepaid Expenditures** - Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid expenditures in both the government-wide and fund financial statements. Prepaid expenditures shall be charged to expenditures when consumed.

**Interfund Transactions** - Transfers from one fund to another fund are reported as interfund receivables and payables if there is intent to repay that amount and if the debtor fund has the ability to repay the advance on a timely basis. Operating transfers represent legally authorized transfers from the fund receiving resources to the fund through which the resources are to be expended.

**Capital Assets** - Capital assets are reported in the government-wide column in the Statement of Net Position. Public domain (“infrastructure”) capital assets, including water, wastewater and drainage facilities, are capitalized. Items purchased or acquired are reported at historical cost or estimated historical cost. Contributed fixed assets are recorded as capital assets at their estimated acquisition value at the time received.

Capital assets (other than construction in progress) are depreciated using the straight-line method over the following estimated useful lives:

Asset	Years
Water, wastewater, and drainage facilities	50

**REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT  
NOTES TO THE BASIC FINANCIAL STATEMENTS  
YEAR ENDED SEPTEMBER 30, 2024**

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**1. SIGNIFICANT ACCOUNTING POLICIES (continued) -**

***Long-Term Debt*** - In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the government-wide Statement of Net Position. Bond premiums and original issue discounts are deferred over the life of the bonds. Bonds payable are reported net of the applicable bond premium or discount. Bond insurance costs are reported as assets and amortized over the term of the related debt.

In the fund financial statements, governmental fund types recognize bond premiums and discounts during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses.

Bond issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures in both the government-wide and the fund financial statements in accordance with GASB Statement No. 65.

***Ad Valorem Property Taxes*** - Property taxes, penalties, and interest are reported as revenue in the fiscal year in which they become available to finance expenditures of the District. Allowances for uncollectible property taxes within the General Fund and Debt Service Fund are based upon historical experience in collecting property taxes. Uncollectible personal property taxes are periodically reviewed and written off, but the District is prohibited from writing off real property taxes without specific statutory authority from the Texas Legislature.

***Fund Equity*** - The District complies with GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, which establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed upon the use of the resources reported in governmental funds. See Note 10 for additional information on those fund balance classifications.

***Deferred Outflows and Deferred Inflows of Resources*** - The District complies with GASB Statement No. 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position*, which provides guidance for reporting the financial statement elements of deferred outflows of resources, which represent the consumption of the District's net position that is applicable to a future reporting period, and deferred inflows of resources, which represent the District's acquisition of net position applicable to a future reporting period.

The District complies with GASB Statement No. 65, *Items Previously Reported as Assets and Liabilities*, which establishes accounting and financial reporting standards that reclassify, as deferred outflows of resources or deferred inflows of resources, certain items that were previously reported as assets and liabilities and recognizes, as outflows of resources or inflows of resources, certain items that were previously reported as assets and liabilities.

**REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT  
NOTES TO THE BASIC FINANCIAL STATEMENTS  
YEAR ENDED SEPTEMBER 30, 2024**

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**1. SIGNIFICANT ACCOUNTING POLICIES (continued) -**

*Fair Value Measurements* - The District complies with GASB Statement No. 72, *Fair Value Measurement and Application*, which defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction. Fair value accounting requires characterization of the inputs used to measure fair value into a three-level fair value hierarchy as follows:

- Level 1 inputs are based on unadjusted quoted market prices for identical assets or liabilities in an active market the entity has the ability to access.
- Level 2 inputs are observable inputs that reflect the assumptions market participants would use in pricing the asset or liability developed based on market data obtained from sources independent from the entity.
- Level 3 inputs are unobservable inputs that reflect the entity's own assumptions about the assumptions market participants would use in pricing the asset or liability developed based on the best information available.

There are three general valuation techniques that may be used to measure fair value:

- Market approach - uses prices generated by market transactions involving identical or comparable assets or liabilities
- Cost approach - uses the amount that currently would be required to replace the service capacity of an asset (replacement cost)
- Income approach - uses valuation techniques to convert future amounts to present amounts based on current market expectations



**REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT  
NOTES TO THE BASIC FINANCIAL STATEMENTS  
YEAR ENDED SEPTEMBER 30, 2024**

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**3. CASH AND CASH EQUIVALENTS**

The investment policies of the District are governed by Section 2256 of the Texas Government Code (the “Public Funds Investment Act”) and an adopted District investment policy that includes depository contract provisions and custodial contract provisions. Major provisions of the District’s investment policy, which complies with the Public Funds Investment Act, include: depositories must be Federal Deposit Insurance Corporation (“FDIC”) insured Texas banking institutions; depositories must fully insure or collateralize all demand and time deposits; and securities collateralizing time deposits must be held by independent third party trustees.

**Cash** - At September 30, 2024, the carrying amount of the District’s deposits was \$150,410 and the bank balance was \$157,419. The bank balance was covered by FDIC insurance and other pledged collateral.

**Cash Equivalents:**

**Interest Rate Risk** - In accordance with its investment policy, the District manages its exposure to declines in fair values through investment diversification and limiting investments as follows:

- Money market mutual funds are required to have weighted average maturities of 90 days or fewer; and
- Other mutual fund investments are required to have weighted average maturities of less than two years.

**Credit Risk** - The District’s investment policy requires the application of the prudent-person rule: Investments are made as a prudent person would be expected to act, with discretion and intelligence, and considering the probable safety of their capital as well as the probable income to be derived. The District’s investment policy requires that District funds be invested in:

- Obligations of the United States Government and/or its agencies and instrumentalities; or
- Money market mutual funds with investment objectives of maintaining a stable net asset value of \$1 per share; or
- Mutual funds rated in one of the three highest categories by a nationally recognized rating agency; or
- Securities issued by a State or local government or any instrumentality or agency thereof, in the United States, and rated in one of the three highest categories by a nationally recognized rating agency; or
- Public funds investment pools rated AAA or AAAM by a nationally recognized rating agency.



**REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT  
NOTES TO THE BASIC FINANCIAL STATEMENTS  
YEAR ENDED SEPTEMBER 30, 2024**

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**3. CASH AND CASH EQUIVALENTS (continued) -**

At September 30, 2024, the District held the following cash equivalents:

<u>Investment</u>	<u>Fair Value at 9/30/2024</u>	<u>Weighted Average Maturity (Days)</u>	<u>Investment Rating</u>	
			<u>Rating</u>	<u>Rating Agency</u>
TexPool	\$ 4,263,079	1	AAAm	Standard & Poor's
	<u>\$ 4,263,079</u>			

The Comptroller of Public Accounts is the sole officer and director of the Texas Treasury Safekeeping Trust Company, which is authorized to operate the Texas Local Government Investment Pool (“TexPool”). Although TexPool is not registered with the SEC as an investment company, they operate in a manner consistent with the SEC’s Rule 2a-7 of the Investment Company Act of 1940. These investments are stated at amortized cost in accordance with GASB Statement No. 31. TexPool also has an advisory board to advise on TexPool’s investment policy. This board is made up equally of participants and nonparticipants who do not have a business relationship with TexPool. Federated Hermes, Inc. is the investment manager for the pool and manages daily operations of TexPool under a contract with the Comptroller. TexPool’s investment policy stipulates that it must invest in accordance with the Public Funds Investment Act.

In accordance with GASB Statement No. 79, the external local government investment pool does not have any limitations and restrictions on withdrawals such as notice periods or maximum transaction amounts. This pool does not impose any liquidity fees or redemption gates.

**Concentration of Credit Risk** - In accordance with the District’s investment policy, investments in individual securities are to be limited to ensure that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio. As of September 30, 2024, the District did not own any investments in individual securities.

**Custodial Credit Risk** - Custodial credit risk is the risk that in the event of a bank failure, the District’s deposits may not be returned to it. The government’s investment policy requires that the District’s deposits be fully insured by FDIC insurance or collateralized with obligations of the United States or its agencies and instrumentalities. As of September 30, 2024, the District’s bank deposits were fully covered by FDIC insurance and other pledged collateral.





**REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT  
NOTES TO THE BASIC FINANCIAL STATEMENTS  
YEAR ENDED SEPTEMBER 30, 2024**

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**7. LONG-TERM DEBT (continued) -**

Bonds payable at September 30, 2024 were comprised of the following individual issues:

**Unlimited Tax Bonds:**

\$2,835,000 - 2015 Unlimited Tax Bonds payable serially through the year 2040 at interest rates which range from 1.75 % to 4.00%.

\$2,990,000 - 2016 Unlimited Tax Bonds payable serially through the year 2041 at interest rates which range from 3.00% to 4.25%.

\$4,825,000 - 2017 Unlimited Tax Bonds payable serially through the year 2042 at interest rates which range from 2.00% to 3.50%.

\$4,220,000 - 2018 Unlimited Tax Bonds payable serially through the year 2043 at interest rates which range from 2.70% to 4.00%.

\$4,265,000 - 2019 Unlimited Tax Bonds payable serially through the year 2044 at interest rates which range from 2.00% to 3.00%.

\$6,850,000 - 2020 Unlimited Tax Bonds payable serially through the year 2045 at interest rates which range from 2.00% to 2.375%.

The annual requirements to amortize all bonded debt at September 30, 2024, including interest, are as follows:

Year Ended September 30,	Principal	Interest	Total
2025	\$ 865,000	\$ 827,844	\$ 1,692,844
2026	895,000	804,094	1,699,094
2027	930,000	778,813	1,708,813
2028	960,000	750,289	1,710,289
2029	1,000,000	720,500	1,720,500
2030-2034	5,835,000	3,082,664	8,917,664
2035-2039	6,900,000	2,027,625	8,927,625
2040-2044	7,570,000	766,415	8,336,415
2045	1,030,000	24,463	1,054,463
	<u>\$ 25,985,000</u>	<u>\$ 9,782,707</u>	<u>\$ 35,767,707</u>

**REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT  
 NOTES TO THE BASIC FINANCIAL STATEMENTS  
 YEAR ENDED SEPTEMBER 30, 2024**

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**7. LONG-TERM DEBT (continued) -**

The total amount of bonds approved by the voters of the District, but not issued as of September 30, 2024, are as follows:

Type	Amount
Unlimited Tax Bonds	\$ -
Refunding Bonds	\$ 45,000,000

At September 30, 2024, \$1,270,233 is available in the Debt Service Fund to service the bonded debt.

**8. COMMITMENTS AND CONTINGENCIES**

The developers of the land within the District have incurred costs for construction of facilities, as well as costs pertaining to the creation and operation of the District. Claims for reimbursement of construction costs and operational advances will be evaluated upon receipt of adequate supporting documentation and proof of contractual obligation. Such costs may be reimbursable to the developer by the District from proceeds of future District bond issues, subject to approval by the Commission, or from operations. On November 6, 2012, a bond election held within the District approved authorization to issue \$30,000,000 of bonds to fund costs for water, wastewater and drainage system facilities. As of September 30, 2024, the District has issued \$30,000,000 of unlimited tax bonds to reimburse the developer for District construction and creation costs.

**9. RISK MANAGEMENT**

The District is exposed to various risks of losses related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained coverage from commercial insurance companies to effectively manage its risk. All risk management activities are accounted for in the General Fund. Expenditures and claims are recognized when it is probable that a loss has occurred and the amount of the loss can be reasonably estimated. In determining claims, events that might create claims, but for which none have been reported, are considered.

**REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT  
NOTES TO THE BASIC FINANCIAL STATEMENTS  
YEAR ENDED SEPTEMBER 30, 2024**

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**10. FUND BALANCES**

The District complies with GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, which establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed upon the use of the resources reported in governmental funds. Those fund balance classifications are described below.

- Nonspendable - Amounts that cannot be spent because they are either not in a spendable form or are legally or contractually required to be maintained intact.
- Restricted - Amounts that can be spent only for specific purposes because of constraints imposed by external providers, or imposed by constitutional provisions or enabling legislation.
- Committed - Amounts that can only be used for specific purposes pursuant to approval by formal action by the Board. The District had no such amounts.
- Assigned - For the General Fund, amounts that are appropriated by the Board that are to be used for specific purposes. For all other governmental funds, any remaining positive amounts not previously classified as nonspendable, restricted or committed. The District has \$191,194 assigned for the fiscal year 2025 budget deficit.
- Unassigned - Amounts that are available for any purpose; these amounts can be reported only in the District's General Fund.

The detail of the fund balances is included in the Governmental Funds Balance Sheet on page FS-1.

Fund balance of the District may be committed for a specific purpose by formal action of the Board, the District's highest level of decision-making authority. Commitments may be established, modified, or rescinded only through a resolution approved by the Board. The Board may also assign fund balance for a specific purpose.

In circumstances where an expenditure is to be made for a purpose for which amounts are available in multiple fund balance classifications, the order in which resources will be expended is as follows: restricted fund balance, committed fund balance, assigned fund balance, and lastly, unassigned fund balance.

**REQUIRED  
SUPPLEMENTARY INFORMATION**

**REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT  
BUDGETARY COMPARISON SCHEDULE - GENERAL FUND  
YEAR ENDED SEPTEMBER 30, 2024**

	<u>Actual</u>	<u>Original and Final Budget</u>	<u>Variance Positive (Negative)</u>
<b>REVENUES:</b>			
Property taxes, including penalties	\$ 1,061,298	\$ 1,055,077	\$ 6,221
Service account revenues, including penalties	1,094,168	1,016,952	77,216
Interest and other	144,390	90,000	54,390
<b>TOTAL REVENUES</b>	<u>2,299,856</u>	<u>2,162,029</u>	<u>137,827</u>
<b>EXPENDITURES:</b>			
Water purchases	390,423	413,473	23,050
Lab/chemicals	60,491	66,000	5,509
Repairs and maintenance	405,790	479,000	73,210
Sludge hauling	59,630	30,000	(29,630)
Utilities	30,166	31,200	1,034
Landscape maintenance	58,840	60,000	1,160
Connection/inspection fees	6,197	7,200	1,003
Permits	1,328	1,500	172
Management fees	100,837	104,280	3,443
Legal fees	157,278	102,000	(55,278)
Engineering fees	226,114	98,400	(127,714)
Audit fees	13,500	13,500	-
Bookkeeping fees	26,517	30,300	3,783
Tax appraisal/collection fees	7,650	6,800	(850)
Director fees, including payroll taxes	16,653	14,274	(2,379)
Insurance	21,831	25,000	3,169
Public notices	4,919	7,500	2,581
Other	13,103	14,579	1,476
Capital outlay	-	472,600	472,600
<b>TOTAL EXPENDITURES</b>	<u>1,601,267</u>	<u>1,977,606</u>	<u>376,339</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<u>698,589</u>	<u>184,423</u>	<u>514,166</u>
<b>OTHER FINANCING SOURCES -</b>			
Operating transfer	59,801	-	59,801
<b>TOTAL OTHER FINANCING SOURCES</b>	<u>59,801</u>	<u>-</u>	<u>59,801</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ 758,390</u>	<u>\$ 184,423</u>	<u>\$ 573,967</u>
<b>FUND BALANCE:</b>			
Beginning of the year	<u>2,193,683</u>		
End of the year	<u>\$ 2,952,073</u>		

*This document is a draft for internal review and discussion and is not intended for external distribution.*



**TEXAS  
SUPPLEMENTAL INFORMATION**



**REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT  
TSI-1. SERVICES AND RATES (CONTINUED)  
SEPTEMBER 30, 2024**

**3. Total Water Consumption during the Fiscal Year (rounded to the nearest thousand):**

Gallons pumped into system: **100,131**

Gallons billed to customers: **100,316**

<b>Water Accountability Ratio</b> (Gallons billed / Gallons Pumped) <b>100.2%</b>
---

**4. Standby Fees** (authorized only under TWC Section 49.231):

Does the District assess standby fees? Yes  No

If yes, Date of the most recent Commission Order: \_\_\_\_\_

Does the District have Operation and Maintenance standby fees? Yes  No

If yes, Date of the most recent Commission Order: \_\_\_\_\_

**5. Location of District**

County(ies) in which district is located: \_\_\_\_\_ Hays

Is the District located entirely within one county? Yes  No

Is the District located within a city? Entirely  Partly  Not at all

City(ies) in which District is located: \_\_\_\_\_ N/A

Is the District located within a city's extra territorial jurisdiction (ETJ)?  
Entirely  Partly  Not at all

ETJ's in which District is located: \_\_\_\_\_ City of Dripping Springs, TX

Are Board members appointed by an office outside the District?  
Yes  No

If Yes, by whom? \_\_\_\_\_

**REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT  
TSI-2. GENERAL FUND EXPENDITURES  
SEPTEMBER 30, 2024**

Professional Fees:		
Auditing	\$	13,500
Legal		157,278
Engineering		226,114
Purchased Services For Resale:		
Bulk Water and Wastewater Purchases		390,423
Contracted Services:		
Bookkeeping		26,517
General Manager		100,837
Appraisal District/Tax Collector		7,650
Other Contracted Services		65,827
Utilities		30,166
Repairs and Maintenance		464,630
Chemicals		60,491
Administrative Expenditures:		
Directors' Fees		16,653
Insurance		21,831
Other Administrative Expenditures		18,022
Capital Outlay:		
Capitalized Assets		-
Other Expenditures		1,328
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b><u>1,601,267</u></b>

Number of persons employed by the District:  Full-Time  Part-Time

**REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT  
TSI-3. TEMPORARY INVESTMENTS  
SEPTEMBER 30, 2024**

Funds	Identification or Certificate Number	Interest Rate	Maturity Date	Balance at End of Year	Accrued Interest Receivable at End of Year
<b>General Fund-</b>					
TexPool	XXX0001	Varies	Daily	\$ 2,986,258	\$ -
Total				<u>2,986,258</u>	<u>-</u>
<b>Debt Service Fund:</b>					
TexPool	XXX0002	Varies	Daily	14,283	-
TexPool	XXX0005	Varies	Daily	1,262,538	-
Total				<u>1,276,821</u>	<u>-</u>
Total - All Funds				<u>\$ 4,263,079</u>	<u>\$ -</u>









**REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT  
TSI-6. CHANGES IN LONG-TERM BONDED DEBT  
SEPTEMBER 30, 2024**

	<u>Bond Issue</u>	<u>Bond Issue</u>	<u>Bond Issue</u>	<u>Bond Issue</u>	<u>Bond Issue</u>	<u>Bond Issue</u>	
	<u>Series 2015</u>	<u>Series 2016</u>	<u>Series 2017</u>	<u>Series 2018</u>	<u>Series 2019</u>	<u>Series 2020</u>	<u>Total</u>
Interest Rate	1.75% to 4.00%	3.00% to 4.25%	2.0% - 3.50%	2.7% - 4.0%	2.0% - 3.0%	2.0% - 2.375%	
Dates Interest Payable	2/15; 8/15	2/15; 8/15	2/15; 8/15	2/15; 8/15	2/15; 8/15	2/15; 8/15	
Maturity Dates	8/15/2040	8/15/2041	8/15/2042	8/15/2043	8/15/2044	8/15/2045	
Bonds Outstanding at Beginning of Current Fiscal Year	\$ 2,945,000	\$ 3,105,000	\$ 4,995,000	\$ 4,415,000	\$ 4,410,000	\$ 6,950,000	\$ 26,820,000
Bonds Sold During the Current Fiscal Year	-	-	-	-	-	-	-
Retirements During the Current Fiscal Year:							
Principal	(110,000)	(115,000)	(170,000)	(195,000)	(145,000)	(100,000)	(835,000)
Refunded	-	-	-	-	-	-	-
Bonds Outstanding at End of Current Fiscal Year	<u>\$ 2,835,000</u>	<u>\$ 2,990,000</u>	<u>\$ 4,825,000</u>	<u>\$ 4,220,000</u>	<u>\$ 4,265,000</u>	<u>\$ 6,850,000</u>	<u>\$ 25,985,000</u>
Interest Paid During the Current Fiscal Year	<u>\$ 112,260</u>	<u>\$ 121,381</u>	<u>\$ 163,819</u>	<u>\$ 172,356</u>	<u>\$ 119,313</u>	<u>\$ 161,425</u>	<u>\$ 850,554</u>
Paying Agent's Name & Address:	<u>Bank of Texas</u> <u>Austin, TX</u>	<u>Bank of Texas</u> <u>Austin, TX</u>	<u>Bank of Texas</u> <u>Austin, TX</u>	<u>Bank of Texas</u> <u>Austin, TX</u>	<u>Bank of Texas</u> <u>Austin, TX</u>	<u>Bank of Texas</u> <u>Austin, TX</u>	
Bond Authority:	<u>Unlimited</u> <u>Tax Bonds*</u>	<u>Refunding</u> <u>Bonds*</u>					
Amount Authorized by Voters	\$ 30,000,000	\$ 45,000,000					
Amount Issued	<u>(30,000,000)</u>	<u>-</u>					
Remaining To Be Issued	<u>\$ -</u>	<u>\$ 45,000,000</u>					
* Includes all bonds secured with tax revenues. Bonds in this category may also be secured with other revenues in combination with taxes.							
Debt Service Fund Cash and Temporary Investment balances as of September 30, 2024:					<u>\$ 1,276,821</u>		
Average Annual Debt Service Payment (Principal & Interest) for the remaining term of all debt:					<u>\$ 1,703,224</u>		

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**REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT  
TSI-8. BOARD MEMBERS, KEY PERSONNEL AND CONSULTANTS  
SEPTEMBER 30, 2024**

<b>Complete District Mailing Address:</b>	12912 Hill Country Blvd.
	Suite F-232
	Austin, TX 78738
<b>District Business Telephone Number:</b>	(512) 476-6604
<b>Submission Date of the most recent District Registration Form TWC Sections 36.054 &amp; 49.054):</b>	May 22, 2024
<b>Limits on Fees of Office that a Director may receive during a fiscal year: (Set by Board Resolution TWC Section 49.060)</b>	\$7,200

Name and Address:	Term of Office (Elected or Appointed) or Date Hired	Fees of Office Paid * 9/30/2024	Expense Reimbursements 9/30/2024	Title at Year End
<i>Board Members:</i>				
DENNIS DANIEL	(Elected) 5/2022 - 5/2026	\$ 2,873	\$ 277	President
JOHN GENTER	(Elected) 5/2022 - 5/2026	\$ 2,873	\$ 43	Vice-President
GARY GRASS	(Elected) 5/2022 - 5/2026	\$ 2,873	\$ -	Secretary
MARK OLSON	(Elected) 5/2024 - 5/2028	\$ 1,989	\$ 40	Assistant Secretary
ERIC HART	(Elected) 5/2024 - 5/2028	\$ 1,547	\$ 30	Assistant Secretary
<i>Former Board Members:</i>				
TERRI SOHN-PURDY	(Appointed) 12/2020 - 5/2024	\$ 1,768	\$ -	Former Director
RON MEYER	(Appointed) 2/2021 - 5/2024	\$ 1,547	\$ 154	Former Director
<i>Consultants:</i>				
Willatt & Flickinger PLLC	11/11/2005	\$ 153,609	\$ -	Attorney
McCall Parkhurst & Horton LLP	11/11/2005	\$ -	\$ -	Bond Counsel
Inframark LLC	12/2017	\$ 654,956	\$ -	Operator
Murfee Engineering Company	4/20/2012	\$ 207,951	\$ -	District Engineer
Bott & Douthitt PLLC	5/2012	\$ 24,500	\$ 219	District Accountant
Maxwell Locke & Ritter LLP	10/23/2013	\$ 13,500	\$ -	Auditor
Specialized Public Finance	8/20/2013	\$ 3,700	\$ -	Financial Advisor
Hays County Tax Office	2014	\$ 172	\$ -	Tax Collector

\*Fees of Office are the amounts actually paid to a director during the District's fiscal year.

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**OTHER  
SUPPLEMENTAL INFORMATION**



**REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT  
OSI-2. ASSESSED VALUE BY CLASSIFICATION  
SEPTEMBER 30, 2024**

Type of Property	Tax Roll Year					
	2024		2023		2022	
	Amount	%	Amount	%	Amount	%
Single Family Residential	\$ 485,906,025	106.9%	\$ 562,947,376	128.8%	\$ 480,860,694	129.4%
Vacant Platted Lots/Tracts	1,426,035	0.3%	1,755,080	0.4%	3,806,400	1.0%
Real Acreage	-	0.0%	-	0.0%	-	0.0%
Farm and Ranch Improvements	18,770	0.0%	18,770	0.0%	16,110	0.0%
Business Personal Property	407,030	0.1%	420,322	0.1%	125,336	0.0%
Residential Inventory	-	0.0%	-	0.0%	823,670	0.2%
Adjustments & Exemptions	(33,146,177)	-7.3%	(128,095,391)	-29.3%	(114,083,214)	-2.9%
<b>Total</b>	<b>\$ 454,611,683</b>	<b>100.0%</b>	<b>\$ 437,046,157</b>	<b>100.0%</b>	<b>\$ 371,548,996</b>	<b>100.0%</b>

- 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**

**January 21, 2025**

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- Review Cash Activity Report, including Receipts and Expenditures.
  - ☑ Action Items:
    - Approve director and vendor payments.
    - Approve fund transfers.
- Review November 30, 2024 Financial Statements





## Cash Activity Report





# Recap & Standings Report

HAYSTAX

Cycles: All Taxing Units: Driftwood Ec... Transaction Date Range: 11/01/2024 to 11/30/2024 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Appraisal		Adjusted			Credits / Discounts		Atty. Fee		Uncollected	
WRR (Reunion Ranch WCID)		Unadjusted	P&I Collected	Allowed	Collected	Balances	Warrick		Balances	
Taxing Unit Totals (IS,MO,RB,SA)		Beg. Uncollected	Adjustments	Unadjusted	P&I Collected	Allowed	Collected	Atty. Fee	Variance	Balance
2006 & prior	0.00	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	0.00
2008	0.00	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	0.00
2010	0.00	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	0.00
2012	0.00	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	0.00
2014	0.00	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	0.00
2016	0.00	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	0.00
2018	0.00	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	0.00
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	4,272.65	0.00	0.00	4,272.65	0.00	0.00	0.00	0.00	0.00	4,272.65
2022	11,234.08	0.00	0.00	11,234.08	0.00	0.00	0.00	0.00	0.00	11,234.08
2023	13,900.55	0.00	0.00	13,900.55	7,927.35	1,611.26	1,430.78	0.00	0.01	5,973.21
2024	0.00	2,836,423.12	0.00	2,836,423.12	51,467.43	0.00	0.00	0.00	0.00	2,784,955.69
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Summary</b>										
Total Current	0.00	2,836,423.12	0.00	2,836,423.12	51,467.43	0.00	0.00	0.00	0.00	2,784,955.69
Total Delinquent	29,407.28	0.00	0.00	29,407.28	7,927.35	1,611.26	1,430.78	0.00	0.01	21,479.94
Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	29,407.28	2,836,423.12	0.00	2,865,830.40	59,394.78	1,611.26	1,430.78	0.00	0.01	2,806,435.63
<b>Percentages</b>										
% of Roll Collected - 2024 - 1.81%		Adjusted Original Roll -- \$2,836,423.12						Current YTD Collected -- \$51,467.43		
Tax Collections Compared to Current Taxes Billed 0% Collected										
All Collections Compared to Current Taxes Billed 0% Collected										
Combined Collections (Collections + P&I Collected) -- 61,006.04										





<b>Reunion Ranch W.C.I.D.</b> <b>Collateral Analysis Schedule</b> <b>November 30, 2024</b>
--

	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under)</u> <u>Collateralized</u>
<b>First Citizens Bank</b>			
Operating Account	\$ 91,937.93		
Bookkeeper's Account	23,545.55		
<b>Total Funds First Citizens Bank</b>	115,483.48		
FDIC Coverage		250,000.00	
Pledged Collateral First Citizens Bank (Market Value)		201,451.00	
<b>Total Collateral</b>		451,451.00	
<b>Total Collateral/Funds</b>	\$ 115,483.48	\$ 451,451.00	\$ 335,967.52

**Pledge Inventory Report (Deco)**

First-Citizens Bank & Trust Co  
 Raleigh, NC  
 Date as of:

11/29/2024



Cusip	Description	Maturity/Refunded Dt	Intent	Market Price Dt	Original Face	Market Value
	Location Code/Name		Coupon	Price	Par	
Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas						
3136BCZJ2	FNMA_20-80G JA WF - Wells Fargo	11/25/2050	HTM 1.25	11/29/2024 75.13	455,658.00 224,290.00	168,507.00
3137BPAF6	FHLMC_4568B CP WF - Wells Fargo	9/15/2043	HTM 3	11/29/2024 92.00	129,367.00 22,559.00	20,755.00
3137FFDA2	FHR 5089 BD BD WF - Wells Fargo	3/25/2051	HTM 1.5	11/29/2024 75.48	23,995.00 16,149.00	12,189.00
3	Total Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas				609,020.00 262,998.00	201,451.00

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**

**November 30, 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 two months ended November 30, 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.

January 15, 2025  
Round Rock, TX





## **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.  
Cash Account Reconciliations  
November 30, 2024**

	<b>First Citizens Operating</b>	<b>First Citizens Bookkeeper's</b>	<b>Total</b>
<b>Beginning Bank Balance 11/1/2024</b>	\$ 96,921.97	\$ 21,010.33	\$ 117,932.30
<b>Cleared Transactions</b>			
Checks and Payments	(85,463.00)	(240,109.53)	(325,572.53)
Deposits and Credits	80,478.96	242,644.75	323,123.71
<b>Total Cleared Transactions</b>	(4,984.04)	2,535.22	(2,448.82)
<b>Ending Bank Balance 11/30/2024</b>	91,937.93	23,545.55	115,483.48
<b>Uncleared Transactions</b>			
Deposits in Transit	-	-	-
Outstanding Checks	-	(5,312.81)	(5,312.81)
<b>Total Uncleared Transactions</b>	-	(5,312.81)	(5,312.81)
<b>Register Balance as of 11/30/2024</b>	\$ 91,937.93	\$ 18,232.74	\$ 110,170.67

See Accountants' Report.





## **Debt Service Fund**



## **Expenditures to be Approved**

Aquatic Features, Inc.

6611 Burnet Lane  
Austin, TX 78757

# Invoice

Date	Invoice #
1/4/2025	202501315

<b>Bill To</b>
Reunion Ranch MUD c/o Inframark 14050 Summit Drive Austin TX 78728

<b>Info</b>

<b>P.O. No.</b>	<b>Terms</b>	<b>Project</b>

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	17.00	68.00
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 1-2-25</u> By/Date Posted: <u>JB 1-13-25</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6450</u>			
		<b>Total</b>	<b>\$1,105.75</b>

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

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

# Invoice



Date	Invoice #
12/31/2024	16943

Bill To

Reunion Ranch WCID  
PO Box 2445  
Round Rock, TX 78680

Description	Amount
Monthly Accounting Services - Meeting	2,000.00
By/Date Received: <u>VC 1.6.25</u> By/Date Posted: <u>VC 1.6.25</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>4333</u>	
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





CIVIL ENGINEERING ★ DEVELOPMENT CONSULTING ★ PROJECT MANAGEMENT

5113 Southwest Parkway, Suite 260, Austin, TX 78735 Ph: 512-899-0601

To: Reunion Ranch WCID Invoice Number 25333  
 Date 01/08/2025  
 Project: 24-007-AUS Reunion Ranch WCID 210 Irrigation Improvements Project Manager Dennis Lozano

Professional Services provided through December 31, 2024

Invoice Summary

Description	Current Billed
001 Engineering Design	1,495.00
Reimbursable Expenses	0.00
<b>Total</b>	<b>1,495.00</b>

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
25333	01/08/2025	1,495.00	1,495.00				
	<b>Total</b>	<b>1,495.00</b>	<b>1,495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

This may not include disbursements and other charges incurred during the period shown but not yet reflected on our accounting records.

Page 1 of 2

By/Date Received: JB 1-9-25  
 By/Date Posted: JB 1-13-25  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 7365

**Invoice Details: Time & Materials Items**

001 Engineering Design  
Professional Fees

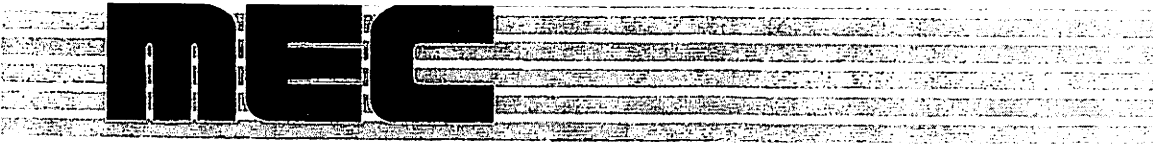
	Hours	Rate	Billed Amount
EIT 2 / Graduate Engineer 2	11.50	130.00	1,495.00
Phase Subtotal			1,495.00
		Invoice total	1,495.00

Approved by: Dennis Lozano, Principel

Terms: Due on Receipt

Please send your payment to our office, and indicate the Project Number and Invoice Number on your remittance. Thank you!

This may not include disbursements and other charges incurred during the period shown but not yet reflected on our accounting records.



Murfee Engineering Company

Murfee Engineering
1101 Capital of Texas Hwy South
Building D
Austin, TX 78746
512 327-9204

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

Invoice number 52052
Date 12/13/2024
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through November 24, 2024

Professional Fees

12002-122-0 District Engineering 2024-2025

Table with 4 columns: Description, Hours, Rate, Billed Amount. Rows include Principal Bryce Canady, George W. Murfee, Managing Engineer Mark Kestner, Project Engineer Christopher Rosales, Engineering Technician I Jose G. Murga, Senior CAD Design Technician Mark L. Herrin, CAD Design Technician Matt Slacks, and Administrative Assistant Alexis Nichols.

12002-122-7 Board Requests and Contingencies 2024-2025

Table with 4 columns: Description, Hours, Rate, Billed Amount. Row includes Principal George W. Murfee with handwritten dates for received and posted.

By/Date Received: 12-13-24
By/Date Posted: 12-13-25
Approved for Payment:
Hand Delivered to:
Mailed By/Date:
GL#: 6340



**Murfee Engineering Company**

Reunion Ranch WCID  
Project 12002 Reunion Ranch

Invoice number 52052  
Date 12/13/2024

**Professional Fees**

12002-122-8 Water System Operation and Maintenance 2024-2025

	Hours	Rate	Billed Amount
Technical Assistant/Intern			
Stephanie R. Reiches	1.00	110.00	110.00

12002-122-11 WWTP Operation and Maintenance 2024-2025

	Hours	Rate	Billed Amount
Principal			
Bryce Canady	1.00	350.00	350.00
Managing Engineer			
Jason Baze	0.25	300.00	75.00
<b>Professional Fees subtotal</b>	<b>139.00</b>		<b>30,780.00</b>

**Invoice total 30,780.00**



**Murfee Engineering Company**

Reunion Ranch WCID  
Project 12002 Reunion Ranch

Invoice number 52052  
Date 12/13/2024

**Billing Summary**

Description	Estimated Fee	Total Earned	Prior Billed	Current Billed
DISTRICT ENGINEERING 2024-2025	80,000.00	57,052.50	27,157.50	29,895.00
RESIDENT APPLICATIONS 2024-2025	4,500.00	0.00	0.00	0.00
ODOR COMPLAINT RESPONSE 2024-2025	2,000.00	0.00	0.00	0.00
NOISE COMPLAINT RESPONSE 2024-2025	2,000.00	0.00	0.00	0.00
BUDGETING EFFORTS 2024-2025	4,800.00	0.00	0.00	0.00
BOARD REQUESTS AND CONTINGINCIES 2024-2025	10,000.00	350.00	0.00	350.00
WATER SYSTEM OPERATION AND MAINTENANCE 2024-2025	5,750.00	110.00	0.00	110.00
SEWER SYSTEM OPERATION AND MAINTENANCE 2024-2025	5,750.00	0.00	0.00	0.00
STORMWATER SYSTEM OPERATION AND MAINTENANCE 2024-2025	5,750.00	0.00	0.00	0.00
WWTP OPERATION AND MAINTENANCE 2024-2025	8,000.00	1,475.00	1,050.00	425.00
<b>Total</b>	<b>128,550.00</b>	<b>58,987.50</b>	<b>28,207.50</b>	<b>30,780.00</b>



Murfee Engineering Company

Murfee Engineering  
1101 Capital of Texas Hwy South  
Building D  
Austin, TX 78746

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

Invoice number 52053  
Date 12/13/2024

Project 12002 Reunion Ranch

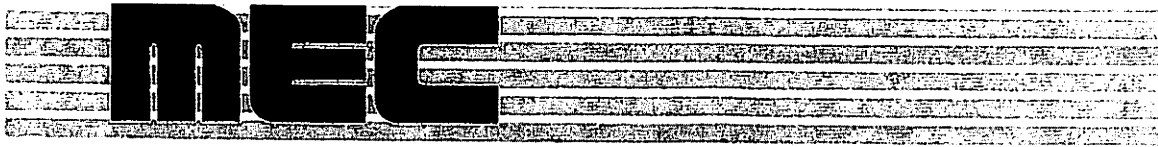
Professional Engineering Services Rendered Through November 24, 2024

PROFESSIONAL FEES

12002-124 Reunion Ranch TLAP Permit Renewal

	Hours	Rate	Billed Amount
Engineering Technician I Isabel Enriquez	0.75	130.00	97.50
PROFESSIONAL FEES subtotal	0.75		97.50
		Invoice total	97.50

By/Date Received: JB 12-13-24  
By/Date Posted: JB 1-13-25  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6342



Murfee Engineering Company

Murfee Engineering  
1101 Capital of Texas Hwy South  
Building D  
Austin, TX 78746  
512 327-9204

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

Invoice number 52133  
Date 01/07/2025  
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through December 29, 2024

Professional Fees

12002-121 Phase 1 of ERP for Wastewater Treatment Plant and Lift Stations

	Hours	Rate	Billed Amount
Principal			
Bryce Canady	2.00	350.00	700.00
Engineering Technician I			
Mohammad E. Ali	32.00	130.00	4,160.00
Professional Fees subtotal	34.00		4,860.00
		Invoice total	4,860.00

By/Date Received: JB 1-7-25  
By/Date Posted: JB 1-13-25  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
CLW: 6342



**Murfee Engineering Company**

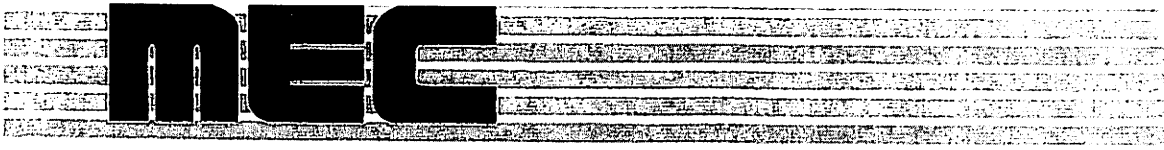
Reunion Ranch WCID  
Project 12002 Reunion Ranch

Invoice number 52133  
Date 01/07/2025

**Billing Summary**

Description	Estimated Fee	Total Earned	Prior Billed	Current Billed
PHASE 1 OF ERP FOR WASTEWATER TREATMENT PLANT AND LIFT STATIONS	33,500.00	23,263.60	18,403.60	4,860.00
Total	33,500.00	23,263.60	18,403.60	4,860.00





Murfee Engineering Company

Murfee Engineering  
1101 Capital of Texas Hwy South  
Building D  
Austin, TX 78746  
512 327-9204

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

Invoice number 52134  
Date 01/07/2025  
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through December 29, 2024

Professional Fees

12002-122-0 District Engineering 2024-2025

	Hours	Rate	Billed Amount
Principal			
Bryce Canady	6.50	350.00	2,275.00
Managing Engineer			
Mark Kestner	3.00	300.00	900.00
Project Engineer			
Christopher Rosales	67.75	190.00	12,872.50
Engineering Technician II			
Alejandro Jauregui	6.25	150.00	937.50
Engineering Technician I			
Isabel Enriquez	19.08	130.00	2,480.40
CAD Design Technician			
Matt Slacks	22.00	145.00	3,190.00
Administrative Assistant			
Alexis Nichols	1.25	80.00	100.00

12002-122-11 WWTP Operation and Maintenance 2024-2025

	Hours	Rate	Billed Amount
Principal			
Bryce Canady	1.50	350.00	525.00
<b>Professional Fees subtotal</b>			<b>127.33</b>
<b>Invoice total</b>			<b>23,280.40</b>

By/Date Received: JB 1-7-25

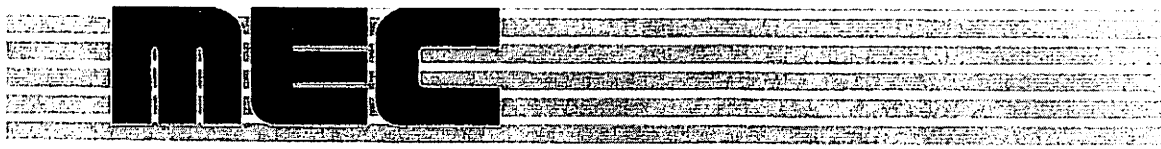
By/Date Posted: JB 1-13-25

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

Hand Delivered to: \_\_\_\_\_

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

CLIP: 6340



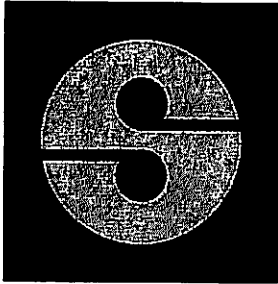
**Murfee Engineering Company**

Reunion Ranch WCID  
 Project 12002 Reunion Ranch

Invoice number 52134  
 Date 01/07/2025

**Billing Summary**

Description	Estimated Fee	Total Earned	Prior Billed	Current Billed
DISTRICT ENGINEERING 2024-2025	80,000.00	79,807.90	57,052.50	22,755.40
RESIDENT APPLICATIONS 2024-2025	4,500.00	0.00	0.00	0.00
ODOR COMPLAINT RESPONSE 2024-2025	2,000.00	0.00	0.00	0.00
NOISE COMPLAINT RESPONSE 2024-2025	2,000.00	0.00	0.00	0.00
BUDGETING EFFORTS 2024-2025	4,800.00	0.00	0.00	0.00
BOARD REQUESTS AND CONTINGINCIES 2024-2025	10,000.00	350.00	350.00	0.00
WATER SYSTEM OPERATION AND MAINTENANCE 2024-2025	5,750.00	110.00	110.00	0.00
SEWER SYSTEM OPERATION AND MAINTENANCE 2024-2025	5,750.00	0.00	0.00	0.00
STORMWATER SYSTEM OPERATION AND MAINTENANCE 2024-2025	5,750.00	0.00	0.00	0.00
WWTP OPERATION AND MAINTENANCE 2024-2025	8,000.00	2,000.00	1,475.00	525.00
<b>Total</b>	<b>128,550.00</b>	<b>82,267.90</b>	<b>58,987.50</b>	<b>23,280.40</b>



**Sommers Marketing and Public Relations LLC**

5900 Southwest Pkwy Bldg 5-520  
 Austin, TX 78735  
 rfsommers@sommersmarketing.com

**INVOICE**

**BILL TO**

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

**INVOICE #** 10224  
**DATE** 12/22/2024  
**DUE DATE** 01/21/2025  
**TERMS** Net 30

DESCRIPTION	AMOUNT
December Marketing Services for Reunion Ranch WCID	0.00T
Edits to site to post Agenda and Agenda Packet for December Board meeting	200.00
Edits to site to add minutes from November Board meeting	
Edits to site to add video from December Board meeting	
Quarterly website maintenance to back up all files and run updates of theme, WordPress and all plug ins while ensuring compatibility of all pages	150.00

SUBTOTAL	350.00
TAX (8.25%)	0.00
TOTAL	350.00
<b>BALANCE DUE</b>	<b>\$350.00</b>

By/Date Received: JB 12-30-24  
 By/Date Posted: JB 1-13-25  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6690

If paying by check, our remittance address is below:

Sommers Marketing  
 5900 Southwest Parkway, Suite 5-520  
 Austin, TX 78735

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

Credit Memo

#18463  
11/18/2024

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

PO #	Shipping Method			
Quantity	Item	Options	Rate	Amount
1	<b>SIS00189 Revenue - Labor</b> Credit memo due to work orders that were incorrectly billed, several pool inspection work orders had a person being trained on them.		\$1,321.02	\$1,321.02
			<b>Total</b>	<b>\$1,321.02</b>

By/Date Received: 11-18-24  
By/Date Posted: 11-13-25  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6220 1 of 1



Inframark, LLC  
 2002 West Grand Parkway North, Suite 100  
 Katy, Texas 77449  
 (281) 578-4200

Client ID Number	1-02395
------------------	---------

Invoice Number	1158208
Invoice Date	12/12/2024
Due Date	1/11/2025

To: Reunion Ranch WCID  
 Bott & Douthitt  
 P O Box 2445  
 Round Rock, Texas 78680

Service Description	Total
Maintenance Services	\$49,530.48

By/Date Received: 13-12-24  
 By/Date Posted: 1-13-25  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_

GL#:	4120	4170	4210	2,056.20
	4122	4025.64	4217	2,939.62
	4136	2192.34	4226	731.75
	4200	34,114.18	4223	233.66
Subtotal			\$49,530.48	375.15
Sales Tax			\$0.00	
Total			\$49,530.48	

**Please Pay This Amount**

Remit To: Inframark, LLC, P.O. Box 733778, Dallas, Texas 75373-3778  
*\*F-12024 \$3,257.91 - PMS*

To pay by Credit Card, contact us at 281-578-4299, 9:00am - 5:30pm EST, Mon - Fri. A surcharge fee may apply

To Pay via ACH or Wire, please refer to our banking information below:

Account Name : INFRAMARK, LLC

ACH - Bank Routing Number : 111000614 / Account Number 912593196

Wire - Bank Routing Number : 021000021 / SWIFT Code : CHASUS33 / Account Number: 912593196

Please include the Project ID and the Invoice Number on the check stub of your payment.

**INFRAMARK, LLC**  
**DISTRICT : REUNION RANCH WCID**  
**INVOICE NO. 1158208 - SUMMARY**  
**INVOICE DATE: 12/12/2024**

12 Dec 2024 09:14:53AM CST  
 Go Green! Think before you print.

Work Type / Sub-Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
<b>Administrative</b>					
Administrative Services	\$16.50	\$43.65	\$1.55	\$0.00	\$61.70
<b>AD Total</b>	<b>\$16.50</b>	<b>\$43.65</b>	<b>\$1.55</b>	<b>\$0.00</b>	<b>\$61.70</b>
<b>Erosion Control</b>					
Inspections	\$70.00	\$166.22	\$7.76	\$0.00	\$243.98
<b>EC Total</b>	<b>\$70.00</b>	<b>\$166.22</b>	<b>\$7.76</b>	<b>\$0.00</b>	<b>\$243.98</b>
<b>Irrigation</b>					
General Maintenance & Repairs	\$70.00	\$163.60	\$0.00	\$0.00	\$233.60
<b>IR Total</b>	<b>\$70.00</b>	<b>\$163.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233.60</b>
<b>Maintenance, Lift Station</b>					
<b>LS1</b>					
General Maintenance & Repairs	\$123.50	\$443.32	\$1,150.00	\$0.00	\$1,716.82
Preventative Maintenance	\$160.00	\$488.88	\$116.66	\$0.00	\$765.54
<b>LS1 Total</b>	<b>\$283.50</b>	<b>\$932.20</b>	<b>\$1,266.66</b>	<b>\$0.00</b>	<b>\$2,482.36</b>
<b>LS2</b>					
General Maintenance & Repairs	\$43.75	\$103.89	\$9.49	\$0.00	\$157.13
<b>LS2 Total</b>	<b>\$43.75</b>	<b>\$103.89</b>	<b>\$9.49</b>	<b>\$0.00</b>	<b>\$157.13</b>
<b>LS Total</b>	<b>\$327.25</b>	<b>\$1,036.09</b>	<b>\$1,276.15</b>	<b>\$0.00</b>	<b>\$2,639.49</b>
<b>Maintenance, Park</b>					
General Maintenance & Repairs	\$33.00	\$87.30	\$10.87	\$0.00	\$131.17
<b>MP Total</b>	<b>\$33.00</b>	<b>\$87.30</b>	<b>\$10.87</b>	<b>\$0.00</b>	<b>\$131.17</b>



INFRAMARK, LLC  
 DISTRICT : REUNION RANCH WCID  
 INVOICE NO. 1158208 - DETAIL  
 INVOICE DATE: 12/12/2024

12 Dec 2024 09:14:54AM CST  
 Go Green! Think before you print.

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Administrative Services	11/15/2024	3915841	RRWCID District Area	Deliver or Post Notices in a District Area; Please post agenda within district. Thanks.	\$16.50	\$43.65	\$1.55	\$0.00	\$61.70	N
				<b>Administrative Services Total</b>	<b>\$16.50</b>	<b>\$43.65</b>	<b>\$1.55</b>	<b>\$0.00</b>	<b>\$61.70</b>	
				<b>AD Total</b>	<b>\$16.50</b>	<b>\$43.65</b>	<b>\$1.55</b>	<b>\$0.00</b>	<b>\$61.70</b>	4120
Erosion Control										
Inspections										
	11/9/2024	3899745	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); DISTRICT EROSION CONTROL INSPECTION; Pass	\$70.00	\$166.22	\$7.76	\$0.00	\$243.98	N
				<b>Inspections Total</b>	<b>\$70.00</b>	<b>\$166.22</b>	<b>\$7.76</b>	<b>\$0.00</b>	<b>\$243.98</b>	4650
				<b>EC Total</b>	<b>\$70.00</b>	<b>\$166.22</b>	<b>\$7.76</b>	<b>\$0.00</b>	<b>\$243.98</b>	
Irrigation										
General Maintenance & Repairs										
	11/4/2024	3899939	RRWCID District Area	Create a Survey for an Irrigation System; IRRIGATION FIELD INSPECTIONS	\$70.00	\$163.60	\$0.00	\$0.00	\$233.60	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$70.00</b>	<b>\$163.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233.60</b>	4223
				<b>IR Total</b>	<b>\$70.00</b>	<b>\$163.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233.60</b>	





Work Type/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Services Costs	Sales Tax Total	Total Costs	B/C
LS2										
General Maintenance & Repairs										
	11/9/2024	3838489	591 Katie Dr	General Repair or Maintenance of an Asset at a Lift Station; Install new warning electrical sign @ panel	\$43.75	\$103.89	\$9.49	\$0.00	\$157.13	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$43.75</b>	<b>\$103.89</b>	<b>\$9.49</b>	<b>\$0.00</b>	<b>\$157.13</b>	
				<b>LS2 Total</b>	<b>\$43.75</b>	<b>\$103.89</b>	<b>\$9.49</b>	<b>\$0.00</b>	<b>\$157.13</b>	
				<b>LS Total</b>	<b>\$327.25</b>	<b>\$1,036.09</b>	<b>\$1,276.15</b>	<b>\$0.00</b>	<b>\$2,639.49</b>	<b>6200</b>
Maintenance, Park										
General Maintenance & Repairs										
	11/25/2024	3924070		General Operations, Repair or Maintenance of an Asset at a Park; PLEASE TAKE PHOTOS OF THE GREENBELT BEHIND PROPERTY & ALL MATERIALS, EQUIPMENT & DAMAGES TO THE AREA	\$33.00	\$87.30	\$10.87	\$0.00	\$131.17	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$33.00</b>	<b>\$87.30</b>	<b>\$10.87</b>	<b>\$0.00</b>	<b>\$131.17</b>	
				<b>MP Total</b>	<b>\$33.00</b>	<b>\$87.30</b>	<b>\$10.87</b>	<b>\$0.00</b>	<b>\$131.17</b>	<b>6650</b>
Maintenance, Sewer										
General Maintenance & Repairs										
	12/2/2024	3930441		Investigate a Sewer System Problem; CCI and said that sewer pump alarm went on for OVERFLOW. Please investigate.	\$105.00	\$447.06	\$0.00	\$0.00	\$552.06	N

INFRAMARK, LLC

12 Dec 2024 09:14:54AM CST

DISTRICT : REUNION RANCH WCID

Go Green! Think before you print.

INVOICE NO. 1158208 - DETAIL

INVOICE DATE: 12/12/2024

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	12/2/2024	3930872		Investigate a Sewer System Problem; MR vishu is calling due to sewer back up in home pls inv	\$96.75	\$547.09	\$13.97	\$0.00	\$657.81	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$201.75</b>	<b>\$994.15</b>	<b>\$13.97</b>	<b>\$0.00</b>	<b>\$1,209.87</b>	
				<b>MS Total</b>	<b>\$201.75</b>	<b>\$994.15</b>	<b>\$13.97</b>	<b>\$0.00</b>	<b>\$1,209.87</b>	6200
Maintenance, Sewer Plant										
SP1										
Chemicals										
	10/31/2024	3852425	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; Hawkins deliver chemicals for October.	\$0.00	\$0.00	\$2,192.34	\$0.00	\$2,192.34	N
				<b>Chemicals Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,192.34</b>	<b>\$0.00</b>	<b>\$2,192.34</b>	6120
Construction Maintenance										
	7/15/2024	3748862	100 Jayne Cove	Repair, Replace, Adjust, Recondition a Sewer System Asset; Repair drip valves functional and leaks around SP	\$446.25	\$1,161.18	\$1,328.63	\$0.00	\$2,936.06	N
				<b>Construction Maintenance Total</b>	<b>\$446.25</b>	<b>\$1,161.18</b>	<b>\$1,328.63</b>	<b>\$0.00</b>	<b>\$2,936.06</b>	6200
General Maintenance & Repairs										
	11/15/2024	3828009	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Bar screen alarm, needs scheduled service on the brush	\$35.00	\$83.11	\$0.00	\$0.00	\$118.11	N



INFRAMARK, LLC

12 Dec 2024 09:14:54AM CST

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INVOICE DATE: 12/12/2024

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	11/17/2024	3915991	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; WEEKEND OPERATIONS CHECK	\$218.75	\$931.38	\$4.66	\$0.00	\$1,154.79	N
	11/14/2024	3916092	100 Jayne Cove	Cleaning at a Sewer Treatment Plant; Clean chlorine contact chamber	\$87.50	\$204.50	\$0.00	\$0.00	\$292.00	N
	11/15/2024	3917519	100 Jayne Cove	Create a Survey for an Irrigation System; Monitor and inspect drip irrigation fields	\$87.50	\$204.50	\$0.00	\$0.00	\$292.00	N
	11/22/2024	3919143	100 Jayne Cove	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; Meet with contractor for bar screen work.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	11/19/2024	3919813	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Bleach pump not feeding	\$26.25	\$61.35	\$3.11	\$0.00	\$90.71	N
	11/19/2024	3919814	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Purchase bleach for plant	\$8.75	\$20.45	\$0.00	\$0.00	\$29.20	N
	11/19/2024	3920512	100 Jayne Cove	Create a Survey for an Irrigation System; inspect and monitor drip irrigation fields	\$87.50	\$204.50	\$0.00	\$0.00	\$292.00	N
	11/20/2024	3921341	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Houston dispatch call out for effluent tank level out of range	\$52.50	\$122.70	\$0.00	\$0.00	\$175.20	N
	11/21/2024	3922500	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Go out to plant and pump down effluent basin in had-down transducer not working.	\$96.25	\$397.39	\$3.11	\$0.00	\$496.75	N
	11/21/2024	3922578	100 Jayne Cove	Purchase Supplies for a Sewer Treatment Plant; Purchase supplies for plant	\$26.25	\$74.51	\$34.74	\$0.00	\$135.50	N
	12/2/2024	3923221	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; WEEKEND OPERATIONS CHECK	\$49.50	\$320.37	\$0.00	\$0.00	\$369.87	N





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INFRAMARK, LLC  
 DISTRICT : REUNION RANCH WCID  
 INVOICE NO. 1158208 - DETAIL  
 INVOICE DATE: 12/12/2024

Work Type/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	10/10/2024	3888222	100 Jayne Cove	Purchase Subcontracted Services for Sewer Treatment Plant; Generator Field Services troubleshoot ATS, recommend replacing ATS 5210 panel.	\$0.00	\$0.00	\$782.00	\$0.00	\$782.00	N
				Subcontract Services Total	\$0.00	\$0.00	\$6,421.37	\$0.00	\$6,421.37	6200
				SP1 Total	\$5,164.00	\$15,834.54	\$16,199.44	\$0.00	\$37,197.98	
				SP Total	\$5,164.00	\$15,834.54	\$16,199.44	\$0.00	\$37,197.98	
Maintenance, Water										
Construction Maintenance										
	11/15/2024	3915659	100 Jayne Cove	Repair, Replace, Adjust, Recondition a Water System Asset; INVESTIGATE POSSIBLE HOA IRR. LINE THAT MAY STILL BE CONNECTED TO WWTP METER. Zane Furr contact is 512-825-7162	\$787.50	\$2,081.92	\$13.97	\$0.00	\$2,883.39	N
				Construction Maintenance Total	\$787.50	\$2,081.92	\$13.97	\$0.00	\$2,883.39	
General Maintenance & Repairs										
	10/31/2024	3857845	RRWCID District Area	Create a Survey for Water System Asset; WEEKLY WATER VIOLATION DRIVE-THRU. HANG NOTICES & LOG ADDRESSES ON LOG SHEET.	\$533.75	\$1,385.01	\$13.63	\$0.00	\$1,932.39	N
	11/13/2024	3898111		Biliable Operations at a Water System (normal hours, after normal hours, weekends & holidays); 11/5 @ 10:30am / MEET WITH HOMEOWNER & CONTRACTOR TO DISCUSS SWIM SPA AND OUTDOOR KITCHEN PLANS	\$78.00	\$206.78	\$0.00	\$0.00	\$284.78	N



Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales/Tax Total	Total Costs	B/C
	11/8/2024	3904196	RRWCID District Area	Create a Survey for Water System Asset; WEEKLY WATER VIOLATION DRIVE-THRU. HANG NOTICES & LOG ADDRESSES ON LOG SHEET.	\$122.50	\$317.87	\$0.00	\$0.00	\$440.37	N
	11/8/2024	3907002		Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/8/2024	3907347	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	11/6/2024	3907473	RRWCID District Area	Meet and/or Assist Consultants or Contractors at a Water System; Meet with antea group representative for quarterly water samples	\$35.00	\$81.80	\$0.00	\$0.00	\$116.80	N
	11/11/2024	3908734	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	11/15/2024	3908759	RRWCID District Area	Create a Survey for Water System Asset; WEEKLY WATER VIOLATION DRIVE-THRU. HANG NOTICES & LOG ADDRESSES ON LOG SHEET.	\$33.00	\$87.30	\$0.00	\$0.00	\$120.30	N
	11/10/2024	3910721	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS DUE MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	11/12/2024	3910722	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS DUE TUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	11/13/2024	3910723	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS DUE WED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIC
	11/14/2024	3915083	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS DUE THURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	11/15/2024	3915914	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	11/21/2024	3915923	RRWCID District Area	Create a Survey for Water System Asset: WEEKLY WATER VIOLATION DRIVE-THRU. HANG NOTICES & LOG ADDRESSES ON LOG SHEET.	\$105.00	\$272.46	\$0.00	\$0.00	\$377.46	N
	11/20/2024	3919197	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	11/20/2024	3920113		Read Meter Only - Misread, High, Low, Reverse - From Billing Department	\$33.00	\$87.30	\$1.55	\$0.00	\$121.85	N
	11/20/2024	3920120		Read Meter Only - Misread, High, Low, Reverse - From Billing Department	\$5.50	\$14.55	\$0.00	\$0.00	\$20.05	N
	11/20/2024	3920568	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	11/22/2024	3921218		Replace Water Meter (damaged, stuck, broken dial, lid, etc.); METER LENSE DAMAGED / PLEASE CHANGE OUT METER	\$66.00	\$174.60	\$3.62	\$0.00	\$244.22	N
	11/25/2024	3921427	RRWCID District Area	Billing Re-read Multi-Address WO, Read Meter Only - See Bulk Accounts tab for list of Addresses	\$5.50	\$14.55	\$0.00	\$0.00	\$20.05	N
	11/21/2024	3921511		Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & rescind), VMU); HANG METER CHANGE OUT NOTICE	\$52.50	\$136.23	\$0.24	\$0.00	\$188.97	N

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	11/21/2024	3921853	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	11/22/2024	3923057	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS due fri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	12/2/2024	3923060	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS due mon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	11/25/2024	3925260		Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/25/2024	3925296		Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/26/2024	3926102	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	11/27/2024	3928167	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	11/28/2024	3929353	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); c12 checks due thurs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	11/29/2024	3929355	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); c12 checks due fri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	12/1/2024	3929357	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); c12 checks due mon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1158208 - DETAIL

INVOICE DATE: 12/12/2024

Worktype/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	11/8/2024	3935703	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
				<b>General Maintenance &amp; Repairs Total</b>	\$1,069.75	\$2,778.46	\$94.04	\$0.00	\$3,942.25	622
Inspections										
	9/30/2024	3852808		Pool / Spa Inspection - Residential; FINAL POOL INSPECTION. PERMISSION GRANTED TO ACCESS BACKYARD; Pass	\$39.00	\$103.39	\$4.66	\$0.00	\$147.05	N
	9/30/2024	3854733		Pool / Spa Inspection - Residential; ORIG INSP FAILED IN 2021 DUE TO AUTO-FILL INSTALL NOT YET COMPLETED. PERMISSION TO ACCESS BACKYARD, BUT PLEASE NOTIFY SON BEFORE ENTERING.; Pass	\$39.00	\$103.39	\$3.11	\$0.00	\$145.50	N
	11/21/2024	3868060		Pool / Spa Inspection - Residential; POOL APPLICATION REVIEW; Pass	\$17.50	\$41.55	\$0.00	\$0.00	\$59.05	N
	11/7/2024	3906976		Pool / Spa Inspection - Residential; PRE-POUR INSPECTION; Pass	\$52.50	\$124.66	\$0.00	\$0.00	\$177.16	N
	11/7/2024	3907331		Pool / Spa Inspection - Residential; PRE-POUR INSPECTION; Pass	\$17.50	\$41.55	\$0.00	\$0.00	\$59.05	N
	11/12/2024	3911293		Pool / Spa Re-Inspection - Residential; FINAL REINSPECTION: Homeowner gives permission to access. INSP FAILED - NO RPZ INSTALLED (BACKFLOW TEST REPORT ATTACHED); Pass	\$39.00	\$103.39	\$1.55	\$0.00	\$143.94	N
				<b>Inspections Total</b>	\$204.50	\$517.93	\$9.32	\$0.00	\$731.75	622

**INFRAMARK, LLC** 12 Dec 2024 09:14:54AM CST  
**DISTRICT : REUNION RANCH WCID** Go Green! Think before you print.  
**INVOICE NO. 1158208 - DETAIL**  
**INVOICE DATE: 12/12/2024**

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Lab Fees or Laboratory Sampling	10/31/2024	3877748	RRWCID District Area	Purchase Laboratory Services for Water System Asset; Water Utility Services perform lab analysis for October.	\$0.00	\$0.00	\$255.30	\$0.00	\$255.30	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$255.30	\$0.00	\$255.30	paid
				MW Total	\$2,061.76	\$5,378.31	\$372.63	\$0.00	\$7,812.69	
				Invoice Total	\$7,944.25	\$23,703.86	\$17,882.38	\$0.00	\$49,530.48	



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

Invoice: 139494  
 Invoice Date: 12/13/2024  
 Due Date: 1/12/2025  
 Terms: Net 30  
 Project ID:  
 PO #:

Bill To:  
 Reunion Ranch WCID  
 Bott & Douthitt  
 PO Box 2445  
 Round Rock TX 78680  
 United States  
**Services provided for the Month of: November 2024**

SALES DESCRIPTION	QUANTITY	UNITS	RATE	AMOUNT
<b>Operations Charges</b>				
Wastewater Treatment Plant(s) and Sub-Surface Drip Irrigation Facilities.	1	Ea	\$3,000.00	\$3,000.00
Lift Stations	1	Ea	\$500.00	\$500.00
Stormwater System	1	Ea	\$500.00	\$500.00
Management	1	Ea	\$500.00	\$500.00
Connections - Residential	519	Ea	\$5.00	\$2,595.00
Connections - Commercial Units	17	Ea	\$5.00	\$85.00
<b>Total Operations Charges</b>				<b>\$7,180.00</b>
<b>Administration Charges</b>				
Postage	1	Ea	\$376.74	\$376.74
Stationary	1	Ea	\$94.33	\$94.33
Delinquent Letters	7	Ea	\$7.50	\$52.50
Service Transfers	2	Ea	\$9.50	\$19.00
Returned Check/Payment	1	Ea	\$10.00	\$10.00
Storage Fee	1	Ea	\$0.77	\$0.77
Monthly ELB/PLB Processing Fees & Sub Account Fee (\$50) for October 2024	1	Ea	\$76.25	\$76.25
<b>Total Administration Charges</b>				<b>\$629.59</b>

By/Date Received: Jb 12-13-24  
 By/Date Posted: Jb 1-13-25  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6120



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

Invoice: 139494  
Invoice Date: 12/13/2024  
Due Date: 1/12/2025  
Terms: Net 30  
Project ID:  
PO #:

Subtotal	\$7,809.59
Tax Total (0%)	\$0.00
Total Due	\$7,809.59

**Remit To : Inframark LLC, PO BOX 733778, Dallas,  
Texas, 75373-3778**

*To pay by Credit Card, please contact us at  
281-578-4299, 9:00am - 5:30pm EST, Monday –  
Friday. A surcharge fee may  
apply.*

*To pay via ACH or Wire, please refer to our banking  
information below:*

*Account Name: INFRAMARK, LLC  
ACH - Bank Routing Number: 111000614 / Account  
Number: 912593196*

*Wire - Bank Routing Number: 021000021 / SWIFT  
Code: CHASUS33 / Account Number: 912593196*

*Please include the Customer ID and the Invoice  
Number on your form of payment.*





# WILLATT & FLICKINGER, PLLC ATTORNEYS AT LAW

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

December 31, 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**

- 12/03/24     Continue revising draft agenda for next board meeting. (0.2 Hours). Continue preparation for next board meeting. (0.3 Hours).
  
- 12/04/24     Continue preparation for next board meeting. (0.2 Hours).
  
- 12/05/24     Begin review of draft RFQ for operator/manager. (0.5 Hours). Continue preparation for next board meeting. (0.3 Hours).
  
- 12/10/24     Continue preparation for next board meeting. (0.3 Hours).
  
- 12/11/24     Continue preparation for next board meeting. (0.5 Hours). Complete preparation for and attend conference with Dennis Daniel and John Genter to review agenda and prepare for next board meeting. (0.8 Hours). Continue revising agenda for next board meeting. (0.2 Hours).
  
- 12/12/24     Review proposals and contract documents related to Phase II of effluent irrigation system improvements. (0.7 Hours). Continue preparation for next board meeting and review agenda packet items. (0.8 Hours). Continue revising draft minutes from previous board meeting. (0.3 Hours).
  
- 12/16/24     Continue preparation for next board meeting. (0.5 Hours).
  
- 12/17/24     Continue preparation for upcoming board meeting. (0.8 Hours). Complete preparation for and attend board meeting. (2.0 Hours).
  
- 12/18/24     Review action items from previous board meeting. (0.5 Hours). Emails on draft RFQ for Operator. (0.3 Hours).

By/Date Received: JB 12-31-24  
By/Date Posted: JB 1-13-25  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6320

December 31, 2024

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- 12/19/24 Review final version of RFQ for operators sent by Dennis Daniel. (0.2 Hours). Continue revising drafts of agendas for next regular board meeting and special board meeting. (0.3 Hours).
- 12/21/24 Continue review of action items from last board meeting. (0.5 Hours).
- 12/28/24 Continue review of action items from last board meeting. (0.5 Hours). Review Drought Contingency Plan and District Rules for possible revisions in connection with issues and questions raised at last board meeting. (0.7 Hours).
- 12/30/24 Emails with Allen Douthitt on questions related to audit. (0.3 Hours). Continue review of District Rules with regard to Manager's proposed enforcement plans and procedures related to erosion control. (0.5 Hours).
- 12/31/24 Continue review of proposed enforcement procedures by Manager for erosion controls and pools and coordinate same with District Rules. (1.1 Hours). Continue preparation for next board meeting. (0.5 Hours).

Attorney BF: 13.8 Hours

HUNTER HUDSON

- 12/03/24 Review draft agenda. (0.2 Hours).
- 12/11/24 Attend pre-meeting conference with Dennis Daniel and John Genter. (0.7 Hours).
- 12/16/24 Begin preparation for upcoming board meeting. (0.5 Hours).
- 12/17/24 Finish preparation for upcoming board meeting. (0.4 Hours). Review explanation on tracking meter inaccuracies. (0.2 Hours).
- 12/18/24 Review SOQ and Engineer's comments. (0.6 Hours).
- 12/19/24 Final review of SOQ. (0.2 Hours).

Attorney HH: 2.8 Hours

JENIFFER CONCIENNE

- 12/02/24 Receive and review email from Mark Olson on grinder pump stations. (0.2 Hours). Send email to Dennis Daniel and John Genter on committee meeting. Receive and review reply from John Genter. (0.3 Hours). Draft and send letter enclosing Amended DCP to WTCPUA. (0.5 Hours).

December 31, 2024

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- 12/03/24 Continue drafting December agenda and send to all parties for review and comment. (0.4 Hours). Continue drafting minutes of last board meeting. (1.3 Hours). Receive and review email from Rebecca McAnally on upcoming audit. Retrieve information and send to her. Send email to Sommers Marketing on same. (0.4 Hours).
- 12/09/24 Receive and review various emails between committee and Dragan Sonnier on applications. (0.2 Hours). Receive and review WTC PUA wholesale rate adjustment. (0.2 Hours). Receive and review emails from committee on possible special board meeting in January. (0.3 Hours). Continue preparing minutes of last board meeting. (0.7 Hours). Receive and review correspondence from *Hays Free Press* on recent publication. (0.2 Hours). Draft annual legal audit letter. (0.5 Hours).
- 12/10/24 Receive and review request for information from a resident. Review website and advise all information is available. Send email to Inframark on same. (0.4 Hours). Continue drafting minutes of last board meeting and preparing for next week's meeting. (1.8 Hours).
- 12/11/24 Receive and review Affidavit of Publication in connection with publication of DCP summary. (0.2 Hours). Receive and review emails on enforcement measures. (0.2 Hours). Complete preparation for and attend committee meeting with Dennis Daniel and John Genter. Finalize agenda. Continue drafting minutes of last board meeting. Review documentation sent by Dennis Daniel in connection with special board meeting. (2.6 Hours).
- 12/12/24 Receive, review and respond to Laura Jones on presentation of annual audit. (0.2 Hours). Receive and review HCAD correspondence on its next board meeting. (0.2 Hours). Receive and review emails from Chris Rosales on contract documents for Phase II effluent line irrigation project. Respond to same. (0.4 Hours). Arrange to post agenda with Hays County Clerk. Send agenda to Inframark for posting within the District. Continue preparing agenda package. Receive and review bookkeeper's report and engineer's report. Receive and review email from Gary Grass on meeting attendance. Receive, review and respond to Chris Rosales on agenda formatting. Receive and review email from Inframark on manager's report. Receive manager's report. Send email to Inframark on Rate Order discrepancy. Complete package and send to all parties. Arrange to post same on District website. (3.7 Hours).
- 12/16/24 Receive and review updated pool tracker from Missy Roberts. Receive and review emails from Dennis Daniel and Bryce Canady on District items and activity on Adam Cove. Receive and review emails from Gary Grass and Inframark on

December 31, 2024

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- missed pool inspections, tomorrow's approvals, activity in greenbelt and tracking meter at the wastewater plant. Continue preparing for tomorrow's board meeting. Receive and review invoices from *Hays Free Press* on publication of DCP summary; forward to Jessica Benson for payment. Create Form 125 tracking number for Irrigation Line Project. Update database on same and send information to Chris Rosales. (1.9 Hours).
- 12/17/24 Receive and review emails from Dragan Sonnier, Eric Hart and Allen Douthitt on items for today's board meeting. Review emails from Gary Grass on pool protocols and tracker. Assemble documentation for discussion at today's meeting regarding tracker meter/HOA meter and pool & deposit information. Send email to Inframark and Allen Douthitt on same. Complete preparation and attend board meeting. Send email to directors on special board meeting for January. Begin drafting agendas for January meetings. Review DCP enforcement measures. Receive and review email from Bryce Canady on comments to SOQ. (6.8 Hours).
- 12/18/24 Receive and review responses to attendance for special board meeting. Review action items from yesterday's board meeting. Arrange to post approved minutes and meeting video on District website. Send per diem request forms to Jessica Benson. Send executed Phase II 210 irrigation improvements contract to Murfee Engineering. Continue drafting regular and special board meeting agendas. Receive and review email from Gary Grass on pool applications and deposits. (2.2 Hours).
- 12/19/24 Receive and review SOQ sent by Dennis Daniel; respond to Dennis Daniel. (0.4 Hours). Receive and review email from BLX on annual filings. (0.2 Hours). Send email regarding attendance at special board meeting. (0.2 Hours). Review Water Code in connection with meeting outside of the District. (0.2 Hours). Receive and review updated Divestment List from Texas Comptroller. (0.2 Hours). Receive and review emails from Inframark and committee on resident removing overgrown weeds. (0.2 Hours). Begin drafting minutes of Tuesday's board meeting. (0.8 Hours).
- 12/20/24 Send email to Board on special board meeting. (0.2 Hours). Receive and review email from Gary Grass on removing overgrown weeds. (0.2 Hours).
- 12/30/24 Receive and review 2025 Taxing Unit Notification from HCTAC. (0.2 Hours). Receive and review Sommers Marketing invoice; forward to Jessica Benson for payment. (0.2 Hours). Receive and review email from Bryce Canady on special board meeting. Continue preparing for same. (0.3 Hours). Receive and review various emails on Grinder Pump letter and What Not to Flush information. (0.2 Hours). Review District's DCP for possible changes related to enforcement. (0.2 Hours). Receive and review email regarding audit from Allen Douthitt.

December 31, 2024

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Receive and review email from Jessica Benson on District Registration Form; send same to her. (0.3 Hours).

12/31/24 Review draft grinder pump letter. (0.2 Hours). Receive, review and respond to Chris Rosales on last Amendment to MEC contract. Send same to him. (0.2 Hours). Send email to Chris Rosales on status of Form 1295 and verification from Austin Engineering. (0.2 Hours). Receive and review email from committee on Grinder Pump letter; respond to same. (0.2 Hours).

Legal Assistant JC: 30.6 Hours

Attorney BF: 13.8 Hours @ \$325.00 per hour	\$4,485.00
Attorney HH: 2.8 Hours @ \$325.00 per hour	\$910.00
Attorney GS: 0 Hours @ \$325.00 per hour	
Legal Assistant JC: 30.6 Hours @ \$155.00 per hour	\$4,743.00

CLIENT EXPENSES

130 Photocopies @ \$0.25 each \$32.50

24 Color Photocopies @ \$0.50 each \$12.00

Hays County Clerk \$3.00

Total Client Expenses \$47.50

**TOTAL AMOUNT DUE \$10,185.50**

PLEASE REMIT TO:

Zane Furr  
 906 Madrone Drive  
 Georgetown, Tx 78628  
 (512) 825-7162

Invoice Date  
 12/30/2024

Reunion Ranch MUD  
 P.O. Box 2445  
 Round Rock, Texas 78681  
 ATTN: Mary Bott

Invoice #  
 ZF2024-RR-Dec

Customer ID #

RR

Service Date	Description	
12/2/2024	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
12/12/2024	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
12/12/2024	Reunion Ranch Mow WWTP	\$85.00
12/12/2024	Reunion Ranch Mow LS #1	\$25.00
12/12/2024	Reunion Ranch Mow LS #2	\$25.00
12/12/2024	Reunion Ranch Mow Drainage Easement 341 Adam Court	\$85.00
12/12/2024	Reunion Ranch Mow Drainage Easement 158 Denise Cove	\$85.00
12/12/2024	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
12/12/2024	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
12/12/2024	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
12/12/2024	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00
12/12/2024	Reunion Ranch Mow Jacksdaw Detention Pond	\$250.00
12/16/2024	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
12/23/2024	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
12/30/2024	Reunion Ranch Mow Drip Irrigation Fields	\$620.00

**TOTAL DUE UPON RECEIPT**

\$4,355.00

By/Date Received: JA 12-30-24

By/Date Posted: JA 1-13-25

All Payments Due Upon Receipt. Late Payment Penalty of 5% Applied to Unpaid Balance After

1/29/2025

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

Hand Delivered to: \_\_\_\_\_

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

GL#: 6216



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

Invoice: 141528  
 Invoice Date: 1/13/2025  
 Due Date: 2/12/2025  
 Terms: Net 30  
 Project ID:  
 PO #:

Bill To:  
 Reunion Ranch WCID  
 Bott & Douthitt  
 PO Box 2445  
 Round Rock TX 78680  
 United States  
**Services provided for the Month of: December 2024**

SALES DESCRIPTION	QUANTITY	UNITS	RATE	AMOUNT
<b>Operations Charges</b>				
Wastewater Treatment Plant(s) and Sub-Surface Drip Irrigation Facilities.	1	Ea	\$3,000.00	\$3,000.00
Lift Stations	1	Ea	\$500.00	\$500.00
Stormwater System	1	Ea	\$500.00	\$500.00
Management	1	Ea	\$500.00	\$500.00
Connections - Residential	519	Ea	\$5.00	\$2,595.00
Connections - Commercial Units	17	Ea	\$5.00	\$85.00
<b>Total Operations Charges</b>				<b>\$7,180.00</b>
<b>Administration Charges</b>				
Postage	1	Ea	\$377.43	\$377.43
Stationary	1	Ea	\$94.50	\$94.50
Delinquent Letters	7	Ea	\$7.50	\$52.50
Service Transfers	3	Ea	\$9.50	\$28.50
Returned Check/Payment	1	Ea	\$10.00	\$10.00
Storage Fee/Destroy - Standard 1.2 Box	1	Ea	\$18.29	\$18.29
Monthly ELB/PLB Processing Fees & Sub Account Fee (\$50) for November 2024	1	Ea	\$74.87	\$74.87
<b>Total Administration Charges</b>				<b>\$656.09</b>

By/Date Received: 1/13-14-25  
 By/Date Posted: 1/13-14-25  
 Approved for Payment: 1 of 2  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6120



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

Invoice: 141528  
 Invoice Date: 1/13/2025  
 Due Date: 2/12/2025  
 Terms: Net 30  
 Project ID:  
 PO #:

Subtotal	\$7,836.09
Tax Total (0%)	\$0.00
<b>Total Due</b>	<b>\$7,836.09</b>

**Remit To : Inframark LLC, PO BOX 733778, Dallas,  
 Texas, 75373-3778**

*To pay by Credit Card, please contact us at  
 281-578-4299, 9:00am - 5:30pm EST, Monday –  
 Friday. A surcharge fee may  
 apply.*

*To pay via ACH or Wire, please refer to our banking  
 information below:*

*Account Name: INFRAMARK, LLC  
 ACH - Bank Routing Number: 111000614 / Account  
 Number: 912593196  
 Wire - Bank Routing Number: 021000021 / SWIFT  
 Code: CHASUS33 / Account Number: 912593196*

*Please include the Customer ID and the Invoice  
 Number on your form of payment.*





Inframark, LLC  
 2002 West Grand Parkway North, Suite 100  
 Katy, Texas 77449  
 (281) 578-4200

Client ID Number	1-02395
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Invoice Number	1158619
Invoice Date	1/14/2025
Due Date	2/13/2025

To: Reunion Ranch WCID  
 Bott & Douthitt  
 P O Box 2445  
 Round Rock, Texas 78680

Service Description	Total
Maintenance Services	\$76,214.51

By/Date Received: JB 1-14-25  
 By/Date Posted: JB 1-14-25  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_

GL#: 6120 141.95 6217 4435.99  
 6122 2398.81 6220 327.91  
 6130 2094.73 6223 233.40  
 6200 60220.53 6450 3164.53  
 6216 2976.70

Subtotal	\$76,214.51
Sales Tax	\$0.00
<b>Total</b>	<b>\$76,214.51</b>

**Please Pay This Amount**

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

To pay by Credit Card, contact us at 281-578-4299, 9:00am - 5:30pm EST, Mon - Fri. A surcharge fee may apply

To Pay via ACH or Wire, please refer to our banking information below:

Account Name : INFRAMARK, LLC

ACH - Bank Routing Number : 111000614 / Account Number 912593196

Wire - Bank Routing Number : 021000021 / SWIFT Code : CHASUS33 / Account Number: 912593196

Please include the Project ID and the Invoice Number on the check stub of your payment.



INFRAMARK, LLC  
 DISTRICT : REUNION RANCH WCID  
 INVOICE NO. 1158619 - SUMMARY  
 INVOICE DATE: 1/14/2025

Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
<b>Maintenance, Sewer</b>					
General Maintenance & Repairs	\$140.00	\$340.15	\$0.00	\$0.00	\$480.15
Subcontract Services	\$0.00	\$0.00	\$1,383.74	\$0.00	\$1,383.74
<b>MS Total</b>	<b>\$140.00</b>	<b>\$340.15</b>	<b>\$1,383.74</b>	<b>\$0.00</b>	<b>\$1,863.89</b>
<b>Maintenance, Sewer Plant</b>					
<b>SP1</b>					
Chemicals	\$17.50	\$40.90	\$2,036.33	\$0.00	\$2,094.73
Construction Maintenance	\$944.96	\$2,651.92	\$755.65	\$0.00	\$4,352.53
General Maintenance & Repairs	\$3,080.71	\$8,580.15	\$5,197.63	\$0.00	\$16,858.49
Lab Fees or Laboratory Sampling	\$52.50	\$55.88	\$2,664.84	\$0.00	\$2,773.22
Sludge & Waste Disposal	\$1,297.50	\$3,310.54	\$27.95	\$0.00	\$4,635.99
Subcontract Services	\$0.00	\$0.00	\$17,386.87	\$0.00	\$17,386.87
<b>SP1 Total</b>	<b>\$5,393.17</b>	<b>\$14,639.39</b>	<b>\$28,069.27</b>	<b>\$0.00</b>	<b>\$48,101.83</b>
<b>SP Total</b>	<b>\$5,393.17</b>	<b>\$14,639.39</b>	<b>\$28,069.27</b>	<b>\$0.00</b>	<b>\$48,101.83</b>
<b>Maintenance, Water</b>					
General Maintenance & Repairs	\$555.25	\$1,702.67	\$140.89	\$0.00	\$2,398.81
Inspections	\$96.25	\$228.55	\$3.11	\$0.00	\$327.91
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$203.55	\$0.00	\$203.55
<b>MW Total</b>	<b>\$651.50</b>	<b>\$1,931.22</b>	<b>\$347.55</b>	<b>\$0.00</b>	<b>\$2,930.27</b>

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1158619 - SUMMARY

INVOICE DATE: 1/14/2025

14 Jan 2025 12:29:20PM CST

Go Green! Think before you print.

Work Type / Sub-Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Storm Water System					
Construction Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Invoice Total	\$8,851.42	\$21,841.24	\$45,521.85	\$0.00	\$76,214.51

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Administrative										
Administrative Services										
	12/16/2024	3946619	RRWCID District Area	Deliver or Post Notices in a District Area; POST AGENDA AT COMMUNITY POOL POSTING BOARD	\$44.00	\$116.40	\$1.55	\$0.00	\$161.95	N
				Administrative Services Total	\$44.00	\$116.40	\$1.55	\$0.00	\$161.95	
				AD Total	\$44.00	\$116.40	\$1.55	\$0.00	\$161.95	120
Detention Pond Maintenance										
General Maintenance & Repairs										
	12/20/2024	3915827	RRWCID District Area	General Repairs of an Asset at a Detention Pond; 04. WWQP2-4. 568 KATIE CLEAR SEDIMENT AT INLET	\$210.00	\$363.43	\$7.76	\$0.00	\$581.19	N
	12/20/2024	3915832	RRWCID District Area	General Repairs of an Asset at a Detention Pond; 05. WQP2-2. 362 MARY ELISE CLEAR SEDIMENT AT INLET	\$105.00	\$181.71	\$0.00	\$0.00	\$286.71	N
	12/20/2024	3915833	RRWCID District Area	General Repairs of an Asset at a Detention Pond; STORM DRAIN JAYNE CV CLEAR SEDIMENT AT DRAIN	\$140.00	\$242.29	\$1.55	\$0.00	\$383.84	N
	12/6/2024	3930529	RRWCID District Area	Create a Survey for an Irrigation System; IRRIGATION FIELD INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	1/2/2025	3962339	RRWCID District Area	General Repairs of an Asset at a Detention Pond; REMOVE PILE OF BRUSH AT PONDDP05. WQP2-2. 362 MARY ELISE	\$273.00	\$363.40	\$4.66	\$0.00	\$641.06	N

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIG
	1/2/2025	3962347	RRWCID District Area	General Repairs of an Asset at a Detention Pond; DP05. WQP2-2. 362 MARY ELISE CLEAR VEGETATION AT OUTFALL	\$140.00	\$242.28	\$4.66	\$0.00	\$386.94	N
				General Maintenance & Repairs Total	\$868.00	\$1,393.11	\$18.63	\$0.00	\$2,279.74	
Inspections										
	12/11/2024	3930504	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); DISTRICT EROSION CONTROL INSPECTION; Pass	\$122.50	\$290.88	\$13.97	\$0.00	\$427.35	N
				Inspections Total	\$122.50	\$290.88	\$13.97	\$0.00	\$427.35	
Irrigation				DP Total	\$990.50	\$1,683.99	\$32.60	\$0.00	\$2,707.09	6650
General Maintenance & Repairs										
	12/13/2024	3947879	RRWCID District Area	Create a Survey for an Irrigation System; Survey for irrigation system	\$70.00	\$163.60	\$0.00	\$0.00	\$233.60	N
				General Maintenance & Repairs Total	\$70.00	\$163.60	\$0.00	\$0.00	\$233.60	
Maintenance, Lift Station				IR Total	\$70.00	\$163.60	\$0.00	\$0.00	\$233.60	6223
LS1										
General Maintenance & Repairs										
	12/17/2024	3949687		General Repair or Maintenance of an Asset at a Lift Station; Dialed call high wet well	\$35.00	\$149.01	\$0.00	\$0.00	\$184.01	N







Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
				<b>MP Total</b>	<b>\$118.50</b>	<b>\$299.26</b>	<b>\$39.38</b>	<b>\$0.00</b>	<b>\$457.14</b>	
Maintenance, Sewer										
General Maintenance & Repairs										
	12/3/2024	3930448		Relocate, Repair, Replace or Recondition Sewer System Asset; Please look at grinder station, stays in high level alarm, pump maybe going out.	\$70.00	\$166.22	\$0.00	\$0.00	\$236.22	N
	12/3/2024	3931283		Investigate a Sewer System Problem; Grinder alarm is going off customer states pump is not working	\$35.00	\$90.82	\$0.00	\$0.00	\$125.82	N
	12/4/2024	3936821		Relocate, Repair, Replace or Recondition Sewer System Asset; Grinder station Check grinder station customer called about alarm light on	\$35.00	\$83.11	\$0.00	\$0.00	\$118.11	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$140.00</b>	<b>\$340.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480.15</b>	
Subcontract Services										
	12/1/2024	3934951		Purchase Subcontracted Services for Sewer System Asset; WWTS pump down grinder station.	\$0.00	\$0.00	\$1,383.74	\$0.00	\$1,383.74	N
				<b>Subcontract Services Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,383.74</b>	<b>\$0.00</b>	<b>\$1,383.74</b>	
				<b>MS Total</b>	<b>\$140.00</b>	<b>\$340.15</b>	<b>\$1,383.74</b>	<b>\$0.00</b>	<b>\$1,863.89</b>	<b>6200</b>
Maintenance, Sewer Plant										
SP1										
Chemicals										
	11/30/2024	3885186	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; Hawkins deliver chemicals for November.	\$0.00	\$0.00	\$985.32	\$0.00	\$985.32	N



Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
General Maintenance & Repairs										
	12/2/2024	3916886	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Filter backwash valve #2 failed to close	\$195.00	\$516.96	\$41.29	\$0.00	\$753.25	N
	12/4/2024	3921390	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Transducer on effluent tank going bad	\$240.75	\$632.32	\$2,208.00	\$0.00	\$3,081.07	N
	12/4/2024	3921514	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Drip skid problem , pumps not working properly	\$122.50	\$290.23	\$3.11	\$0.00	\$415.84	N
	11/22/2024	3922844	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Drain water from conduits on filter and then reseal all conduits with silicone	\$55.00	\$145.50	\$31.90	\$0.00	\$232.40	N
	11/22/2024	3922846	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Paint the boxes that were built for winterization.	\$0.00	\$0.00	\$70.91	\$0.00	\$70.91	N
	12/3/2024	3925689	100 Jayne Cove	Winterize a Sewer Treatment Plant; Purchase and install heater	\$0.00	\$0.00	\$418.44	\$0.00	\$418.44	N
	12/3/2024	3934540	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Effluent lift pump 2 not working properly	\$113.75	\$268.47	\$0.00	\$0.00	\$382.22	N
	12/2/2024	3935145	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Dialer call out for SBR1 alarm	\$61.25	\$214.73	\$0.00	\$0.00	\$275.98	N
	12/5/2024	3937241	100 Jayne Cove	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; Meet with contractor on bar screen	\$78.71	\$223.50	\$18.63	\$0.00	\$320.84	N

DISTRICT : REUNION RANCH WCID

Go Green! Think before you print.

INVOICE NO. 1158619 - DETAIL

INVOICE DATE: 1/14/2025

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service costs	Sales Tax Total	Total Costs	BIG
	12/9/2024	3939522	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; WEEKEND OPERATIONS CHECK	\$105.00	\$447.06	\$0.00	\$0.00	\$552.06	N
	12/9/2024	3941681	100 Jayne Cove	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; Meet with engineer on site.	\$52.50	\$149.02	\$0.00	\$0.00	\$201.52	N
	12/11/2024	3941967	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Pull sbr1 mixer	\$670.00	\$1,242.28	\$634.32		\$2,546.60	N
	12/11/2024	3943787	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Aerator has rags needs to be pulled out and clean	\$405.00	\$754.25	\$4.66	\$0.00	\$1,163.91	N
	12/10/2024	3943901	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Identify irrigation boxes with broken lids or are sunken into ground so lids doesn't fit and correct as needed	\$0.00	\$0.00	\$312.56		\$312.56	N
	12/17/2024	3946773	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; WEEKEND OPERATIONS CHECK	\$55.00	\$355.96	\$0.00	\$0.00	\$410.96	N
	1/6/2025	3946787	100 Jayne Cove	Purchase Supplies for a Sewer Treatment Plant; Purchase supplies for plant	\$0.00	\$0.00	\$121.16		\$121.16	N
	12/17/2024	3947417	100 Jayne Cove	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; Meet with rage construction	\$148.75	\$422.23	\$12.42	\$0.00	\$583.40	N
	12/13/2024	3947420	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Check potable water pressure at plant per engineer request.	\$35.00	\$99.35	\$3.11	\$0.00	\$137.46	N
	12/13/2024	3947657	100 Jayne Cove	Cleaning at a Sewer Treatment Plant; Vacuum chlorine contact chamber	\$52.50	\$122.70	\$0.00	\$0.00	\$175.20	N
	12/17/2024	3948267	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Reunion Ranch Dialer called on SBR 2 Alarm	\$55.00	\$355.97	\$0.00	\$0.00	\$410.97	N



Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIG
	1/3/2025	3969121	100 Jayne Cove	Create a Survey for an Irrigation System; QUARTERLY SEEPS & SPRINGS MONITORING & INSPECTION	\$61.25	\$149.95	\$0.00	\$0.00	\$211.20	N
	1/6/2025	3969944	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Replace not working heater for the press reuse water pump	\$27.50	\$58.20	\$34.47	\$0.00	\$120.17	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$3,080.71</b>	<b>\$8,580.15</b>	<b>\$5,197.63</b>	<b>\$0.00</b>	<b>\$16,858.49</b>	<b>6200</b>
Lab Fees or Laboratory Sampling										
	11/30/2024	3878679	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; Aqua-Tech perform lab analysis for November.	\$0.00	\$0.00	\$2,636.66	\$0.00	\$2,636.66	N
	11/26/2024	3923082	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; COLLECTION AND DELIVERY OF SAMPLES FOR LAB ANALYSIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	12/3/2024	3929389	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; COLLECTION AND DELIVERY OF SAMPLES FOR LAB ANALYSIS	\$0.00	\$0.00	\$5.50	\$0.00	\$5.50	N
	12/10/2024	3939461	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; COLLECTION AND DELIVERY OF SAMPLES FOR LAB ANALYSIS	\$0.00	\$0.00	\$5.50	\$0.00	\$5.50	N
	12/17/2024	3946738	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; COLLECTION AND DELIVERY OF SAMPLES FOR LAB ANALYSIS	\$17.50	\$18.63	\$5.73	\$0.00	\$41.86	N
	12/23/2024	3954202	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; COLLECTION AND DELIVERY OF SAMPLES FOR LAB ANALYSIS	\$17.50	\$18.63	\$5.73	\$0.00	\$41.85	N







DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1158619 - DETAIL

INVOICE DATE: 1/14/2025

Worktype/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/G
	12/9/2024	3929388	RRWCID District Area	Create a Survey for Water System Asset: WEEKLY WATER VIOLATION DRIVE-THRU. HANG NOTICES & LOG ADDRESSES ON LOG SHEET.	\$86.00	\$244.44	\$0.00	\$0.00	\$310.44	N
	12/4/2024	3931158		Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/4/2024	3931191		Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/3/2024	3935068	RRWCID District Area	Biliable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	12/5/2024	3936611	RRWCID District Area	Biliable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	12/5/2024	3938078	RRWCID District Area	Biliable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	12/6/2024	3939428	RRWCID District Area	Biliable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	12/9/2024	3941904	RRWCID District Area	Meet and/or Assist Consultants or Contractors at a Water System; Meet with urban dirt landscaping contractor	\$87.50	\$222.05	\$0.00	\$0.00	\$309.55	N
	12/10/2024	3942601	RRWCID District Area	Biliable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	12/11/2024	3943919	RRWCID District Area	Biliable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N



INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1158619 - DETAIL

INVOICE DATE: 1/14/2025

14 Jan 2025 12:29:20PM CST

Go Green! Think before you print.

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials / Other Service Costs	Sales Tax Total	Total Costs	B/G
	12/24/2024	3954181	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); 'CL2 CHECKS due mon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	12/27/2024	3957329	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); 'CL2 CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	12/27/2024	3960545	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); 'CL2 CHECKS due wed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	12/28/2024	3960546	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); 'CL2 CHECKS due thurs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	12/31/2024	3960915	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); 'CL2 CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	1/1/2025	3960916	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); 'CL2 CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	1/2/2025	3960920	RRWCID District Area	Create a Survey for Water System Asset; WEEKLY WATER VIOLATION DRIVE-THRU - HANG NOTICES & LOG ADDRESSES ON LOG SHEET . ; Pass	\$88.00	\$232.80	\$0.00	\$0.00	\$320.80	N
	12/26/2024	3961608		Customer Move in - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	1/1/2025	3965024	RRWCID District Area	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); 'CL2 CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N



DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1158619 - DETAIL

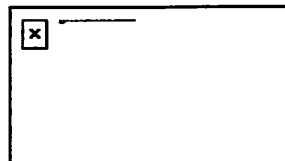
INVOICE DATE: 1/14/2025

Work Type/Stub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Storm Water System										
Construction Maintenance	12/18/2024	3913223	RRWCID District Area	Create a Storm Water System Survey; Q-4 OUTFALL/INLET INSPECTIONS - TO BE COMPLETED BY 11/29. SEE ATTACHED MAP FOR LOCATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
				Construction Maintenance Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				SW Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				Invoice Total	\$8,851.42	\$21,841.24	\$45,521.85	\$0.00	\$76,214.51	

## **Bookkeeper's Account Expenditures**

**From:** AT&T Small Business Services <att-services.bus.1799691162@emaildl.att-mail.com>  
**Sent:** Wednesday, December 18, 2024 3:13 PM  
**To:** Jessica Benson  
**Subject:** Your AT&T online bill is ready to be viewed

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.

### 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

Service	Account ending in	Bill Amount	Date
U-verse	8477	\$121.40	01/02/2025

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**

By/Date Received: JB 12-18-24  
 By/Date Posted: JB 12-20-24  
 Approved for Payment: P  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: JB 12-26-24  
 GL#: 6230

取消

取消

Barton Publications Inc.  
113 W. Center St.  
Kyle, TX 78640-9450  
512-268-7862

**Invoice # 67462**  
**Invoice Date: 12/4/2024**  
Terms: Prepay  
Rep: SR

Bill to:

Sold to

D: 1 3

Jennifer Concienne  
Willatt & Flickinger  
12912 Hill Country Blvd, Suite F-232  
Austin, TX 78738

Jennifer Concienne  
Willatt & Flickinger  
12912 Hill Country Blvd, Suite F-232  
Austin, TX 78738

Ad Insertions included in this Invoice

Date	Sale	Ad	Desc	Cha	Disc	lied	Total
12/4/24	Sale	Ad	PO: LNS No.288759 Display:	\$241.50			\$241.50
12/4/24	Sale	Tearshe	PO: LNS No.288759	\$8.00			\$8.00

By/Date Received: JB 12-17-24  
By/Date Posted: JB 12-20-24  
Approved for Payment: J  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: JB 12-20-24  
GL#: 6415

*Amended bcp*

Items: 2

Please make check payable to  
Barton Publications, Inc.  
All invoices are due  
upon receipt.  
  
hillinq@HavsFreePress.com

<b>Total Charges</b>	\$249.50
<b>Discount</b>	
<b>Payments Applied</b>	
<b>Total Balance Due on Receipt</b>	\$249.50

Please return this portion with your payment.

**Advertising Invoice**

Invoice Date: 12/4/2024

Invoice # 67462

Account # 13908

Remit Payment to:  
Barton Publications, Inc  
113 W. Center St.  
Kyle, TX 78640-9450

<b>Amount Enclosed</b>	
<b>Advertising</b>	
<b>Total Balance Due on Receipt</b>	\$249.50





Barton Publications Inc  
 113 W. Center St.  
 Kyle, TX 78640-9450  
 512-268-7862

**Invoice # 67471**  
**Invoice Date: 12/11/2024**  
 Terms: Prepay  
 Rep: SR

Bill to:

Bill ID: 1

Sold to:

Jennifer Concienne  
 Willatt & Flickinger  
 12912 Hill Country Blvd, Suite F-232  
 Austin, TX 78738

Jennifer Concienne  
 Willatt & Flickinger  
 12912 Hill Country Blvd, Suite F-232  
 Austin, TX 78738

**Ad Insertions included in this invoice**

Date	Desc n	C	Disc	A lied	Total
12/11/24	Sale Ad PO: LNS No.288759 Display:	\$241.50			\$241.50
12/11/24	Sale Tearshe PO: LNS No.288759	\$8.00			\$8.00

By/Date Received: JB 12-17-24  
 By/Date Posted: JB 12-20-24  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6415

Items: 2

Please make check payable to  
 Barton Publications, Inc.  
 All invoices are due  
 upon receipt.  
 billing@HavsFreePress.com

<b>Total Charges</b>	<b>\$249.50</b>
<b>Discount</b>	
<b>Payments Applied</b>	
<b>Total Balance Due on Receipt</b>	<b>\$249.50</b>

Please return this portion with your payment

**Advertising Invoice**

**Invoice Date: 12/11/2024**

**Invoice # 67471**

**Account # 13908**

**Amount Enclosed**

Remit Payment to:  
 Barton Publications, Inc.  
 113 W. Center St.  
 Kyle, TX 78640-9450

<b>Advertising</b>	
<b>Total Balance Due on Receipt</b>	<b>\$249.50</b>







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

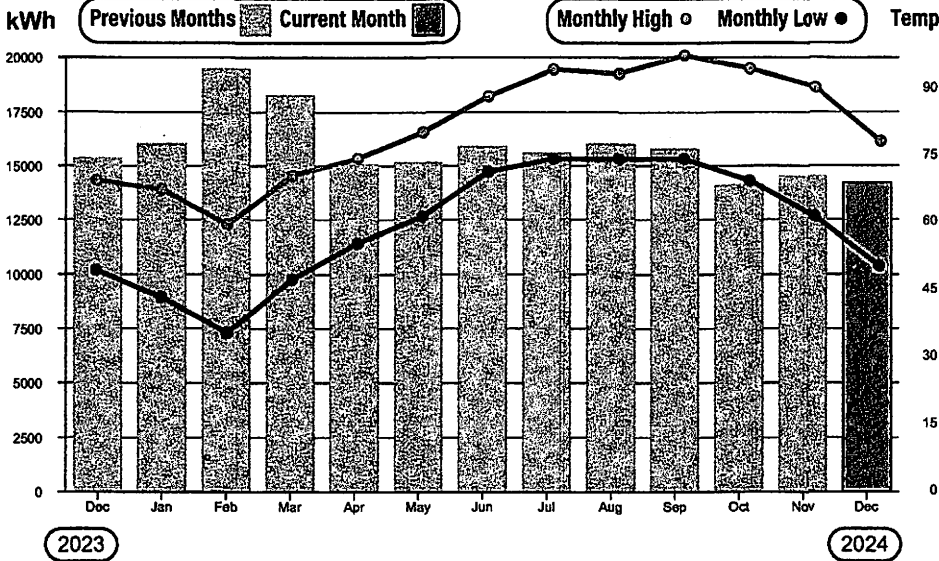
Account #: 3001313424  
 Member Name: Reunion Ranch Wcid  
 Director District: 4  
 Bill Date: 12/04/2024

Service Address: REUNION RCH BLVD & FM 1826

**TOTAL AMOUNT DUE**  
**\$1,521.23**  
 Due Date: 12/21/2024

This bill does not reflect payments after 12/04/2024.  
 Charge detail found on the back of this page.

**Monthly energy use**



**Energy comparison**

<p>Total energy use this month</p> <p>14,250 kWh</p> <p>\$1,521.23</p>	<p>Total energy use last month</p> <p>14,550 kWh</p> <p>\$1,552.47</p>
<p>Total energy use this month last year</p> <p>15,400 kWh</p> <p>\$1,536.49</p>	<p>Average daily use and temp this month</p> <p>460 kWh/Day</p> <p>64°</p>

By/Date Received: VC 12-10-24  
 By/Date Posted: 12-18-24  
 Approved for Payment: [Signature]  
 Hand Delivered to: [Signature]  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 4230

**IMPORTANT MEMBER INFORMATION**

A little change can go a long way! Round up your monthly bill through the Power of Change, and for about \$6 a year, you can make a big difference. Every penny you give stays in the community, funding member assistance, education programs, grants for nonprofits, and more! Enroll today at myPEC.com/change.

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: 12/04/2024  
 Account #: 3001313424  
 Current charges due 12/21/2024: \$1,521.23  
 Late amount after 12/21/2024: \$1,673.35

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



















- Motion to approve the revised Rate Order as presented.

ORDER ESTABLISHING WATER AND WASTEWATER SERVICE  
RATES, CHARGES, TAP FEES AND ADOPTING GENERAL POLICIES WITH RESPECT  
TO THE DISTRICT’S WATER, WASTEWATER AND DRAINAGE SYSTEMS

January 21, 2025~~November 19, 2024~~

THE STATE OF TEXAS     §  
  §  
COUNTY OF HAYS         §

WHEREAS, pursuant to Chapters 49 and 51, Texas Water Code, the Board of Directors (the “Board”) of Reunion Ranch WCID (the “District”) is authorized to adopt and enforce all necessary rates, charges, fees, and deposits for providing District facilities or services.

IT IS, THEREFORE, ORDERED BY THE BOARD OF DIRECTORS OF REUNION RANCH WCID AS FOLLOWS:

I.     General Policies.

A.     Definitions. For purposes of this Order, the following terms shall have the meanings indicated:

1.     “Connection” shall mean and refer to each residential unit occupied by a separate family, including separate apartments located within a single building, and each business unit occupied by a separate business, including separate establishments within a single building.
2.     “District’s representative” shall mean and refer to the general manager of the District or another representative or employee of the District acting pursuant to the direction of the general manager or the Board of Directions of the District.
3.     “LUE” shall mean a single unit of service, defined as the typical flow (in gallons per day) that would be produced by a single-family resident. The number of LUE’s needed for a connection shall be determined in accordance with the methodology, calculations and procedures used by the West Travis County Public Agency (WTCPUA) for determining LUE conversions by land use that are in effect at the time a connection is needed.
4.     The “Rules” shall mean and refer to such rules and regulations as the District may adopt pursuant to Chapter 49 and 51, Texas Water Code.
5.     “Systems” shall mean and refer to the District’s water, wastewater, and drainage systems.

6. “Erosion Control Inspection” shall mean verification of proper silt fencing, inlet protection, and trash contamination.
7. “Site Inspection” shall mean review, inspection, and general overview of lot before construction begins.
8. “Slab Line Inspection” shall mean verification of non-connection between potable and non-potable water connections; including service line.
9. “Wall Line Inspection” shall mean verification of non-connection between potable and non-potable water connections; before wall enclosure.
10. “Fixture Inspection” shall mean verification of non-connection between potable and non-potable water connections; includes correct connections of faucet, hose bib, washing machine, dishwasher connections, etc.
11. “Final Inspection” shall mean complete inspection of entire lot before builder/owner closure of property.

B. All Services Required. Except as otherwise expressly authorized in the Rules, no service shall be provided by and through the District’s System unless the applicant agrees to receive both water and wastewater service from the District.

C. Other Utilities. Prior to installing underground cables, pipelines, or other facilities in the area of the District water supply and sanitary sewer collection lines, representatives of utility companies shall meet with the District’s representative to file such companies’ construction plans and schedules and to review the engineering plans illustrating the location of the District’s lines.

## II. Connections to the District’s Systems.

A. Applications for Connections.

1. Forms and Requirements. Any party desiring to make a connection to the District’s Systems shall first make an application to the District’s representative in the form approved by the Board of Directors of the District. The applicant shall, upon request, furnish the District’s representative with evidence that the party who will actually install the tap and connecting line has comprehensive general liability insurance in the minimum amounts of \$300,000.00 bodily injury and \$50,000.00 property damage, with an underground rider and a completed operations rider.
2. Review and Approval Process. The District’s representative shall review all applications for connections to the District’s Systems. In the event that the District’s representative finds that the materials to be used and the

procedures and methods to be followed in laying the line and making the connection are equal to or better than the standards and are in compliance with all terms and conditions of the Rules, the District's representative may approve the application and the proposed connection, subject to such terms or conditions as the District's representative deems necessary or convenient to accomplish the purpose and objectives of the Rules.

B. Payment of Fees. Any party desiring to make a connection to the District's water and wastewater system shall pay the appropriate water tap fee and/or sewer tap fee and impact fee to the District's representative at the time the application for such connection is made. No connection shall be made until such fees are paid.

C. Water Impact Fees per LUE and Tap Fees.

1. Water Impact Fee. An impact fee equal to the then current West Travis County Public Utility Agency impact fee, for each LUE for each water tap shall be charged and collected by the District for all taps on any residential, office, retail, commercial or industrial property.

2. Tap Fees.

The District's water tap fees shall be as follows:

Meter Size	Water Tap Fee
5/8" x 3/4"	\$500.00
3/4" x 3/4"	\$500.00
1"	\$1,000.00
Over 1"	To be provided at time of application

The District's wastewater tap fees shall be as follows:

Residential	\$750.00
Commercial	\$2,000.00

Sewer tap installation involving excavation of the sewer main shall be performed by the District at cost plus 25% in addition to the above tap fee.

The owner of a water or sewer tap may transfer a purchased tap from one lot within the District to another lot within the District upon application to the District and shall pay a fee of \$30.00

Expiration of Taps. Reservation of capacity through the pre-purchase of water and wastewater taps will expire eighteen (18) months after date of purchase of said tap.

D. District Required Inspection Fees.

1. Residential. The District's fee for each inspection of a water tap for a single-family residence or duplex residence dwelling unit (with individual meters for each dwelling unit) is \$85.00 per meter.

The District's fee for each inspection of a wastewater tap for a single-family residence or duplex residence dwelling unit (with individual meters for each dwelling unit) is \$85.00 per meter.

The District's fee for the final sewer inspection is \$300.00. This inspection includes televising of the lines. A sewer service camera inspection shall be required when gravity flow sewer lines exist between the house and main sewer line.

2. Commercial. The District's fee for each inspection of a water tap for a commercial structure (including apartment complexes) is \$100.00 per hour. An estimated cost will be determined during the tap application process. The fee for the first inspection must be paid at the time the tap is purchased. The fee for any additional inspections must be paid to the District's representative at the time the inspection is requested.

The District's fee for the first inspection of a wastewater tap for a commercial structure (including apartment complexes) is \$100.00 per hour. An estimated fee will be determined during the tap application process. Fees are due at the time the tap is purchased. The Fee for any additional inspections must be paid to the District's representative at the time the inspection is requested.

3. Pools. The District's fee for the two inspections of installation of a pool after the initial construction shall be \$200.00. Any required reinspection shall incur an additional fee of \$100.00.
4. Grinder Pump Station. Grinder Station Inspection Fee will be assessed at \$200.00 per inspection.
5. Backflow Prevention. Backflow Inspections Fee will be assessed at \$85.00 per device.

- E. Customer Service Inspections (New Construction). The District will conduct inspections of new residential and commercial construction as required by the TCEQ. Inspections will include erosion, cross-connections, site slab line, wall line, fixture and final site survey a fee of \$350.00 is required for these inspections. In addition, an inspection will be performed on all new irrigation systems, pools, spas, water purification systems, etc. fees will be \$100.00. The applicable inspection fees



will be paid at the time of purchase of the water and wastewater tap for the new construction. If an inspection is failed, a re-inspection fee of \$100.00 will be assessed for any re-inspection required. If the property is not accessible for inspection at the time an inspection is scheduled, the inspection will be deemed to have failed, and the re-inspection fee will be assessed.

F. Transfer Fee. A customer who desires to transfer service from one address within the District to another address shall pay a transfer fee of \$30.00 which shall be collected at the time of the transfer of service. Customers who have a twenty-four (24) month or more prompt payment record shall not be required to pay said Transfer Fee.

G. Security Deposit Residential.

1. Residential. A security deposit of \$150.00 per connection shall be paid to the District's representative by each residential customer either prior to the initiation of service or billed on the first month's water bill. Security deposits shall not be transferable to another party and shall be held by the District to assure the prompt payment of all bills for water and wastewater services to the customer.

At its option, the District may apply all or any part of a customer's security deposit against any delinquent bill of the customer. Upon discontinuation of service, the deposit shall be applied against amounts due, including any disconnection fees, whether because of the customer's delinquency or upon the customer's request. Any portion of the deposit remaining after deduction of such amounts shall be refunded to the customer. In no event shall the security deposit bear interest for the benefit of the customer.

2. Homeowner Association Security Deposit. No security deposit shall be charged to any Homeowner Association for water and wastewater services.

3. Commercial Security Deposit. An amount equal to \$100.00 times the number of fee units or \$10,000.00 whichever is less. In the event a commercial account falls delinquent, at any time, the District may recalculate the security deposit to equal two times the estimated average monthly bill, based on actual usage.

4. Pool Deposit. A customer who installs a pool shall provide a deposit of \$1,500.00 which shall be applied as provided in the District's Rules. A customer that also needs access through District property or easement during construction shall pay an additional access security deposit in an amount determined by the District's engineer and manager to be sufficient for complete restoration of the District property or easement following construction. The customer shall be responsible for restoration of District

property or easement and if the customer fails to fully restore District property or easement the District shall use the deposit to make the necessary repairs and rehabilitation. During pool construction, a customer must ensure no material, vehicles, trailers, or other machinery are stored or kept on District property or easement. If such deposits are insufficient to cover the costs of repair, the additional costs shall be added to the customer's next water bill. In addition to the provisions of this paragraph, customers are subject to all enforcement provisions in the District's Rules.

5. Homebuilder Deposit. Each homebuilder within the District must maintain a builder deposit of (i) \$1,000.00, if one house is being constructed by the homebuilder; or (ii) \$2,000.00, if more than one house is being constructed by the homebuilder. No taps will be sold to a homebuilder until this deposit is paid. Homebuilder deposits are non-transferable, and any inspection fees coming due to the District may be charged against this deposit.

At its option, the District may apply all or any part of a Homebuilder's deposit against any delinquent bill of the builder. Upon discontinuation of service, the deposit shall be applied against amounts due, including any disconnection fees, whether because of the builder's delinquency or upon the builder's request. Any portion of the deposit remaining after deduction of such amounts shall be refunded to the builder. In no event shall the Homebuilder's deposit bear interest for the benefit of the builder.

- H. Additional Charges. Any non-routine charges incurred by the District in connection with any water tap, sewer tap, and/or inspection shall be the responsibility of the applicant for such connection and shall be payable to the District upon demand.

### III. Water and Wastewater Service.

- A. Applications for Service. On or before two (2) business days prior to activation of service, any party desiring to receive service from the District's water or wastewater systems shall make an application for such service to the District's representative in the form approved by the Board of Directors of the District. All applications shall be made by the record owner or renter of the property for which service is being requested. Proof of residency shall be furnished to the District's representative upon request. Renters shall provide proof of a lease on the property to the District's representative along with the name and contact information of the owner. Application fee is set at \$55.00. All application requests received after 2:00 PM, on a standard business day, will be subject to a charge equal to the District's actual cost of performing an after-hours turn on, if same day service is requested by the customer.

- B. Grinder Pump Systems. The customer shall install a pressure sewer system component, hereinafter referred to as a grinder pump system ("Grinder Pump System") in those circumstances where the elevation and/or slope of the property in relation to the location of the District's System requires the installation of a pressure sewer system in order to transport customer's sewage to the District's System.
1. Design and Installation. The District shall have the right to prior approval of the design of the Grinder Pump System, including materials, equipment, and location of the Grinder Pump System, prior to installation of the Grinder Pump System by the customer. The customer shall obtain from the District's engineer the design requirements for the Grinder Pump System for the property. The design requirements shall be determined by the District's engineer and shall be in accordance with the rules of the TCEQ for alternative sewage collection systems, as those rules are amended by the TCEQ.
  2. Inspection Prior to Service. The District shall have the right to inspect and approve the installed Grinder Pump prior to initiation of service to the property. The customer shall give the District at least five (5) business days' notice requesting an inspection.
  3. Maintenance and Repair. The customer shall immediately notify the District upon discovery of any alarm or possible malfunction of the Grinder Pump.
  4. Right of Access. The customer will provide the District with a right of access to the customer's property at any time in case of an emergency and at all other reasonable times in a non-emergency case for the purposes of making any improvements, maintenance, repairs, and replacement of any components of the Grinder Pump System, including any Service Lines from the pump to the wastewater collection system and the service isolation valve in order to protect the integrity of the System.
  5. Supply of Power. The customer shall be responsible for supplying power to the Grinder Pump System and for all costs associated with supplying power associated with the operation of the Grinder Pump System.
  6. Ownership. The District and the customer agree that the Grinder Pump System is the property of the customer; however, once the Grinder Pump System is installed, it becomes an integral component of the District's System and not as a part of the home plumbing for the property as required by the rules of the TCEQ.

C. Water and Sewer Service Rates. The following rates and charges for the sale of water and the collection and disposal of sewage shall be in effect for residential customers, including multi-family and apartment, and commercial customers within the District from the effective date of this Order.

1. General Provisions.

a. Bills for Sewer Service.

Bills for sewer service shall be computed (i) on the basis of the average amount of water used by the customer during the winter season based upon the average of the monthly readings of the customer's water meter for the preceding December, January, and February; or (ii) on the basis of the customer's current monthly water bill, whichever is less.

If a residential customer does not have an acceptable history of water usage during the preceding December, January, and February, the customer's monthly sewer bill shall be calculated based upon (i) the customer's current monthly water usage; or (ii) on the basis of 4,000 gallons water usage per month, whichever is less.

If a nonresidential customer does not have an acceptable history of water usage during the preceding December, January, and February, the customer's monthly sewer bill shall (i) be calculated based upon the customer's current monthly water usage; or (ii) be calculated by measuring actual sewage volume, on a basis acceptable to the District, at the expense of the customer, and correlating such volume to the schedule set forth below.

For purposes of calculating monthly water rates for irrigation meters, the winter average shall be deemed to be 5,000 gallons per month per Living Unit Equivalent.

Anything herein to the contrary notwithstanding, no charge for wastewater service shall be made based on water used as a result of a Special Connection authorized pursuant to the Rules.

b. Form of Payment. Payments, other than delinquent accounts, may be made in the form of personal check, credit card, cashier's check or money order. Customers of the District may also pay monthly bills via alternative payment options provided through the District, the District's representative, or third-party service providers, including but not limited to, online check and credit card payments, check and credit card payments processed by telephone, automatic monthly debt programs, and other payment option as they become available. All alternative payment options offered by the District are provided merely as a

convenience to customers and such alternative payment options may be discontinued by the District at any time in its sole discretion. Certain payment options are made available through third party service providers who may charge fees in connection with such payment options. Such fees are the sole responsibility of the customer and are separate and apart from any amount owed by the customer to the District. Non-payment of any such fees shall subject the customer to termination of service in accordance with this Order. ~~If any customer payment is refused or returned by the processing financial institution, the District will charge the customer a return item fee of \$25.00.~~ Acceptable payment options for delinquent accounts are restricted as specified elsewhere in this Order.

c. Meter Re-reads and Tests.

Any party desiring to have a meter reading confirmed is subject to a \$100.00 fee if it is found that the meter read is reading correctly. Such fee will be assessed to the customer’s next water bill.

An accuracy test may be performed at the written request of the customer. If the results from the accuracy test prove to be 95% or above accurate, a charge in the amount of \$175.00 will be assessed to the customer’s next water bill.

2. Monthly Rates for In-District Water, Effluent, and Sewer.

Residential customers shall be charged for water as follows:

Basic Service Charge Water Per LUE \$41.60

Gallon Charge for Water (per 1,000 gallons)	\$3.64	0 – 10,000 gallons
	\$4.00	10,001 – 15,000 gallons
	\$4.58	15,001 – 20,000 gallons
	\$5.88	20,001 – 25,000 gallons
	\$7.28	25,001 – 30,000 gallons
	\$12.48	30,001 – 40,000 gallons
	\$15.60	40,001 and over

Homeowner Associations shall be charged for water as follows:

Basic Service Charge Water Per LUE \$41.60

Gallon Charge for Water (per 1,000 gallons)	\$2.60	Per 1,000 gallons
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EFFLUENT RATES (Effective on May 17, 2022).

Homeowner Associations shall be charged a monthly base fee of \$0.00 and a volume charge of \$0.00 per 1,000 gallons for use of effluent for irrigation.

All other customers wishing to use effluent must enter into a separate agreement with the District.

All customers shall be charged for wastewater as follows:

Basic Service Charge Wastewater Per LUE \$36.40

Gallon Charge for Wastewater (per 1,000 gallons)	\$3.38	Per 1,000 gallons
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3. Fire Hydrant Meter Fees. Sale of water on a temporary basis from fire hydrants within the District shall be requested from the District's representative. There shall be charged and collected for each fire hydrant meter application fee of \$30.00, an installation fee of \$125.00 and a security deposit of \$2,500.00. It is understood that such installation fee shall include a required back flow prevention test. The security deposit shall be refunded to the applicant at the time the meter is returned in good working order less any amounts due for damage to the meter, other equipment, or water bills due.

4. Leak Billing Adjustments.

Customers may contact the District if they believe their water bill is unusually high, possibly due to a leak in the water system, and the following procedures will be followed to determine if a billing adjustment is appropriate:

- a. The District's representative reviews the water usage to confirm the monthly usage is higher than the average time of year and will ask the customer if there was a leak in the home or irrigation.
- b. If the customer had a leak and has a repair invoice for an underground leak or irrigation repair made in the time associated with the high water

use, the District's representative will calculate the total water use down to the first tier's rate in accordance with the following: if any adjustment is made, the current/leak usage will be compared to the prior years' usage for the same time period, which shall not exceed three months, and then the amount of water loss due to the leak will be billed to the customer at the lowest tiered rate for the period of the leak not to exceed three-months in any 12-month period. Any late fees will not be waived. The Water Conservation and Drought Management Committee has the authority to approve leak adjustments not exceeding \$2,000.00. Any leak adjustment in excess of \$2,000.00 requires approval by the Board of Directors.

- c. If the customer had a leak and has not repaired it, the District's representative will request that the customer hire a plumber to investigate. No leak adjustment will be considered without a repair for an underground leak or irrigation repair.
- d. If the customer believes there is no leak causing high water usage, the District's representative will offer to test the meter to determine if the District meter is recording water flow incorrectly.
  - i. If the meter results show there is an issue with the meter adverse to the customer, the District's manager will adjust the billing to an average of water use over the last year's average during the same season.
  - ii. If the meter is tested and there are no issues adverse to the customer, the customer will pay for the testing. The charge is \$175.00.

The District's representative may offer a payment plan up to (three) 3 months. The Board must approve a longer payment plan.

For residential customers, the District's representative shall, in cases where the approved water billing adjustment is for usage in December, January or February, also adjust the monthly usage for purposes of calculating the winter average, to the amount of usage in that month in the preceding year. For Homeowner Associations, the District's representative shall, in cases where a water billing adjustment is approved for a non-irrigation meter, also adjust the wastewater billing to amount billed in the same month of the prior year, if the nature of the leak is such that the leaking water likely did not enter the District's wastewater system.

6. Delinquent Accounts and Discontinuation of Service.

- a. Due Date. The District shall bill each customer monthly for all services rendered in the preceding month. All bills shall be due on the due date as specified on the bills and shall become delinquent if not paid as set forth on the bills. For accounting purposes only, and with District board approval, the District's representative shall write off accounts receivable over ninety (90) days past due. This shall in no way relieve the past due customer of any liability for payment. The District's representative shall turn all overdue accounts over to a collection agency for appropriate action.
- b. Late Charge. A late charge of ten percent (10%) of the amount of the bill shall be added for each monthly billing date the delinquent amount, including a delinquent stand-by fee, remains unpaid. If a bill remains delinquent for fifteen (15) days, water service shall be discontinued in accordance with this paragraph. Prior to termination, the customer shall be notified of the amount due by letter sent by United States Mail, First Class. A delinquent bill renders the entire account delinquent and the entire account must be paid in full in order to avoid interruption of service. The notice shall state the date upon which water service shall be terminated, which date shall be not less than seven (7) days from the date such notice is sent. Such notice shall state the time and place at which the account may be paid and that any errors in the bill may be corrected by contacting the District's representative, whose telephone number shall also be given in such notice. Provided, however, that in the event the customer contacts the District's representative within such seven (7) day period, the District's representative may, at its option, allow the customer to make arrangements to pay the delinquent amount in installments to be approved by the District's representative. Prior to termination, the customer shall receive three (3) days' notice of such termination by the District's representative placing the notice at the customer's service address. After termination of service, payment by the customer of delinquent amounts due and reconnection charges shall be payable only by credit card, money order, or cashier's check. No personal checks will be accepted.
- c. Dishonored Checks. Water service shall be discontinued in accordance with this Section for any account for which a check for payment has been dishonored by the financial institution. Prior to termination, the customer shall receive a three (3) day notice of such termination by the District's representative placing the notice at the customer's service address. Payment by the customer who has presented a dishonored check shall be made by credit card, money order, or cashier's check. Personal checks will not be accepted. The District shall charge a customer paying a bill with a check that is dishonored \$30.00. If service



is disconnected pursuant to this subsection, payment in full will be required as provided in Section 6d below.

- d. Reconnection of Service after Discontinuation. If service to a customer is discontinued for nonpayment of a delinquent bill or for any cause legally authorized (including discontinuation upon a customer’s request), the charges set forth below shall apply, and such charges must be paid prior to reconnection. In addition to the charges set forth below, and in addition to any required replenishment of a customer’s security deposit previously established under Section II(G) herein, an additional reconnection security deposit of \$150.00, payable in accordance with this Order, shall be paid prior to service being restored. Upon payment of the reconnection security deposit by a customer, such deposit shall be retained and administered in accordance with this Order. Payment of all deposits, fees and charges under this Section must be in the form of cash, cashier’s check, or money order.

When meter has been removed	\$150.00
When meter has not been removed	\$ 75.00
Additional after-hours charge (requested after 4 p.m.)	
	At cost, not to exceed \$350.00

Wastewater System. Two times the cost to the District.

The District reserves the right to institute suit for the collection of any amounts due and unpaid, together with interest thereon at the maximum legal rate and reasonable attorneys’ fees.

7. Unauthorized Use of Water.

Any person, corporation, or other entity which takes or uses water without prior authorization of the District violates this Order and shall be subject to a penalty of \$200.00 for each breach of this provision and shall be charged for water taken or used at the applicable rates as established in the foregoing. Each day that a breach of this section continues shall be considered a separate breach. All water use, other than by grants of the District, will be through a meter provided to the user by the District. The District shall not allow use of District water or connection to the District’s water system until all outstanding penalties assessed have been paid. This penalty shall be in addition to the other penalties provided by the laws of the State and to any other legal rights and remedies of the District as may be allowed by law. Board determination of a violation is required in order to levy a penalty and upon such determination, notice in writing shall be delivered to the person, corporation, or entity held in violation providing said person the opportunity to appear before the Board and address the imposition of said penalty.

8. Amounts Owed to The District Resulting from Enforcement of District Rules. Fines, penalties, costs, expenses, reimbursements and any other charges imposed by the District pursuant to enforcement of the Rules shall be added to and included on the bills sent monthly to customers, and in accordance with Texas Water Code Section 49.212, shall be subject to the treatment of delinquent accounts as hereinafter provided. The District shall charge each customer any regulatory assessment required by the Texas Commission on Environmental Quality.

IV. Water Conservation Plan and Drought Contingency Plan.

The District's Water Conservation Plan and Drought Contingency Plan are incorporated by reference into this Order, specifically including, but not limited to, the enforcement provisions in Section 10.1 of the Drought Contingency Plan. The Water Conservation Plan and Drought Contingency Plan may be amended from time to time. Such amendments shall also be incorporated in their entirety when adopted by the Board.

V. Filing of Order.

The Secretary of the Board is hereby directed to file a copy of this Order in the principal office of the District.

VI. Effective Date.

The effective date of this Order shall be ~~November 19, 2024~~January 21, 2025.

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Dennis B. Daniel, President  
Board of Directors

ATTEST:

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Gary Grass, Secretary  
Board of Directors

(DISTRICT SEAL)

1\ReunionRanch\Rate Order-20254b  
1/15/2511/20/24



# 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

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**DATE:** JANUARY 16, 2025  
**TO:** BOARD OF DIRECTORS – REUNION RANCH WCID  
**FROM:** CHRIS ROSALES, P.E.  
**RE:** ENGINEERS REPORT  
**CC:** BILL FLICKINGER – WILLATT & FLICKINGER

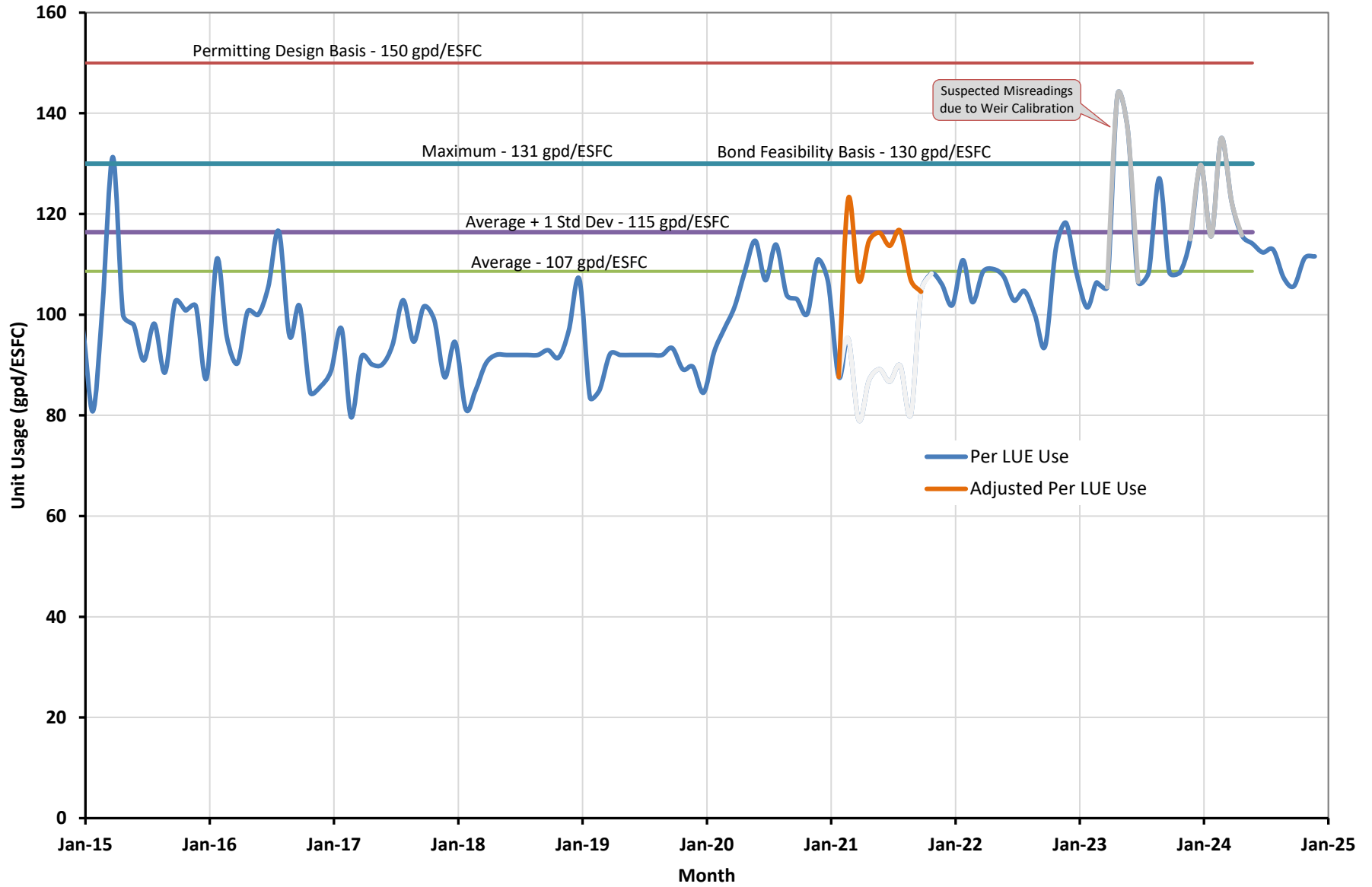
- a.) Operational – Water, Wastewater, Water Quality, and Drainage
  - i. Texas Land Application Permit (TLAP) – The TLAP permit is currently being drafted and will go through TCEQ peer review in February. RRWCID will continue to operate under the old permit conditions until the new permit is issued.
  - ii. Dewatering Issue – PWTech Technical Support is expected to host onsite training and advise on the system’s capabilities and its ability to achieve the desired automation.
  - iii. WWTP Tour – A tour of the WWTP is scheduled for January 17, 2025. Directors Mark Olson and Eric Hart are expected to attend.
- b.) Utility Data Trend Analysis
  - i. Charts depicting monthly water and wastewater data received from operations are attached to this report for your reference.
    - A. Water Usage – water usage is 377 GPD/LUE for December 2024, which is 40% less than the previous month (November 2024) but still 20% higher than the prior year (December 2023).
    - B. Wastewater Flow – this parameter is reading close to the average at 112 GPD/LUE for Dec 2024, or 0.059 MGD, which is less than 75% of the Permitted Capacity. These readings appear to be more accurate now after the meter recalibration, when compared to the previous peak flows.
    - C. WWTP Effluent Parameters – BOD and Turbidity have decreased from the higher October readings. Both remain below permit limits, it is possible the start of colder temperatures could have affected aspects of the treatment process. E. Coli and TSS have registered as less than 1 for this month.







### Reunion Ranch WCID WWTP Unit Usage Analysis









## Efficiency Upgrades

Name	Assigned to	Start	Finish	% Complete	Dec 8	Jan 19 2025	Mar 2	Apr 13	May 25	Jul 6
1 Phase 1 - Irrigation Pump Skid & Makeup Water Line Installation		1/21/2025	3/31/2025	0						
2 Phase 2 - Irrigation Line Installation		12/17/2024	3/17/2025	0						
3 Phase 3 - Drip Field Connection		4/1/2025	5/30/2025	0						
4 Phase 4 - SCADA Integration		2/14/2025	4/30/2025	0						
5 Phase 5 - Decommission Existing Pump Skid		5/1/2025	5/30/2025	0						



Reunion Ranch WCID  
General Manager Reports for the month of  
December 2024  
**Board Meeting: January 21st , 2025**



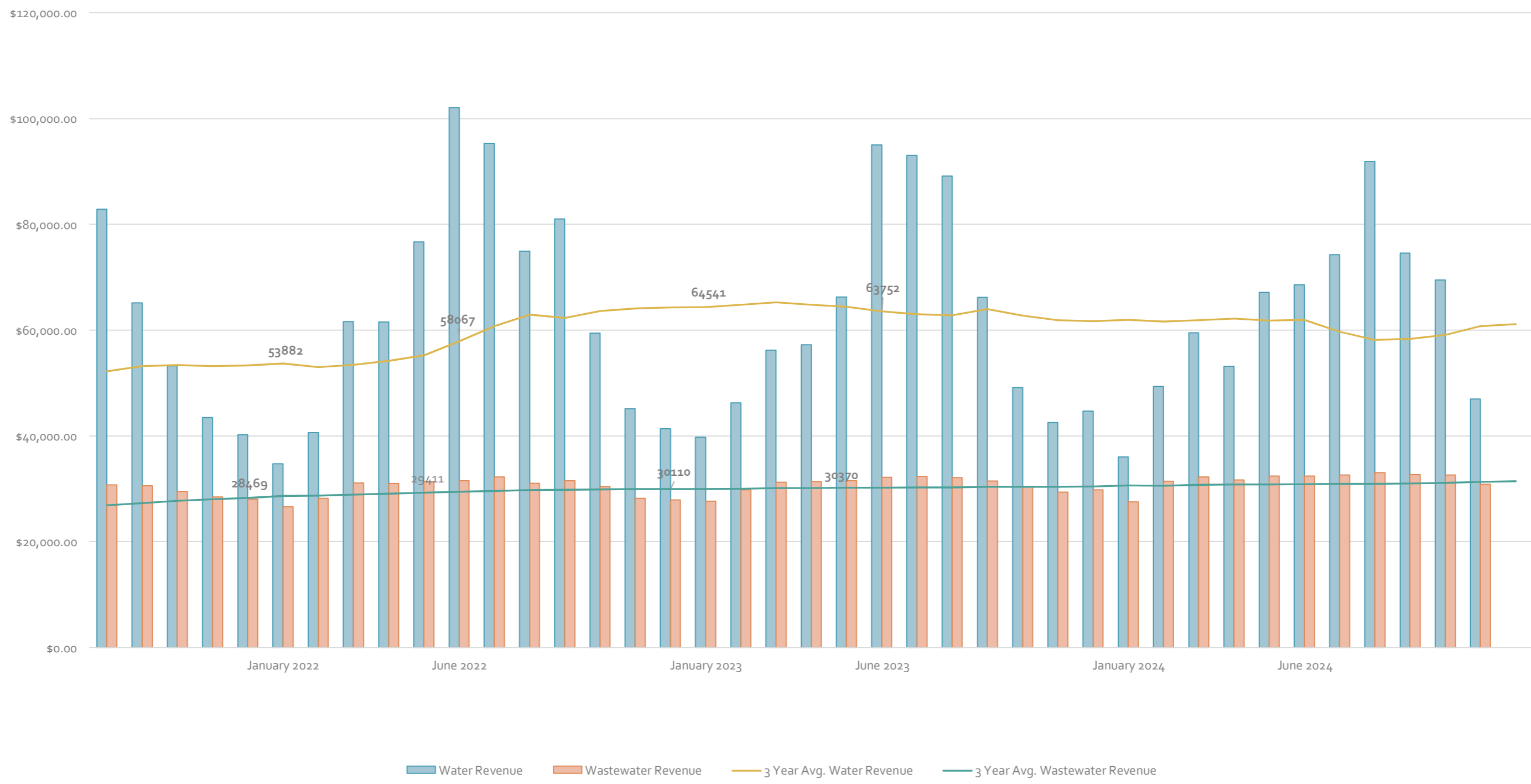




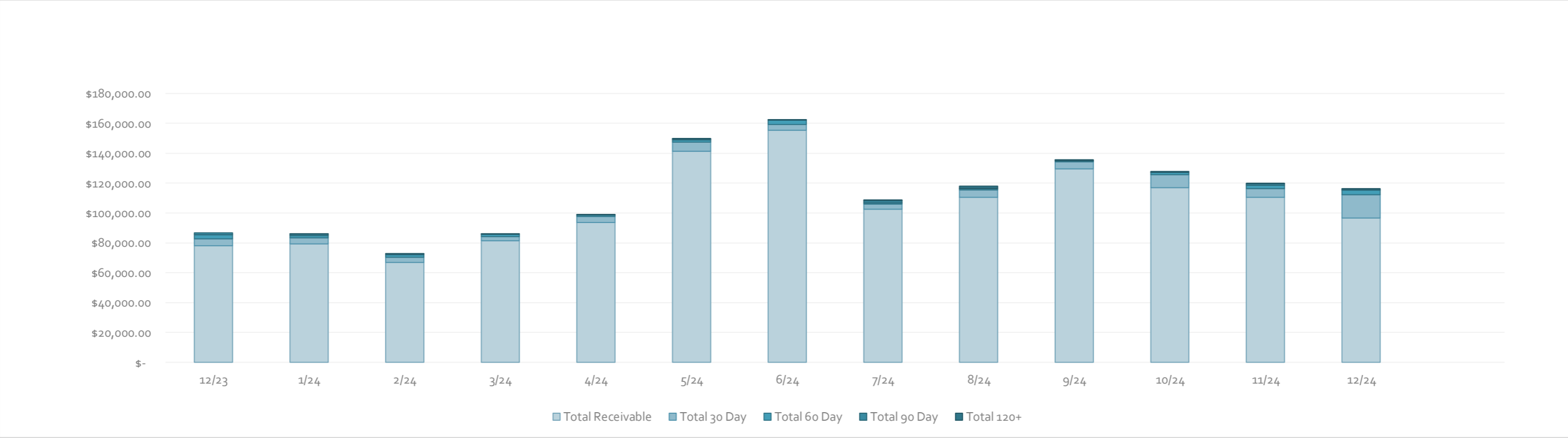




3 Year Average Monthly Water and Wastewater Revenue



**12 Month Accounts Receivable and Collections Report**



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
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
12/24	\$ 96,654.00	\$ 15,574.27	\$ 2,944.25	\$ 955.85	\$ 213.95
Board Consideration to Write Off	\$0.00	Since the arrears report was generated, some accounts have paid balance in full.			
Board Consideration Collections	\$0.00				
Delinquent Letter Mailed	7				
Delinquent Tags Hung	3				
Disconnects for Non Payment	0				

**12 Month Accounts Arrears Report**

Date	Current	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
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
12/24	467	61	11	4	1



## Water Production and Quality

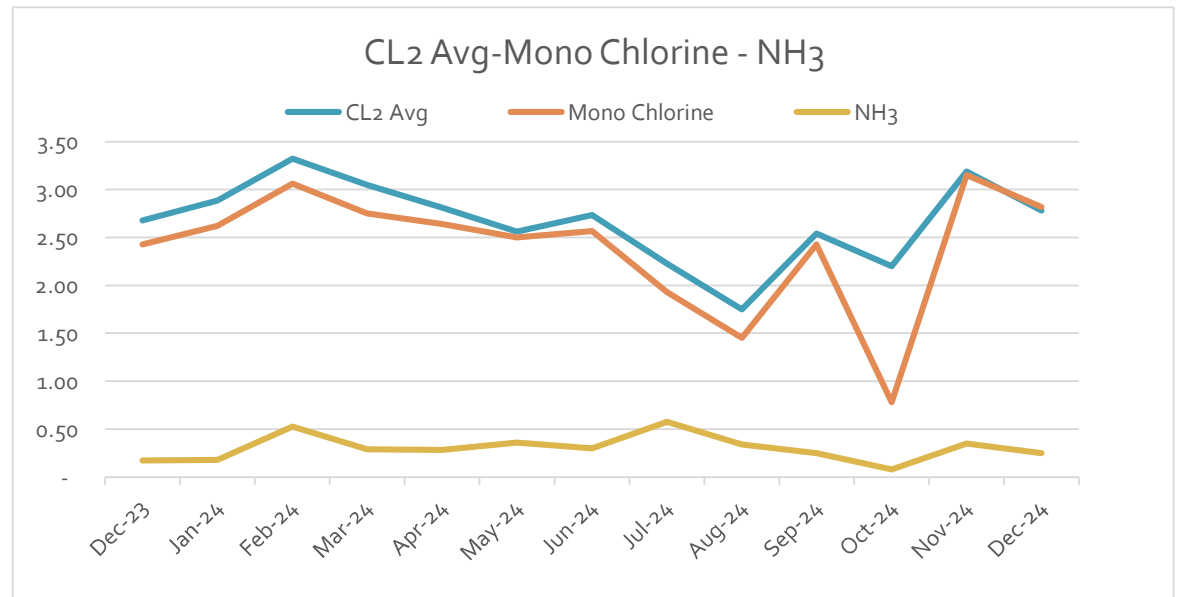
### Water Quality Monitoring

Current Annual Avg

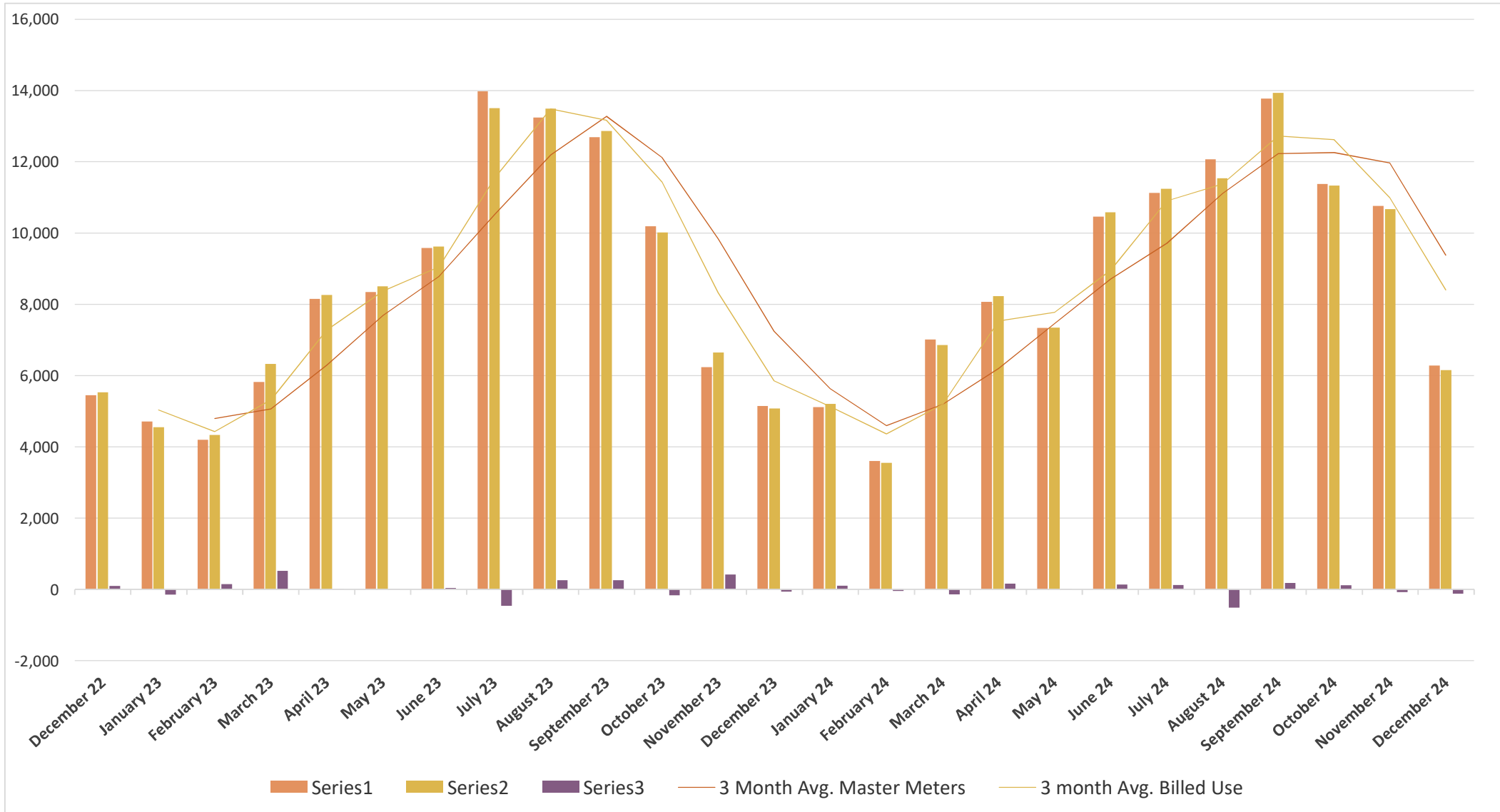
2.67

State Requirements Must Be Above .50

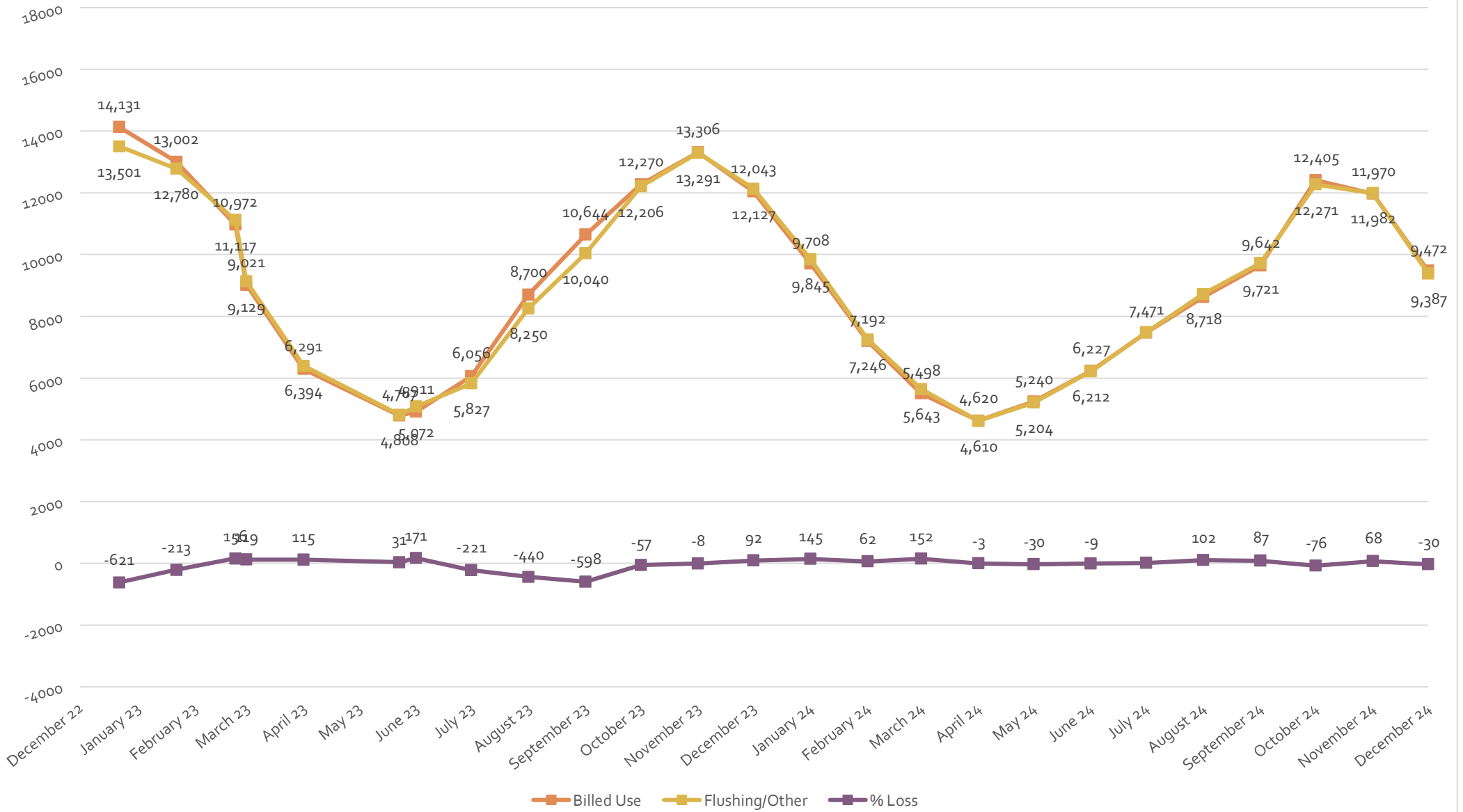
Date	CL2 Avg	Mono Chlorine	NH3
Dec-23	2.68	2.43	0.17
Jan-24	2.88	2.62	0.18
Feb-24	3.32	3.06	0.53
Mar-24	3.05	2.75	0.29
Apr-24	2.81	2.64	0.28
May-24	2.56	2.50	0.36
Jun-24	2.73	2.57	0.30
Jul-24	2.23	1.93	0.58
Aug-24	1.75	1.45	0.34
Sep-24	2.54	2.43	0.25
Oct-24	2.20	0.78	0.08
Nov-24	3.19	3.15	0.35
Dec-24	2.78	2.82	0.25



## Water Accountability Report

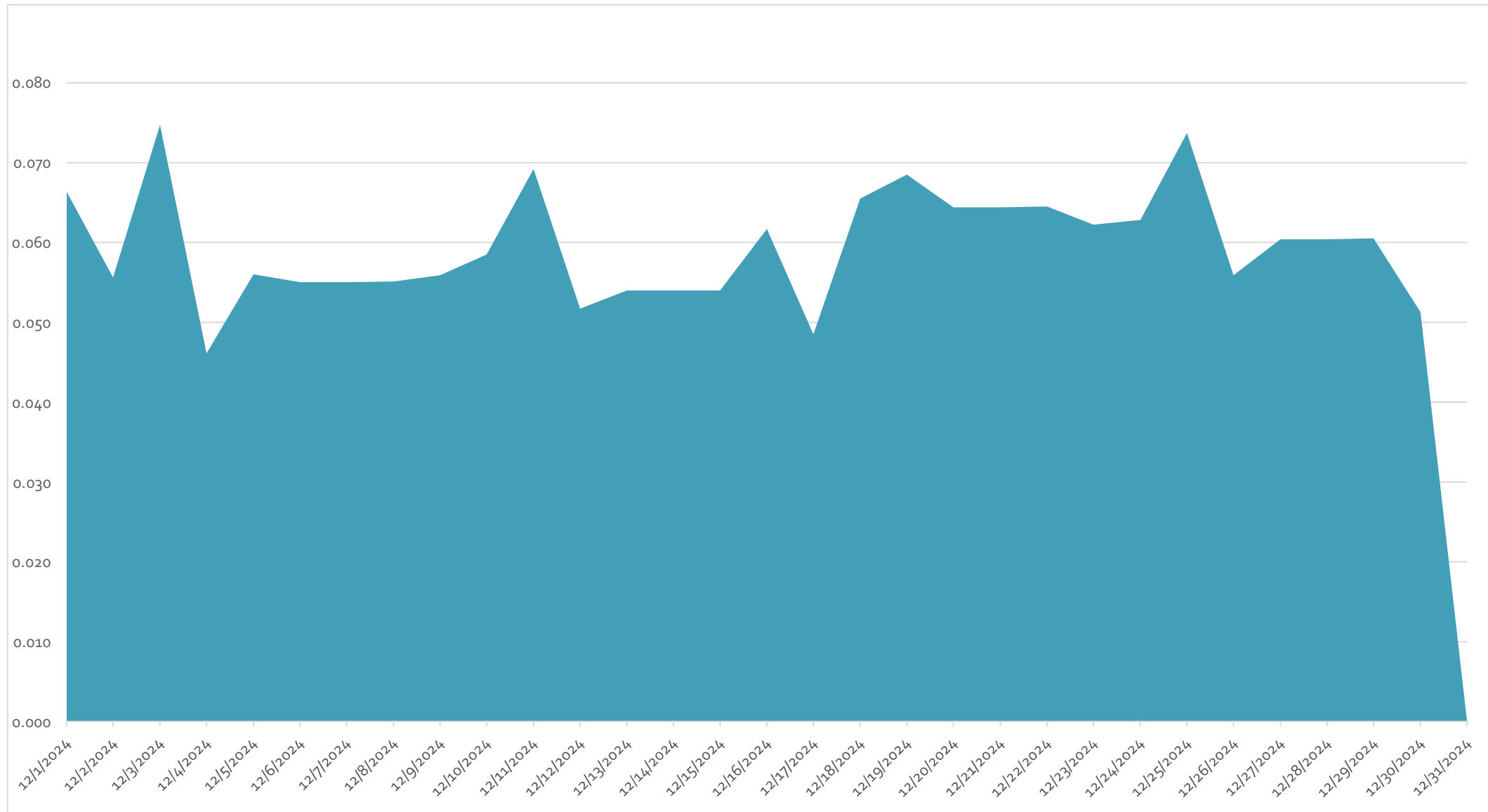


### 3 Month Billed vs Water Loss Average



Month	Read Date	Number of Connections	Master Meters	Billed Use	Flushing/ Other	Gal.s Loss (-)	% Loss	Accounte d For	Running	
									Loss %	Accounted For %
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%	-0.19%	99.81%
March 24	3/18/24	535	7,006	6,859	3	(144)	-2.06%	97.94%	-0.15%	99.85%
April 24	4/16/24	535	8,071	8,230	7	166	2.06%	102.06%	0.00%	100.00%
May 24	5/16/24	535	7,337	7,340	7	10	0.14%	100.14%	-0.20%	99.80%
June 24	6/18/24	535	10,462	10,585	7	130	1.24%	101.24%	-0.23%	99.77%
July 24	7/16/24	536	11,127	11,239	9	121	1.09%	101.09%	-0.47%	99.53%
August 24	8/15/24	536	12,065	11,540	12	(513)	-4.25%	95.75%	-0.79%	99.21%
September 24	9/17/24	536	13,773	13,939	9	175	1.27%	101.27%	0.20%	100.20%
October 24	10/16/24	536	11,377	11,335	151	109	0.96%	100.96%	-0.32%	99.68%
November 24	11/18/24	536	10,760	10,672	8	(80)	-0.74%	99.26%	-1.17%	98.83%
December 24	12/17/24	536	6,280	6,153	8	(119)	-1.89%	98.11%	-1.89%	98.11%

Wastewater Flows for the Month of December



**For the Month of December**

<b>TCEQ PERMIT</b>	<b>PERMIT</b>	<b>ACTUAL</b>	<b>COMPLIANT?</b>	<b>PERCENT</b>
Flow WWTP (Avg.)	0.08 MGD	0.060 MGD	Yes	<b>74.6%</b>
Chlorine Residual (Min)	1.0 mg/L	1.1 mg/L	Yes	
PH (Min)	6.0 Std Units	7.22 Std Units	Yes	
PH (Max)	9.0 Std Units	7.22 Std Units	Yes	
BOD (Avg)	20 mg/L	5.0 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	1.18 NTUs	Yes	
BOD (Avg)	5 mg/L	2.8 mg/L	Yes	
TSS (Avg)	20 mg/L	1.2 mg/L	Yes	



## Reunion Ranch WCID Wastewater Flow Historical

	Total Connections	Total WWTP Flows	Daily Average Flows	WWTP Capacity %
Dec-24	536	1,850,500	59,694	75%
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>22,681,500</b>	<b>62,122</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



**Texas Department of State  
Health Services**

**Trihalomethanes by GC/MS  
Analysis Report**

Submitter ID # (PWS ID #): 1050175

REUNION RANCH WCID  
DANIEL, DENNIS, B  
12912 HILL COUNTRY BLVD STE F-232  
AUSTIN, TX 78738-7119

Date Reported : 12/17/2024  
Report ID# : 20241217082102AH04927

Lab Sample ID# : AH04927      Water Source :  
Sample Priority : NORMAL      Entry Point(s) : DBP2-01  
TCEQ Sample ID: 2457376

Date Collected : 11/06/2024 14:54      Conc. Units : µg/L  
Date Received : 11/07/2024      Method : EPA 524.2  
Date Analyzed : 11/08/2024      Analyst : AK  
Sample Cond. : Acceptable

Trihalomethanes	Result	Qualifier
Chloroform	10.8	
Bromodichloromethane	20.1	
Dibromochloromethane	22.9	
Bromoform	7.1	
Total Trihalomethanes <sup>1</sup>	60.9	

**Comments:**

The test results on this report relate only to the sample identified on this report. The test results for analytes noted(\*) meet all TNI (2016 Standard) requirements.

Authorized by Chemist III TSENG on 12/13/2024



**EPA 552.2 Haloacetic Acids  
Analysis Report**

Submitter ID # (PWS ID #): 1050175

REUNION RANCH WCID  
DANIEL, DENNIS, B  
12912 HILL COUNTRY BLVD STE F-232  
AUSTIN, TX 78738-7119

Date Reported : 12/17/2024  
Report ID# : 20241217082102AH04927

Lab Sample ID# : AH04927	Water Source :	Date Collected : 11/06/2024 14:54	Conc. Units : µg/L
Sample Priority : NORMAL	Entry Point(s) : DBP2-01	Date Received : 11/07/2024	Method : 552.2 Rev 1.0
TCEQ Sample ID: 2457376		Date Analyzed : 11/19/2024	Analyst : RM
		Extraction Date : 11/15/2024	Sample Cond. : Acceptable

Regulated Compounds	Result	Qualifier
Monochloroacetic acid	<2.0	
Dichloroacetic acid	<b>8.9</b>	
Trichloroacetic acid	<b>3.4</b>	
Monobromoacetic acid	<b>1.0</b>	
Dibromoacetic acid	<b>7.4</b>	
Total HAA5 <sup>1</sup>	<b>20.7</b>	

Monitored Compounds	Result	Qualifier
Bromochloroacetic acid	<b>9.6</b>	
Dalapon	<1.0	

**Comments:**

The test results on this report relate only to the sample identified on this report. The test results for analytes noted(<sup>1</sup>) meet all TNI (2016 Standard) requirements.

Authorized by Chemist III TSENG on 12/13/2024

Pond Maintenance Report	Reunion Ranch													
Aquatic Features, Inc.														
6611 Burnet Lane	2024													
Austin, TX 78757														
	Service Dates	10 <sup>th</sup> , 24th	9th, 22nd	7th, 21st	4th, 19th	10th, 23rd	5th, 24th	11th, 24th	1st, 22nd	9th, 19th	3rd, 17th	7th, 15th	2nd, 13th	
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
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	10 Gallons	
2) Vegetation condition for water quality		Good	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	yes	none
Algae		None	None	None	minimal	minimal	minimal	minimal	minimal	minimal	minimal	minimal	minimal	minimal
Marginal/Shore Plants		None	None	None	None	None	None	yes	yes	yes	yes	yes	yes	yes
Submerged Plants		None	None	None	yes	yes	yes	yes	yes	yes	yes	yes	yes	minimal
Invasives: Mosquito, Willow, Salt Cedar		None	None	None	None	None	None	None	None	minimal	minimal	None	None	
4) Vegetation removal or request for removal		None	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	Good	
6) Monitor Inlet and Outlet and Concrete Ramps Structures		Good	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	Present	
7) Aerator		Good	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	Present	
9) Unusal occurrences and Notes														





**STORMWATER POND INSPECTION  
DRAIN OUTLET**

<b>DISTRICT:</b>	REUNION RANCH
<b>DATE:</b>	12/18/2024
<b>WO #:</b>	3930500
<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

**COMMENTS:**





## STORMWATER POND INSPECTION

DISTRICT: REUNION RANCH

DATE: 12/18/2024

WO #: 3930500

TECH.: TAMMY YBARRA

<b>Pond Location</b>	JANE 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>	CLEAN SEDIMENT AT DRAIN - WO3915833

















## OUTFALL SURVEY

DISTRICT: RRWCID	
SURVEY DATE: 12/18/2024	
SURVEY WO #:	3913223
TECH.: JOSE NAVARRO	

OUTFALL # / LOCATION: #1 / Denise Cove	WORKORDER #	CREATED	COMPLETED
COMMENTS:	N/A		













**OUTFALL SURVEY**

DISTRICT: RRWCID

SURVEY DATE: 12/18/2024

SURVEY WO #: 3913223

TECH.: JOSE NAVARRO

<b>OUTFALL # / LOCATION:</b> #5 Emma Loop & Margaret Circle	<b>WORKORDER #</b>	<b>CREATED</b>	<b>COMPLETED</b>
<b>COMMENTS:</b> Clear brush and debris from outfall/ quote pending			





## OUTFALL SURVEY

**DISTRICT:** RRWCID

**SURVEY DATE:** 12/18/2024

**SURVEY WO #:** 3913223

**TECH.:** JOSE NAVARRO

**OUTFALL # / LOCATION:** #6 / End of Emma Loop

**WORKORDER #**

**CREATED**

**COMPLETED**

**COMMENTS:** Clear brush and debris from outfall/ quote pending













## OUTFALL SURVEY

DISTRICT: RRWCID

SURVEY DATE: 12/18/2024

SURVEY WO #: 3913223

TECH.: JOSE NAVARRO

OUTFALL # / LOCATION: #11 Clement Dr

WORKORDER #

CREATED

COMMENTS: Clear brush and debris from outfall/ quote pending





**INLET SURVEY**

**DISTRICT: RRWCID**

**SURVEY DATE: 12/18/2024**

**SURVEY WO #: 3913223**

**TECH.: JOSE NAVARRO**

**OUTFALL # / LOCATION: #12 Near 115 Clement**

**WORKORDER #**

**CREATED**

**COMMENTS: Clear brush and debris from outfall/ quote pending**







## OUTFALL SURVEY

DISTRICT: RRWCID

SURVEY DATE: 12/18/2024

SURVEY WO #: 3913223

TECH.: JOSE NAVARRO

OUTFALL # / LOCATION: #14 (2) / Near 2775 Reunion Blvd

WORKORDER #

CREATED

COMMENTS: Clear brush and debris from outfall/ quote pending





# INLET SURVEY

DISTRICT: RRWCID	
SURVEY DATE: 12/18/2024	
SURVEY WO #:	3913223
TECH.: JOSE NAVARRO	

**OUTFALL # / LOCATION:** #15 Reunion Blvd/ Near pond

WORKORDER #	CREATED

**COMMENTS:**





## OUTFALL SURVEY

DISTRICT: RRWCID

SURVEY DATE: 12/18/2024

SURVEY WO #: 3913223

TECH.: JOSE NAVARRO

OUTFALL # / LOCATION: #16 Near 1073 Jacksdaw

WORKORDER #

CREATED

COMMENTS: Clear brush and debris from outfall/ quote pending





## INLET SURVEY

DISTRICT: RRWCID

SURVEY DATE: 12/18/2024

SURVEY WO #: 3913223

TECH.: JOSE NAVARRO

OUTFALL # / LOCATION: #17 Near Pond on Jacksdaw

WORKORDER #

CREATED

COMMENTS:





## OUTFALL SURVEY

DISTRICT: RRWCID

SURVEY DATE: 12/18/2024

SURVEY WO #: 3913223

TECH.: JOSE NAVARRO

OUTFALL # / LOCATION: #18

WORKORDER #

CREATED

COMPLETED

COMMENTS: Clear brush and debris from outfall/ quote pending





## OUTFALL SURVEY

DISTRICT: RRWCID	
SURVEY DATE: 12/18/2024	
SURVEY WO #:	3913223
TECH.: JOSE NAVARRO	

OUTFALL # / LOCATION: #19	WORKORDER #	CREATED	COMPLETED
COMMENTS: Clear brush and debris from outfall/ quote pending			



Outfall#19



## INLET SURVEY

DISTRICT: RRWCID

SURVEY DATE: 12/18/2024

SURVEY WO #: 3913223

TECH.: JOSE NAVARRO

OUTFALL # / LOCATION: #20

WORKORDER #

CREATED

COMMENTS: Clear brush and debris from outfall/ quote pending





# INLET SURVEY

DISTRICT: RRWCID	
SURVEY DATE: 12/18/2024	
SURVEY WO #:	3913223
TECH.: JOSE NAVARRO	

OUTFALL # / LOCATION: #21 Near 207 Patience Cv	WORKORDER #	CREATED
COMMENTS:		







## OUTFALL SURVEY

DISTRICT: RRWCID	
SURVEY DATE: 12/18/2024	
SURVEY WO #:	3913223
TECH.: JOSE NAVARRO	

OUTFALL # / LOCATION: #22 Near 362 Mary Elise Wy	WORKORDER #	CREATED	COMPLETED
COMMENTS: Clear brush and debris from outfall/ quote pending			





**OUTFALL SURVEY**

<b>DISTRICT: RRWCID</b>	
<b>SURVEY DATE: 12/18/2024</b>	
<b>SURVEY WO #:</b>	<b>3913223</b>
<b>TECH.: JOSE NAVARRO</b>	

<b>OUTFALL # / LOCATION:</b> #23 Near 160 William Ct	<b>WORKORDER #</b>	<b>CREATED</b>	<b>COMPLETED</b>
<b>COMMENTS:</b>			





## OUTFALL SURVEY

DISTRICT: RRWCID	
SURVEY DATE: 12/18/2024	
SURVEY WO #:	3913223
TECH.: JOSE NAVARRO	

OUTFALL # / LOCATION: #24	WORKORDER #	CREATED	COMPLETED
COMMENTS: Clear brush and debris from outfall/ quote pending			





## OUTFALL SURVEY

DISTRICT: RRWCID	
SURVEY DATE: 12/18/2024	
SURVEY WO #:	3913223
TECH.: JOSE NAVARRO	

OUTFALL # / LOCATION: #25 End of Adam Ct	WORKORDER #	CREATED	COMPLETED
COMMENTS: Clear brush and debris from outfall/ quote pending			





## OUTFALL SURVEY

**DISTRICT: RRWCID**

**SURVEY DATE: 12/18/2024**

**SURVEY WO #: 3913223**

**TECH.: JOSE NAVARRO**

**OUTFALL # / LOCATION: #26 Near 414 Adam Ct**

**WORKORDER #**

**CREATED**

**COMPLETED**

**COMMENTS: Clear brush and debris from outfall/ quote pending**





**INLET SURVEY**

<b>DISTRICT: RRWCID</b>	
<b>SURVEY DATE: 12/18/2024</b>	
<b>SURVEY WO #:</b>	<b>3913223</b>
<b>TECH.: JOSE NAVARRO</b>	

<b>OUTFALL # / LOCATION:</b> #1 Near 120 Clement Dr.	<b>WORKORDER #</b>	<b>CREATED</b>	<b>COMPLETED</b>
<b>COMMENTS:</b>			





# INLET SURVEY

<b>DISTRICT: RRWCID</b>	
<b>SURVEY DATE: 12/18/2024</b>	
<b>SURVEY WO #:</b>	<b>3913223</b>
<b>TECH.: JOSE NAVARRO</b>	

<b>OUTFALL # / LOCATION:</b> #2 Corner of Reunion Blvd and Jacksdaw Dr.	<b>WORKORDER #</b>	<b>CREATED</b>	<b>COMPLETED</b>
<b>COMMENTS:</b>			





### INLET SURVEY

<b>DISTRICT: RRWCID</b>	
<b>SURVEY DATE: 12/18/2024</b>	
<b>SURVEY WO #:</b>	<b>3913223</b>
<b>TECH.: JOSE NAVARRO</b>	

<b>OUTFALL # / LOCATION:</b> #3 Near corner of Mary Elise & Jacksdaw	<b>WORKORDER #</b>	<b>CREATED</b>	<b>COMPLETED</b>
<b>COMMENTS:</b>			







## INLET SURVEY

<b>DISTRICT: RRWCID</b>	
<b>SURVEY DATE: 12/18/2024</b>	
<b>SURVEY WO #:</b>	<b>3913223</b>
<b>TECH.: JOSE NAVARRO</b>	

<b>OUTFALL # / LOCATION:</b> #4 Waiting on exact location	<b>WORKORDER #</b>	<b>CREATED</b>	<b>COMPLETED</b>
<b>COMMENTS:</b> Clear brush and debris from outfall/ quote pending			





## INLET SURVEY

<b>DISTRICT: RRWCID</b>	
<b>SURVEY DATE: 12/18/2024</b>	
<b>SURVEY WO #:</b>	<b>3913223</b>
<b>TECH.: JOSE NAVARRO</b>	

<b>OUTFALL # / LOCATION:</b> #5 Near 289 Adam Ct.	<b>WORKORDER #</b>	<b>CREATED</b>	<b>COMPLETED</b>
<b>COMMENTS:</b> Clear brush and debris from outfall/ quote pending			

