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:

<u>PLEASE NOTE:</u> 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 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.

1

(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)

Attorney for the District

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. <u>PUBLIC COMMENTS</u>

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. <u>MINUTES OF PRIOR MEETINGS</u>

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 GenterSecond by:Assistant Secretary Gary GrassThe motion carried unanimously.

5. <u>UPDATES REGARDING REUNION RANCH HOA MATTERS</u>

This item was not discussed.

6. <u>FINANCIAL REPORTS AND REQUEST FOR AUTHORIZATION FOR</u> <u>PAYMENTS OF BILLS</u>

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.

<u>Motion</u>: 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.

<u>Motion</u>: Ratify and confirm payment to the LCRA as previously approved by Secretary Gary Grass.

Motion by:Vice President John GenterSecond by:Secretary Gary GrassPresident Dennis Daniel abstained. The motion carried.

- 7. <u>ITEMS FROM THE BOARD</u>
 - 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 in 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.

<u>Motion</u>: 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 GenterSecond by:Secretary Gary GrassThe 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 at 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 tribidity. 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. <u>OPERATIONS AND MAINTENANCE REPORT AND REQUESTED</u> 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 twoyear 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 DanielSecond by:Assistant Secretary Mark OlsonThe motion carried unanimously.

10. ATTORNEY REPORT AND REQUESTED ACTIONS

Attorney Bill Flickinger had nothing to report.

11. <u>ADJOURN</u>

President Dennis Daniel adjourned the meeting at 4:50 p.m.

Dennis B. Daniel, President Reunion Ranch WCID ATTEST:

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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ANNUAL FILING AFFIDAVIT

ANNUAL FILING AFFIDAVIT

STATE OF TEXAS COUNTY OF HAYS

I, _____

(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)

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of the

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

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.

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.

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

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

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.

FINANCIAL ANALYSIS OF THE DISTRICT AS A WHOLE (continued) -

Revenues and Expenses:

Summary Statement of Activities

	Govern Activ	Change Increase	
	2024	2024 2023	
Property taxes, including penalties Service account revenues, including penalties Interest and other revenue	\$ 2,728,061 1,094,168 327,324	\$ 2,559,907 1,141,943 191,758	\$ 168,154 (47,775) 135,566
Total Revenues	4,149,553	3,893,608	255,945
Water reservation/monthly charges/purchases District operations Professional fees Other Debt service Depreciation/amortization Total Expenses	390,423 723,279 427,109 75,907 851,777 519,973 2,988,468	377,871 682,123 246,639 58,899 873,664 519,973 2,759,169	12,552 41,156 180,470 17,008 (21,887) - - 229,299
Change in Net Position	1,161,085	1,134,439	26,646
Beginning Net Position	(254,816)	(1,389,255)	1,134,439
Ending Net Position	\$ 906,269	\$ (254,816)	\$ 1,161,085

Revenues were \$4,149,553 for the fiscal year ended September 30, 2024, while expenses were \$2,988,468. Net position increased \$1,161,085 for the fiscal year ended September 30, 2024.

Property tax revenues in the current fiscal year totaled \$2,728,061, up from \$2,559,907 during fiscal year 2023. Property tax revenue is derived from taxes being levied based upon the assessed value of real and personal property within the District. Property taxes levied for the 2023 tax year (September 30, 2024 fiscal year) were based upon a current assessed value of \$437,046,157 and a tax rate of \$0.624 per \$100 of assessed valuation. Property taxes levied for the 2022 tax year (September 30, 2023 fiscal year) were based upon a current assessed value of \$371,548,996 and a tax rate of \$0.685 per \$100 of assessed valuation.

The tax rate levied is determined after the District's Board of Directors (the "Board") reviews the General Fund budget requirements and the Debt Service Fund debt service obligations of the District. The District's primary revenue sources during fiscal year 2024 were property taxes and service account revenues.

ANALYSIS OF GOVERNMENTAL FUNDS

Governmental Funds by Year

	2024	2023
Cash and cash equivalents	\$ 4,413,489	\$ 3,674,447
Receivables	210,297	190,025
Prepaid expenditures	3,120	2,990
Total Assets	\$ 4,626,906	\$ 3,867,462
Accounts payable and other	\$ 368,893	\$ 376,323
Total Liabilities	368,893	376,323
Deferred Inflows of Resources	35,707	20,470
Nonspendable	3,120	2,990
Restricted	1,270,233	1,276,986
Assigned	191,194	-
Unassigned	2,757,759	2,190,693
Total Fund Balances	4,222,306	3,470,669
Total Liabilities, Deferred Inflows		
of Resources and Fund Balances	\$ 4,626,906	\$ 3,867,462

As of September 30, 2024, the District's governmental funds reflected a fund balance of \$4,222,306. For the year ended September 30, 2024, fund balances increased by \$758,390, \$50,192 and decreased by \$56,945 in the General Fund, Debt Service Fund, and Capital Projects Fund, respectively.

CAPITAL ASSETS

At September 30, 2024, the District's governmental activities have invested \$22,415,152 in water, wastewater, and drainage system infrastructure. The detail is reflected in the following schedule:

Summary of Capital Assets, net

	9/30/2024	9/30/2023
Water/Wastewater/Drainage Facilities	\$ 25,306,885	\$ 25,306,885
Construction in Progress	42,277	42,277
Total Capital Assets	25,349,162	25,349,162
Less: Accumulated Depreciation	(2,934,010)	(2,427,872)
Total Net Capital Assets	\$ 22,415,152	\$ 22,921,290

More detailed information about the District's capital assets is presented in the Notes to the Basic Financial Statements. This document is a draft for internal review and discussion and is not intended for external distribution.

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	\$ 25,985,000

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.

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

REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT STATEMENT OF NET POSITION AND GOVERNMENTAL FUNDS BALANCE SHEET SEPTEMBER 30, 2024

	General Fund	Debt Service Fund	Capital Projects Fund	Governmental Funds Total	Adjustments Note 2	Government - Wide Statement of Net Position
ASSETS	<u> </u>	<u> </u>			1000 2	
Cash and cash equivalents: Cash Cash equivalents	\$ 150,410 2,986,258	\$ - 1,276,821	\$ - -	\$ 150,410 4,263,079	\$ - -	\$ 150,410 4,263,079
Receivables: Service accounts, net of reserve for doubtful accounts of \$-0-	167,357	-	-	167,357	-	167,357
Property taxes Interfund Other	13,177 6,588 645	22,530	-	35,707 6,588 645	(6,588)	35,707 - 645
Prepaid expenditures Capital assets, net of accumulated depreciation:	3,120	-	-	3,120	269,470	272,590
Construction in progress Water/wastewater/drainage facilities	-		-	-	42,277 22,372,875	42,277 22,372,875
TOTAL ASSETS	\$ 3,327,555	\$ 1,299,351	\$ -	\$ 4,626,906	22,678,034	27,304,940
LIABILITIES						
Accounts payable Retainage payable Accrued bond interest payable	\$ 227,350 2,475	\$ - -	\$ - -	\$ 227,350 2,475	- 103.480	227,350 2,475 103,480
Deposits Interfund payables Long-term liabilities:	132,480	6,588	-	132,480 6,588	(6,588)	132,480
Due within one year - bonds Due after one year - bonds	-		-		865,000	865,000 25,067,886
TOTAL LIABILITIES	362,305	6,588		368,893	26,029,778	26,398,671
DEFERRED INFLOWS OF RESOURCES						
Deferred revenue - property taxes TOTAL DEFERRED INFLOWS OF RESOURCES	13,177	22,530		35,707	(35,707)	<u> </u>
FUND BALANCES / NET POSITION						
Fund balances: Nonspendable Restricted for:	3,120	-	-	3,120	(3,120)	-
Debt service Authorized construction	-	1,270,233	-	1,270,233	(1,270,233)	-
Assigned for buget deficit Unassigned	191,194 2,757,759	-	-	191,194 2,757,759	(191,194) (2,757,759)	-
TOTAL FUND BALANCES	2,952,073	1,270,233		4,222,306	(4,222,306)	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 3,327,555	\$ 1,299,351	<u>\$ </u>	\$ 4,626,906		
Net position: Net investment in capital assets Restricted for debt service Unrestricted					(3,248,264) 1,189,283 2,965,250	(3,248,264) 1,189,283 2,965,250
TOTAL NET POSITION					\$ 906,269	\$ 906,269

This document is a draft for internal review and discussion and is not intended for external distribution. The accompanying notes are an integral part of this statement.

REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUNDS REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES YEAR ENDED SEPTEMBER 30, 2024

	General Fund	Debt Service Fund	Capital Projects Fund	Governmental Funds Total	Adjustments Note 2	Government - Wide Statement of Activities
REVENUES:						
Property taxes, including penalties Service account revenues, including penalties Interest and other	\$ 1,061,298 1,094,168 144,390	\$ 1,651,526 - 100,871	\$ - - 2,856	\$ 2,712,824 1,094,168 248,117	\$ 15,237 - 79,207	\$ 2,728,061 1,094,168 327,324
TOTAL REVENUES	2,299,856	1,752,397	2,856	4,055,109	94,444	4,149,553
EXPENDITURES / EXPENSES:						
Current:						
Water purchases	390,423	-	-	390,423	-	390,423
Lab/chemicals	60,491	-	-	60,491	-	60,491
Repairs and maintenance	405,790	-	-	405,790	-	405,790
Sludge hauling	59,630	-	-	59,630	-	59,630
Utilities	30,166	-	-	30,166	-	30,166
Landscape maintenance	58,840	-	-	58,840	-	58,840
Connection/inspection fees	6,197	-	-	6,197	-	6,197
Permits	1,328	-	-	1,328	-	1,328
Management fees	100,837	-	-	100,837	-	100,837
Legal fees	157,278	-	-	157,278	-	157,278
Engineering fees	226,114	-	-	226,114	-	226,114
Audit fees	13,500	-	-	13,500	-	13,500
Bookkeeping fees	26,517	-	-	26,517	-	26,517
Tax appraisal/collection fees	7,650	11,924	-	19,574	-	19,574
Director fees, including payroll taxes	16,653	-	-	16,653	-	16,653
Insurance	21,831	-	-	21,831	-	21,831
Public notice	4,919	-	-	4,919	-	4,919
Other	13,103	3,527	-	16,630	-	16,630
Debt service:						
Principal	-	835,000	-	835,000	(835,000)	-
Interest	-	850,554	-	850,554	23	850,577
Fiscal agent fees	-	1,200	-	1,200	-	1,200
Depreciation	-	-	-	-	506,138	506,138
Amortization		-	-		13,835	13,835
TOTAL EXPENDITURES / EXPENSES	1,601,267	1,702,205		3,303,472	(315,004)	2,988,468
Excess of revenues over						
expenditures / expenses	698,589	50,192	2,856	751,637	409,448	1,161,085
OTHER FINANCING SOURCES (USES)-						
Operating transfer	59,801		(59,801)			
TOTAL OTHER FINANCING						
SOURCES (USES)	59,801		(59,801)			
NET CHANGE IN FUND BALANCES	758,390	50,192	(56,945)	751,637	(751,637)	-
CHANGE IN NET POSITION					1,161,085	1,161,085
FUND BALANCES / NET POSITION:						
Beginning of the year	2,193,683	1,220,041	56,945	3,470,669	(3,725,485)	(254,816)
End of the year	\$ 2,952,073	\$ 1,270,233	\$ -	\$ 4,222,306	\$ (3,316,037)	\$ 906,269

This document is a draft for internal review and discussion and is not intended for external distribution. The accompanying notes are an integral part of this statement.

NOTES TO THE BASIC FINANCIAL STATEMENTS

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 residents or appointed by the 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.

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.

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, 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.

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

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.

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

2. RECONCILIATION OF THE GOVERNMENTAL FUNDS

Adjustments to convert the Governmental Funds Balance Sheet to the Statement of Net Position are as follows:

Fund balances - total governmental funds		\$	4,222,306
Capital assets used in governmental activities are not			
financial resources and, therefore, are not reported			
in the governmental funds:			
Capital assets	\$ 25,349,162		
Less: Accumulated depreciation	(2,934,010)	2	2,415,152
Prepaid costs	<u> </u>		269,470
Revenue is recognized when earned in the government-wide			
statements, regardless of availability. The governmental fund			
reports deferred inflows of resources for revenues earned			
but not available.			35,707
Long-term liabilities are not due and payable in the current			
period and, therefore, are not reported in the governmental funds:			
Bonds payable, net of unamortized premiums and discounts	(25,932,886)		
Accrued interest	(103,480)	(2	6,036,366)
Total net position		\$	906,269

Adjustments to convert the Governmental Funds Revenues, Expenditures and Changes in Fund Balances to the Statement of Activities are as follows:

Change in fund balances - total governmental funds Amounts reported for governmental activities in the		\$ 751,637
Statement of Activities are different because:		
Governmental funds report:		
Interest expenditures in year paid	\$ (23)	
Contribution revenue	79,207	
Bond principal in year paid	835,000	
Tax revenue in year collected	 15,237	929,421
Governmental funds do not report:		
Depreciation		(506,138)
Amortization		 (13,835)
Change in net position		\$ 1,161,085

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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.

<u>Cash</u> - 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.

3. CASH AND CASH EQUIVALENTS (continued) -

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

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

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.

4. PROPERTY TAXES

Property taxes attach as an enforceable lien on January 1. Taxes are levied on or about October 1, are due on November 1, and are past due the following February 1. The Hays County Appraisal District established appraisal values in accordance with requirements of the Texas Legislature. The District levies taxes based upon the appraised values. The Hays County Tax Assessor Collector bills and collects the District's property taxes. The Board set current tax rates on September 12, 2023.

The property tax rates, established in accordance with state law, were based on 100% of the net assessed valuation of real property within the District on the 2023 tax roll. The tax rate, based on total taxable assessed valuation of \$437,046,157, was \$0.624 on each \$100 valuation and was allocated \$0.244 to the General Fund and \$0.380 to the Debt Service Fund. The maximum allowable maintenance tax of \$1.00 was established by the voters on November 7, 2006.

Property taxes receivable at September 30, 2024 consisted of the following:

	0	General Fund	5	Debt Service Fund	Total
Current year levy Prior years' levies	\$	7,899 5,278	\$	12,302 10,228	\$ 20,201 15,506
	\$	13,177	\$	22,530	\$ 35,707

The District is prohibited from writing off real property taxes without specific authority from the Texas Legislature.

5. INTERFUND ACCOUNTS

A summary of interfund accounts, which resulted from the time lag between dates that payments are made between funds, is as follows at September 30, 2024:

		Interfund			
	Re	Receivable		Payable	
General Fund-					
Debt Service Fund	\$	6,588	\$	-	
Debt Service Fund-					
General Fund		-		6,588	
	\$	6,588	\$	6,588	

5. INTERFUND ACCOUNTS (continued) -

During the year ended September 30, 2024, the Capital Projects Fund transferred \$59,801 to the General Fund for irrigation costs.

6. CHANGES IN CAPITAL ASSETS

A summary of changes in capital assets follows:

	Balance 9/30/2023	Additions	Deletions	Balance 9/30/2024
Capital assets not being depreciated - Construction in progress	\$ 42,277	\$ -	\$ -	\$ 42,277
Capital assets being depreciated - Water/Wastewater/Drainage Facilities	25,306,885			25,306,885
Total capital assets being depreciated	25,306,885			25,306,885
Less accumulated depreciation for - Water/Wastewater/Drainage Facilities	(2,427,872)	(506,138)		(2,934,010)
Total accumulated depreciation	(2,427,872)	(506,138)		(2,934,010)
Total capital assets being depreciated, net of accumulated depreciation	22,879,013	(506,138)		22,372,875
Total capital assets, net	\$22,921,290	\$ (506,138)	\$ -	\$22,415,152

7. LONG-TERM DEBT

The following is a summary of bond transactions of the District for the year ended September 30, 2024:

	Unlimited Tax Bonds
Bonds payable at September 30, 2023 Bonds retired Less: Bond premiums and discounts, net of accumulated amortization	\$26,820,000 (835,000) (52,114)
Bonds payable at September 30, 2024	\$25,932,886

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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
	\$ 25,985,000	\$ 9,782,707	\$ 35,767,707

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:

Туре	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.

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.

- <u>Nonspendable</u> Amounts that cannot be spent because they are either not in a spendable form or are legally or contractually required to be maintained intact.
- <u>Restricted</u> Amounts that can be spent only for specific purposes because of constraints imposed by external providers, or imposed by constitutional provisions or enabling legislation.
- <u>Committed</u> Amounts that can only be used for specific purposes pursuant to approval by formal action by the Board. The District had no such amounts.
- <u>Assigned</u> 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.
- <u>Unassigned</u> 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

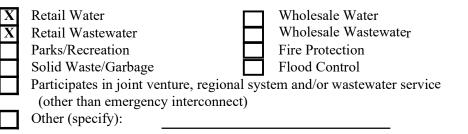
	Actual	Original and Final Budget	Variance Positive (Negative)
REVENUES:		• 1.055.055	¢ ()) 1
Property taxes, including penalties	\$ 1,061,298	\$ 1,055,077	\$ 6,221
Service account revenues, including penalties Interest and other	1,094,168 144,390	1,016,952 90,000	77,216
TOTAL REVENUES	2,299,856	2,162,029	<u>54,390</u> 137,827
	2,299,850	2,102,029	157,027
EXPENDITURES:	200,422	110 150	22.050
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 Other	4,919	7,500	2,581
	13,103	14,579	1,476
Capital outlay	<u>-</u>	472,600	472,600
TOTAL EXPENDITURES	1,601,267	1,977,606	376,339
EXCESS OF REVENUES OVER EXPENDITURES	698,589	184,423	514,166
OTHER FINANCING SOURCES -			
Operating transfer	59,801		59,801
TOTAL OTHER FINANCING SOURCES	59,801		59,801
NET CHANGE IN FUND BALANCE	\$ 758,390	\$ 184,423	\$ 573,967
FUND BALANCE:			
Beginning of the year	2,193,683		
End of the year	\$ 2,952,073		

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TEXAS SUPPLEMENTAL INFORMATION

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

1. Services Provided by the District during the Fiscal Year:



Drainage Irrigation Security Roads

2. Retail Service Providers

a. Retail Rates Based on 5/8" Meter (or equivalent):

		imum arge	Minimum Usage	Flat Rate Y/N	Ga	te per 1000 Illons Over Ainimum	Usage Levels	
WATER:	\$	41.60	N/A	N	\$	3.64	0 -10,000	_
					\$	4.00	10,001 - 15,000	-
					\$	4.58	15,001 - 20,000	-
					\$	5.88	20,001 - 25,000	
					\$	7.28	25,001 - 30,000	[
					\$	12.48	30,001 - 40,000	<u> </u>
					\$	15.60	40,001 and over	ſ
WASTEWATER	\$	36.40	N/A	N	\$	3.38	per 1,000	_
SURCHARGE:	\$	-			- \$	_	-	_
District employs v	winter av	veraging for	wastewater usage?	Yes	X	No		
Total charges per	10,000 g	gallons usage	e: Water	\$ 78.00)	Wastewater	\$ 70.20	

b. Water and Wastewater Retail Connections:

Meter Size	Total Connections	Active Connections	ESFC Factor	Active ESFC's
Unmetered	-	-	1.0	-
< 3/4"	520	520	1.0	520.0
1"	3	3	2.5	7.5
1 1/2"	3	3	5.0	15.0
2"	1	1	8.0	8.0
3"	2	2	15.0	30.0
4"	-	-	25.0	-
6"	-	-	50.0	-
8"	-	-	80.0	-
10"	-	-	115.0	-
Unsize	6	6		
Total Water	535	535		580.5
Total Wastewater	533	533	1.0	533.0

(Continued)

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

3. Total Water Consumption during the	e Fiscal Year (round	led to the	e near	est thous	and):
Gallons pumped into system:	100,131			Wate	r Accountability Ratio
Gallons billed to customers:	100,316			(Gallo	ons billed / Gallons Pumped) 100.2%
4. Standby Fees (authorized only under T	WC Section 49.231)	:			
Does the District assess standby fees?		Yes		No	x
If yes, Date of the most recent Comm	ission Order:				_
Does the District have Operation and Maintenance standby fees?		Yes		No	X
If yes, Date of the most recent Comm	ission Order:				_
5. Location of District					
County(ies) in which district is located	d:			Hays	
Is the District located entirely within o	one county?	Yes	x	No	
Is the District located within a city?	Entirely	Partly		Not at all	x
City(ies) in which District is located:				N/A	
Is the District located within a city's e	extra territorial jurisd	iction (E'	TJ)?		
	Entirely	Partly	x	Not at all	
ETJ's in which District is located:		City	of Dri	pping Spr	ings, TX
Are Board members appointed by an	office outside the Dis	strict?			
		Yes		No	X
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		Ψ	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
TOTAL EXPENDITURES		\$	1,601,267
Number of persons employed by the District:	- Full-Time	5	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
General Fund-					
TexPool	XXX0001	Varies	Daily	\$ 2,986,258	\$ -
Total				2,986,258	
Debt Service Fund:					
TexPool	XXX0002	Varies	Daily	14,283	-
TexPool	XXX0005	Varies	Daily	1,262,538	
Total				1,276,821	
Total - All Funds				\$ 4,263,079	\$ -

REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT TSI-4. TAXES LEVIED AND RECEIVABLE SEPTEMBER 30, 2024

			Maintenance Taxes	_	I	Debt Service Taxes	_
Taxes Receivable, Beginning of Year		9	6,981		\$	13,489	
2023 Original Tax Levy, less adjustments Adjustments			1,068,069 (4,107			1,663,384 (8,338)	
Total to be accounted for Tax collections:			1,070,943	_		1,668,535	_
Current year Prior years			1,060,169 (2,403)			1,651,082 (5,077)	
Total collections			1,057,766	_		1,646,005	_
Taxes Receivable, End of Year		5	3 13,177	_	\$	22,530	=
Taxes Receivable, By Years 2021 2022 2023		9	5 1,424 3,854 7,899		\$	2,848 7,380 12,302	
Taxes Receivable, End of Year		5	3 13,177	_	\$	22,530	=
Property Valuations:	 2023	(a)	2022	_(a)		2021	(a)
Land and improvements	\$ 437,046,157	\$	371,548,996	_	\$	288,967,663	_
Total Property Valuations	\$ 437,046,157	\$	371,548,996	=	\$	288,967,663	=
Tax Rates per \$100 Valuation:							
Debt Service tax rates Maintenance tax rates	\$ 0.380 0.244	9	0.450 0.235		\$	0.550 0.275	
Total Tax Rates per \$100 Valuation:	\$ 0.624	9	0.685	=	\$	0.825	_
Original Tax Levy	\$ 2,731,453	9	2,558,667	=	\$	2,376,061	=
Percent of Taxes Collected to Taxes Levied **	 99.3%		99.6%	<u></u>		99.8%	ý 0 =
Maximum Tax Rate Approved by Voters:	\$ 1.00	on	11/7/2006.	_			

**Calculated as taxes collected in current and previous years divided by tax levy.

(a) Valuations are provided by the appropriate Appraisal District. Due to various factors including tax protests and disputes, such valuations change over time; therefore, they may vary slightly from those disclosed in the District's bond offering documents or the District's annual bond disclosure filings.

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REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT TSI-5. LONG-TERM DEBT SERVICE REQUIREMENTS - BY YEARS SEPTEMBER 30, 2024

nds	Total	\$ 361,507	355,656	354,562	346,563	338,562	330,563	322,562	314,563	311,562	303,363	305,162	301,563	297,762	293,763	294,562	294,963	304,650	303,512	301,963		ı	\$ 6,037,363
Unlimited Tax Bonds Series 2018	Interest Due 2/15, 8/15	\$ 166,507	160,656	154,562	146,563	138,562	130,563	122,562	114,563	106,562	98,363	90,162	81,563	72,762	63,763	54,562	44,963	34,650	23,512	11,963	ı	I	\$ 1,817,363
Un	Principal Due 8/15	\$ 195,000	195,000	200,000	200,000	200,000	200,000	200,000	200,000	205,000	205,000	215,000	220,000	225,000	230,000	240,000	250,000	270,000	280,000	290,000	'	ı	\$ 4,220,000
ds	Total	\$ 338,718	343,319	342,619	346,769	350,618	354,169	357,419	360, 369	362,712	364,425	370,813	371,363	376,574	380,900	379,700	383,150	391,075	393,300	ı			\$ 6,568,012
Unlimited Tax Bonds Series 2017	Interest Due 2/15, 8/15	\$ 158,718	153,319	147,619	141,769	135,618	129,169	122,419	115,369	107,712	99,425	90,813	81,363	71,574	60,900	49,700	38,150	26,075	13,300	'	'	'	\$ 1,743,012
Un	Principal Due 8/15	\$ 180,000	190,000	195,000	205,000	215,000	225,000	235,000	245,000	255,000	265,000	280,000	290,000	305,000	320,000	330,000	345,000	365,000	380,000	ı		·	\$ 4,825,000
ds	Total	\$ 242,931	244,025	244,638	244,913	245,013	249,756	248,944	252,944	251,144	254,144	251,744	248,906	245,863	242,613	238,900	234,975	265,836	ı	ı	ı	ı	\$ 4,207,289
Unlimited Tax Bonds Series 2016	Interest Due 2/15, 8/15	\$ 117,931	114,025	109,638	104,913	100,013	94,756	88,944	82,944	76,144	69,144	61,744	53,906	45,863	37,613	28,900	19,975	10,836	ı	ı	ı	ı	\$ 1,217,289
Un	Principal Due 8/15	\$ 125,000	130,000	135,000	140,000	145,000	155,000	160,000	170,000	175,000	185,000	190,000	195,000	200,000	205,000	210,000	215,000	255,000	ı	ı	ı	ı	\$ 2,990,000
sp	Total	\$ 223,850	225,256	231,356	231,806	237,082	236,825	241,200	240,200	243,600	246,600	249,200	256,400	258,000	259,200	265,000	265,200		·	·		·	\$ 3,910,775
Unlimited Tax Bonds Series 2015	Interest Due 2/15, 8/15	\$ 108,850	105,256	101,356	96,806	92,082	86,825	81,200	75,200	68,600	61,600	54,200	46,400	38,000	29,200	20,000	10,200			'	'	'	\$ 1,075,775
Uni	Principal Due 8/15	\$ 115,000	120,000	130,000	135,000	145,000	150,000	160,000	165,000	175,000	185,000	195,000	210,000	220,000	230,000	245,000	255,000			'	'	'	\$ 2,835,000
	Fiscal Year Ending	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	

(Continued)

REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT TSI-5. LONG-TERM DEBT SERVICE REQUIREMENTS - BY YEARS (CONTINUED) SEPTEMBER 30, 2024

	D	Unlimited Tax Bonds Series 2019	ds	D	Unlimited Tax Bonds Series 2020	ds		Total - All Issues	
Fiscal Vear	Principal	Interest Due		Principal Due	Interest Due		Principal Due	Interest Due	
Ending	8/15	2/15, 8/15	Total	8/15	2/15, 8/15	Total	2uc 8/15	2/15, 8/15	Total
2025	\$ 150,000	\$ 116,413	\$ 266,413	\$ 100,000	\$ 159,425	\$ 259,425	\$ 865,000	\$ 827,844	\$ 1,692,844
2026	155,000	113,413	268,413	105,000	157,425	262,425	895,000	804,094	1,699,094
2027	160,000	110,313	270,313	110,000	155,325	265,325	930,000	778,813	1,708,813
2028	165,000	107,113	272,113	115,000	153,125	268,125	960,000	750,289	1,710,289
2029	175,000	103,400	278,400	120,000	150,825	270,825	1,000,000	720,500	1,720,500
2030	180,000	99,462	279,462	175,000	148,425	323,425	1,085,000	689,200	1,774,200
2031	185,000	94,963	279,963	185,000	144,488	329,488	1,125,000	654,576	1,779,576
2032	190,000	90,337	280,337	200,000	140,325	340,325	1,170,000	618,738	1,788,738
2033	200,000	85,350	285,350	200,000	135,825	335,825	1,210,000	580,193	1,790,193
2034	205,000	80,100	285,100	200,000	131,325	331,325	1,245,000	539,957	1,784,957
2035	215,000	74,463	289,463	200,000	126,825	326,825	1,295,000	498,207	1,793,207
2036	220,000	68,550	288,550	200,000	122,075	322,075	1,335,000	453,857	1,788,857
2037	230,000	61,949	291,949	200,000	117,325	317,325	1,380,000	407,473	1,787,473
2038	235,000	55,050	290,050	200,000	112,575	312,575	1,420,000	359,101	1,779,101
2039	245,000	48,000	293,000	200,000	107,825	307,825	1,470,000	308,987	1,778,987
2040	255,000	40,650	295,650	200,000	103,075	303,075	1,520,000	257,013	1,777,013
2041	260,000	32,999	292,999	450,000	98,325	548,325	1,600,000	202,885	1,802,885
2042	270,000	25,200	295,200	700,000	87,637	787,637	1,630,000	149,649	1,779,649
2043	280,000	17,100	297,100	965,000	71,011	1,036,011	1,535,000	100,074	1,635,074
2044	290,000	8,700	298,700	995,000	48,094	1,043,094	1,285,000	56,794	1,341,794
2045	'	'	ı	1,030,000	24,463	1,054,463	1,030,000	24,463	1,054,463
	\$ 4,265,000	\$ 1,433,525	\$ 5,698,525	\$ 6,850,000	\$ 2,495,743	\$ 9,345,743	\$ 25,985,000	\$ 9,782,707	\$ 35,767,707

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

	Bond Issue Series 2015	Bond Issue Series 2016	Bond Issue Series 2017	Bond Issue Series 2018	Bond Issue Series 2019	Bond Issue Series 2020	Total
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 Refunded	(110,000)	(115,000)	(170,000)	(195,000)	(145,000)	(100,000)	(835,000)
Bonds Outstanding at End of Current Fiscal Year	\$ 2,835,000	\$ 2,990,000	\$ 4,825,000	\$ 4,220,000	\$ 4,265,000	\$ 6,850,000	\$ 25,985,000
Interest Paid During the Current Fiscal Year	\$ 112,260	\$ 121,381	\$ 163,819	\$ 172,356	\$ 119,313	\$ 161,425	\$ 850,554
Paying Agent's Name & Address:	Bank of Texas Austin, TX	Bank of Texas Austin, TX	Bank of Texas Austin, TX	Bank of Texas Austin, TX	Bank of Texas Austin, TX	Bank of Texas Austin, TX	
Bond Authority:	Unlimited Tax Bonds*	Refunding Bonds*					
Amount Authorized by Voters Amount Issued	\$ 30,000,000 (30,000,000)	\$ 45,000,000					
Remaining To Be Issued	\$ -	\$ 45,000,000					
* Includes all bonds secured with t	av revenues Bon	de in this category	may				

* 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	\$ 1,276,821
Average Annual Debt Service Payment (Principal & Interest)	
for the remaining term of all debt:	\$ 1,703,224

REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT TSI-7. COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES GENERAL FUND AND DEBT SERVICE FUND - FIVE YEARS SEPTEMBER 30, 2024

			Amounts				Perce Fund Tota		5	
	2024	2023	2022	2021	2020	2024	2023	2022	2021	2020
GENERAL FUND REVENUES AND OTHER FINANCING SOURCES:										
Property taxes, including penalties	\$1,061,298	\$ 872,905	\$ 796,793	\$ 347,617	\$ 259,178	45.0%	41.3%	38.9%	24.8%	20.3%
Service account revenues, including penalties	1,094,168	1,141,943	1,090,409	990,386	884,310	46.4%	54.1%	53.3%	70.7%	69.3%
Tap connection/inspection fees	-	-	14,400	55,800	122,500	-	-	0.7%	4.0%	9.6%
Interest and other	204,191	96,451	145,913	7,706	10,148	8.6%	4.6%	7.1%	0.5%	0.8%
TOTAL GENERAL FUND REVENUES AND OTHER FINANCING SOURCES	2,359,657	2,111,299	2,047,515	1,401,509	1,276,136	100.0%	100.0%	100.0%	100.0%	100.0%
GENERAL FUND EXPENDITURES:										
Water purchases	390,423	377,871	402,756	356,180	341,137	16.6%	18.0%	19.8%	25.5%	26.8%
Lab/chemicals	60,491	71,186	52,775	50,338	48,091	2.6%	3.4%	2.6%	3.6%	3.8%
Repairs and maintenance	405,790	336,008	328,575	389,875	299,884	17.2%	15.9%	16.0%	27.8%	23.5%
Sludge hauling	59,630	72,946	17,109	406,417	127,622	2.5%	3.5%	0.8%	29.0%	10.0%
Utilities	30,166	26,472	24,479	17,343	16,329	1.3%	1.3%	1.2%	1.2%	1.3%
Landscape maintenance	58,840	73,231	47,930	66,980	56,078	2.5%	3.5%	2.3%	4.8%	4.4%
Connection/inspection fees	6,197	5,881	17,631	30,863	51,598	0.3%	0.3%	0.9%	2.2%	4.0%
Permits	1,328	1,328	1,328	1,328	1,328	0.1%	0.1%	0.1%	0.1%	0.1%
Management fees	100,837	95,071	95,444	93,758	97,904	4.3%	4.5%	4.7%	6.7%	7.7%
Legal fees	157,278	107,342	114,777	93,758	75,890	6.7%	5.1%	5.6%	6.7%	5.9%
Engineering fees	226,114	97,797	91,233	63,014	54,296	9.6%	4.6%	4.5%	4.5%	4.3%
Audit fees	13,500	13,000	12,500	12,000	11,500	0.6%	0.6%	0.6%	0.9%	0.9%
Bookkeeping fees	26,517	25,500	25,000	24,750	24,750	1.1%	1.2%	1.2%	1.8%	1.9%
Tax appraisal/collection fees	7,650	5,638	5,347	2,346	1,828	0.3%	0.3%	0.3%	0.2%	0.1%
Director fees, including payroll taxes	16,653	10,691	9,850	12,111	10,819	0.7%	0.5%	0.5%	0.9%	0.8%
Insurance	21,831	20,739	18,661	14,903	14,673	0.9%	1.0%	0.9%	1.1%	1.1%
Public notice	4,919	526	852	1,798	323	-	-	-	0.1%	-
Other	13,103	10,538	12,058	17,102	8,767	0.6%	0.5%	0.6%	1.2%	0.7%
Capital outlay		42,277			95,339		2.0%	-		7.5%
TOTAL GENERAL FUND EXPENDITURES	1,601,267	1,394,042	1,278,305	1,654,864	1,338,156	67.9%	66.3%	62.5%	118.2%	105.0%
EXCESS (DEFICIT) OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES										
OVER (UNDER) EXPENDITURES	\$ 758,390	\$ 717,257	\$ 769,210	\$ (253,355)	\$ (62,020)	32.1%	33.7%	37.5%	-18.2%	-5.0%
DEBT SERVICE FUND REVENUES AND OTHER FINANCING SOURCES:										
Interest	\$ 100,871	\$ 92,785	\$ 12,372	\$ 703	\$ 12,721	5.8%	5.3%	0.8%	-	1.0%
Property taxes, including penalties	1,651,526	1,671,038	1,593,619	1,679,680	1,248,010	94.2%	94.7%	99.2%	100.0%	93.4%
Issuance of bonds					74,388	<u> </u>	-	-	-	5.6%
TOTAL DEBT SERVICE FUND REVENUES AND OTHER FINANCING SOURCES	1,752,397	1,763,823	1,605,991	1,680,383	1,335,119	100.0%	100.0%	100.0%	100.0%	100.0%
DEBT SERVICE FUND EXPENDITURES:										
Bond interest	850,554	870,954	888,114	848,971	707,243	48.5%	49.4%	55.3%	50.5%	53.0%
Bond principal	835,000	815,000	690,000	670,000	515,000	47.6%	46.2%	43.0%	39.9%	38.6%
Other	16,651	16,167	15,593	14,403	11,496	1.0%	0.8%	0.9%	0.8%	0.8%
TOTAL DEBT SERVICE FUND EXPENDITURES	1,702,205	1,702,121	1,593,707	1,533,374	1,233,739	97.1%	96.4%	99.2%	91.2%	92.4%
EXCESS OF DEBT SERVICE REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES	\$ 50,192	\$ 61,702	\$ 12,284	\$ 147,009	\$ 101,380	2.9%	3.5%	0.8%	8.8%	7.6%
TOTAL ACTIVE RETAIL WATER CONNECTIONS	535	535	535	524	481					
TOTAL ACTIVE RETAIL WASTEWATER CONNECTIONS	533	533	533	521	464					

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

Complete District Mailing Address:			12912 Hill C	ountry	Blvd	
Complete District Maning Mulless.	-		Suite			
	-		Austin, T		8	
District Business Telephone Number	-		(512) 47			
Submission Date of the most recent l	-		(012) 1	0 0001		
Registration Form TWC Sections 36			May 22	2, 2024		
Limits on Fees of Office that a Direc during a fiscal year: (Set by Board R TWC Section 49.060)			\$7,2	200		
Name and Address:	Term of Office (Elected or Appointed) or Date Hired	Off	Fees of fice Paid * /30/2024	Reim	Expense bursements /30/2024	Title at Year End
Board Members:						
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
Former Board Members:						
TERRI SOHN-PURDY	(Appointed) 12/2020 - 5/2024	\$	1,768	\$	-	Former Director
RON MEYER	(Appointed) 2/2021 - 5/2024	\$	1,547	\$	154	Former Director
Consultants:						
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.

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

OTHER SUPPLEMENTAL INFORMATION

REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT OSI-1. PRINCIPAL TAXPAYERS SEPTEMBER 30, 2024

			Та	ax Roll Year	
Taxpayer	Type of Property	 2024		2023	 2022
Homeowner	N/A	\$ 3,141,040	\$	3,199,810	\$ 2,701,200
Homeowner	N/A	3,135,990		3,194,660	2,638,180
Homeowner	N/A	3,096,380		3,154,270	2,469,170
Homeowner	N/A	2,994,670		3,050,570	2,344,000
Homeowner	N/A	2,964,750		-	-
Homeowner	N/A	2,929,620		2,982,980	2,046,770
Homeowner	N/A	2,922,980		2,977,480	1,948,360
Homeowner	N/A	2,827,320		2,878,670	-
Homeowner	N/A	2,811,992		2,987,640	2,212,800
Homeowner	N/A	2,745,810		-	-
Homeowner	N/A	-		2,790,120	-
Roadrunner Trust	N/A	-		3,020,070	2,635,050
Kirby Kish 2015 Trust	N/A	-		-	2,307,180
Gamblin 2008 Trust	N/A	 		-	 2,131,380
Total		\$ 29,570,552	\$	30,236,270	\$ 23,434,090
Percent of Assessed Valuation		 6.5%		6.9%	 6.3%

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

			Tax Roll	Year		
	2024		2023		2022	2
Type of Property	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%
Total	\$ 454,611,683	100.0%	\$ 437,046,157	100.0%	\$ 371,548,996	100.0%

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

Reunion Ranch W.C.I.D.

Accounting Report

January 21, 2025

• Review Cash Activity Report, including Receipts and Expenditures.

Action Items:

- Approve director and vendor payments.
- Approve fund transfers.
- Review November 30, 2024 Financial Statements

Notes Jan 21 Board Meeting				
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Cash Activity Report

			First Citizens Operating Boo	tizens Bookkeeper's
		4	Ā	Ă
Reconciled Cash Balance - NOVEINDEL 30, 2024		ĥ	CE.1CE,1E	¢ 10/232./4
Subsequent Activity through January 21, 2025			2,384.64	(6,494.85)
Transfer Approved at December 17, 2024 Board Meeting	To TexPool Operating Account	(00.000,09)		
Deposit	Service Revenue	92,384.64		
	Subtotal - Operating Account	2,384.64		
Transfer Approved at December 17, 2024 Board Meeting	From TexPool Operating Account	63,453.13		
Expenditures	Checks approved at December 17, 2024 meeting	(58,307.16)		
AT&T Uverse	Internet - December 2024	(121.40)		
Barton Publications	Public Notice - December 2024	(499.00)		
Pedernales Electric	Utilities - November 2024	(1,926.82)		
Pool Deposit Refunds	Pool Deposit Refunds	(2,550.00)		
Verizon Wireless	Wireless Charges - December 2024	(53.90)		
LCRA	Raw Water/Monthly Fee - December 2024	(4, 316. 91)		
Texas Disposal System	Trash Service - January 2025	(97.59)		
Pedernales Electric	Utilities - December 2024	(2,075.20)		
		(0,494.83)		
Expenditures to be Approved at January 21, 2025 Board Meeting	25 Board Meeting		ı	(241,672.52)
Vendor	Memo	Amount		
Aquatic Features Inc	Pond Maintenance - December 2024	(1,105.75)		
Bott & Douthitt, PLLC	Accounting Services - December 2024	(2,000.00)		
Malone Wheeler Inc	210 Irrigation Improvements - December 2024	(1, 495.00)		
Murfee Engineering Company	Engineering - November and December 2024	(59,017.90)		
Sommers Markeung + Public Relations Inframark LLC	Website - December 2024 Onerations and Maintenance - November 2024	(00.002) (56.019.05)		
West Travis County PUA	Purchased Water - December 2024	(23,093.72)		
Willatt & Flickinger	Legal Fees - December 2024	(10, 185.50)		
Zane Furr	Landscape Maintenance - December 2024	(4,355.00)		
	Operations and Maintenance - December 2024 Total Operating Account Expenditures	(241,672.52)		
Transfers to be Approved at January 21, 2025 B	2025 Board Meeting		(00.000,00)	254,934.63
Transfer	From First Citizens Operating to TexPool Operating	(00.000,00)		
i ransfer Transfer	From TexPool Operating to First Citizens bookkeeper's From TexPool Operating to First Citizens Bookkeeper's	241,0/2.52 13,262.11 164,934.63		
		4		
Expected Cash Balance - January 21, 2025		\$	4,322.57	\$ 25,000.00

Reunion Ranch W.C.I.D. Cash Activity Report November 30, 2024 - January 21, 2025

		Cash Novem	Reunion Ra h/Investme ber 30, 202	Reunion Ranch W.C.I.D. sh/Investment Activity Report nber 30, 2024 - January 21, 2025). (eport 21, 2025			
	Interest Rates	Balance 11/30/2024	Subsequent Receipts Di	uent Disbursements	Subtotal 1/21/2025	Transfers to be Approved 1/21/2025		Expected Balance 1/21/2025
General Fund - First Citizens - Operating Account	0.0500%	91,937.93	92,384.64	(00.000,00)	94,322.57	(90,000.00)	(1)	4,322.57
First Citizens - Bookkeeper's Account	0.0500%	18,232.74	63,453.13	(311,620.50)	(229,934.63)	254,934.63	(3), (3)	25,000.00
Central Bank - Lockbox Account	1.9800%	39,310.95	ı	(10,000.00)	29,310.95	(20,000.00)	(4)	9,310.95
TexPool - Operating Account	4.3850%	2,819,539.16	110,068.27	(63,453.13)	2,866,154.30	(120,461.11)	(120,461.11) (1),(2),(3),(4),(5)	2,745,693.19
Total - General Fund		2,969,020.78	265,906.04	(475,073.63)	2,759,853.19	24,473.52		2,784,326.71
Debt Service Fund - TexPool - Tax	4.3850%	78,538.69	ı	(10,068.27)	68,470.42	(64,473.52)	(5), (6)	3,996.90
TexPool - Debt Service	4.3850%	1,272,735.47	1	,	1,272,735.47	40,000.00	(9)	1,312,735.47
Total - Debt Service Fund		1,351,274.16		(10,068.27)	1,341,205.89	(24,473.52)		1,316,732.37
Total - All Funds		4,320,294.94	265,906.04	(485,141.90)	4,101,059.08	ı		4,101,059.08

⁽²⁾ To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$241,672.52 ⁽³⁾ To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$13,262.11 <u>**Transfer Letter Information:**</u> (1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$90,000.00 ⁽⁴⁾ To transfer funds from Central Bank Lockbox Account to TexPool Operating Account: \$20,000.00 ⁽⁶⁾ To transfer funds from TexPool Tax Account to TexPool Debt Service Account: \$40,000.00 ⁽⁵⁾ To transfer funds from TexPool Tax Account to TexPool Operating Account: \$24,473.52

Taxing Units: Driftwood Ec... Transa

Options: Separate Rollbacks, Include Transaction Date Range: 11/01/2024 to 11/30/2024 Sorted By: By Year, Ascending

Appraisal

Cycles: All

WRR (Reunion Ranch WCID)

Taxing Unit Totals (IS,MO,RB,SA)

			Adiusted		ັບັ	Credits / Discounts	Attv. Fee		Uncollected
	Beg. Uncollected	Adjustments	Uncollected	Collections P	P&I Collected	newolik	Collected	Variance	Balance
2006 & prior	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	00.0	00.0	00.0	00.0	0.00	0.00	0.00	00.0	0.00
2008	00.0	00.0	0.00	00.0	0.00	0.00	0.00	0.00	0.00
2009	00.0	00.0	00.0	00.0	0.00	0.00	0.00	00.0	0.00
2010	00.0	00.0	0.00	00.0	0.00	0.00	0.00	0.00	0.00
2011	00.0	00.0	0.00	00.0	00.0	0.00	0.00	0.00	0.00
2012	00.0	00.0	0.00	00.0	0.00	0.00	0.00	0.00	0.00
2013	00.0	00.0	00.0	00.0	0.00	0.00	0.00	00.0	0.00
2014	00.0	00.0	00.0	00.0	0.00	0.00	0.00	0.00	0.00
2015	00.0	00.0	00.0	00.0	0.00	0.00	0.00	00.0	0.00
2016	00.0	00.0	0.00	00.0	0.00	0.00	0.00	0.00	0.00
2017	00.0	00.0	00.0	00.0	0.00	0.00	0.00	00.0	0.00
2018	00.0	00.0	00.0	00.0	0.00	0.00	0.00	0.00	0.00
2019	00.0	00.0	00.0	00.0	0.00	00.0	0.00	0.00	0.00
2020	00.0	00.0	00.0	00.0	0.00	0.00	0.00	0.00	0.00
2021	4,272.65	00.0	4,272.65	00.0	0.00	0.00	0.00	00.0	4,272.65
2022	11,234.08	00.0	11,234.08	00.0	0.00	0.00	0.00	0.00	11,234.08
2023	13,900.55	00.0	13,900.55	7,927.35	1,611.26	0.00	1,430.78	0.01	5,973.21
2024	00.0	2,836,423.12	2,836,423.12	51,467.43	0.00	0.00	0.00	0.00	2,784,955.69
2025	00.0	00.0	0.00	00.0	00.0	0.00	0.00	0.00	0.00
2026	0.00	00.0	0.00	00.0	0.00	0.00	0.00	0.00	0.00
				Summary					
Total Current	00.0	2,836,423.12	2,836,423.12	51,467.43	00.0	0.00	00.0	0.00	2,784,955.69
Total Delinquent	29,407.28	0.00	29,407.28	7,927.35	1,611.26	0.00	1,430.78	0.01	21,479.94
Rollbacks	0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0.00
Taxing Unit Total	29,407.28	2,836,423.12	2,865,830.40	59,394.78	1,611.26	0.00	1,430.78	0.01	2,806,435.63
				Percentages					
% of Roll Collected - 2024 - 1.81%	- 2024 - 1.81%	Adju	Adjusted Original Roll \$	\$2,836,423.12		Current YTD Collected	ollected \$51,467.43	37.43	
Tax Collections Col	Tax Collections Compared to Current Taxes Billed 0% Collected	Billed 0% Collected				-			
All Collections Com	All Collections Compared to Current Taxes Billed 0% Collected	silled 0% Collected							

HAYSTAX

Printed on 12/05/2024 at 10:39 AM

JOB ID: 287012

Combined Collections (Collections + P&I Collected) -- 61,006.04

Reunion Ranch W.C.I.D. ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION November 30, 2024

TAX YEAR		2024			2023			Prior Years			TOTAL	
	General	Debt Service	T 1		Debt Service	Titl	General	Debt Service	T .4.1	General	Debt Service	Titul
PERCENTAGE	Fund \$ 0.2515	Fund \$ 0.3725	Total \$ 0.6240	Fund \$ 0.2440	Fund \$ 0.3800	Total \$ 0.6240	Fund	Fund	Total	Fund	Fund	Total
COLLECTIONS: OCT												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	2,463.60	3,836.75	6,300.35	0.00	0.00	0.00	2,463.60	3,836.75	6,300.35
PENALTY	0.00	0.00	0.00	462.91	720.93	1,183.84	0.00	0.00	0.00	462.91	720.93	1,183.84
NOV												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.01
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES PENALTY	20,743.68 0.00	30,723.75 0.00	51,467.43 0.00	3,099.80 630.04	4,827.55 981.22	7,927.35 1,611.26	0.00	0.00 0.00	0.00 0.00	23,843.48 630.04	35,551.30 981.22	59,394.78 1,611.26
	0,00	0,00	0,00	030.04	J 01,22	1,011,20	0,00	0,00	0,00	030,04	J01,22	1,011,20
DEC												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV TAXES	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAN												
TAX ADJUSTMENTS BASE TAX REV	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEB	0.05	0.00	0.05		C 22	0.00	0.05	· · ·	0.00	0.05	0.05	0.00
TAX ADJUSTMENTS BASE TAX REV	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAR					-							
TAX ADJUSTMENTS BASE TAX REV	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAX ADJUSTMENTS BASE TAX REV	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAX ADJUSTMENTS BASE TAX REV	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.0.1												
JUN TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUL												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES PENALTY	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
	0,00	0,00	0,00	0.00	0,00	0,00	0,00	0,00	0.00	0,00	0.00	0,00
TOTAL												
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES PENALTY	20,743.68 0.00	30,723.75 0.00	51,467.43 0.00	5,563.40 1,092.95	8,664.30 1,702.15	14,227.70 2,795.10	0.00 0.00	0.00 0.00	0.00 0.00	26,307.08 1,092.95	39,388.05 1,702.15	65,695.13 2,795.10
(COL)	0.00	0.00	0.00	1,072.70	1,7 02.10	2,790.10	0.00	0.00	0.00	1,072.70	1,7 02.10	2,790.10
TOTAL DISTRIBUTION	20,743.68	30,723.75	51,467.43	6,656.35	10,366.45	17,022.80	0.00	0.00	0.00	27,400.03	41,090.20	68,490.23
BEGINNNING												
TAXES RECEIVABLE	1,143,205.79	1,693,217.33	2,836,423.12	7,899.07	12,301.83	20,200.90	5,278.25	10,228.48	15,506 73	1,156,383.11	1,715,747.64	2,872,130.75
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.01
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: COLLECTIONS	(20,743.68)	(30,723.75)	(51,467.43)	(5,563.40)	(8,664.30)	(14,227.70)	0.00	0.00	0.00	(26,307.08)	(39,388.05)	(65,695.13)
ΤΑΧ												
TAX REC @ END OF PERIOD	1,122,462 11	1,662,493.58	2,784,955.69	2,335.67	3,637.54	5,973.21	5,278.25	10,228,48	15,506 73	1,130,076.03	1,676,359.60	2,806,435,63
	-,, .02,11	,, 190.00	, ,,	_,566,67	2,207.01	-,,,,,,,,,,	2,270,20	,0.10	-,-30,70	1,111,07 0,00	,,	,, 100,00

Reunion Ranch W.C.I.D. Collateral Analysis Schedule November 30, 2024										
	<u>Funds</u>		<u>Collateral</u>		<u>Over/(Under)</u> Collateralized					
First Citizens Bank Operating Account	\$	91,937.93								
Bookkeeper's Account	φ	23,545.55								
Total Funds First Citizens Bank		115,483.48								
FDIC Coverage			250,	.000.00						
Pledged Collateral First Citizens Bank (Market Value)			201,	451.00						
Total Collateral			451,	451.00						
Total Collateral/Funds	\$	115,483.48	\$ 451,	451.00	\$ 335,967.52					

Pledge Inventory Report (Deco)

11/29/2024

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



Cusip	Description	Maturity/Refunded Dt	Intent	Market Price Dt	Original Face	
	Location Code/Name		Coupon	Price	Par	Market Value
	Pledged: REUN - TX - Reunior	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.

Both: Dottel Pur

BOTT & DOUTHITT, P.L.L.C.

January 15, 2025 Round Rock, TX

Reunion Ranch W.C.I.D. Governmental Funds Balance Sheet November 30, 2024

	Governm	nental Funds	
	General Fund	Debt Service Fund	Governmental Funds Total
Assets			
Cash and Cash Equivalents - Cash - Operating Account Cash - Bookkeeper's Account Cash - Lockbox Account Cash Equivalents	\$ 91,937.93 18,232.74 39,310.95 2,819,539.16	\$- - - 1,351,274.16	\$ 91,937.93 18,232.74 39,310.95 4,170,813.32
Receivables - Property Taxes Service Accounts, net of allowance	1,130,075.94	1,676,359.55	2,806,435.49
for doubtful accounts of \$ - Prepaid Expense Accounts Receivable - Other Accrued Service Revenue Interfund	107,710.45 3,495.83 399.92 48,052.32 31,441.83	- - - -	107,710.45 3,495.83 399.92 48,052.32 31,441.83
Total Assets	\$ 4,290,197.07	\$ 3,027,633.71	\$ 7,317,830.78
Liabilities Accounts Payable Accrued Expenditures Customer Deposits Builder Deposit Due to TCEQ Interfund Payroll Taxes Payable	\$ 140,751.99 3,493.94 76,180.00 36,500.00 5,178.63 - 439.56	\$ - - - - - - 31,441.83 -	<pre>\$ 140,751.99 3,493.94 76,180.00 36,500.00 5,178.63 31,441.83 439.56</pre>
Total Liabilities	262,544.12	31,441.83	293,985.95
Deferred Inflows of Resources Deferred Revenue - Property Taxes	1,130,075.94	1,676,359.55	2,806,435.49
Total Deferred Inflows of Resources	1,130,075.94	1,676,359.55	2,806,435.49
Fund Balance Fund Balances: Restricted for Debt Service Unassigned	2,897,577.01	1,319,832.33	1,319,832.33 2,897,577.01
Total Fund Balances	2,897,577.01	1,319,832.33	4,217,409.34
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 4,290,197.07	\$ 3,027,633.71	\$ 7,317,830.78

Reunion Ranch W.C.I.D. Statement of Revenues, Expenditures & Changes in Fund Balance-Governmental Funds October 1, 2024 - November 30, 2024

	 Governn	nental	Funds		
	General Fund	De	ebt Service Fund	Go	vernmental Funds Total
Revenues:	 				
Property Tax Revenue	\$ 27,400.03	\$	41,090.20	\$	68,490.23
Service Accounts					
Water Revenue	143,724.97		-		143,724.97
Wastewater Revenue	65,190.99		-		65,190.99
Service Revenue Penalties	1,260.31		-		1,260.31
Interest and Other Income	 23,969.34		10,299.55		34,268.89
Total Revenues	 261,545.64		51,389.75		312,935.39
Expenditures:					
Operating Expenses -					
Reservation Fee	4,520.84		-		4,520.84
Monthly Charges	30,054.12		-		30,054.12
Water Purchases	37,082.51		-		37,082.51
Operations & Management	15,754.91		-		15,754.91
Utilities	5,536.45		-		5,536.45
Lab Fees	5,255.42		-		5,255.42
Inspections	151.82		-		151.82
Chemicals	2,192.34		-		2,192.34
Sludge Hauling	6,536.17		-		6,536.17
Permit Fee	1,328.05		-		1,328.05
Repairs & Maintenance (Routine) -	_,				_,
Water Repairs	12,730.11		-		12,730.11
Sewer Repairs	58,360.06		-		58,360.06
Irrigation Maintenance	1,460.00		-		1,460.00
Pond Maintenance	4,830.76		-		4,830.76
Landscape Maintenance	10,600.00		-		10,600.00
Repairs & Maintenance (Non-Routine or One Time) -	,				,
Pond Maintenance (Non-Routine)	6,192.00		-		6,192.00
Administrative Services -	-,				-,
Director Fees, including payroll tax	3,092.78		-		3,092.78
Director Reimbursements	125.96		-		125.96
Insurance	24,162.32		-		24,162.32
Public Notice	654.26		-		654.26
Website	1,240.00		-		1,240.00
Miscellaneous Expense	61.17		-		61.17
Professional Fees -					
Legal Fees	19,556.25		-		19,556.25
Financial Advisor	1,209.13		1,790.87		3,000.00
Bookkeeping Fees	4,000.00		-		4,000.00
Engineering Fees	 59,355.00		-		59,355.00
Total Expenditures	 316,042.43		1,790.87		317,833.30
Excess/(Deficiency) of Revenues Over (Under) Expenditures	 (54,496.79)		49,598.88		(4,897.91)
Fund Balance, October 1, 2024	 2,952,073.80	1	1,270,233.45		4,222,307.25
Fund Balance, November 30, 2024	\$ 2,897,577.01	\$ 1	1,319,832.33	\$	4,217,409.34

Supplementary Information Index

General Fund

- -- Budgetary Comparison Schedule
- -- Revenues & Expenses: Actual + Budgeted
- -- Cash Account Reconciliations
- -- A/P Aging Summary
- -- Payroll Summary

Debt Service Fund

-- Debt Service Schedule

General Fund

Reunion Ranch W.C.I.D. Budgetary Comparison Schedule - General Fund November 30, 2024

	Actual	Budget	Variance	Percent of Budget	Actual	Budget	Variance	Percent of Budget
Revenues: Property Tax Revenue, including penalties	\$ 24,473.52	\$ 23,646.00	\$ 827.52	103.50%	\$ 27,400.03	\$ 23,646.00	\$ 3,754.03	115.88%
Service Accounts Wicter Revenue	65 740 64	56 455 00	12 61 1 39	. 10234%	143 724 97	119157 00	74 547 97	. 120.42%
Wastewater Revenue	32,551.62	28,486.00	4,065.62	114.27%	65,190.99	56,972.00	8,218.99	114.43%
Service Revenue Penalities	584.10	680.00	(95.90)	85.90%	1,260.31	1,409.00	(148.69)	89.45%
interest and Orner Income	10.020,11	00.000,0	10.020,4	1/4.10%	40,707.24	13,000.00	10,707.04	104.30%
Total Revenues	137,996.14	115,767.00	22,229.14	119.20%	261,545.64	214,184.00	47,361.64	122.11%
Expenditures:								
Operating Expenses -			0	100 00 1		00 001 1		200000
Reservation Fee	2,260.42	2,260.00	(0.42)	100.02%	4,520.84	4,520.00 30.05 4.00	(0.84)	100.02%
Watter Purchases	16.778.25	00.020,61	132175	%00.001 %02.49%	37 082 51	38.306.00	1 223 49	96.81%
Management and Operations	7.871.29	9.038.00	1,166.71	87.09%	15.754.91	18.076.00	2.321.09	87.16%
Utilities	2,993.78	2,750.00	(243.78)	1 08.86%	5,536.45	5,500.00	(36.45)	100.66%
Lab Fees	2,056.20	3,000.00	943.80	68.54%	5,255.42	6,000.00	744.58	87.59%
Inspection Fees	(589.27)	1,500.00	2,089.27	-39.28%	151.82	3,000.00	2,848.18	5.06%
Chemicals	2,192.34	3,000.00	807.66	73.08%	2,192.34	6,000.00	3,807.66	36.54%
Sludge Hauling	2,939.92	10,000.00	7,060.08	29.40%	6,536.17	20,000.00	13,463.83	32.68%
Permit Fees	708.05	875.00	166.95	80.92%	1,328.05	1,500.00	171.95	88.54%
Repairs and Maintenance								
Water Repairs and Maintenance	6,825.64	5,750.00	(1,075.64)	118.71%	12,730.11	11,500.00	(1,230.11)	110.70%
Sewer Repairs and Maintenance	34,212.16	9,0/0.00	(25, 142, 16)	3//.20%	58,360.06	18,140.00 5 000 00	(40,220.06)	321./2%
Irrigation Maintenance	233.60	2,500.00	2,266.4U 5 003 10	9.34%	1,460.00	5,000.00	3,240.00	%07.4Z
Forta Mainterlance		00,000,3	01.020/0	0/7 /77	0/1000/10	10,000,00	0,107.24	%01./C
canacape maintenance Renaits and Maintenance - Non-Routine	4,770,00	nn nn n'r	00.01	%00.11	00,000,01	00,000,01	(00.000)	00.001
Pond Maintenance				NI/A	A 192 DD	4 200 00	8 M	00 R 700
Administrative Services -					00.77.00	000007/0	0	2
Director Fees, incl payroll taxes	1,903.25	1,427.00	(476.25)	133.37%	3,092.78	2,854.00	(238.78)	108.37%
Director Reimbursement	62.98	65.00	2.02	96.89%	125.96	130.00	4.04	96.89%
Insurance				N/A	24,162.32	25,000.00	837.68	96.65%
Public Notice				N/A	654.26	750.00	95.74	87.23%
Website	550.00	900.00	350.00	61.11%	1,240.00	1,800.00	5 60.00	68.89%
Miscellaneous	34.85	250.00	215.15	13.94%	61.17	500.00	438.83	12.23%
Professional Fees -		0000101	0.000	201 10		00 000 10		2001.000
Legal Fees	9,631.50	10,500.00	868.50	91.73%	19,556.25	21,000.00	1,443.75	93.13%
Financial Advisor Fees				N/A	1,209.13	1,500.00	290.87	80.61%
	20,000.00	2,/00.00	/00.00	/4.0/%	4,000.00	5,400.00	1,400.00	/4.0/%
regineering rees - General	30,780.00	00.002,11	(00.080.00)	2/4.82%	00.787,80	22,400.00	(00.780,00)	203.34%
Engineering rees - special Total Expenditures	144,536.42	129,269.00	6,257.50	111.81%	316,042.43	294,844.00	(21,198.43)	107.19%
Excess/(Deficiency) of Revenues Over/							-	
(Under) Expenditures	\$ (6,540.28)	\$ (13,502.00)	\$ 6,961.72	48.44%	\$ (54,496.79)	\$ (80,660.00)	\$ 26,163.21	67.56%
Reserve Andysis: Beginning Fund Balance Budgeted Surplus (Deficit) Expected Ending Fund Balance Operating Reserve (One Year) Expected Surplus (Deficit) Operating Reserve								Budgeted 2,952,073.80 (191,194,00) 2,760,879.80 2,407,677.00 353,202.80

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

															ſ
	FY 2025 Budget Approved	Actual Oct-24	Actual Nov-24	Budget Dec-24	Budget Jan-25	Budget Feb-25	Budget Mar-25	Budget Apr-25	Budget May-25	Budget Jun-25	Budget Jul-25	Budget Aug-25	Budget Sep-25	Projected Actual	Projected Variance
Reventies:	+7/+7/6														
Property Tax Revenues	\$ 1,121,531	\$ 2,927	\$ 24,474	\$ 751,426	\$ 224,306	\$ 122,153	•	•	' \$	•	** •	,	•	\$ 1,125,285	\$ 3,754
Service Accounts -															
Water Service Fees	667,054	74,659	69,066	41,881	39,799	39,799	41,881	46,045	62,702	62,702	71,030	71,030	71,028	691,622	24,568
Sewer Service Fees	341,827	32,639	32,552	28,486	28,486	28,486	28,486	28,486	28,486	28,486	28,486	28,486	28,481	350,046	8,219
Service Account Penalties	8,071	676	584	563	546	546	563	596	729	729	796	796	798	7,922	(149)
Interest Income	78,000	12,649	11,321	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	88,969	10,969
			900 101	910 000	102 000	101 101	000 22	100 10		L17 80	C10 901	C10 201	200 901	310 020 0	196 F.
lotal kevenues	COH/0 17/7	066/671	066'/01	000'070	100/667	+0+'/6T	11,430	170'10	114/06	114/06	710/001	710/001	100'001	640/607/7	200' / 1+
Expenditures:															
Operating Exepnses -															
LCRA Firm Water Reservation Fee	28,434	2,260	2,260	2,260	2,406	2,406	2,406	2,406	2,406	2,406	2,406	2,406	2,406	28,435	(1)
WTPUA Monthly Charge	180,324	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	180,324	(0)
Water Purchases	207,340	20,804	16,278	10,353	9,464	9,464	10,499	12,570	20,852	20,852	24,994	24,994	24,992	206,117	1,223
Management & Operations	108,451	7,884	7,871	9,038	9,038	9,038	9,038	9,038	9,038	9,038	9,038	9,038	9,033	106,130	2,321
Utilities	33,000	2,543	2,994	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	33,036	(36)
Bacteriological Testing	36,000	3,199	2,056	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	35,255	745
Inspections	18,000	741	(283)	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	15,152	2,848
Chemicals	36,000		2,192	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	32,192	3,808
Sludge Hauling	120,000	3,596	2,940	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	106,536	13,464
Permit Fee	1,500	620	708		•	•		•						1,328	172
Routine Repairs & Maintenance -															
Water System	69,000	5,904	6,826	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5.750	70.230	(1,230)
Wastewater	148.840	24,148	34.212	9.070	020.6	020,9	9.070	020,9	020.9	9.070	9.070	020.6	49.070	189,060	(40.2.20)
Trriation	30,000	1.226	234	2.500	2.500	2,500	2.500	2.500	2.500	2.500	2,500	2,500	2.500	26,460	3.540
Pond Maintenance	78,000	3,354	1.477	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	69,831	8,169
Landscape Maintenance	60,000	5,610	4,990	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,600	(000)
One-Time Repairs & Maintenance -															
Ponds/Drainage	49,000	6,192	,	'	•			'	'	,	,	,	42,800	48,992	8
210 Conversion	480,000												480,000	480,000	
Odor Control	10,000	•					•	•					10,000	10,000	
WWTP Improvements	86,000												86,000	86,000	
Water System	36,000				•			•					36,000	36,000	
Non-Routine Repairs & Maintenance -															
Pond Maintenance	14,000	•	•	•	•	•	•	•	•			•	14,000	14,000	
Wastewater	88,000				•			•					88,000	88,000	
Water System	4,000	•	•	•	·	•	•	•	•	•	•	•	4,000	4,000	
Subtotal-District Facilities	1,921,889	103,109	99,476	85,748	85,005	85,005	86,040	88,111	96,393	96,393	100,535	100,535	901,328	1,927,679	(5,790)
Administrative Services -															
Director Fees, incl payroll tax	17,128	1,190	1,903	1,427	1,427	1,427	1,427	1,427	1,427	1,427	1,427	1,427	1,431	17,367	(239)
Director Reimbursements	780	63	63	65	65	65	65	65	65	65	65	65	65	776	4
Tax Appraisal/Collector Fees	8,000			2,000	•	•	2,000	•		2,000			2,000	8,000	
Insurance	25,000	24,162			•			•					•	24,162	838
Public Notice	5,000	654			•			•					4,250	4,904	96
Website	15,800	069	550	006	006	006	006	006	006	006	006	006	5,900	15,240	560
Miscellaneous	3,000	26	35	250	250	250	250	250	250	250	250	250	250	2,561	439
Subtotal-Admin. Services	/4//08	20, /85	166/2	4,042	2,042	2,042	4,042	2,042	2,042	4,042	2,042	2,042	13,890	13,010	1,098
Professional Fees -		100 0							001.01	001 07		001 01			
Legal rees	000/071	676'6 5 5 5 5	200/6	005'0T	00C'0T	005'01	005'0T	005'0T	005'01	005'01	005'01	005'01	005 C	000'471	
Accounting rees	34,900	000,2 905,95	000/7	11 200	007/5	2,700	11 700	11 700	11 200	11 200	11, 200	11, 200	11,200	33,500	1,400
Engineering Fees - Special	100.280	270	98	8,357	8,357	8,357	8,357	8,357	8,357	8,357	8,357	8,357	8,353	83,934	16,347
Financial Advisor	1.500	1.209	,	'						'	1	'		1.209	291
Audit Fees	14,000		,	,	14,000			,	,	,	,	,	,	14,000	
Subtotal-Professional Fees	411,080	41,611	42,509	32,757	49,257	32,757	32,757	32,757	32,757	32,757	32,757	32,757	32,753	428,186	(12,106)
Total Expenditures	2,407,677	171,506	144,536	123,147	136,904	120,404	123,439	123,510	131,792	133,792	135,934	135,934	947,977	2,428,875	(21,198)
										1					
Excess/(Deficiency) of Revenues over Expenditures	\$ (191,194)	\$ (47,957) \$	(6,540)	\$ 705,709	\$ 162,733	\$ 77,080	\$ (46,009)	\$ (41,883)	\$ (33,375)	\$ (35,375) \$	\$ (29,122) \$	(29,122)	\$ (841,170)	\$ (165,031)	\$ 26,163

See Accountants' Report.

Reunion Ranch W.C.I.D. Cash Account Reconciliations November 30, 2024

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

Reunion Ranch W.C.I.D. A/P Aging As of November 30, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
	89.64	0.00	0.00	0.00	0.00	89.64
Aquatic Features Inc	1,101.75	0.00	0.00	0.00	0.00	1,101.75
Bott & Douthitt, P.L.L.C.	2,000.00	0.00	0.00	0.00	0.00	2,000.00
LCRA	5,044.52	0.00	0.00	0.00	0.00	5,044.52
Murfee Engineering Company, Inc	30,877.50	0.00	0.00	0.00	0.00	30,877.50
Pedernales Electric Cooperative	1,926.82	0.00	0.00	0.00	0.00	1,926.82
Sommers Marketing + Public Relations	0.00	550.00	0.00	0.00	0.00	550.00
Water Holdings Acquisition LLC	56,019.05	0.00	0.00	0.00	0.00	56,019.05
West Travis County PUA	28,521.21	0.00	0.00	0.00	0.00	28,521.21
Willatt & Flickinger, P.L.L.C.	9,631.50	0.00	0.00	0.00	0.00	9,631.50
Zane Furr	4,990.00	0.00	0.00	0.00	0.00	4,990.00
TOTAL	140,201.99	550.00	0.00	0.00	0.00	140,751.99

Reunion Ranch W.C.I.D. Payroll Summary November 2024

	Dennis Daniel	Eric M Hart	Gary C Grass	John E Genter	Mark D Olson	TOTAL
Employee Wages, Taxes and Adjustments Gross Pay						
Director Fees	221.00	442.00	442.00	221.00	442.00	1,768.00
Mileage	21.44	10.05	0.00	21.44	10.05	62.98
Total Gross Pay	242.44	452.05	442.00	242.44	452.05	1,830.98
Adjusted Gross Pay	242.44	452.05	442.00	242.44	452.05	1,830.98
Taxes Withheld						
Federal Withholding	00.00	00.00	00.0	00.0	00.00	00.00
Medicare Employee	-3.20	-6.41	-6.41	-3.20	-6.41	-25.63
Social Security Employee	-13.70	-27.40	-27.41	-13.70	-27.41	-109.62
Medicare Employee Addl Tax	0.00	0.00	0.00	00.0	0.00	0.00
Total Taxes Withheld	-16.90	-33.81	-33.82	-16.90	-33.82	-135.25
Net Pay	225.54	418.24	408.18	225.54	418.23	1,695.73
Employer Taxes and Contributions Medicare Company	3.20	6.41	6.41	3.20	6.41	25.63
Social Security Company	13.70	27.40	27.41	13.70	27.41	109.62
Total Employer Taxes and Contributions	16.90	33.81	33.82	16.90	33.82	135.25

Debt Service Fund

eunion Ranch Water Control & Improvement District

Interest	425,277	425,277 850 554	413,922	413,922 827.844	402,047	402,047 804.094	389,406	389,406 778.813	375,144	375,144	360,250	360,250	720,500	344,600	689,200	327,288 327,288	654,575	309,369 309,369	618,738	290,097	580,194	269,978	539,956	249,103	249,103	498,206 274 928	226,928	453,856	203,738 203 738	407,475	179,550	359 100	154,494	154,494 308 088	128,506	128,506	101,444	101,444	202,888 74,825	74,825	149,650	50,038	100,075	28,397	56,794	12,231 12,231	24,463	15,209,013	10,207,983
Total Principal		835,000	-	865,000 865,000		895,000		000'026	1	960,000	-	1,000,000	1,000,000	1,085,000	1,085,000	1,125,000	1,125,000	1,170,000	1,170,000	-	955,000		1.500,000		1,015,000	1,015,000	1,615,000	1,615,000	- 1 075 000	1,075,000		1,100,000	-	2,095,000	-	1,175,000	-	1,235,000	-	2,340,000	2,340,000	1,535,000	1,535,000	1,285,000	1,285,000	1,030,000	1,030,000	\$ 30,000,000 \$	26,820,000
:0 5 - 2.375% est	80,713	80,713	79,713	79,713	78,713	157.425	77,663	155.325	76,563	76,563	75,413	75,413	150,825	74,213	148,425	72,244 72,244	144,488	70,163 70,163	140,325	67,913	135,825	65,663	65,663 131.325	63,413	63,413	126,825	61,038	122,075	58,663 58,663	117,325	56,288	56,288 11.2 575	53,913	53,913 107 875	51,538	51,538	49,163	49,163	43,819	43,819	87,638	35,506 35,506	71,013	24,047 24,047	48,094	12,231 12,231	24,463	3,092,061	2,576,456
Series 2020 Interest Rates 2.00% - 2.375% Principal Interest		100,000	-	100,000		105.000		000.011		115,000	-	120,000	120,000	175,000	175,000	- 185.000	185,000	200.000	200,000	-	200,000		200,000		200,000	200,000	200,000	200,000	-	200,000		200,000		200,000	-	200,000	-	450,000	450,000	700,000	700,000	- 965,000	965,000	- 995,000	995,000	1,030,000	1,030,000	\$ 7,050,000 \$	6,950,000
		59,656	58,206	58,206 116.413	56,706	113.413	55,156	110.313	53,556	53,556	51,700	51,700	103,400	49,731	99,463	47,481 47.481	94,963	45,169 45.169	90,338	42,675	85,350	40,050	80.100	37,231	37,231	74,463	34,275	68,550	30,975 30,975	61,950	27,525	27,525	24,000	24,000	20,325	20,325	16,500	16,500	33,000	12,600	25,200	0,330 8,550	17,100	4,350	8,700			2,013,127	1,493,181
Series 2019 Interest Rates 2.00% - 3.00% Principal Interest		145,000	-	150,000		155,000		160,000	1	165,000	-	175,000	175,000	180,000	180,000	- 185.000	185,000	-	190,000		200,000		205,000	-	215,000	215,000	220,000	220,000	- 000 020	230,000		235,000		245,000	-	255,000	-	260,000	-	270,000	270,000	280,000	280,000	290,000	290,000			\$ 5,000,000 \$	4,410,000
8 - 4.125% est	86,178	86,178 1 72 35.6	83,253	83,253 166.506	80,328	00,320 160.656	77,281	154.563	73,281	73,281	69,281	69,281	138,563	65,281	130,563	61,281 61.281	1 22,563	57,281 57.281	114,563	53,281	106,563	49,181	49,181 98.363	45,081	45,081	90,163 40 781	40,781	81,563	36,381 34 381	72,763	31,881	31,881 43.743	27,281	27,281	22,481	22,481	17,325	17,325	34,650	11,756	23,513	5,981	11,963		.			2,852,784	1,903,541
Series 2018 Interest Rates 2.70% - 4.125% Principal Interest		195,000	-	195,000		195,000		200,000	1	200,000	-	200,000	200,000	200,000	200,000	200.000	200,000	200,000	200,000	-	205,000		205,000	-	215,000	215,000	220,000	220,000	- 225.000	225,000	- 000	230,000		240,000		250,000	-	270,000	-	280,000	280,000	290,000	290,000					\$ 5,000,000 \$	4,415,000
7 % - 3.5% est	81,909	81,909	79,359	79,359 1.58.719	76,659	153,319	73,809	147.619	70,884	70,884	67,809	67,809	135,619	64,584	129,169	61,209 61.209	122,419	57,684 57,684	115,369	53,856	000/00	49,713	49,713 99,425	45,406	45,406	90,813 40,481	40,681	81,363	35,788 35,788	71,575	30,450	30,450	24,850	24,850	19,075	19,075 30.150	30,130 13,038	13,038	26,0/5	6,650	13,300							2,906,117	1,824,922
Series 2017 Interest Rates 2.00% - 3.5% Principal Interest		170,000	-	180,000		190,000		195,000	1	205,000	-	215,000	215,000	225,000	225,000	235.000	235,000	245.000	245,000				520,000				570,000	570,000						955,000	-	ī				1,090,000	1,090,000				1			\$ 5,750,000 \$	4,995,000
5 - 3.625% est	60,691	10,691	58,966	58,966 117.931	57,013	114.025	54,819	109.638	52,456	52,456	50,006	50,006	100,013	47,378	94,756	44,472 44,472	88,944	41,472 41,472	82,944	38,072	76,144	34,572	34,572 69.144	30,872	30,872	61,744 24.053	26,953	53,906	22,931	45,863	18,806	37 613	14,450	14,450	9,988	9,988 10.07E	5,419	5,419	-				.		,			2,221,570	1,277,978
Series 2016 Interest Rates 3.00% - 3.625% Principal Interest		115,000	-	125,000 125,000		130,000	- 10-	135,000	-	140,000	-	145,000	145,000	155,000	155,000	- 160.000	160,000	-	170,000	-	1/3,000		185,000	-	190,000	190,000	195,000	195,000		200,000	- 100	205,000	-	210,000	-	215,000		255,000								, ,		\$ 3,700,000 \$	3,105,000
5 - 4.00% st	56,130	56,130	54,425	54,425 108,850	52,628	32,020 105,256	50,678	30,678 101.356	48,403	48,403	46,041	46,041	92,081	43,413	86,825	40,600 40.600	81,200	37,600 37,600	75,200	34,300	54,500 68,600	30,800	30,800	27,100	27,100	54,200	23,200	46,400	19,000	38,000	14,600	29 200	10,000	10,000	5,100	5,100	-		. .				.		,		.	2,123,355	1,131,905
Series 2015 Interest Rates 1.75% - 4.00% Principal Interest		1 10,000	-	115,000		1 20.000		130.000	-	135,000	-	145,000	145,000	1 50,000	1 50,000	1.60.000	1 60,000	- 1.65.000	1 65,000	-	1 75,000		185,000	-	1 95,000	195,000	210,000	210,000		220,000		230,000		245,000		255,000				-								\$ 3,500,000 \$	2,945,000
Paid Date	2/15/2024	8/15/2024				•				•			•		•						•				•			·		-				•	-	•		•			•		•		- 1		•	-	
Due Date	2/15/2024	8/15/2024 EV 2024	2/15/2025	8/15/2025 FY 2025	2/15/2026	6/ 13/2026 FY 2026	2/15/2027	6/15/202/ FY 2027	2/15/2028	8/15/2028	2/15/2029	8/15/2029	FY 2029	8/15/2030	FY 2030	2/15/2031 8/15/2031	FY 2031	2/15/2032 8/15/2032	FY 2032	2/15/2033	0/13/2033 FY 2033	2/15/2034	8/15/2034 FY 2034	2/15/2035	8/15/2035	FY 2035	8/15/2036	FY 2036	2/15/2037 8/15/2037	FY 2037	2/15/2038	8/15/2038 FV 2038	2/15/2039	8/15/2039 EV 2030	2/15/2040	8/15/2040	2/15/2041	8/15/2041	5/15/2041	8/15/2042	FY 2042	2/15/2043	FY 2043	2/15/2044 8/15/2044	FY 2044	2/15/2045 8/15/2045	FY 2045	Total	Remaining

See Accountants' Report.

Expenditures to be Approved

Aquatic Features, Inc.

6611 Burnet Lane Austin, TX 78757

.

Invoice

Date	Invoice #
1/4/2025	202501315

Bill To

Reunion Ranch MUD c/o Inframark 14050 Summit Drive Austin TX 78728

	Info
7	

		P.O. No.	Terms	Project
Quantity	Description		Rate	Amount
1 4	Professional Service Lake: Invoice is for work do month from invoice date. Lake Chemical budget: growth inhibitors: Sonar G amortized over 12 months Growth inhibitors- Sonar one- 20 lbs, amortized o Pond dye Beneficial-engineered microbes to help digest sulf of leaf/ plant material reduce sludge. Reunion Blvd: 30.148630, -97.939769 Jacksdaw Dr.: 30.148403, -97.929453 Jacksdaw Dr x Reunion Blvs.: 30.150200, -97.929	Genisus, 3 gallons, ver 12 months fur smell, digestion	716.00 118.75 83.00 17.00 30.00	716.00 118.75 83.00 68.00 120.00
	Mary Elis Way: 30.150785, -97.934277 Travis sales tax	By/Da	8.25% te Received:	0.00 -2-25
		Appro Hand	te Posted: //为 ved for Payment: Delivered to: d By/Date: <u>G G G C</u>	-15-27
			Total	\$1,105.75
[

Phone #	E-mail	Web Site
(512) 301-3199	scott@aquaticfeaturesinc.com	aquaticfeaturesinc.com

Invoice



Date	Invoice #
12/31/2024	16943

Bill To

Reunion Ranch WCID PO Box 2445 Round Rock, TX 78680

	2,000.00
	2,000.00
By/Date Received: VC 1	6,25
By/Date Posted: VC 1.C	125
Hand Delivered to:	
Total	\$2,000.00
	By/Date Received: VC 1. By/Date Pos ed: VC 1. Approved for Payment: Hand Delive ed to: Mailed By/Date: GL#: <u>& 333</u>

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 Desig	n						1,495.00
Reimbursable Expense	5						0.00
						Total	1,495.00
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				
	Total	1,495.00	1,495.00	0.00	0.00	0.00	0.00

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

Page 1 of 2

By/Date Received: JB1-9-25
By/Date Posted: JB1-13-25
Approved for Payment:
Hand Delivered to:
Mailed By/Date:
GL#: 7345

Reunion Ranch WCID		25333
Project 24-007-AUS Reunion Ranch WCID 210 Inigation Improvements		01/03/2025
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
		in	voice total	1,495.00
			=	

Approved by: Dennis Lozano, Principal

•

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 discursements and other charges incurred during the period shown but not yes reflected on our accounting records.

Page 2 of 2



Murfee Engineering Company

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

Reunion Ranch WCID	Invoice number	52052
VIA EMAIL	Date	12/13/2024
c/o Bott and Douthitt		
PO BOX 2445	Project 12002 Reur	nion Ranch
Round Rock, TX 78680		

Professional Engineering Services Rendered Through November 24, 2024

Professional Fees

12002-122-0 District Engineering 2024-2025

				Billed
	_	Hours	Rate	Amount
Principal				
Bryce Canady		3.25	350.00	1,137.50
George W. Murfee		2.00	350.00	700.00
Managing Engineer				
Mark Kestner		47.25	300.00	14,175.00
Project Engineer				
Christopher Rosales		47.25	190.00	8,977.50
Engineering Technician I				
Jose G. Murga		0.50	130.00	65.00
Senior CAD Design Technician				
Mark L. Herrin		0.50	180.00	90.00
CAD Design Technician				
Matt Slacks		30.00	145.00	4,350.00
Administrative Assistant				
Alexis Nichols		5.00	80.00	400.00
12002-122-7 Board Requests and	Contingincies 2024-2025			
				Billed
- · · ·	By/Date Received: 13.12-13.24 -	Hours	Rate	Amount
Principal	161.12.76	-		
George W. Murfee	By/Date + Oated.	- 1.00	350.00	350.00
	Approved for Payment:			
	Hand Delivered to:			
	Mailed By/Date:			Deep 1 of 2
	GL#: (1340			Page 1 of 3

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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	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
Professional Fees subtotal	139.00		30,780.00

Invoice total 30,780.00

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Reunion Ranch WCID Project 12002 Reunion Ranch

Date	12/13/2024
Invoice number	52052

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
Total	128,550.00	58,987.50	28,207.50	30,780.00



Murfee Engineering Company

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

Reunion Ranch WCID	Invoice number	52053
VIA EMAIL	Date	12/13/2024
c/o Bott and Douthitt		
PO BOX 2445	Project 12002 Reu	nion Ranch
Round Rock, TX 78680		

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: 1312-13-24
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	Invoice number	52133
VIA EMAIL	Date	01/07/2025
c/o Bott and Douthitt		
PO BOX 2445	Project 12002 Reu	inion Ranch
Round Rock, TX 78680		

Professional Engineering Services Rendered Through December 29, 2024

Professional Fees

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

	н	ours	Rate	Billed Amount
Principal				
Bryce Canady		2.00	350.00	700.00
Engineering Technician I				
Mohammad E. Ali	3	2.00	130.00	4,160.00
	Professional Fees subtotal 3	4.00		4,860.00

9

Invoice total 4,860.00

By/Date Received:	131-7-25
By/Date Posted:	151-13-25
Approved for Payma	nt:
Hand Delivared to:	
Mailed By/Deie:	10
<u>61</u> /3	42

Murfee Engineering Co	

Reunion Ranch WCID Project 12002 Reunion Ranch			Invoice number Date	52133 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

Page	2	of	2
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4,860.00

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Murfee Engineering Company

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

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Reunion Ranch WCID	Invoice number	52134
VIA EMAIL	Date	01/07/2025
c/o Bott and Douthitt		
PO BOX 2445	Project 12002 Rev	union Ranch
Round Rock, TX 78680		

Professional Engineering Services Rendered Through December 29, 2024

Professional Fees

12002-122-0 District Engineering 2024-2025

2002-122-0 District Engineering 20		Hours	Rate	Billed Amount
Principal			<u></u>	
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
2002-122-11 WWTP Operation and	Maintenance 2024-2025			
				Billed
	10, 1, 1 f	Hours	Rate	Amount
Principal	By/Date Received: 131-1-25		050.00	505.00
Bryce Canady	Ev/Date Postod: 151-13-25	1.50	350.00	525.00
	Professional Fees subtotal	127.33		23,280.40
	Hand Delivered to:			
		In	voice total	23,280.40
	Mollad By/Date:			Page 1 of 3

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	Received Received	

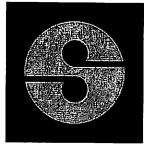
Thurfee Engineering Company Reunion Ranch WCID Project 12002 Reunion Ranch

Invoice number Date

52134 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
Total	128,550.00	82,267.90	58,987.50	23,280.40



INVOICE

BILL TO

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

Sommers Marketing and Public Relations LLC

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

 INVOICE #
 10224

 DATE
 12/22/2024

 DUE DATE
 01/21/2025

 TERMS
 Net 30

DESCRIPTION		AMOUNT
December Marketing Services for Reunion Ranch WG	CID	0.00T
Edits to site to post Agenda and Agenda Packet for De Edits to site to add minutes from November Board me Edits to site to add video from December Board meet	eeting	200.00
Quarterly website maintenance to back up all files and WordPress and all plug ins while ensuring compatibil	I run updates of theme, ity of all pages	150.00
	SUBTOTAL	350.00
	TAX (8.25%)	0.00
	TOTAL	350.00

BALANCE DUE **\$350.00**

By/Date Received:_	1312-30-24
By/Date Posted:	151-13-25
Approved for Paym	
Hand Delivered to:	
Mailed By/Date:	
GL#:	4690

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

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PO #		Shipping Method
Quantity	ltem	Options Rate Amount
1	SIS00189 Revenue - Labor	\$1,321.02 \$1,321.02
	Credit memo due to work orders that were incorrectly bille several pool inspection work orders had a person bein trained on them.	
		Total \$1,321.02

By/Date Received: By/Date Posted:	JB 11-1 JB 1-13-	<u>8-24</u> 25
Approved for Paym	nent:	
Hand Delivered to:		
Mailed By/Date:		· · · · · · · · · · · · · · · · · · ·
GL#:	4220	1 of 1

ØINFRAMARK

Inframark, LLC		Client ID Number 1-02		
2002 West Grand Parkway North, Suite 100		·····		
Katy, Texas 77449		Invoice Number	1158208	
(281) 578-4200		Invoice Date	12/12/2024	
		Due Date	1/11/2025	
То:	Reunion Ranch WCID			
	Bott & Douthitt			
	P O Box 2445			
	Round Rock, Texas 78680			
	Service Description		Total	
Maintenand	ce Services		\$49,530.48	
Maintenan			\$49,530.48 2-12-24	

	By/Date Received: Jr.	12-12-01	
	By/Date Posted:	51-13-25	
	Approved for Payment:_	·	
	Hand Delivered to:		
	Mailed By/Date:		
	GL#: 4120 41	<u>10 42102</u>	056.20
	4122 4025.1	िम (ज्यात व म (ज्यह	731.75
	6120 2142.3	12 (223	233.60
	Subtotal	\$49,530.48	375.15
	Sales Tax	\$0.00	
Please Pay This Amount	Total	\$49,530.48	1
Remit To: Inframark, LLC, P.O. Box 733778,	24-12024 83.74 Dallas, Texas 75373-3778	57.81-19455	,

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.

DISTRICT : REUNION RANCH WCID

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

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INVOICE NO. 1158208 - SUMMARY

Work Type/ <u>SubCategory</u>	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	्रार्ट्स होर्टोबी Gosts
Administrative					
Administrative Services	\$16.50	\$43.65	\$1.55	00.0\$	\$61.70
AD Total	\$16.50	\$43.65	\$1.55	\$0.00	\$61.70
Erosion Control					
Inspections	\$70.00	\$166.22	\$7.76	\$0.00	\$243.98
EC Total	\$70.00	\$166.22	\$7.76	\$0.00	\$243.98
Irrigation					
General Maintenance & Repairs	\$70.00	\$163.60	\$0.00	\$0.00	\$233.60
IR Total	\$70.00	\$163.60	\$0.00	\$0.00	\$233.60
Maintenance, Lift Station					
LS1					
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
LS1 Total	\$283.50	\$932.20	\$1,266.66	\$0.00	\$2,482.36
LS2					
General Maintenance & Repairs	\$43.75	\$103.89	\$9.49	\$0.00	\$157.13
LS2 Total	\$43.75	\$103.89	\$9.49	\$0.00	\$157.13
LS Total	\$327.25	\$1,036.09	\$1,276.15	\$0.00	\$2,639.49
Maintenance, Park					
General Maintenance & Repairs	\$33.00	\$87.30	\$10.87	\$0.00	\$131.17
MP Total	\$33.00	\$87.30	\$10.87	\$0.00	\$131.17

DISTRICT : REUNION RANCH WCID

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

INVOICE NO. 1158208 - SUMMARY

	Equipment (Costs	Laborcosts	Materials/Other Service Costs	Sales Tax Total	<u>া</u> টারা তিহার
Maintenance, Sewer					
General Maintenance & Repairs	\$201.75	\$994.15	213.97	\$0.00	\$1,209.87
MS Total	\$201.75	\$994.15	\$13.97	\$0.00	\$1,209.87
Maintenance, Sewer Plant					
SP1					
Chemicals	\$0.00	\$0.00	\$2,192.34	\$0.00	\$2,192.34
Construction Maintenance	\$446.25	\$1,161.18	\$1,328.63	\$0.00	\$2,936.06
General Maintenance & Repairs	\$4,129.00	\$13,164.87	\$2,773.87	\$0.00	\$20,067.74
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$1,800.90	\$0.00	\$1,800.90
Preventative Maintenance	\$195.00	\$588.23	\$56.42	\$0.00	\$839.65
Sludge & Waste Disposal	\$393.75	\$920.25	\$1,625.92	\$0.00	\$2,939.92
Subcontract Services	\$0.00	\$0.00	\$6,421.37	\$0.00	\$6,421.37
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	\$787.50	\$2,081.92	\$13.97	\$0.00	\$2,883.39
General Maintenance & Repairs	\$1,069.75	\$2,778.46	\$94.04	\$0.00	\$3,942.25
Inspections	\$204.50	\$517.93	\$9.32	\$0.00	\$731.75
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$255.30	\$0.00	\$255.30
MW Total	\$2,061.75	\$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

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INVOICE NO. 1158208 - DETAIL

DISTRICT : REUNION RANCH WCID

WorkiType//Sub Calegory	Complete	Number Number	Address	Task Oetails	Equipment Costs	ascore M	Materials/Other Service/Costs	Sales,Tax Total	TotalCosts	BIC
Administrative										
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	z
				Administrative Services Total	\$16.50	\$43.65	\$1.55	\$0.00	\$61.70	
				AD Total	\$16.50	\$43.65	\$1.55	\$0.00	\$61.70	(I)
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	z
				Inspections Total	\$70.00	\$166.22	\$7.76	00.0\$	\$243.98	400
				EC Total	\$70.00	\$166.22	\$7.76	\$0.00	\$243.98	
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	z
-				General Maintenance & Repairs Total	\$70.00	\$163.60	\$0.00	\$0.00	\$233.60	Eren
				IR Total	\$70.00	\$163.60	\$0.00	\$0.00	\$233.60	

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INVOICE NO. 1158208 - DETAIL

DISTRICT : REUNION RANCH WCID

INVOICE DATE: 12/12/2024

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	国語のための語言				605(5)					
Maintenance, Lift Station										
LS1										
General Maintenance & Repairs										
-	11/1/2024	3793375	340 Adam Ct	General Repair or Maintenance of an Asset at a Lift Station; Repair entrance gate and fence around lift station	\$61.25	\$156.68	\$0.00	\$0.00	\$217.93	z
~	12/2/2024	3891533	340 Adam Ct	General Repair or Maintenance of an Asset at a Lift Station; Order rail claw for new pump	\$9.75	\$25.85	\$1,150.00	\$0.00	\$1,185.60	z
-	11/16/2024	3917678	340 Adam Ct	Investigate a Problem at a Lift Station; HIGH WET WELL	\$52.50	\$223.53	\$0.00	\$0.00	\$276.03	z
-	11/21/2024	3922054	340 Adam Ct	Investigate a Problem at a Lift Station; Phase failure alarm	\$0.00	\$37.26	\$0.00	\$0.00	\$37.26	z
				General Maintenance & Repairs Total	\$123.50	\$443.32	\$1,150.00	\$0.00	\$1,716.82	
Preventative Maintenance										
-	11/21/2024	3892557	340 Adam Ct	Annual Generator PM (Mechanical) must verify work type; Sched#: 6529 SchedType: MECH DateSched: 11/01/24	\$160.00	\$488.88	\$116.66	\$0.00	\$765.54	z
				Preventative Maintenance Total	\$160.00	\$488.88	\$116.66	\$0.00	\$765.54	
				LS1 Total	\$283.50	\$932.20	\$1,266.66	\$0.00	\$2,482.36	

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INVOICE NO. 1158208 - DETAIL

DISTRICT : REUNION RANCH WCID

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101al Costs		\$157.13	\$157.13	\$157.13	\$2,639.49			\$131.17	\$131.17	\$131.17			\$552.06
Sales Taxy Total		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00			\$0.00
Materials/others Service/costs		\$9.49	\$9.49	\$9.49	\$1,276.15			\$10.87	\$10.87	\$10.87			\$0.00
Labor Costs		\$103.89	\$103.89	\$103.89	\$1,036.09			\$87.30	\$87.30	\$87.30			\$447.06
Equipment		\$43.75	\$43.75	\$43.75	\$327.25			\$33.00	\$33.00	\$33.00			\$105.00
Task Details		General Repair or Maintenance of an Asset at a Lift Station; Install new warming electrical sign @ panel	General Maintenance & Repairs Total	LS2 Total	LS Total			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	General Maintenance & Repairs Total	MP Total			Investigate a Sewer System Problem; CCI and said that sewer pump alarm went on for OVERFLOW. Please investigate.
Audress		591 Katie Dr											
NUT BEE		3838489						3924070					3930441
Complete		11/9/2024						11/25/2024					12/2/2024
Work Type (Stib Leaterow) LS2	General Maintenance & Repairs					Maintenance, Park	General Maintenance & Repairs				Maintenance, Sewer	General Maintenance & Repairs	

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1158208 - DETAIL

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ELC:	z		6200				z	613		z	42		z
Sales Tax Total Costs Total	\$657.81	\$1,209.87	\$1,209.87				\$2,192.34	\$2,192.34		\$2,936.06	\$2,936.06		\$118.11
Sales Tax Total	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
Materials/Other Service/Oosts	\$13.97	\$13.97	\$13.97				\$2,192.34	\$2,192.34		\$1,328.63	\$1,328.63		\$0.00
e Labor - Costs	\$547.09	\$994.15	\$994.15				\$0.00	\$0.00		\$1,161.18	\$1,161.18		\$83.11
Equipment Costs	\$96.75	\$201.75	\$201.75				\$0.00	\$0.00		\$446.25	\$446.25		\$35.00
and the second secon	Investigate a Sewer System Problem; MR vishu is calling due to sewer back up in home pls inv	General Maintenance & Repairs Total	MS Total				Purchase Chemicals for Sewer Treatment Plant; Hawkins deliver chemicals for October.	Chemicals Total		Repair, Replace, Adjust, Recondition a Sewer System Asset; Repair drip valves functional and leaks around SP	Construction Maintenance Total		General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Bar screen alarm, needs scheduled service on the brush
Address							100 Jayne Cove			100 Jayne Cove			100 Jayne Cove
WO Number	3930872						3852425			3748862	м -		3828009
 Dato Complete 	12/2/2024						10/31/2024			7/15/2024	-		11/15/2024
Work Type//Sub Category				Maintenance, Sewer Plant	SP1	Chemicals			Construction Maintenance			General Maintenance & Repairs	

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> DISTRICT : REUNION RANCH WCID INVOICE NO. 1158208 - DETAIL

INVOICE DATE: 12/12/2024

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IJOTAL COSTS	\$200.17	\$1,484.11	\$4,197.67	\$355.98	\$2,636.90	\$739.74	\$473.10	\$1,396.24	\$295.11	\$476.64	\$1,301.11
Sales ITax 	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materials/other Sewice costs	\$141.77	\$949.37	\$540.53	\$0.00	\$626.96	\$0 [.] 00	\$0.00	\$41.92	\$3.11	\$3.11	\$415.29
Labor Costs	\$40.90	\$385.99	\$2,942.14	\$258.48	\$1,495.69	\$640.74	\$368.10	\$986.82	\$204.50	\$269.78	\$623.32
lEquipment. Costs	\$17.50	\$148.75	\$715.00	\$97.50	\$514.25	00.66\$	\$105.00	\$367.50	05.78\$	\$203.75	\$262.50
Traskloetaller Statester Statester	Purchase Supplies for a Sewer Treatment Plant; Sched#: 5853 DateSched: 10/01/24	Winterize a Sewer Treatment Plant; Sched#: 6827 DateSched: 10/01/24	100 Jayne Cove General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Please go through tringation fields and check for lids that don't fit right or missing ilds, replace missing lids and adjust/replace boxes as needed so the lids close properly.	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Generator not running- battery dead?	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Build box around press pumps for winterization	Billable Operations at a Sewer Treatment Plant; Weekend operation of Facilities	Billable Operations at a Sewer Treatment Plant; WEEKEND OPERATIONS CHECK	Winterize a Sewer Treatment Plant; Winterize sewer plant pipes	Cleaning at a Sewer Treatment Plant; Clean chlorine contact chamber	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Change polymer drum on press	General Repair or Maintenance of an Asset at a Sewer Treatment Plant: Install aerator in contact chamber
Address	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove
WO2 Number	3858533	3865004	3867983	3871625	3896854	3902953	3908904	3909198	3909226	3911267	3914008
Date Acomplete	11/1/2024	11/11/2024	10/18/2024	11/26/2024	11/9/2024	11/4/2024	11/10/2024	11/7/2024	11/7/2024	11/12/2024	11/15/2024
Work TYpe//Sub Category											

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INVOICE NO. 1158208 - DETAIL

DISTRICT : REUNION RANCH WCID

Inches Transmission											
BIG	z	z	z	z	z	z	z	z	z	z	z
ales (Tax Total Costs Total (1994)	\$1,154.79	\$292.00	\$292.00	\$0.00	\$90.71	\$29.20	\$292.00	\$175.20	\$496.75	\$135.50	\$369.87
Sales/Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materials/Other 1 Service Costs	\$4.66	00 [.] 0\$	\$0.00	\$0.00	\$3.11	\$0.00	\$0.00	\$0.00	\$3.11	\$34.74	\$0.00
Costs	\$931.38	\$204.50	\$204.50	\$0.00	\$61.35	\$20.45	\$204.50	\$122.70	\$397.39	\$74.51	\$320.37
Equipment friCosts	\$218.75	\$87.50	\$87.50	\$0.00	\$26.25	\$8.75	\$87.50	\$52.50	\$96.25	\$26.25	\$49.50
Taskipetalis Taskipetalis	Billable Operations at a Sewer Treatment Plant; WEEKEND OPERATIONS CHECK	Cleaning at a Sewer Treatment Plant; Clean chlorine contact chamber	Create a Survey for an Irrigation System; Monitor and inspect drip irrigation fields	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; Meet with contractor for bar screen work.	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Bleach pump not feeding	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Purchase bleach for plant	Create a Survey for an Irrigation System; Inspect and monitor drip irrigation fields	Investigate a Problem at a Sewer Treatment Plant; Houston dispatch call out for effluent tank level out of range	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Go out to plant and pump down effluent basin in had- transducer not working.	Purchase Supplies for a Sewer Treatment Plant; Purchase supplies for plant	Billable Operations at a Sewer Treatment Plant; WEEKEND OPERATIONS CHECK
Address	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove
WO Number	3915991	3916092	3917519	3919143	3919813	3919814	3920512	3921341	3922500	3922578	3923221
e Date Mo Complete I Numi	11/17/2024	11/14/2024	11/15/2024	11/22/2024	11/19/2024	11/19/2024	11/19/2024	11/20/2024	11/21/2024	11/21/2024	12/2/2024
⁺ Work Type //Sub Category											

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INVOICE NO. 1158208 - DETAIL

DISTRICT : REUNION RANCH WCID

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Total Costs	\$695.04	\$145.50	\$1,291.17	\$473.10	\$460.05	\$20,067.74		\$1,800.90	\$0.00	\$0.00	\$0.00	\$1,800.90
Sales ITax Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materials/Other/ Service/Costs	00.0\$	\$0.00	\$6.21	00.0\$	\$0.00	\$2,773.87		\$1,800.90	\$0.00	\$0.00	\$0.00	\$1,800.90
Cosis	\$502.54	\$145.50	\$934.96	\$368.10	\$372.55	\$13,164.87		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
lEquipments Costs	\$192.50	\$0.00	\$350.00	\$105.00	\$87.50	\$4,129.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Task Details	Investigate a Problem at a Sewer Treatment Plant; SBR1 storm mode alarm call	Winterize a Sewer Treatment Plant; Verify that winterization is complete	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; Meet atterman on-site to pull decanter from sbr1 due to it not decanting property	Billable Operations at a Sewer Treatment Plant; WEEKEND OPERATIONS CHECK	Investigate a Problem at a Sewer Treatment Plant; Sbr 2 alarms	General Maintenance & Repairs Total		Purchase Laboratory Services for Sewer Treatment Plant; Aqua-Tech perform lab sampling for October.	Purchase Laboratory Services for Sewer Treatment Plant; COLLECTION AND DELIVERY OF SAMPLES FOR LAB ANALYSIS	Purchase Laboratory Services for Sewer Treatment Plant; COLLECTION AND DELIVERY OF SAMPLES FOR LAB ANALYSIS	Purchase Laboratory Services for Sewer Treatment Plant; COLLECTION AND DELIVERY OF SAMPLES FOR LAB ANALYSIS	Lab Fees or Laboratory Sampling Total
Address	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove			100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	
WO Number	3927145	3927918	3929246	3929458	3930167			3877727	3904200	3908767	3915933	
Date Complete	11/26/2024	11/26/2024	11/27/2024	12/1/2024	11/28/2024			10/31/2024	11/7/2024	11/12/2024	11/19/2024	
Work Type //Sub Galegory							Lab Fees or Laboratory Sampling					

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1158208 - DETAIL

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(B/C)		z	z	00E1		z	z	z	(a)		z	z
Total Costs		\$135.90	\$703.75	\$839.65		\$1,619.71	\$911.41	\$408.80	\$2,939.92		\$2,127.50	\$3,511.87
Salesijaxi Tõtal		\$0.00	\$0.00	\$0.00		00.0\$	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Materials/Other>		\$1.55	\$54.87	\$56.42		\$1,619.71	\$6.21	\$0.00	\$1,625.92		\$2,127.50	\$3,511.87
Labor Costsi - Costsi -		\$99.35	\$488.88	\$588.23		\$0.00	\$633.95	\$286.30	\$920.25		\$0.00	\$0.00
Equipment Costs		\$35.00	\$160.00	\$195.00		\$0.00	\$271.25	\$122.50	\$393.75		\$0.00	\$0.00
Tašk Detališ		Six Month CL2 System PM (Chlorination) must verify work type; Sched#: 6534 SchedType: CHLR DateSched: 09/03/24	100 Jayne Cove Annual Mechanical Lubrication PM (Mechanical); Sched#: 6539 SchedType: MECH DateSched: 11/04/24	Preventative Maintenance Total		General Sludge Management; Sheridan perform sludge hauls for October.	General Sludge Management; Running of press	General Sludge Management; Run dewatering press	Sludge & Waste Disposal Total		Purchase Subcontracted Services for Sewer Treatment Plant; Generator Field Services troubleshoot generator HMI issue.	Purchase Subcontracted Services for Sewer Treatment Plant; Generator Field Services replace two batteries.
Address -		100 Jayne Cove	100 Jayne Cove			100 Jayne Cove	100 Jayne Cove	100 Jayne Cove			100 Jayne Cove	100 Jayne Cove
Mumber Number		3822676	3892558			3865703	3905936	3917522			3872910	3888218
Complete		11/21/2024	11/21/2024			10/29/2024	11/8/2024	11/15/2024			10/9/2024	10/10/2024
SWORK TYPE/ISub Galegory	Preventative Maintenance				Sludge & Waste Disposal					Subcontract Services		

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INVOICE NO. 1158208 - DETAIL

DISTRICT : REUNION RANCH WCID

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BIG	z	とり					z			z	z
Total Costs, BIG	\$782.00	\$6,421.37	\$37,197.98	\$37,197.98			\$2,883.39	\$2,883.39		\$1,932.39	\$284.78
Sales Taxy Totali	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	00 [.] 0\$		\$0.0\$	\$0.00
IMaterials/Other Service Costs	\$782.00	\$6,421.37	\$16,199.44	\$16,199.44			\$13.97	\$13.97		\$13.63	\$0.00
Labor Gosts	\$0.00	00.0\$	\$5,164.00 \$15,834.54	\$5,164.00 \$15,834.54			\$2,081.92	\$2,081.92		\$1,385.01	\$206.78
Equipment Costs	\$0.00	00.0\$	\$5,164.00	\$5,164.00			\$787.50	\$787.50		\$533.75	\$78.00
Taskoetalis Taskoetalis	Cove Purchase Subcontracted Services for Sewer Treatment Plant; Generator Field Services troubleshoot ATS, recommend replacing ATS 5210 panel.	Subcontract Services Total	SP1 Total	SP Total			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	Construction Maintenance Total		Create a Survey for Water System Asset; WEEKLY WATER VIOLATION DRIVE-THRU. HANG NOTICES & LOG ADDRESSES ON LOG SHEET.	Billable 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
Address	100 Jayne Cove						100 Jayne Cove			RRWCID District Area	
WO:	3888222						3915659			3857845	3898111
Date Complete	10/10/2024						11/15/2024			10/31/2024	11/13/2024
Work Type//Sub Gategory					Maintenance, Water	Construction Maintenance			General Maintenance & Repairs		

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> DISTRICT : REUNION RANCH WCID INVOICE NO. 1158208 - DETAIL

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BIC E	z	z	N	z	z	z	z	z	z
Totál Costs	\$440.37	\$25.00	\$0.00	\$116.80	\$0.00	\$120.30	\$0.00	\$0.00	\$0.00
Sales ITax Total	\$0.0\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	00.0\$	00.0\$	\$0.00
Materials/Othere Service/Costs	\$0.00	\$25.00	\$0.00	\$0.00	00.0\$	\$0.00	\$0.00	\$0.00	\$0.00
^E l <u>tabor</u> Costs	\$317.87	\$0.00	\$0.00	\$81.80	\$0.00	\$87.30	\$0.00	\$0.00	\$0.00
Equipment Costs	\$122.50	\$0.00	\$0.03	\$35.00	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00
ITask Details	Create a Survey for Water System Asset: WEEKLY WATER VIOLATION DRIVE-THRU. HANG NOTICES & LOG ADDRESSES ON LOG SHEET.	Customer Move In - Read Meter, Reconnect or Turn On Service	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS	Meet and/or Assist Consultants or Contractors at a Water System: Meet with antea group representative for quarterly water samples	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS	Create a Survey for Water System Asset; WEEKLY WATER VIOLATION DRIVE-THRU. HANG NOTICES & LOG ADDRESSES ON LOG SHEET.	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS DUE MON	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS DUE TUES	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS DUE WED
E Address or	RRWCID District Area		RRWCID District Area	RRWCID District Area	RRWCID District Area	RRWCID District Area	RRWCID District Area	RRWCID District Area	RRWCID District Area
Number	3904196	3907002	3907347	3907473	3908734	3908759	3910721	3910722	3910723
l <u>albate</u> complete	11/8/2024	11/8/2024	11/8/2024	11/6/2024	11/11/2024	11/15/2024	11/10/2024	11/12/2024	11/13/2024
Work Type//Sub Gategory									

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INVOICE NO. 1158208 - DETAIL

DISTRICT : REUNION RANCH WCID

INVOICE DATE: 12/12/2024

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BIC	z	z	z	z	z	z	z	z	z	z
Total costs B/C	\$0.0\$	\$0.00	\$377.46	\$0.00	\$121.85	\$20.05	00.0\$	\$244.22	\$20.05	\$188.97
Sales Jax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I <u>Materials/Other</u> IService Costs	\$0.00	\$0.0\$	\$0.00	\$0.00	\$1.55	\$0.00	\$0.00	\$3.62	\$0.00	\$0.24
Labor Costs	\$0.00	\$0.00	\$272.46	\$0.00	\$87.30	\$14.55	\$0.00	\$174.60	\$14.55	\$136.23
Equipment	\$0.00	00 [.] 0\$	\$105.00	\$0.00	\$33.00	\$5.50	\$0.00	\$66.00	\$5.50	\$52.50
and the second se	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS DUE THURS	Biliable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS	Create a Survey for Water System Asset; WEEKLY WATER VIOLATION DRIVE-THRU. HANG NOTICES & LOG ADDRESSES ON LOG SHEET.	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS	Read Meter Only - Misread, High, Low, Reverse - From Billing Department	Read Meter Only - Misread, High, Low, Reverse - From Billing Department	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS	Replace Water Meter (damaged, stuck, broken dial, lid,etc.); METER LENSE DAMAGED / PLEASE CHANGE OUT METER	Billing Re-read Multi-Address WO, Read Meter Only - See Bulk Accounts tab for list of Addresses	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & rescind), VWU); HANG METER CHANGE OUT NOTICE
Address.	RRWCID District Area	RRWCID District Area	RRWCID District Area	RRWCID District Area			RRWCID District Area		RRWCID District Area	
AWO) Number	3915083	3915914	3915923	3919197	3920113	3920120	3920568	3921218	3921427	3921511
Complete	11/14/2024	11/15/2024	11/21/2024	11/20/2024	11/20/2024	11/20/2024	11/20/2024	11/22/2024	11/25/2024	11/21/2024
e Work Type//Sub										

Page 11 of 14

12 Dec 2024 09:14:54AM CST

Go Green! Think before you print.

INVOICE NO. 1158208 - DETAIL

DISTRICT : REUNION RANCH WCID

送 取新道	r		<u> </u>	r	<u> </u>					
B/G	z	z	z	z	z	z	z	z	z	z
Totàl(Costs)	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales n'ax Tôtai	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materials/Other Service Costs	00.0\$	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	00 [.] 0\$	00.0\$	\$0.00	\$0.03
s <u>(Labor)</u> Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.0\$
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
and the state of the second	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS due fri	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS due mon	Customer Move Out - Read Meter, Disconnect or Turn Off Service	Customer Move In - Read Meter, Reconnect or Turn On Service	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); cl2 checks due thurs	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); cl2 checks due fri	Billable Operations at a Water System (normal hours, after normal hours, weekends & hotidays); cl2 checks due mon
Address	RRWCID District Area	RRWCID District Area	RRWCID District Area			RRWCID District Area	RRWCID District Area	RRWCID District Area	RRWCID District Area	RRWCID District Area
WO! Number	3921853	3923057	3923060	3925260	3925296	3926102	3928167	3929353	3929355	3929357
L Date Complete	11/21/2024	11/22/2024	12/2/2024	11/25/2024	11/25/2024	11/26/2024	11/27/2024	11/28/2024	11/29/2024	12/1/2024
a Work Type//Sub										

DISTRICT : REUNION RANCH WCID

12 Dec 2024 09:14:54AM CST

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INVOICE NO. 1158208 - DETAIL

		ч								0 4
BIG	z	6122		z	z	z	z	z	z	0827
Total Costs	\$0.00	\$3,942.25		\$147.05	\$145.50	\$59.05	\$177.16	\$59.05	\$143.94	\$731.75
Sales)Tax	\$0.00	\$0.00		\$0.00	\$0.0\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materials Other Service Costs	\$0.00	\$94.04		\$4.66	\$3.11	\$0.00	\$0.00	\$0.00	\$1.55	\$9.32
ltabor Costs 	\$0.00	\$2,778.46		\$103.39	\$103.39	\$41.55	\$124.66	\$41.55	\$103.39	\$517.93
Equipment Gosts	\$0.00	\$1,069.75		\$39.00	\$39.00	\$17.50	\$52.50	\$17.50	\$39.00	\$204.50
Itas VDotális E	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 Checks	General Maintenance & Repairs Total		Pool / Spa Inspection - Residential; FINAL POOL INSPECTION. PERMISSION GRANTED TO ACCESS BACKYARD; Pass	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	Pool / Spa Inspection - Residential; POOL APPLICATION REVIEW; Pass	Pool / Spa Inspection - Residential; PRE-POUR INSPECTION; Pass	Pool / Spa Inspection - Residential; PRE-POUR INSPECTION; Pass	Pool / Spa Re-Inspection - Residential; FINAL REINSPECTION: Homeowner gives permission to access. INSP FAILED - NO RPZ INSTALLED (BACKFLOW TEST REPORT ATTACHED); Pass	Inspections Total
Address	RRWCID District Area									
WO Number	3935703			3852808	3854733	3868060	3906976	3907331	3911293	
a Dare complete	11/8/2024			9/30/2024	9/30/2024	11/21/2024	11/7/2024	11/7/2024	11/12/2024	
Work Type//Sub Category			Inspections							

12 Dec 2024 09:14:54AM CST

Go Green! Think before you print.

INVOICE NO. 1158208 - DETAIL

DISTRICT : REUNION RANCH WCID

			<u> </u>		
B/C		z	nan		
ilotalj Čosts		\$255.30	\$255.30 (131)	\$7,812.69	\$49,530.48
Salés Tax Jóral		× \$0.00	\$0.00	\$0.00	\$0.00
Materials/Othere		\$255.30	\$255.30	\$372.63	\$17,882.38
ilabor Gosts		\$0.00	\$0.00	\$5,378.31	\$7,944.25 \$23,703.86
Equipment 71.Gosts		00.0\$	\$0.00	\$2,061.75	\$7,944.25
Test Oetalis)		Purchase Laboratory Services for Water System Asset; Water Utility Services perform lab analysis for October.	Lab Fees or Laboratory Sampling Total	MW Total	Invoice Total
Address		RRWCID District Area			
Number		3877748			
loate complete		10/31/2024			
Work TVpe// Sub	Lab Fees or Laboratory Sampling				

Inframark LLC 2002 West Grand Parkway North Suite 100 Katy, TX 77449		Pro PO PO	ject ID:	Net 30
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 Operations Charges	QUANTITY		RATE	AMOUNT
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
Total Operations Charges				\$7,180.00
Administration Charges				
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
Total Administration Charges				\$629.59

ØINFRAMARK

Inframark LLC

Jb 12-13-24 By/Date Received: Jb 1-13-25 Approved for Payment: 1 of 2 Hand Delivered to: 1 of 2 Mailed By/Date: GL#:

Invoice:

Terms:

Invoice Date:

Due Date:

139494

Net 30

12/13/2024

1/12/2025

ØINFRAMARK

Inframark LLC 2002 West Grand Parkway North Suite 100 Katy, TX 77449 Invoice: Invoice Date: Due Date: Terms: Project ID: PO #: 139494 12/13/2024 1/12/2025 Net 30

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.

2 of 2



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

Account Number	AMOUNT DUE
290523-00061-00	\$23,093.72
Due Date	After Due Date Pay
1/30/2025	\$24,479.34
Servic	e Address
136 JA	CKSAW Dr
Amoun	t Enclosed

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

WTCPUA 13215 BEE CAVE PKWY BLDG B, STE 110 BEE CAVE, TX 78738

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

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

	Name			Serv	38	Account Number		
R	EUNION RANCH	WCID		136	ACKSAWI	Dr	290523-00061-00	
Status	From	Service Dates To	# Days	Bill C	ate	Due Date	Penalty Date	
Active	12/2/2024	1/2/2025	31	1/3/2	025	1/30/2025	1/31/2025	
L					• •	PREVIOUS BALAN PAYMENTS ADJUSTMENTS PENALTIES PAST DUE AMOUN	(\$28,521.21) \$0.00 \$0.00	
	ME1 21117	F	UKKEN I READING 200,527	PREVIOUS READING 195,389	USAGE (in 1000 Galion 5,138 AMOL		\$8,066.66 \$15,027.06 \$23,093.72 \$23,093.72 \$23,093.72 \$23,093.72 \$24,479.34	
16000 14000 12000 10000 8000 6000 4000 2000 0 4000 2000	Har bar Hou	r vi	e ^g ^R O ²	roy Dec Per				
Feb 2023	to Jan 2024	Feb 2024 to Jan 20	025		By/	Date Received:		
s of Operation -	8:00-12:00, 1:00-5:	00 Mon-Fri			By/	Date Posted:	191-13-25	

Approved for Payment:_____

Hand Delivered to: Mailed By/Date:_

GL#:____

6155 15,02706 6205 8,04664

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

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: 13 12-31-24
		By/Date Posted:J51-13-25
		Approved for Payment:
		Hand Delivered to:
		Mailed By/Date:
		GL#:(320

December 31, 2024 Page 2

- 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). WILLATT & FLICKINGER, PLLC

December 31, 2024 Page 3

- 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. Receive and review emails from Chris Rosales on contract (0.2 Hours). documents for Phase II effluent line irrigation project. Respond to same. (0.4 Arrange to post agenda with Hays County Clerk. Send agenda to Hours). 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 Page 4

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 Page 5

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

g\bills\RRanch-2024-12 12/31/24 PLEASE REMIT TO:

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

Reunion Ranch MUD	Invoice Date 12/30/2024
P.O. Box 2445	Invoice #
Round Rock, Texas 78681	ZF2024-RR-Dec
ATTN: Mary Bott	
	Customer ID #

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

OINFRAMARK			ice Date: Date:	1/13/2025 2/12/2025 Net 30
2002 West Grand Parkway North			ect ID:	
Suite 100 Katy, TX 77449		PU	#.	
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
Operations Charges				
Wastewater Treatment Plant(s) and Sub-Surface Drip	1	Ea	\$3,000.00	\$3,000.00
Irrigation Facilities.	I	24	\$0,000.00	\$0,000.00
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
Total Operations Charges				\$7,180.00
Administration Charges				
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
Total Administration Charges				\$656.09

.

By/Date Received:	131-14-25
By/Date Posted:	151-14-29
Approved for Payment:	1 of 2
Hand Delivered to:	
Mailed By/Date:	
	6120

141528

Invoice:

ØINFRAMARK

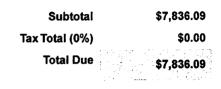
Inframark LLC 2002 West Grand Parkway North Suite 100 Katy, TX 77449
 Invoice:
 141528

 Invoice Date:
 1/13/2025

 Due Date:
 2/12/2025

 Terms:
 Net 30

 Project ID:
 PO #:



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.

ØINFRAMARK

Inframark, I	LLC	Client ID Number	1-02395
2002 West G	rand Parkway North, Suite 100		
Katy, Texas	77449	Invoice Number	1158619 1/14/2025
(281) 578-42	00	Invoice Date	
		Due Date	2/13/202
То:	Reunion Ranch WCID		
	Bott & Douthitt		
	P O Box 2445		
	Round Rock, Texas 78680		
	Service Description		Total

By/Data Pennived:	31-14-25	
By/Date Postad:	131-14-25	
hopeoved for Payment		
Hand Delivered to:		
Mailed By/Date:		
GL#: 6120 141.94	5 6217 44	35,99
6122 2398.		27.91
6130 2094.7		33.40
6200 60220.4	<u>, 4450 31</u>	64,23
Subtôtal	\$76,214.51	
Sales Tax	\$0.00	
Total	\$76,214.51	

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

14 Jan 2025 12:29:20PM CST Go Green! Think before you print.

19 - SUMMARY
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1158
No
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INVOICE DATE: 1/14/2025

	Equipment Goster	Leibor Gosts	Materials/Other #Service Costs	Sales, Jex, Jotal	াতনি ভিত্তাই তিনি ভিত্তাই
Administrative					
Administrative Services	\$44.00	\$116.40	\$1.55	\$0.00	\$161.95
AD Total	\$44.00	\$116.40	\$1.55	\$0.00	\$161.95
Detention Pond Maintenance					
General Maintenance & Repairs	\$868.00	\$1,393.11	\$18.63	\$0.00	\$2,279.74
Inspections	\$122.50	\$290.88	\$13.97	\$0.00	\$427.35
DP Total	\$990.50	\$1,683.99	\$32.60	\$0.00	\$2,707.09
Irrigation					
General Maintenance & Repairs	\$70.00	\$163.60	\$0.00	\$0.00	\$233.60
IR Total	\$70.00	\$163.60	\$0.00	\$0.00	\$233.60
Maintenance, Lift Station					
LS1					
General Maintenance & Repairs	\$660.00	\$1,411.30	\$3.11	\$0.00	\$2,074.40
Subcontract Services	\$0.00	\$0.00	\$15,640.00	\$0.00	\$15,640.00
LS1 Total	\$660.00	\$1,411.30	\$15,643.11	\$0.00	\$17,714.40
LS2					
General Maintenance & Repairs	\$783.75	\$1,255.94	\$4.66	\$0.00	\$2,044.35
LS2 Total	\$783.75	\$1,255.94	\$4.66	\$0.00	\$2,044.35
LS Total	\$1,443.75	\$2,667.24	\$15,647.76	\$0.00	\$19,758.75
Maintenance, Park					
General Maintenance & Repairs	\$118.50	\$299.26	\$39.38	\$0.00	\$457.14
MP Total	\$118.50	\$299.26	\$39.38	\$0.00	\$457.14

Page 1 of 3

INFRAMARK, LLC DISTRICT : REUNION RANCH WCID

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158619 - SUMMARY
INVOICE NO.

	Equipment Gosts	Labor costs	Matentris/Other Service Gosts	Sales liax liotal	Jotal Costs
Maintenance, Sewer					
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
MS Total	\$140.00	\$340.15	\$1,383.74	\$0.00	\$1,863.89
Maintenance, Sewer Plant					
SP1					
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
SP1 Total	\$5,393.17	\$14,639.39	\$28,069.27	\$0.00	\$48,101.83
SP Total	\$5,393.17	\$14,639.39	\$28,069.27	\$0.00	\$48,101.83
Maintenance, Water					
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
MW Total	\$651.50	\$1,931.22	\$347.55	\$0.00	\$2,930.27

INFRAMARK, LLC DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1158619 - SUMMARY

াটাৰা ভেন্তান		\$0.00	\$0.00	\$76,214.51
Sales litax liotal		\$0.00	\$0.00	\$0.00
Materials/Other Service Gosts		\$0.00	\$0.00	\$45,521.85
্ৰাহ্ৰটা বিহুৱাও		\$0.00	\$0.00	\$21,841.24
Equipment Costo		\$0.00	\$0.00	\$8,851.42
Work Type (Stub Gategory	Storm Water System	Construction Maintenance	SW Total	Invoice Total

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1158619 - DETAIL

INVOICE DATE: 1/14/2025

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BIG			z		1,121			z	z	z	z	z
notel Goste			\$161.95	\$161.95	\$161.95			\$581.19	\$286.71	\$383.84	\$0.00	\$641.05
Séltes Jérx Tioteil			\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materdals/other Service Gosts			\$1.55	\$1.55	\$1.55			\$7.76	\$0.00	\$1.55	\$0.00	\$4.66
liation' Gosto			\$116.40	\$116.40	\$116.40			\$363.43	\$181.71	\$242.29	\$0.00	\$363.40
(Eciulpinian) Costs			\$44.00	\$44.00	\$44.00			\$210.00	\$105.00	\$140.00	\$0.00	\$273.00
liaskoeelis			Deliver or Post Notices in a District Area; POST AGENDA AT COMMUITY POOL POSTING BOARD	Administrative Services Total	AD Total			General Repairs of an Asset at a Detention Pond; 04. WWQP2-4. 568 KATIE CLEAR SEDIMENT AT INLET	General Repairs of an Asset at a Detention Pond; 05. WQP2-2. 362 MARY ELISE CLEAR SEDIMENT AT INLET	General Repairs of an Asset at a Detention Pond: STORM DRAIN JAYNE CV CLEAR SEDIMENT AT DRAIN	Create a Survey for an Irrigation System: IRRIGATION FIELD INSPECTIONS	General Repairs of an Asset at a Detention Pond: REMOVE PILE OF BRUSH AT PONDDP05. WQP2-2. 362 MARY ELISE
Address			RRWCID District Area					RRWCID District Area	RRWCID District Area	RRWCID District Area	RRWCID District Area	RRWCID District Area
Nimber			3946619					3915827	3915832	3915833	3930529	3962339
ecunizio,			12/16/2024					12/20/2024	12/20/2024	12/20/2024	12/6/2024	1/2/2025
Work Trype // Strib	Administrative	Administrative Services				Detention Pond Maintenance	General Maintenance & Repairs					

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DISTRICT : REUNION RANCH WCID INVOICE NO. 1158619 - DETAIL

INVOICE DATE: 1/14/2025

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BIG	z	3		z		115			z		<u>(</u> , 2 ;				z
liotal costs	\$386.94	\$2,279.74		\$427.35	\$427.35	\$2,707.09			\$233.60	\$233.60	\$233.60				\$184.01
Seles Jers Totel	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00				\$0.00
Materials/Other Savies Costs	\$4.66	\$18.63		\$13.97	\$13.97	\$32.60			\$0.00	\$0.00	\$0.00				\$0.00
Lethor Gosts	\$242.28	\$1,393.11		\$290.88	\$290.88	\$1,683.99			\$163.60	\$163.60	\$163.60				\$149.01
laculpricati (Gosta	\$140.00	\$868.00		\$122.50	\$122.50	\$990.50			\$70.00	\$70.00	\$70.00				\$35.00
Treats Desertion	General Repairs of an Asset at a Detention Pond; DP05. WQP2-2. 362 MARY ELISE CLEAR VEGETATION AT OUTFALL	General Maintenance & Repairs Total		Erosion Control (Street, Pavement, and Curb Inspection); DISTRICT EROSION CONTROL INSPECTION; Pass	Inspections Total	DP Total			Create a Survey for an Irrigation System; Survey for irrigation system	General Maintenance & Repairs Total	IR Total				General Repair or Maintenance of an Asset at a Lift Station; Dialed call high wet well
Address	RRWCID District Area			RRWCID District Area					RRWCID District Area						
Munimore More	3962347			3930504					3947879						3949687
ecto Complete	1/2/2025			12/11/2024					12/13/2024						12/17/2024
Work Three Strip Gelegony			Inspections				Irrigation	General Maintenance & Repairs				Maintenance, Lift Station	LS1	General Maintenance & Repairs	

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1158619 - DETAIL

INVOICE DATE: 1/14/2025

BIG	z	z	z	z	z	z			z					z
Tiotal Gosts	\$936.73	\$68.72	\$472.44	\$37.26	\$350.40	\$24.84	\$2,074.40		\$15,640.00	\$15,640.00	\$17,714.40			\$771.30
Sales liax Totel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00
Material Coner Sarvice Costs	\$1.55	\$1.55	00.0\$	\$0.00	\$0.00	\$0.00	\$3.11		\$15,640.00	\$15,640.00	\$15,643.11			\$1.55
ltation Gosts	\$572.68	\$49.67	\$332.44	\$37.26	\$245.40	\$24.84	\$1,411.30		\$0.00	\$0.00	\$1,411.30			\$436.00
laquipment Gosts	\$362.50	\$17.50	\$140.00	\$0.00	\$105.00	\$0.00	\$660.00		\$0.00	\$0.00	\$660.00			\$333.75
Teast Octails	General Repair or Maintenance of an Asset at a Lift Station; Please pull pump and derag if needed, called twice yesterday for high level.	General Repair or Maintenance of an Asset at a Lift Station; Repair fence board that's corning off.	General Repair or Maintenance of an Asset at a Lift Station; Contact Pump Solution for Level Controller Repair	Investigate a Problem at a Lift Station; Phase failure alarm	Meet and/or Assist Consultants or Contractors at a Lift Station; Meet PSI contractor at lift station	Investigate a Problem at a Lift Station; Pump 1 fail now normal	General Maintenance & Repairs Total		Purchase Subcontracted Services for Lift Station; Pump Solutions replace pump 2.	Subcontract Services Total	LS1 Total			General Repair or Maintenance of an Asset at a Lift Station; High run times on both pumps
Address														
Number	3950241	3950639	3955838	3967198	3969947	3970194			3782455					3934310
(Datio) Completo	12/17/2024	12/17/2024	12/20/2024	1/1/2025	1/3/2025	1/3/2025			12/4/2024					12/5/2024
Work Wrod Sub								Subcontract Services				LS2	General Maintenance & Repairs	

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1158619 - DETAIL

INVOICE DATE: 1/14/2025

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Total Costs	\$1,235.79	\$37.26	\$2,044.35	\$2,044.35	\$19,758.75			\$243.71	\$62.16	\$16.09	\$135.19	\$457.14
Sales Tex Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	× \$0.00	\$0.00	\$0.00
Materials/Other Service/Gosts	\$3.11	\$0.00	\$4.66	\$4.66	\$15,647.76			\$3.11	\$3.11	\$16.09	\$17.08	\$39.38
lettor Gosts	\$782.68	\$37.26	\$1,255.94	\$1,255.94	\$2,667.24			\$174.60	\$41.55	\$0.00	\$83.11	\$299.26
Equipment Gosts	\$450.00	\$0.00	\$783.75	\$783.75	\$1,443.75			\$66.00	\$17.50	\$0.00	\$35.00	\$118.50
ਸ਼ਿਤੀ ਿੰਗੇਸ਼ੀ ਤ	General Repair or Maintenance of an Asset at a Lift Station; High run times on both pumps	Investigate a Problem at a Lift Station; Phase failure alarm	General Maintenance & Repairs Total	LS2 Total	LS Total			General Operations, Repair or Maintenance of an Asset at a Park; Please Install Stage 1 signs. See attachment for 9 locations. Watering time have changed to 6am - 10am and from 7pm - 10pm, Need green tape to cover wording. Signs need to be updated - For "midnight - 10 AM" cover midnight & write 6 AM. For "7 PM - midnight" please cover midnight and write10 PM.	Investigate a Problem at a Park; PLEASE TAKE PICS OF GREENBELT BEHIND PROPERTY. NOTE ANY VISIBLE DAMAGES.	Purchase Supplies for a Park; Purchase Supplies for District.	Investigate a Problem at a Park; ASSESS GREENBELT, TRAIL, AND STREET FOR EC OR DEBRIS IN STREET	General Maintenance & Repairs Total
 Address Address 								RRWCID District Area		RRWCID District Area		
WO : Number	3943784	3967199						3925770	3934591	3939524	3968704	
Date Complete	12/11/2024	1/1/2025						12/4/2024	12/3/2024	12/5/2024	1/6/2025	
Work Type/Sub Gateony						Maintenance, Park	General Maintenance & Repairs					

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1158619 - DETAIL

INVOICE DATE: 1/14/2026

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libial@osts	\$457.14			\$236.22	\$125.82	\$118.11	\$480.15		\$1,383.74	\$1,383.74	\$1,863.89				\$985.32
Sales liax- Total	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00				\$0.00
Meteoleterother Saydee Gosts	\$39.38			\$0.00	\$0.00	\$0.0\$	\$0.00		\$1,383.74	\$1,383.74	\$1,383.74				\$985.32
्रिकोठा खिळाडा	\$299.26			\$166.22	\$90.82	\$83.11	\$340.15		\$0.00	\$0.00	\$340.15				\$0.00
(Equipment) Goste	\$118.50			\$70.00	\$35.00	\$35.00	\$140.00		\$0.00	\$0.00	\$140.00				\$0.00
itesh oatalisi t	MP Total			Relocate, Repair, Replace or Recondition Sewer System Asset: Please look at grinder station, stays in high level alarm, pump maybe going out.	Investigate a Sewer System Problem; Grinder alarm is going off customer states pump is not working	Relocate, Repair, Replace or Recondition Sewer System Asset; Grinder stationCheck grinder station customer called about alarm light on	General Maintenance & Repairs Total		Purchase Subcontracted Services for Sewer System Asset; WWTS pump down grinder station.	Subcontract Services Total	MS Total				Purchase Chemicals for Sewer Treatment Plant; Hawkins deliver chemicals for November.
Address															100 Jayne Cove
Wo				3930448	3931283	3936821			3934951						3885188
Date Complete				12/3/2024	12/3/2024	12/4/2024			12/1/2024						11/30/2024
Work Tyre! Stib Gilgory		Maintenance, Sewer	General Maintenance & Repairs					Subcontract Services				Maintenance, Sewer Plant	SP1	Chemicals	

DISTRICT : REUNION RANCH WCID

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INVOICE DATE: 1/14/2025

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ালটা তেওঁটে	\$1,051.01	\$58.40	\$2,094.73		\$1,225.44	\$1,173.43	\$177.07	\$376.97	\$675.46	\$181.78	\$542.40	\$4,352.53
Sales Tax Jotal	× \$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$	\$0.00	\$0.00	\$0.00
Materials Joiner Service Gosts	\$1,051.01	00.0\$	\$2,036.33		\$15.53	\$645.67	\$0.00	\$0 [.] 0\$	\$85.15	\$4.66	\$4.66	\$755.65
, Labor Gosta	\$0.00	\$40.90	\$40.90		\$894.91	\$405.26	\$124.57	\$289.47	\$415.35	\$124.62	\$397.74	\$2,651.92
Equipment Gosts	\$0.00	\$17.50	\$17.50		\$315.00	\$122.50	\$52.50	\$87.50	\$174.96	\$52.50	\$140.00	\$944.96
Treat Octable	Purchase Chemicals for Sewer Treatment Plant; Hawkins deliver chemicals for December.	Purchase Chemicals for Sewer Treatment Plant; Purchase bleach for plant	Chemicals Total		Repair a Water System Service Line; Investigate issue on water line	Repair, Replace, Adjust, Recondition a Sewer System Asset; Drip skid return valve problem	Repair, Reptace, Adjust, Recondition a Sewer System Asset; Pump SBR 1 down	Locate a Water System Asset; Meet with operator and irrigation to investigate and locate possible cross connection	Repair, Replace, Adjust, Recondition a Sewer System Asset; Replace main valve and solenoid at box#22	Repair, Replace, Adjust, Recondition a Sewer System Asset; Replaced damaged solenoid and diaphram at box#17	Repair, Replace, Adjust, Recondition a Sewer System Asset; Replace solenoid and diaphragm on zone#10	Construction Maintenance Total
Address Address	100 Jayne Cove	100 Jayne Cove			100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	
Aumber Number	3923689	3939546			3926233	3927120	3929570	3942504	3942516	3942517	3942518	
Conolece.	12/31/2024	12/5/2024			11/25/2024	12/2/2024	11/27/2024	12/9/2024	12/9/2024	12/9/2024	12/9/2024	
Work type // Sub Galegory				Construction Maintenance								

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1158619 - DETAIL

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TotalGeosits		\$753.25	\$3,081.07	\$415.84	\$232.40	\$70.91	\$418.44	\$382.22	\$275.98	\$320.84
डिब्रिक गुरुर गठेखी		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materials/Other Source Gosts		\$41.29	\$2,208.00	\$3.11	\$31.90	\$70.91	\$418.44	\$0.0\$	\$0.00	\$18.63
(ସେସେ) (ତେଆର		\$516.96	\$632.32	\$290.23	\$145.50	\$0.00	\$0.00	\$268.47	\$214.73	\$223.50
Eculoment		\$195.00	\$240.75	\$122.50	\$55.00	\$0.00	\$0.00	\$113.75	\$61.25	\$78.71
Transk Doratios		General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Filter backwash valve #2 failed to close	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Transducer on effluent tank going bad	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Drip skid problem , pumps not working properly	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	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Paint the boxes that were built for winterization.	Winterize a Sewer Treatment Plant; Purchase and install heater	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Effluent lift pump 2 not working properly	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Diater call out for SBR1 alarm	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; Meet with contractor on bar screen
Address		100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove
i Wor Nimber		3916886	3921390	3921514	3922844	3922846	3925689	3934540	3935145	3937241
i jõrid oomplate		12/2/2024	12/4/2024	12/4/2024	11/22/2024	11/22/2024	12/3/2024	12/3/2024	12/2/2024	12/5/2024
Work Type//Stb: ettegory	General Maintenance & Repairs									

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INVOICE NO. 1158619 - DETAIL

DISTRICT : REUNION RANCH WCID

INVOICE DATE: 1/14/2025

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াৰ্টা ভিন্তায়	\$552.06	\$201.52	\$2,546.60	\$1,163.91	\$312.56	\$410.96	\$121.16	\$583.40	\$137.46	\$175.20	\$410.97
Seles lex Totel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Waterbals/Other Service Costs	\$0.00	\$0.00	\$634.32	\$4.66	\$312.56	\$0.00	\$121.16	\$12.42	\$3.11	\$0.00	\$0.00
Leibor Gosis	\$447.06	\$149.02	\$1,242.28	\$754.25	\$0.0\$	\$355.96	\$0.00	\$422.23	\$99.35	\$122.70	\$355.97
Equipinant Costs	\$105.00	\$52.50	\$670.00	\$405.00	00.0\$	\$55.00	\$0.00	\$148.75	\$35.00	\$52.50	\$55.00
Tesk Detells	Billable Operations at a Sewer Treatment Plant; WEEKEND OPERATIONS CHECK	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; Meet with engineer on site.	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Pull sbr1 mixer	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Aerator has rags needs to be pulled out and clean	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	Billable Operations at a Sewer Treatment Plant; WEEKEND OPERATIONS CHECK	Purchase Supplies for a Sewer Treatment Plant; Purchase supplies for plant	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; Meet with rage construction	General Repair or Maintenance of an Asset at a Sewer Treatment Plant, Check potable water pressure at plant per engineer request.	Cleaning at a Sewer Treatment Plant; Vacuum chlorine contact chamber	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Reunion Ranch Dialer called on SBR 2 Alarm
Address	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove
Number.	3939522	3941681	3941967	3943787	3943901	3946773	3946787	3947417	3947420	3947657	3948267
lotte Complete	12/9/2024	12/9/2024	12/11/2024	12/11/2024	12/10/2024	12/17/2024	1/6/2025	12/17/2024	12/13/2024	12/13/2024	12/17/2024
 Work Wype//Stib Gelegony 											

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> DISTRICT : REUNION RANCH WCID INVOICE NO. 1158619 - DETAIL

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TIDEEL Gosts	\$36.69	\$1,289.80	\$690.08	\$0.00	\$177.25	\$68.72	\$373.19	\$616.45	\$473.10	\$235.11
Seles litro Tiotel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materials/other Service Gosts	\$3.11	\$1,189.04	\$0.00	\$0.00	\$9.32	\$1.55	\$79.66	\$0.00	\$0.00	00.0\$
leation Gosts	\$24.84	\$74.51	\$558.83	\$0.00	\$124.18	\$49.67	\$223.53	\$533.95	\$368.10	\$173.86
Eculoment Costs	\$8.75	\$26.25	\$131.25	\$0.00	\$43.75	\$17.50	\$70.00	\$82.50	\$105.00	\$61.25
Treastroateries	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Pit lids back on irrigation boxes.	General Repair or Maintenance of an Asset at a Sewer Treatment Plant: Replace bleach pump it's not pumping well and it's making a lot of noise.	Biliable Operations at a Sewer Treatment Plant; WEEKEND OPERATIONS CHECK	Create a Survey for an Irrigation System: Walk irrigation fields look for leaks.	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Clean filters on the odor control system	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Install new sds book at plant.	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Purchase some boards to fill in the gap under the WWTP fence on the back side.	Biliable Operations at a Sewer Treatment Plant; WEEKEND OPERATIONS CHECK	Billable Operations at a Sewer Treatment Plant; WEEKEND OPERATIONS CHECK	Cove Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; Meet with engineer on site
Address	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove
Number	3950230	3950793	3954238	3956605	3956633	3956794	3960921	3960934	3969006	3969073
. Ozio Gomplete - Number	12/17/2024	12/20/2024	12/22/2024	12/27/2024	12/24/2024	12/23/2024	12/26/2024	12/29/2024	1/5/2025	1/3/2025
Work Wright Stib										

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1158619 - DETAIL

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	\$211.20	\$120.17	\$16,858.49		\$2,636.66	\$0.00	\$5.50	\$5.50	\$41.86	\$41.85
sales llax Viotal	\$0.00	\$0.00	\$0.00		\$0.00 \$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Matadals/Ottiar Sewlee Gosts	\$0.00	\$34.47	\$5,197.63		\$2,636.66	\$0.00	\$5.50	\$5.50	\$5.73	\$5.73
Lehor Costs	\$149.95	\$58.20	\$8,580.15		\$0.00	\$0.00	\$0.00	\$0.00	\$18.63	\$18.63
Equipment Costs	\$61.25	\$27.50	\$3,080.71		\$0.00	\$0.00	\$0.00	\$0.00	\$17.50	\$17.50
Transmonth and the second s	Create a Survey for an Irrigation System; QUARTERLY SEEPS & SPRINGS MONITORING & INSPECTION	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Replace not working heater for the press reuse water pump	General Maintenance & Repairs Total		Purchase Laboratory Services for Sewer Treatment Plant; Aqua-Tech perform lab analysis for November.	Purchase Laboratory Services for Sewer Treatment Plant; COLLECTION AND DELIVERY OF SAMPLES FOR LAB ANALYSIS	Purchase Laboratory Services for Sewer Treatment Plant: COLLECTION AND DELIVERY OF SAMPLES FOR LAB ANALYSIS	Purchase Laboratory Services for Sewer Treatment Plant; COLLECTION AND DELIVERY OF SAMPLES FOR LAB ANALYSIS	Purchase Laboratory Services for Sewer Treatment Plant; COLLECTION AND DELIVERY OF SAMPLES FOR LAB ANALYSIS	Purchase Laboratory Services for Sewer Treatment Plant; COLLECTION AND DELIVERY OF SAMPLES FOR LAB ANALYSIS
Address	100 Jayne Cove	100 Jayne Cove			100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove
Number	3969121	3969944			3878679	3923082	3929389	3939461	3946738	3954202
loato completo	1/3/2025	1/6/2025			11/30/2024	11/26/2024	12/3/2024	12/10/2024	12/17/2024	12/23/2024
Work Three/IStub Cettepory				Lab Fees or Laboratory Sampling						

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1158619 - DETAIL

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EIG.	z	(L)		z	z	z	z	z	z	z	(2		z	z
'uotil eosis	\$41.85	\$2,773.22		\$1,057.41	\$879.11	\$276.45	\$474.88	\$543.60	\$1,170.94	\$233.60	\$4,635.99		\$8,625.00	\$4,444.29
Sales titix Total	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Materiatis/Other Service Gests	\$5.73	\$2,664.84		\$6.21	\$3.11	\$7.76	\$4.66	\$6.21	\$0.00	\$0.00	\$27.95		\$8,625.00	\$4,444.29
ः धितेर्धेत खिडाँड	\$18.63	\$55.88		\$736.20	\$613.50	\$198.69	\$347.72	\$397.39	\$853.44	\$163.60	\$3,310.54		\$0.00	\$0.00
Equipment (Socie)	\$17.50	\$52.50		\$315.00	\$262.50	\$70.00	\$122.50	\$140.00	\$317.50	\$70.00	\$1,297.50		\$0.00	\$0.00
and the second s	Purchase Laboratory Services for Sewer Treatment Plant; COLLECTION AND DELIVERY OF SAMPLES FOR LAB ANALYSIS	Lab Fees or Laboratory Sampling Total		General Sludge Management; Run dewatering press	General Sludge Management; Running of dewatering press	General Sludge Management; Run press	General Sludge Management; Run the press.	General Sludge Management; Run sludge press	General Sludge Management; Run the sludge press	General Studge Management; Run dewatering press	Sludge & Waste Disposal Total		Purchase Subcontracted Services for Sewer Treatment Plant; Rage fabricate onsite and install new auger screen in onsite lift station.	Purchase Subcontracted Services for Sewer Treatment Plant; Hydro Source perform service call for grinder pump not working correctly.
\/Address	100 Jayne Cove			100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove			100 Jayne Cove	100 Jayne Cove
Muinber	3960922			3936621	3943365	3950666	3951791	3954070	3957735	3969973			3595161	3755903
Complete	12/31/2024			12/6/2024	12/13/2024	12/17/2024	12/19/2024	12/20/2024	12/30/2024	1/6/2025			12/19/2024	12/13/2024
i Work-type#Sub Gategory			Sludge & Waste Disposal									Subcontract Services		

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1158619 - DETAIL

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EIG.	z	z	121					z	z	z	z
Jjotal Gosta	\$3,438.50	\$879.08	\$17,386.87	\$48,101.83	\$48,101.83			\$161.61	\$200.50	\$25.00	\$315.54
Salesview Vigel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	00.0 \$	\$0.00	\$0.00 \$
Matanals/other Service Costs	\$3,438.50	\$879.08	\$17,386.87	\$28,069.27	\$28,069.27			\$1.21	\$0.00	\$25.00	\$13.96
liabor Gosto	\$0.00	\$0.00	\$0.00	\$14,639.39	\$14,639.39			\$116.40	\$145.50	\$0.00	\$231.58
leculoment Gosts	\$0.00	\$0.00	\$0.00	\$5,393.17	\$5,393.17			\$44.00	\$55.00	\$0.00	\$70.00
itash Oqualis	Purchase Subcontracted Services for Sewer Treatment Plant; Alterman pull the decanter in SBR1 due to possible accumulation of rags not allowing sufficient decanting.	Purchase Subcontracted Services for Sewer Treatment Plant; WWTS jet SBR1 decant line.	Subcontract Services Total	SP1 Total	SP Total			Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & rescind), VMU); HANG 5 DLQ TAGS IN DISTRICT	Create a Survey for Water System Asset; WEEKLY WATER VIOLATION DRIVE-THRU. HANG NOTICES & LOG ADDRESSES ON LOG SHEET.	Customer Move Out - Read Meter, Disconnect or Turn Off Service	Replace Water Meter (damaged, stuck, broken dial, lid,etc.); CHANGE OUT METER & REPAIR OUST SIDE CONNECTION (SEE ATTACHED PIC). HOMEOWNER WILL BE BACK CHARGED FOR REPAIR
Address	100 Jayne Cove	100 Jayne Cove						RRWCID District Area	RRWCID District Area		
k WO Munitar	3930034	3930880						3913165	3923072	3925259	3925441
<u>Gato</u> Gomplate	12/9/2024	11/27/2024						12/4/2024	12/16/2024	12/4/2024	11/27/2024
Work Type/ISatio						Maintenance, Water	General Maintenance & Repairs				

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DISTRICT : REUNION RANCH WCID INVOICE NO. 1158619 - DETAIL

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BIG.	z	z	z	z	z	z	z	z	z	z
notel costs	\$310.44	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.55	\$0.00	\$0.00
Selos Tex Tiotel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$	\$0.00
Materia fais (other Service Costs	\$0.00 \$	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ସିସ୍ଥାସ ସିସ୍ଥେମ୍ବ	\$244.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.05	\$0.00	\$0.00
Equipment	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00
iteels Geratics	Create a Survey for Water System Asset; WEEKLY WATER VIOLATION DRIVE-THRU. HANG NOTICES & LOG ADDRESSES ON LOG SHEET.	Customer Move Out - Read Meter, Disconnect or Turn Off Service	Customer Move In - Read Meter, Reconnect or Turn On Service	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); 'CL2 CHECKS	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS	Meet and/or Assist Consultants or Contractors at a Water System; Meet with urban dirt landscaping contractor	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); 'CL2 CHECKS	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS
Address	RRWCID District Area			RRWCID District Area	RRWCID District Area	RRWCID District Area	RRWCID District Area	RRWCID District Area	RRWCID District Area	RRWCID District Area
Moi Nución	3929388	3931158	3931191	3935068	3936611	3938078	3939428	3941904	3942601	3943919
enna Geonplate	12/9/2024	12/4/2024	12/4/2024	12/3/2024	12/5/2024	12/5/2024	12/6/2024	12/9/2024	12/10/2024	12/11/2024
Work Type//Sub-										

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> DISTRICT : REUNION RANCH WCID INVOICE NO. 1158619 - DETAIL

BIG			_	z	z	z	z	z	z	z
PERSONAL PROPERTY AND INCOME.	z	z	z							
াৰ্কা ভেঙাহ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.05	\$100.25	\$25.00	\$0.00
Şēliss Tērx Totel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materials Miner Service Gosts	\$0.00	00.0\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
Lebor Gosts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.30	\$72.75	\$0.00	\$0.00
Equipinant Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.75	\$27.50	\$0.00	\$0.00
ালগ্র তর্মান্ত	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); 'CL2 CHECKS	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); 'CL2 CHECKS	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); 'CL2 CHECKS (mon)	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); 'CL2 CHECKS	Relocate, Repair, Replace or Recondition Water System Asset; METER INSTALLED BACKWARDS, PLEASE TURN IT AROUND.	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); 'CL2 CHECKS	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); 'CL2 CHECKS	Read Meter Only - Misread, High, Low, Reverse - From Billing Department	Customer Move Out - Read Meter, Disconnect or Turn Off Service	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); 'CL2 CHECKS due fri
Address	RRWCID District Area	RRWCID District Area	RRWCID District Area	RRWCID District Area		RRWCID District Area	RRWCID District Area			RRWCID District Area
WO Mimber	3945377	3946722	3946724	3949575	3950218	3951189	3952772	3953121	3953255	3954179
ionie Goinplate	12/13/2024	12/13/2024	12/17/2024	12/19/2024	12/18/2024	12/20/2024	12/22/2024	12/24/2024	12/24/2024	12/23/2024
World (Noor) Stib Gelegony										

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> DISTRICT : REUNION RANCH WCID INVOICE NO. 1158619 - DETAIL

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BIG	z	z	z	z	z	z	z	z	z
Tiotal Gosts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.80	\$25.00	\$0.00
Seites fiex Tiotel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materfals/Outer Service Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
Lation Gosta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.80	\$0.00	\$0.00
(Ecologian) (Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00
E TERNOVETIS	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); 'CL2 CHECKS due mon	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays): 'CL2 CHECKS	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); 'CL2 CHECKS due wed	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); 'CL2 CHECKS due thurs	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); 'CL2 CHECKS	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); 'CL2 CHECKS	Create a Survey for Water System Asset; WEEKLY WATER VIOLATION DRIVE-THRU. HANG NOTICES & LOG ADDRESSES ON LOG SHEET. ; Pass	Customer Move In - Read Meter, Reconnect or Turn On Service	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); 'CL2 CHECKS
Address	RRWCID District Area	RRWCID District Area	RRWCID District Area	RRWCID District Area	RRWCID District Area	RRWCID District Area	RRWCID District Area		RRWCID District Area
WO: Number	3954181	3957329	3960545	3960546	3960915	3960916	3960920	3961608	3965024
<u>emplete</u>	12/24/2024	12/27/2024	12/27/2024	12/28/2024	12/31/2024	1/1/2025	1/2/2025	12/26/2024	1/1/2025
Work Type/ISmb									

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> DISTRICT : REUNION RANCH WCID INVOICE NO. 1158619 - DETAIL

INVOICE DATE: 1/14/2025

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BG	z	z	z	(1)		z	z	でり		z	62	
Tiotel Gosts	\$141.07	\$0.00	\$0.00	\$2,398.81		\$150.75	\$177.16	\$327.91		\$203.55	\$203.55	\$2,930.27
Seles tex ficel	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	00.0\$	\$0.00		× \$0.00	\$0.00	\$0.00
Materials/other Service Gosts	\$0.72	\$0.03	\$0.0\$	\$140.89		\$3.11	\$0.00	\$3.11		\$203.55	\$203.55	\$347.55
licition Costo	\$101.85	\$0.00	\$0.00	\$1,702.67		\$103.89	\$124.66	\$228.55		\$0.00	\$0.00	\$1,931.22
Equipment)	\$38.50	\$0.00	\$0.00	\$555.25		\$43.75	\$52.50	\$96.25		\$0.00	\$0.00	\$651.50
TERRIDORENIE	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & rescind), VMU); PLEASE HUNG 3 DELINQUENT TAGS.	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); 'CL2 CHECKS DUE THURS	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); 'CL2 CHECKS due fri	General Maintenance & Repairs Total		Pool / Spa Inspection - Residential; SCHED DATE 12/3: PRE-POUR INSPECTION bgarcia@anthonysylvan.com; Pass	Pool / Spa Re-Inspection - Residential: INSP FAILED: PLUMBER INSTALLED A DBL CK VALVE INSTEAD OF RPZ. BACKFLOW REPORT ATTACHED.; Pass	Inspections Total		Purchase Laboratory Services for Water System Asset; Water Utility Services perform bacteriological and nitrate/nitrite sampling.	Lab Fees or Laboratory Sampling Total	MW Total
Address	RRWCID District Area	RRWCID District Area	RRWCID District Area							RRWCID District Area		
Wo	3965214	3966680	3968815			3933534	3940029			3907756		
eartie Wo	1/2/2025	1/2/2025	1/3/2025			12/3/2024	12/8/2024			11/30/2024		
Work Write//Sub Galagory					Inspections				Lab Fees or Laboratory Sampling			

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DISTRICT : REUNION RANCH WCID

INVOICE NO. 1158619 - DETAIL

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Seles lax lotal Gogts Tiotal			\$0.0\$	\$0.00	\$0.00	\$76,214.51
Selice trax			\$0.00	\$0.00	\$0.00	\$0.00
Materia (Other Service Gosts			\$0.00	\$0.00	\$0.00	\$45,521.85
Eabor Gosta			\$0.00	\$0.00	\$0.00	\$8,851.42 \$21,841.24
Equipment Gosts			\$0.0\$	\$0.00	\$0.00	\$8,851.42
Testrostans			Create a Storm Water System Survey; Q-4 OUTFALL/INLET INSPECTIONS - TO BE COMPLETED BY 11/29. SEE ATTACHED MAP FOR LOCATIONS	Construction Maintenance Total	SW Total	Invoice Total
Addiess			RRWCID District Area			
l WO Number			3913223			
orte Complete			12/18/2024	_		
Work Type//Stib Glegory	Storm Water System	Construction Maintenance				

Bookkeeper's Account Expenditures

Jessica Benson

From:AT&T Small Business Services <att-services.bus.1799691162@emaildl.att-mail.com>Sent:Wednesday, December 18, 2024 3:13 PMTo:Jessica BensonSubject: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.

Service	Account ending in	Bill Amou nt	Date
U-vers e	8477	\$121.40	01/02/202 5

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: 」ちょー・アー
By/Date Posted: JB1220.24
Approved for Payment:
Hand Delivered to:
Mailed By/Date: JB122624
GL#: 4230

Paperless Billing

×

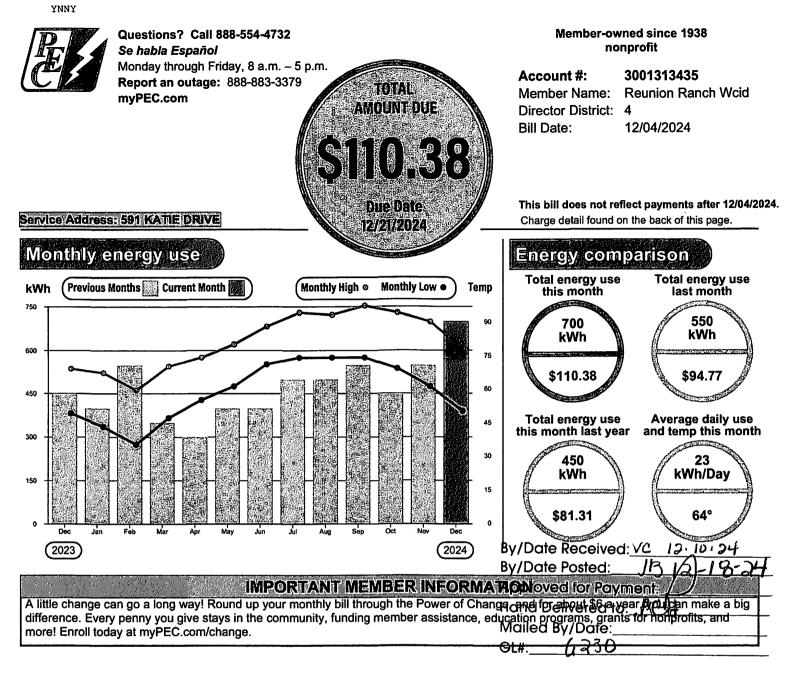
Enjoy more convenience, security, and control with free paperless billing. Q-Sign up now

Automatic Payments Save time and pay your monthly bill automatically! QŞign up now

	Barton Publications Inc. 113 W. Center St. Kyle, TX 78640-9450 512-268-7862		Inv	Invoice # 6 oice Date: 1 Terms: F Rep: S	2/4/2024 Prepay]
	Bill to:		Sold to			D: 1 3
	Jennifer Concienne Willatt & Flickinger 12912 Hill Country Blvd, Suite F-232 Austin, TX 78738		Jennifer Conc Willatt & Flicki 12912 Hill Cou Austin, TX 78	nger untry Blvd, Suit	te F-232	
Ad Inser	tions included in this Invoice					
Date 12/4/24 12/4/24			Cha \$241.50 \$8.00	Disc	lied	Total \$241.50 \$8.00
Items: 2		By/Date Approv Hand D Mailed GL#:		1512,20 1512,20 415	-24	
	Please make check payable to Barton Publications, Inc. All invoices are due upon receipt.			Total Charge Discou ments Applie	nt	\$249.50
	hillinn@HavsFreePress.com	т	otal Balance D	ue on Recei	ipt	\$249.50
Invoic In	return this portion with your payment. e Date: 12/4/2024 voice # 67462 count # 13908			Adver	tising l	nvoice
			Amount En	closed		
Barton I 113 W.	Payment to: Publications, Inc Center St. K 78640-9450	т	otal Balance I	Advertisi	-	\$249.50

वपुत्र	安安				
113 W. (Publications Inc Center St. (78640-9450 7862			Invoice # 6747 ice Date: 12/1 Terms: Prep Rep: SR	1/2024
Bill to:		ID: 1	Sold to:		i 1
Willatt & F	I Country Blvd, Suite F-232		Jennifer Concie Willatt & Flicking 12912 Hill Cour Austin, TX 787	ger ntry Blvd, Suite F	-232
Ad Insertions inclu	uded in this Invoice]
Date 12/11/24 Sale 12/11/24 Sale		0.288759 Display:	C \$241.50 \$8.00	Disc A I	ied Total \$241.50 \$8.00
			By/Date Receive By/Date Posted: Approved for Pa Hand Deliverod to Mailed By/Date: GL#:	ayment:	2-20-24
Items: 2 Ple	ease make check payable to		т	otal Charges	\$249.50
	Barton Publications, Inc. All invoices are due			Discount	
bi	upon receipt. illing@HavsFreePress.com		Paym Total Balance Du	ents Applied	\$249.50
	s portion with your payme	ənt		Advertis	ing Invoice
Invoice #	67471				
Account #	13908				
			Amount End	losed	
Remit Payment to Barton Publication 113 W. Center St. Kyle, TX 78640-94	ns, Inc.		Total Balance Du	Advertising ue on Receipt	\$249.50

1





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

12/04/2024
3001313435
\$110.38
\$121.42

PEC Secure Pay Station barcode



Mail payment to:

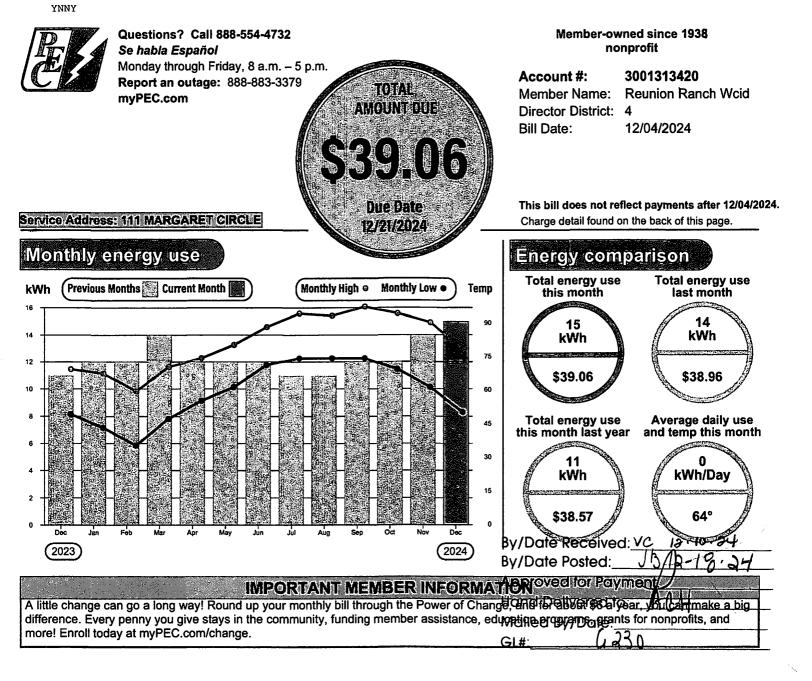
 Pedernales Electric Cooperative, Inc.

 PO Box 1
 21

 Johnson City, TX 78636-0001
 1



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





Pedernales Electric Cooperative PO Box 1 ● Johnson City, TX 78636
 Bill Date
 12/04/2024

 Account #
 3001313420

 Current charges due 12/21/2024
 \$39.06

 Late amount after 12/21/2024
 \$42.97

PEC Secure Pay Station barcode



Mail payment to:

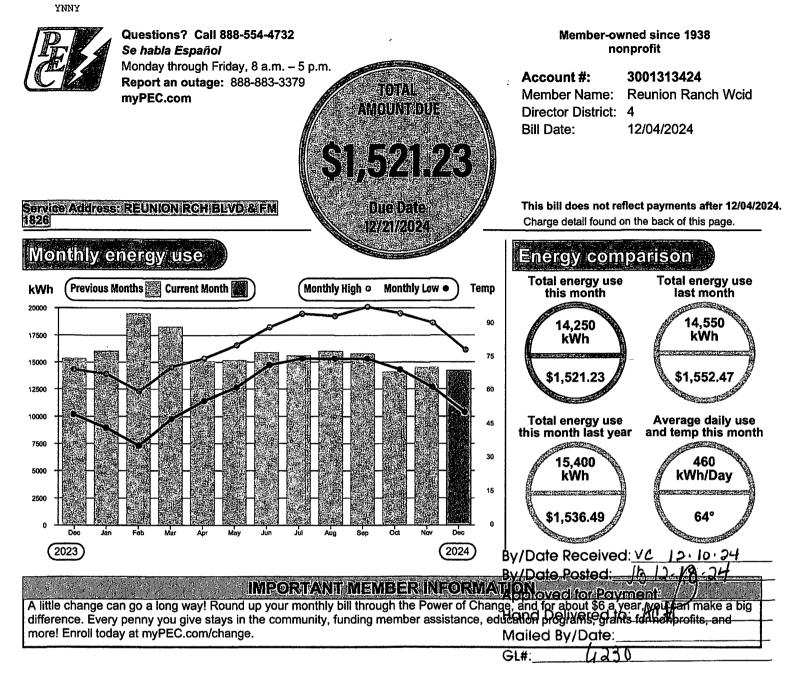
6976 0 AB 0.593 REUNION RANCH WCID C/O BOTT & DOUTHITT PO BOX 2445 ROUND ROCK TX 78680-2445

5 6976 C-27
 Pedernales Electric Cooperative, Inc.

 PO Box 1
 21

 Johnson City, TX 78636-0001
 1







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

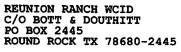


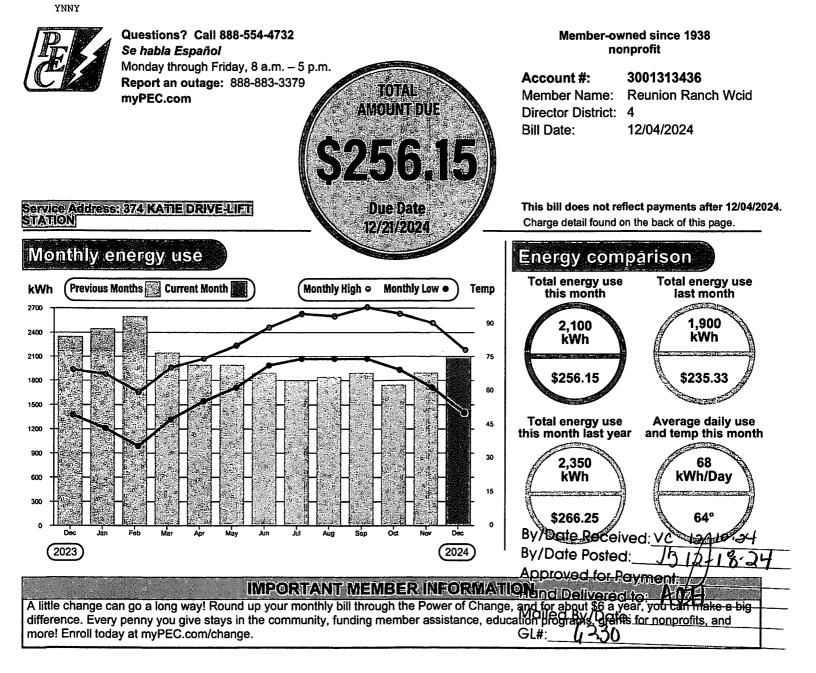
Mail payment to:

 Pedernales Electric Cooperative, Inc.

 PO Box 1
 21

 Johnson City, TX 78636-0001
 1







Pedernales Electric Cooperative PO Box 1

 Johnson City, TX 78636 **Bill Date** 12/04/2024 Account # 3001313436 Current charges due 12/21/2024 \$256.15 Late amount after 12/21/2024 \$281.77

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 **business** PO BOX 489 NEWARK, NJ 07101–0489

REUNION RANCH WCID

1930 RAWHIDE DR STE 314

ROUND ROCK, TX 78681-6954

00195152

F111

	Account Number	Date Due
b2b.verizonwireless.com	642433740-00001	12/31/24
Change your address at http://sso.verizonenterprise.com	Invoice Number	6100654251

Quick Bill Summary

Nov 09 - Dec 08

Previous Balance <i>(see back for details)</i>	\$.00
No Payment Received	\$0.00
Balance Forward	\$.00
Monthly Charges	\$40.00
Usage and Purchase Charges	
Voice	\$.00
Surcharges and Other Charges & Credits	\$8.76
Taxes, Governmental Surcharges & Fees	\$5.14
Total Current Charges	\$53.90

Total Charges Due by December 31, 2024

\$53.90

	MA		
By/Date Received:	XIL	12-1	7:24
By/Date Posted:	1312/2	7-24	
Approved for Payn	nent:		
Hand Delivered to:_	ACH		
Mailed By/Date:			
GL#:42	36		

Pay from phone	Pay on the Web	Questions:
#PMT(#768)	At b2b.verizonwireless.co	n 1:800.922.0204 or 76111 from your phone



REUNION RANCH WCID 1930 RAWHIDE DR STE 314 ROUND ROCK, TX 78681-6954 Bill Date Account Number Invoice Number December 08, 2024 642433740-00001 6100654251

Total Amount Due

Deducted from bank account on 12/28/24 DO NOT MAIL PAYMENT

\$53.90

PO BOX 660108 DALLAS, TX 75266-0108

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610065425101064243374000001000000539000000053909



Lower Colorado River Authority Questions for firm raw water service, call (512) 730-6757

www.lcra.org

Previous Balance	\$5,044.52
Payments	\$(5,044.52)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$4,316.91
Account Balance	\$4,316.91

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

Page	2	of	3
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Service Address:		Account	Customer	Statement Date	Due Date
Account Type:	Raw Firm (PUA)	00548605	00602793	12/31/24	01/30/25
Contract:	800-018-8425-B				

BILLING DETAILS

Transaction Description	Consumption	Rate	Amount	
Previous Balance			\$5,044.52	
Payment - Thank You			\$(5,044.52)	
	Balance Forward		••••••••••••••••••	\$0.00
Raw Water				
Monthly Reservation Fee	29.17	\$77.50	\$2,260.42	
Raw Water - Firm	26.54	\$77.50	\$2,056.49	
	Current Charges			\$4,316.91
	Account Balance			\$4,316.91

Consumpt	tion History
Month	Use (AF)
Jan 2024	16.33
Feb 2024	11.50
Mar 2024	14.41
Apr 2024	25.12
May 2024	26.22
Jun 2024	27.11
Jul 2024	30.10
Aug 2024	35.14
Sep 2024	47.75
Oct 2024	32.72
Nov 2024	35.92
Dec 2024	26.54
TOTAL	328.86

1 AF = 325,851 gallons

Fall is a great time to evaluate irrigation systems and add compost/mulch to landscapes. WaterSmart rebates can help cover the cost.

PAYMENT OPTIONS

Mail: PO Box 301589 Dallas, TX 75303-1589

To pay via Phone: 877-360-3483

code or visit

Online: Scan QR In Person: ACH: Local HEB (HEB charges a fee) www.lcra.org/paywaterbill

JPMorgan Chase Bank of Texas ABA #111-000-614 Account #09922872675

Wire: JPMorgan Chase Bank of Texas ABA #021-000-021 Account #09922872675

Accounts may be subject to penalty charges if payment is not received by the due date.

LCRA is not affiliated with any third party bill payment services and can only control the timing of payments made directly to LCRA.



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ſ	Account Customer Statement Date Due Date Account Balance						
	Account	Customer	Statement Date	Due Date	Account Balance		
	00548605	00602793	12/31/24	01/30/25	\$4,316.91		

By/Date Recei	ved:	1312-	31-24	
By/Date Poste	d:	Jp/	1.25	
Approved for	Payme	nt:		
Hand Delivere	d to:	16		
Mailed By/Dat	te:	J191-4-	25	-
GL#:		4215		649
Remi	it To:	4150	2,241).47
LCR	A	4.0-		
	Box 30158	-		
Dalla	as, TX 753	303-1589		

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

Page 2 of 3

00548605006027930004316918

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

Date	Invoice #
01/01/2025	8288278
Customer Number	Invoice Total
1-318470	97.59
Payment Amount	

0103184709828827800000097598

Service Address:

REUNION WCID 109 JAYNE CV AUSTIN TX 78737

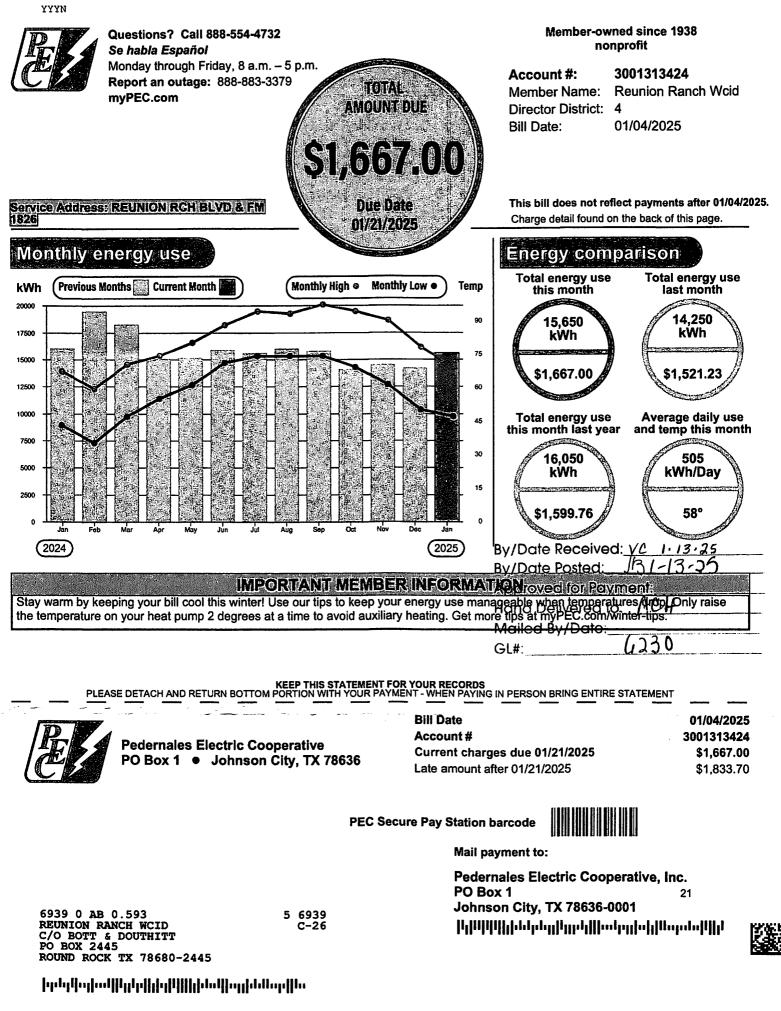
REUNION WCID PO BOX 2445 ROUND ROCK TX 78680

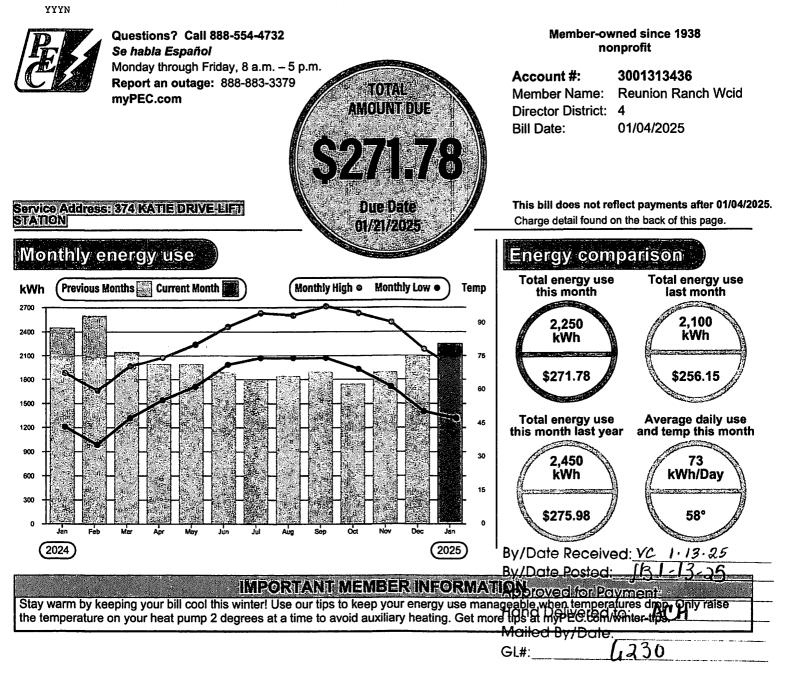
For proper credit please return this portion.

Bill To:

Service Period JANUARY SERVICE

DATE	C	ESCRIPTION		QUANTITY	AMOUNT	TOTAL
01/01/25 01/01/25	96G COM TRASH SR FUEL SURCHARGE	VC # P/U: 1		4.00		84.00 13.59
		UPON RECEIPT WWW.TEXASDISPOSAL	COM	By/Date Rec By/Date Pos Approved fo Hand Deliver Mailed By/D GL#:	ted:	1.24 1.2.25 7.25 7.25 84.00 13.59
		ESS CODE IS 0719352			Total Invoice:	97.59
AGE	CURRENT	31-60 DAYS	61-90 DAYS		S	Account Balance
AMOUNT TEXAS DISI Account No.: 1-3	97.59 POSAL SYSTEM 18470 9	0.00 S Service Period:	0.00 JANUARY S	0.00 SERVICE		97.59
Billing Name: REL					In	voice #: 8288278







Pedernales Electric Cooperative PO Box 1 ● Johnson Clty, TX 78636
 Bill Date
 01/04/2025

 Account #
 3001313436

 Current charges due 01/21/2025
 \$271.78

 Late amount after 01/21/2025
 \$298.96

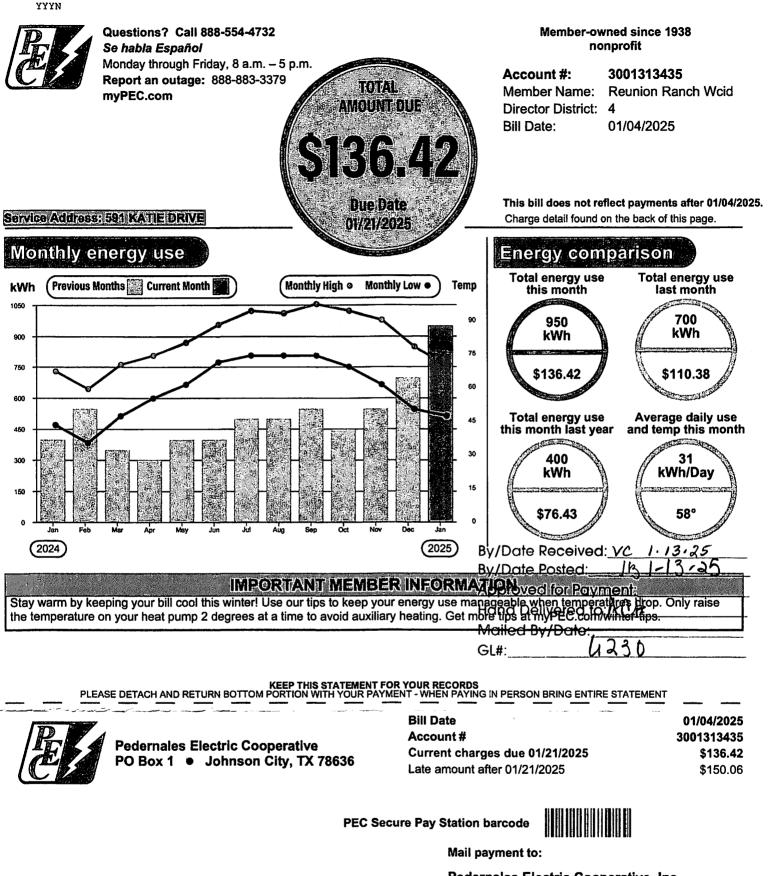
PEC Secure Pay Station barcode



Mail payment to:



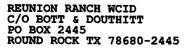
REUNION RANCH WCID C/O BOTT & DOUTHITT PO BOX 2445 ROUND ROCK TX 78680-2445



 Pedernales Electric Cooperative, Inc.

 PO Box 1
 21

 Johnson City, TX 78636-0001
 1



• 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, 2025November 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. <u>General Policies</u>.
 - A. <u>Definitions</u>. 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. <u>All Services Required</u>. 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. <u>Other Utilities</u>. 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. <u>Connections to the District's Systems</u>.

- A. <u>Applications for Connections</u>.
 - 1. <u>Forms and Requirements</u>. 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. <u>Review and Approval Process</u>. 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. <u>Payment of Fees</u>. 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. <u>Water Impact Fees per LUE and Tap Fees.</u>
 - 1. <u>Water Impact Fee</u>. 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. <u>Tap Fees.</u>

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

<u>Expiration of Taps</u>. 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. <u>District Required Inspection Fees</u>.

1. <u>Residential</u>. 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. <u>Commercial</u>. 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. <u>Pools</u>. 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. <u>Grinder Pump Station</u>. Grinder Station Inspection Fee will be assessed at \$200.00 per inspection.
- 5. <u>Backflow Prevention</u>. Backflow Inspections Fee will be assessed at \$85.00 per device.
- E. <u>Customer Service Inspections (New Construction)</u>. 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. <u>Transfer Fee</u>. 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. <u>Security Deposit Residential</u>.
 - 1. <u>Residential</u>. 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. <u>Homeowner Association Security Deposit</u>. No security deposit shall be charged to any Homeowner Association for water and wastewater services.
- 3. <u>Commercial Security Deposit</u>. 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. <u>Pool Deposit</u>. 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. <u>Homebuilder Deposit</u>. 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. <u>Additional Charges</u>. 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. <u>Applications for Service</u>. 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 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. <u>Grinder Pump Systems</u>. 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. <u>Design and Installation</u>. 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. <u>Inspection Prior to Service</u>. 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. <u>Maintenance and Repair</u>. The customer shall immediately notify the District upon discovery of any alarm or possible malfunction of the Grinder Pump.
 - 4. <u>Right of Access</u>. 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. <u>Supply of Power</u>. 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. <u>Ownership</u>. 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. <u>Water and Sewer Service Rates</u>. 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. <u>General Provisions</u>.
 - 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. <u>Form of Payment</u>. 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 the District. Non-payment of any such fees shall subject the customer to the District. Non-payment of any such fees shall subject the customer to 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. <u>Monthly Rates for In-District Water, Effluent, and Sewer</u>.

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	\$2.60	Per 1,000 gallons
gallons)							

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	\$3.38	Per 1,000 gallons
gallons)		

- 3. <u>Fire Hydrant Meter Fees</u>. 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. <u>Leak Billing Adjustments</u>.

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. <u>Delinquent Accounts and Discontinuation of Service</u>.

- a. <u>Due Date</u>. 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. <u>Dishonored Checks</u>. 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. <u>Reconnection of Service after Discontinuation.</u> 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. <u>Unauthorized Use of Water</u>.

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. <u>Amounts Owed to The District Resulting from Enforcement of District</u> <u>Rules</u>. 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. <u>Effective Date</u>.

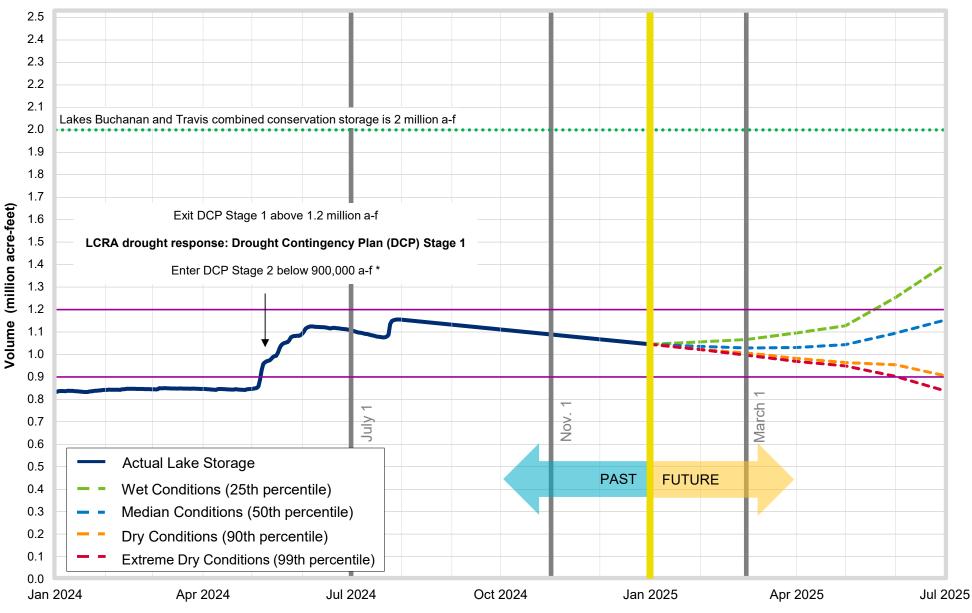
The effective date of this Order shall be November 19, 2024January 21, 2025.

Dennis B. Daniel, President Board of Directors

ATTEST:

Gary Grass, Secretary Board of Directors

(DISTRICT SEAL) 1\ReunionRanch\Rate Order-202<u>54b</u> <u>1/15/2511/20/24</u>



Lakes Buchanan and Travis Total Combined Storage Projections

* LCRA also would enter DCP Stage 2 on March 1 or July 1 if combined storage is below 1.1 million a-f and the prior three-month inflows total is less than the 25th percentile of historic inflows for that three-month period

Date: Jan. 1, 2025 Note: One acre-foot equals 325,851 gallons

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

MEMORANDUM

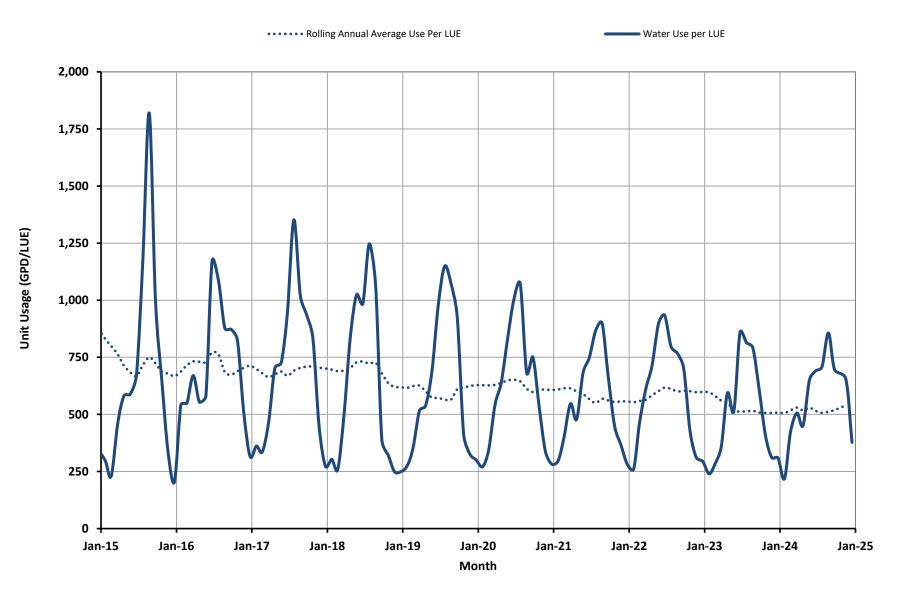
DATE:	JANUARY 16, 2025
TO:	BOARD OF DIRECTORS – REUNION RANCH WCID
FROM:	CHRIS ROSALES, P.E.
RE:	ENGINEERS REPORT
CC:	BILL FLICKINGER – WILLATT & FLICKINGER

- a.) Operational Water, Wastewater, Water Quality, and Drainage
 - 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.

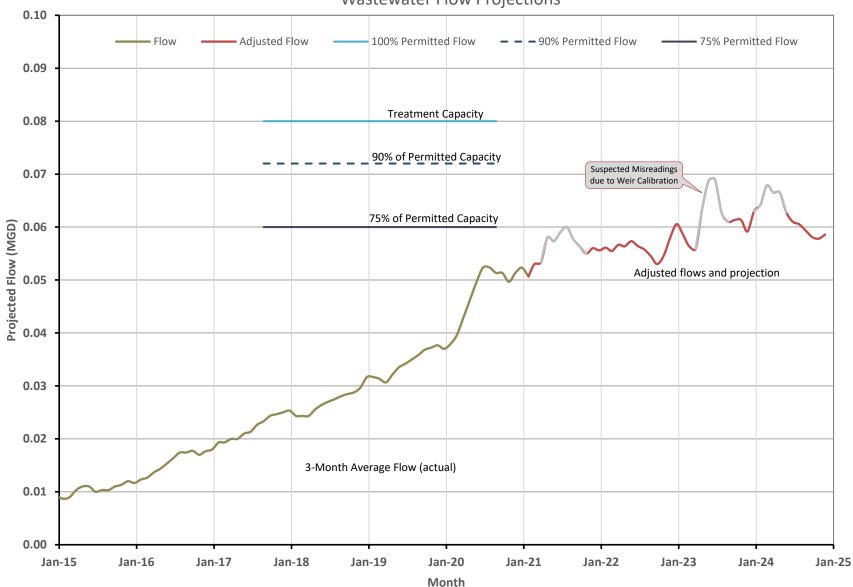
- c.) Emergency Management Plan(s)
 - i. Wastewater System Emergency Response Plan
 - A. MEC is working on addressing all remaining review comments. A final draft of the report is expected to be submitted on February 10, 2025.
- d.) Long-Term Improvements and Asset Management Plan
 - i. The updated Capital Improvement Program (CIP) Log is attached to this report for your reference. A future project for Smart Meters was added as a line item to the CIP Log. A Gantt Chart Schedule was also included as an attachment to this report to help present milestones for the Wastewater Treatment Plant Efficiency Plan (WWTP-EP) projects.
 - ii. Smart Meters
 - A. A quote was received from HydroPro Solutions that outlined preliminary estimates for a series of options including Mobile (AMR), Cellular, and AMI options. The Mobile option was the lowest cost at approximately \$355,000, followed by Cellular at \$455,000, and AMI being the highest at \$837,000. The cost difference stems from the varying amount of infrastructure required for each system. Information was provided to the Ops Committee.
 - iii. Wastewater Treatment Plant Efficiency Plan (WWTP-EP)
 - Phase I: Irrigation Pump Skid & Makeup Waterline Installation Design drawings are complete. Solicitation for bids will begin January 16, 2025, with bids due on February 10. The makeup waterline is now included in this project.
 - B. Phase II: Irrigation Line Installation The Contract Time has commenced per the construction contract. Submittal No. 1 has been received and approved by MEC.
 - C. Phase III: Drip Field Connection Project includes valves and piping to allow use of the irrigation skid as an alternative to the current SADDS pump skid. Preliminary design of this project is underway.
 - Phase IV SCADA integration for Irrigation Pump Skid, including automated valving.
 Dedicated Controls has been engaged to begin coordinating the irrigation operating scheme.
 - E. Phase V Decommissioning of the SADDS field pumps. This project is scheduled for fiscal year 2024-2025.
- e.) Approvals Related to Ongoing Construction Contracts
 - i. Phase II Construction Submittal No. 1 has been received and approved by MEC.
- f.) Approvals to Upcoming Construction Contracts
 - i. TLAP Permit is pending. 210 Permit has been obtained. No other state, county, or local approvals are required given the scope of work of proposed irrigation improvements.

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

Reunion Ranch WCID Per LUE Water Use Trends

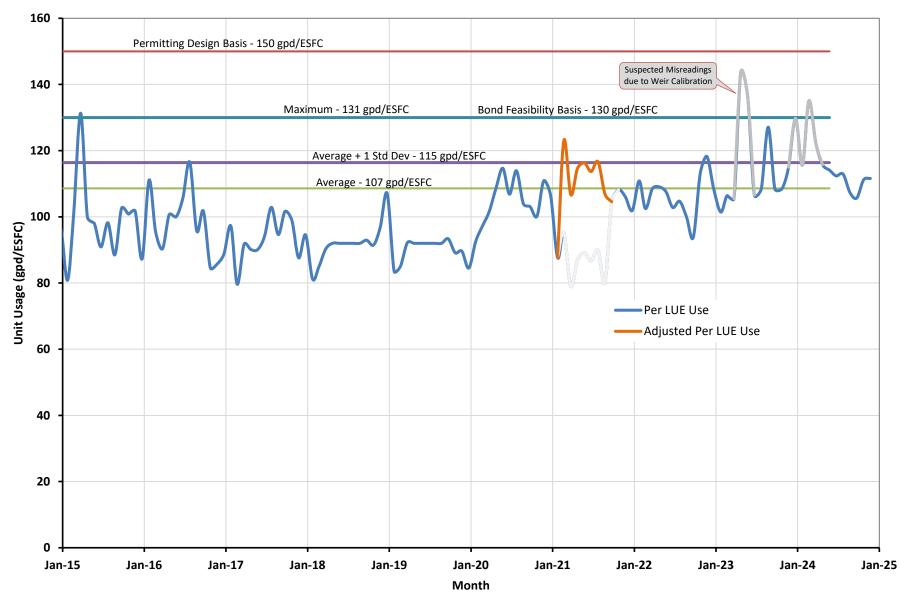


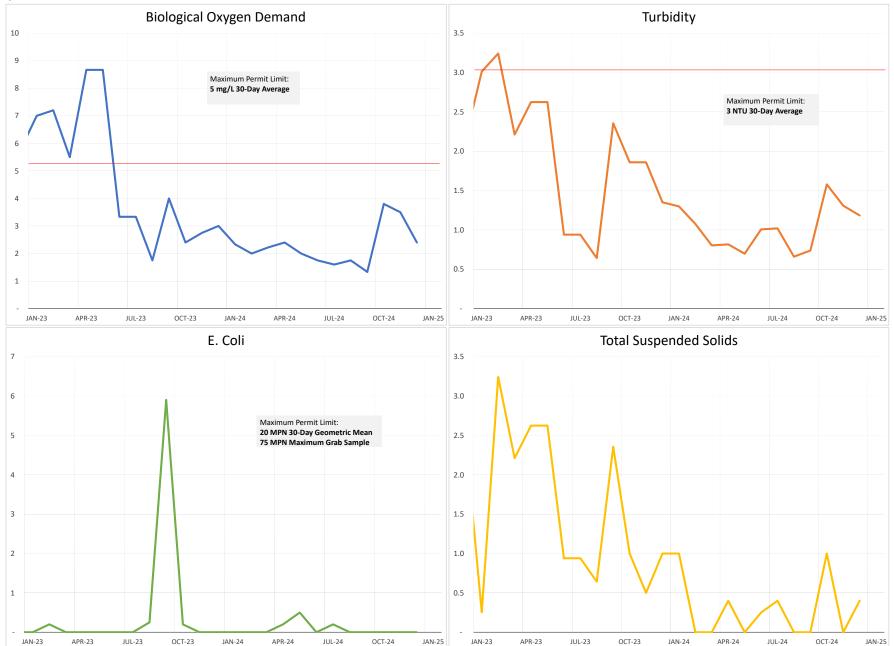
Murfee Engineering Company, Inc. Texas Registered Firm No. F-353 1101 Capital of Texas Hwy., S., Bldg. D Austin, Texas 78746



Reunion Ranch WCID Wastewater Flow Projections

Reunion Ranch WCID WWTP Unit Usage Analysis





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

Project	Description	Original Budget	Revised Budget	Contract Cost	Cost to Date	Estimated Final Cost Start	Estimated Completion	Final Completion Date	Additional Notes
Main Line Valve Maintenance	Locate and clean/exercise valves	\$2,000							20% of valve annually
Effluent Lift Station (Filter Feed Pumps) Pump Replacement	Replace the submersible pumps that are not operating according to their design point	\$50,000				Jan-26	Jul-26		Note, potential additional upgrades in the future, \$50K;
Storage shed at WWTP	Install a shed to store spare parts at the WWTP, storage on site was significantly reduced because of the WWTP Exp	\$5,000				Mar-25	Jul-25		Request from Inframark - delayed until FY24
Replace Hypchlorite Tank at WWTP	Replace the existing hypochlorite tank at the WWTP with a 500 gallon tank	\$5,000				Jan-25	Jul-25		Request from Inframark - DELAY - BUDGET USED FOR DRIP SKID REPAIRS
Wastewater Treatment Plant Effciency Upgrades Phase 1	Purchase of Irrigation Pump Skid	\$105,000	\$125,000			Jan-25	Apr-25		This Phase will allow the Board to Shorten the equipment lead time for the irrigation of common areas within the HOA.
Wastewater Treatment Plant Effciency Upgrades Phase 2	Install piping and valving to allow use of irrigation pump for HOA irrigation uses	\$105,000	\$150,000			Dec-24	Apr-25		This Phase will allow for the irrigation of common areas within the HOA.
Wastewater Treatment Plant Effciency Upgrades Phase 3	Install piping and valving to allow use of irrigation pump for drip field use	\$0	\$35,000			Apr-25	Jun-25		This stage of the plan will allow for redundancy in the effluent disposal system and the effluent tank filling processes within the plant.
Wastewater Treatment Plant Effciency Upgrades Phase 4	SCADA integration of pump skid and appertenances	\$20,000	\$35,000			Apr-25	May-25		This stage of the plan will allow automated use of the irrigation and drip fields and remote sensing of conditions and errors.
Wastewater Treatment Plant Effciency Upgrades Phase 5	Decommision Drip Field Pump Skid	\$0	\$10,000			May-25	Jun-25		This Phase of the plan allows for the removal of the maintainance and power costs assciated with this equipment
Smart Meters	District-wide Meter Conversion	\$500,000				Jun-29	Feb-30		Based on the Cellular Option from the Jan 2025 HydroPro quote

* The Effciency upgrades are the evolution of the 2021 Irrrigation Pump Skid Project initial

The Original budget of \$230,000 has been proportion to the 3 phases that incorporate the scope of the original project.

Efficiency Upgrades

	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



www.inframark.com

Memorandum for: Board of Directors Reunion Ranch WCID From: Dragan Sonnier Date: January 21st, 2025 Subject: Operations and Maintenance Report

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

A. Administrative

a. There is a discrepancy in the Rate Order regarding the returned check/payment fee. Page 9 reflects an outdated amount of \$25.00, while page 12 correctly shows the approved amount of \$30.00. We recommend updating the amount on page 9 to align with the approved amount on page 12 for consistency.

B. Improvement of Wastewater Treatment Plant Operations

a. Completed minor fence repairs at the wastewater treatment plant to ensure security and maintain the facility's integrity.

C. Wastewater treatment plant & effluent subsurface irrigation

- a. All facilities comply for the month; (BOD & TSS are both below 5 this month)
- **b.** The plant's capacity is at 74.6%; total flows are 1.85 MG; average flows are 59,694 GPD.

D. Wastewater collection system

- a. Our team identified an issue on **LS#2** with excessive pump run times and recurring high-level alarms. After conducting a thorough investigation, we determined that the root cause was a blown fuse in the control panel. To resolve the issue, we replaced the fuse and the alternator, restoring normal operation.
- b. We received multiple calls from the Dialer about SBR1 alarms, likely due to a power glitch. Upon investigation, we found that SBR1 wasn't receiving a signal. The control panel showed it in settle mode, but the basin was in aeration mode. Maintenance and the lead were contacted to assist. Carlos later reported that SBR1 was in decant mode, but the blower was still running, and the decant weir wasn't opening. After troubleshooting and arriving on-site, we found that the automatic air valve wasn't getting power due to a tripped breaker. We reset the breaker and manually adjusted some valves to get everything back in sync. Operations were restored, and we stayed to monitor the system through a full cycle to ensure proper functionality.
- c. We discovered the **bleach pump** was not feeding. After repriming the pump, it still failed to operate. Inspected the feed line for leaks but found none. Replaced the pump tube with an A1-3T tube from plant inventory, which resolved the issue, and the pump resumed normal operation.

E. Water distribution system

- **a.** Water accountability is at 98.11% for the month.
- **b.** Billing cycle from November 19th December 17th, 2024

F. Stormwater Conveyance & Pond maintenance

- **a.** Inframark conducted Pond inspections on December 18th. Work orders were issued for areas of concern.
- **b.** The quarterly outfall inspection report has been added.

G. Customer matters, complaints, reports & updates

- a. Pool Application/Request for District Property Access Nothing Significant to report currently
- H. Customer billing & delinquencies
 - **a.** Mailed Delinquent Letters 7 tags hung 3, disconnects 0.
- 1. Authorizations for expenditures related to contracts, repairs, replacements, operations improvements, and maintenance.

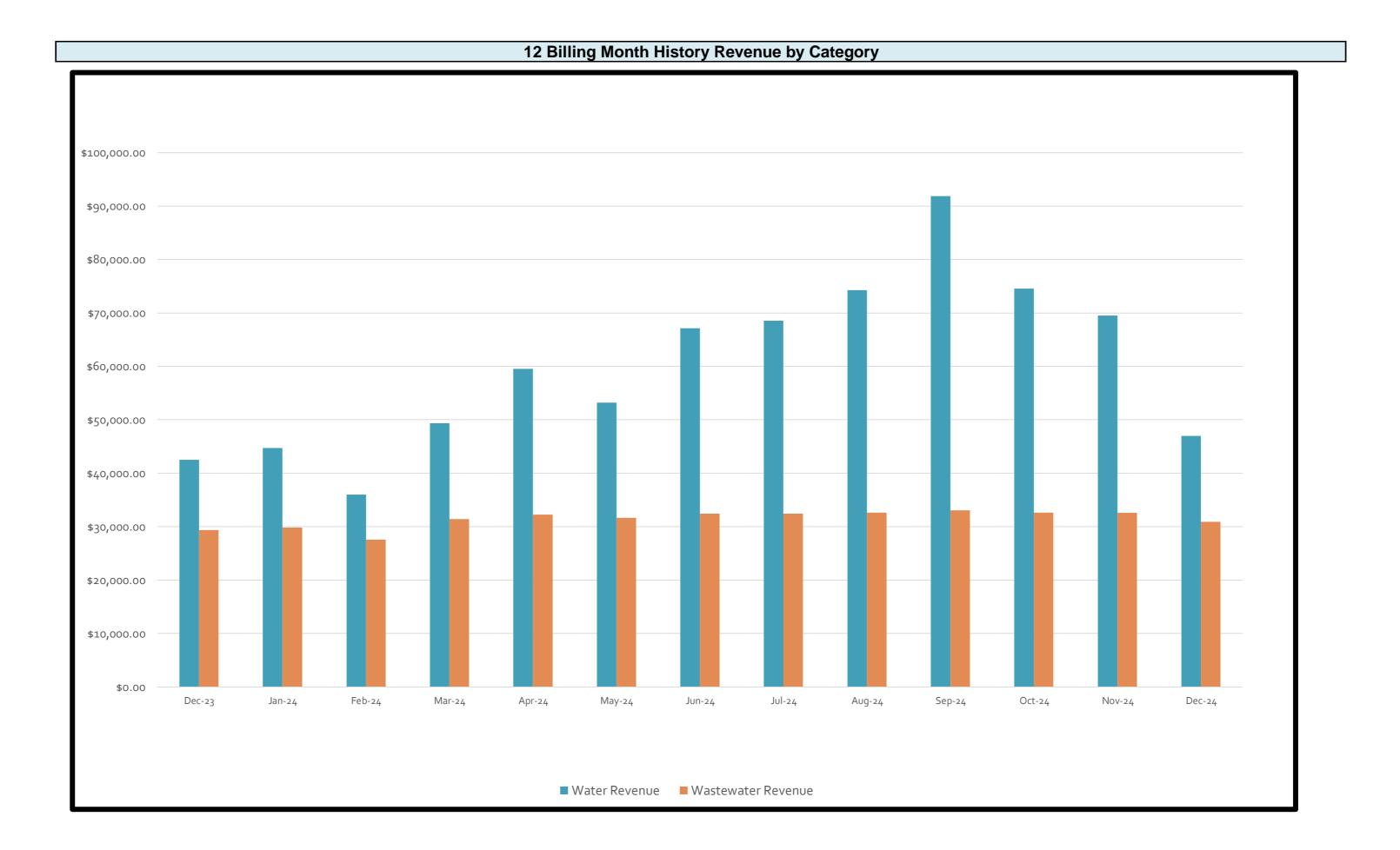
Current Items for Board consideration:

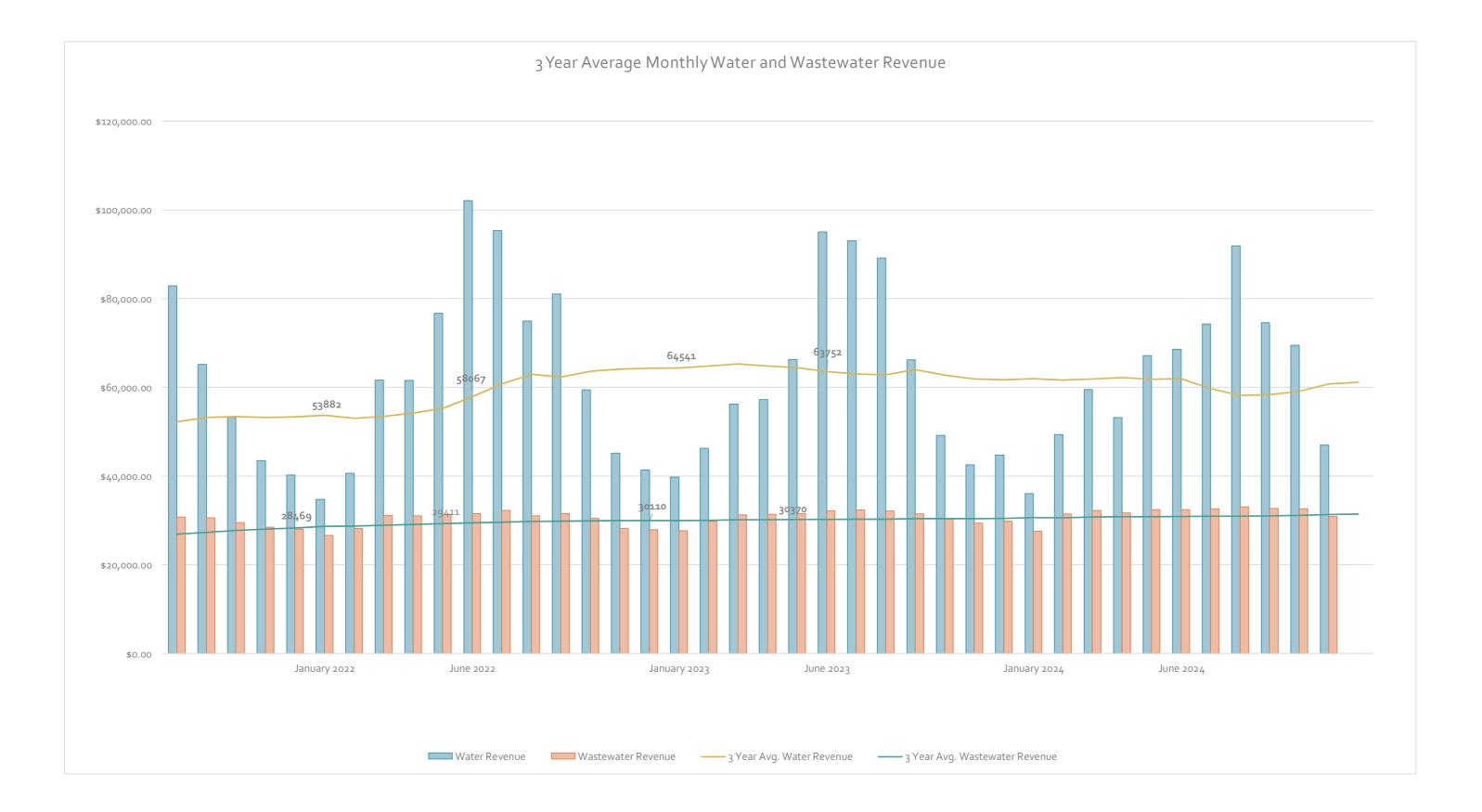
Vendor	Amount	Description	Work Order #

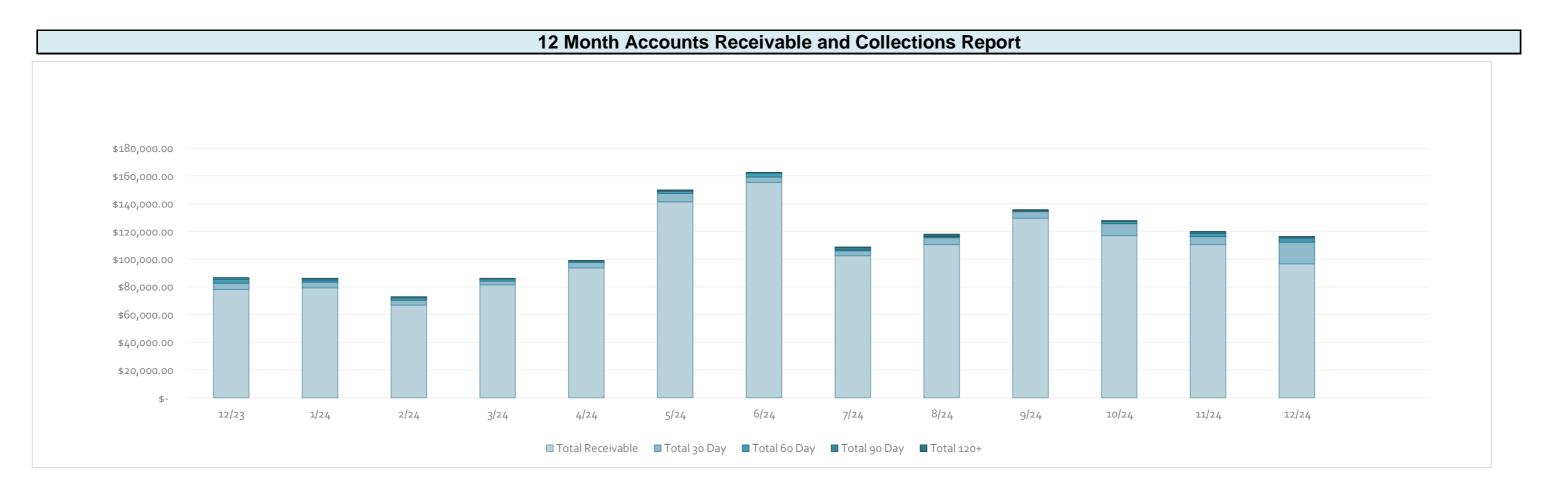
Billing Summary

WATER & INFRASTRUCTURE SERVICES

Description	Conne	Variance	
	Dec-23	Dec-24	
Residential	518	519	1
Commercial - HOA	16	16	
Hydrant	-	-	-
Tracking	1	1	-
Reclaimed	-	-	
Total Number of Accounts Billed	535	536	1
		Consumption	
Residential	4,936,000	5,733,000	797,000
Commercial - HOA	47,000	406,000	359,000
Hydrant	-	-	-
Tracking *Meters corrected in billing	93,000	1,000	(92,000)
Reclaimed	-	-	-
Total Gallons Consumed	5,076,000	6,140,000	1,064,000
	Δ	verage Consumption	
Residential	9,529	11,046	1,517
Commercial - HOA	2,938	25,375	22,438
Hydrant	-	-	-
Tracking	93,000	1,000	(92,000)
Reclaimed	-	-	-
Avg Water Use for Accounts Billed	9,487.85	11,455.22	1,967
Total Billed	\$80,266	\$78,930	-\$1,336
Total Aged Receivables	\$10,824		\$6,900
Total Receivables	\$91,090	\$96,654	\$5,564







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			2,976.25		· · ·	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 generate	I d, some accounts hav	l ve 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 6o Day	Total 90 Day	Total 120+		
12/23	503	20	, 11		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

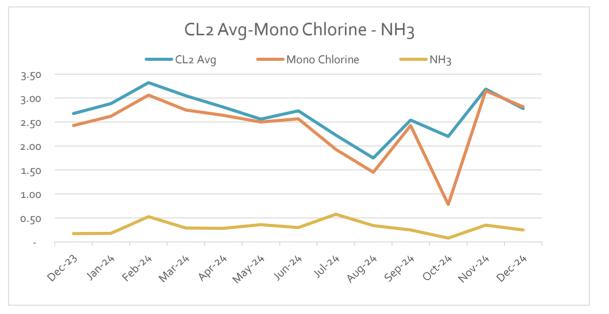
Water Quality Monitoring

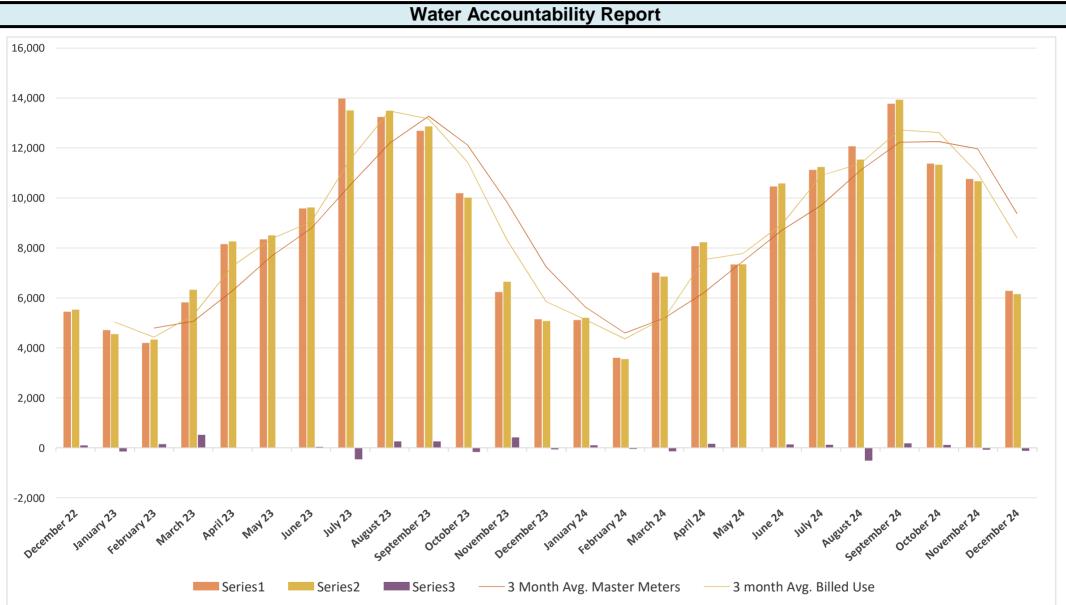
Current Annual Avg

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



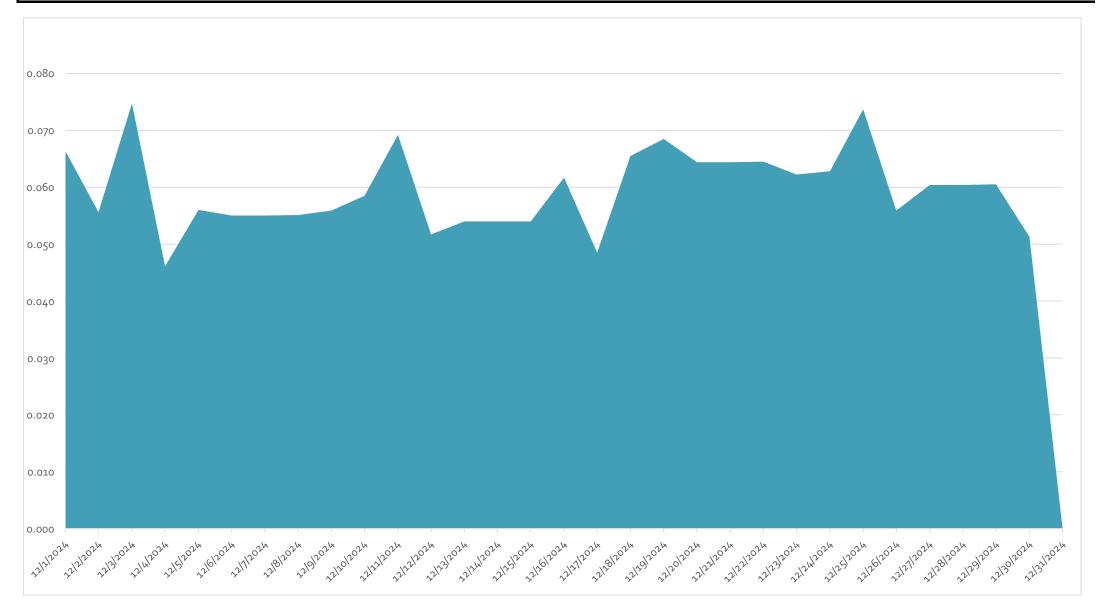




										Running
		Number of			Flushing/	Gal.s		Accounte		
Month	Read Date	Connections	Master Meters	Use	Other	Loss (-)	% Loss	d For	Loss %	Accounted For %
September 22	9/19/22	533	11,301	11,498	11	208	1.84%	101.84%	0.71%	100.71%
October 22	10/19/22	535	12,905	12,758	10	(137)	-1.06%	98.94%	0.75%	100.75%
November 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%







For the Month of December								
TCEQ PERMIT	PERMIT	ACTUAL	COMPLIANT?	PERCENT				
Flow WWTP (Avg.)	0.08 MGD	0.060 MGD	Yes	74.6%				
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					
210 Permit (Inactive)	PERMIT	ACTUAL	COMPLIANT?					
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

г <u>г</u>	Total	Total WWTP	Daily Average	WWTP
	Connections	Flows	Flows	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%
TOTALS		22,681,500	62,122	78%
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%
TOTALS		22,460,200	738,046.00	77%
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%
TOTALS		20,550,500	56,325.33	70%

Trihalomethanes by GC/MS **Analysis Report**

PUBLIC HEALTH LABORATORY DIVISION

Texas Department of State Health Services

Submitter ID # (PWS ID #): 1050175

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

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

Trihalomethanes	Result	Qualifier
Chloroform	10.8	
Bromodichloromethane	20.1	
Dibromochloromethane	22.9	
Bromoform	7.1	
Total Trihalomethanes ¹	60.9	
Comments:		

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

Authorized by Chemist III TSENG on 12/13/2024

Address: 1100 W 49th St Austin, TX 78756 Mail: PO Box 149347, MC-1947 Austin, TX 78714-9347 envsciadmin@dshs.texas.gov www.dshs.state.tx.us 512-776-7587

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

Date Collected :: 11/06/2024 14:54 Date Received 11/07/2024 Date Analyzed : 11/08/2024

Conc. Units : µg/L Method EPA 524.2 Analyst: AK Sample Cond. Acceptable

202





Texas Department of State

Health Services

PUBLIC HEALTH LABORATORY DIVISION

EPA 552.2 Haloacetic Acids Analysis Report

Address: 1100 W 49th St Austin, TX 78756 Mail: PO Box 149347, MC-1947 Austin, TX 78714-9347 envsciadmin@dshs.texas.gov www.dshs.state.tx.us 512-776-7587

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	

Conc. Units # µg/L

Analyst: RM

Sample Cond. Acceptable

Method : 552.2 Rev 1.0

Date Collected 11/06/2024 14:54

Date Received 11/07/2024

Date Analyzed 11/19/2024

Extraction Date: 11/15/2024

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

Regulated Compounds	Result	Qualifier
Monochloroacetic acid	<2.0	
Dichloroacetic acid	8.9	
Trichloroacetic acid	3.4	
Monobromoacetic acid	1.0	
Dibromoacetic acid	7.4	
Total HAA5 1	20.7	
Monitored Compounds	Result	Qualifier
Bromochloroacetic acid	9.6	
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(1) meet all TNI (2016 Standard) requirements.

Authorized by Chemist III TSENG on 12/13/2024

Pond Maint	enance Report	Reunion Ranch												
Aquatic Fea	atures, Inc.													
6611 Burne	et Lane	2024												
Austin, TX 7	8757													
		Service Dates	10 th ,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 a	nd 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 Gallon
2) Vegetatio	on condition for water	quality	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good
3) Control o	of Nusance Vegetation	n- Chemical Applications	None	None	None	yes	yes	ves	ves	yes	yes	yes	yes	none
	Algae		None	None	None	minimal	minimal	minimal	minimal	minimal	minimal	minimal	minimal	minimal
	Marginal/Shore PL	ants	None	None	None	None	None	None	yes	yes	yes	yes	yes	yes
	Submerged Plants		None	None	None	yes	yes	yes	yes	yes	yes	yes	yes	minimal
	Invasives: Mosquit	te, Willow, Salt Cedar	None	None	None	None	None	None	None	None	minimal	minimal	None	None
4) Vegetatio	on 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 I	Inlet and Outlet and C	Concrete Ramps Structures	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good
	Sedimenation buil	ld 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	o fish		Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present
9) Unusal o	ccurences and Notes													

RRWCID Water Violations

		Violation	Picture		
Street	Violation Day	Time	Provided	Violation Status	Violation Description
JACKSDAW DR	Monday, May 20, 2024	EVENING	NO	Courtesy Notice 05/30/24	Watering outside of designated date and time
REUNION BLVD	Tuesday, May 28, 2024	7:45PM	YES	Courtesy Notice 05/30/24	Watering outside of designated date and time
JAYNE COVE	Wednesday, May 29, 2024	8:45AM	YES	Courtesy Notice 05/30/24	Watering outside of designated date and time
JACKSDAW DR	Tuesday, May 28, 2024	7:45PM	YES	Courtesy Notice 05/30/24	Watering outside of designated date and time
TIFFANIE WAY	Wednesday, June 19, 2024	9:25 AM	No	Courtesy Notice 8/15/24	Watering outside of designated date and time
DELAYNE DR	Tuesday, July 16, 2024	11:45AM	YES	Courtesy Notice 8/15/24	Watering outside of designated date and time
REUNION BLVD	Tuesday, July 16, 2024	11.53 AM	YES	Courtesy Notice 8/15/24	Watering outside of designated date and time
JACKSDAW	Tuesday, July 16, 2024	12:27 PM	YES	Courtesy Notice 8/15/24	Watering outside of designated date and time
JACKSDAW	Tuesday, July 16, 2024	12:31 PM	YES	Courtesy Notice 8/15/24	Watering outside of designated date and time
REUNION BLVD	Tuesday, July 16, 2024	12:36 PM	YES	Courtesy Notice 8/15/24	Watering outside of designated date and time
REUNION BLVD	Wednesday, July 17, 2024	11:51 AM	YES	Courtesy Notice 8/15/24	Watering outside of designated date and time
JACKSDAW	Wednesday, July 17, 2024	1:47 PM	YES	Courtesy Notice 8/15/24	Watering outside of designated date and time
KATIE	Wednesday, July 17, 2024	1:50 PM	YES	Courtesy Notice 8/15/24	Watering outside of designated date and time
MARGARET CIR	Wednesday, August 28, 2024	9:45 AM	YES	Courtesy Notice 8/28//24	Watering outside of designated date and time
TIFFANIE WAY	Wednesday, August 28, 2024	12:24 PM	YES	Courtesy Notice 8/28//24	Watering outside of designated date and time
REUNION BLVD	Wesdnesday, September 11, 2024	10:20 AM	YES	2 Courtesy Notice 9/11/24	Watering outside of designated date and time
EMMA LOOP	Wesdnesday, October 2, 2024	9:00 AM	YES	2 Courtesy Notice 10/2-10/4/24	Watering outside of designated date and time
ANGELA ROSE	Monday, October 21, 2024	10:35 AM	NO	Courtesy notice 10/22/24	Watering outside of designated date and time
MARGARET CIR	Friday, October 25, 2024	8:42 AM	YES	Courtesy Notice 10/25/2024	Watering outside of designated date and time
MARY ELISE WAY	Friday, October 25, 2024	9:28 AM	YES	Courtesy Notice 10/25/2024	Watering outside of designated date and time
DELAYNE DR	Friday, October 25, 2024	9:47 AM	YES	Courtesy Notice 10/25/2024	Watering outside of designated date and time
		No Violatio	ons for the m	onth of November	
		No Violatio	ons for the m	onth of December	
				STAGE 1 STAGE 2 STAGE	3

MINFRAMARK	DISTRICT: REUNION RANCH
	DATE: 12/18/2024
WATER INFRASTRUCTURE OPERATIONS	WO #: 3930500
STORMWATER POND INSPECTION	TECH.: TAMMY YBARRA
DRAIN OUTLET	
Pond Location	DENISE COVE - STORM DRAIN
Pond water level	N/A
Does the pond drain within 48 hours?	N/A
Sediment depth in the forbay?	N/A
Sediment depth in the sand filter area?	N/A
Trash found at site?	N/A
Is vegetation below 18" in height?	N/A
Trees or brush found in basin area?	N/A
Condition of the media?	N/A
Condition of vegetation around the out fall pipe	N/A
Was sediment found in the under drain piping? Remove open clean out tops and check	N/A
Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)?	N/A
Discharge valve open operational	N/A
Emergency bypass valve closed and operational	N/A
Are all inlets in area clear of debris and sediment?	N/A

COMMENTS:





	DISTRICT:	REUNION RANCH
WATER INFRASTRUCTURE OPERATIONS		12/18/2024
		3930500
STORMWATER POND INSPECTION	TECH.:	TAMMY YBARRA
Pond Location	JANE CO\	/E - STORM DRAIN
Pond water level	N/A	
Does the pond drain within 48 hours?	N/A	
Sediment depth in the forbay?	N/A	
Sediment depth in the sand filter area?	N/A	
Trash found at site?	N/A	
Is vegetation below 18" in height?	N/A	
Trees or brush found in basin area?	N/A	
Condition of the media?	N/A	
Condition of vegetation around the out fall pipe	N/A	
Was sediment found in the under drain piping? Remove open clean out tops and check	N/A	
Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)?	N/A	
Discharge valve open operational	N/A	
Emergency bypass valve closed and operational	N/A	
Are all inlets in area clear of debris and sediment?	N/A	

COMMENTS







<i>k</i>	DISTRICT	Reunion Ranch		
	DATE:	12/18/2024		
WATER INFRASTRUCTURE OPERATIONS	WO #:	3930500		
STORMWATER POND INSPECTION	TECH.:	TAMMY YBARRA		
WET PONDS				
			WO Initiated	WO Completed
Pond Location	WQP 2-2 (3	62 MARY ELISE)		
Pond water level?	90%			
Inlets in good structural condition?	YES			
Inlets clear of accumulated sediment or debris?	NO			
Trash found at site?	NO			
Sinkhole, cracks or seeps visible in the embankment?	NO			
Erosion present at shoreline?	NO			
Erosion occuring around the inlets or outlet structures?	NO			
Discharge valve open operational?	N/A			
Condition of vegetation around the out fall pipe?	OK			
Execessive algae blooms present?	NO			
Invaisve plants present?	NO			
Trees or woody vegetation present on the dam or embankment?	NO			
Sediment has accumulated and reduced the volume of the pond?	NO DATA			
Aerator	N/A			
COMMENTS:	POND LOO	KS GOOD		
	CLEAR SEDI	MENT @ INLET WO#3915832	11/14/2024	12/20/2024



	DISTRICT:	REUNION RANCH		
	DATE:	12/18/2024		
	WO #:	3930500		
STORMWATER POND INSPECTION	TECH.:	TAMMY YBARRA		
WET PONDS				
			WO Initiated	WO Completed
Pond Location	WQP 2-3	(ACROSS 2491 REUNION RANCH)		
Pond water level?	90%			
Inlets in good structural condition?	YES			
Inlets clear of accumulated sediment or debris?	YES			
Trash found at site?	NO			
Sinkhole, cracks or seeps visible in the embankment?	YES			
Erosion present at shoreline?	NO			
Erosion occuing around the inlets or outlet structures?	NO			
Discharge valve open operational?	N/A			
Condition of vegetation around the out fall pipe?	OK			
Execessive algae blooms present?	NO			
Invaisve plants present?	NO			
Trees or woody vegetation present on the dam or embankment?	NO			
Sediment has accumulated and reduced the volume of the pond?	NO DATA	A		
COMMENTS:	POND LOOKS GO	OD		



	DISTRICT: REUNION RANCH		
⊘INFRAMARK	DATE: 12/18/2024		
WATER INFRASTRUCTURE OPERATIONS	WO #: 3930500		
STORMWATER POND INSPECTION	TECH.: TAMMY YBARRA		
SAND FILTER SYSTEM			
		WO Initiated	WO Completed
Pond Location	WQP 2-4 (568 KATIE)		
Pond water level	DRY		
Does the pond drain within 48 hours?	YES		
Sediment depth in the forbay?	2"		
Sediment depth in the sand filter area?	2" UNEVEN		
Trash found at site?	NO		
Is vegetation below 18" in height?	YES		
Trees or brush found in basin area?	NO		
Condition of the media?	ОК		
Condition of vegetation around the out fall pipe	ОК		
Was sediment found in the under drain piping? Remove open clean out tops and check	NO		
Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)?	NO		
Trickle Channel or Splitter Box	ОК		
Emergency bypass valve closed and operational	N/A		
Are all inlets in area clear of debris and sediment?	N/A		
	CLEAR SEDIMENT @ SPLITTERBOX	11/14/2024	12/20/2024
COMMENTS	POND LOOKS GOOD		

COMMENTS:

POND LOOKS GOOD



	DISTRICT: REUNION RANCH			
MINFRAMARK	DATE: 12/18/2024			
WATER INFRASTRUCTURE OPERATIONS	WO #: 3930500			
STORMWATER POND INSPECTION	TECH.: TAMMY YBARRA			
WET PONDS				
			WO Initiated	WO Completed
Pond Location	WQP 3-1 (879 JACKSDAW)			
Pond water level?	70%			
Inlets in good structural condition?	YES			
Inlets clear of accumulated sediment or debris?	NO			
Trash found at site?	NO	4	11.51	
Sinkhole, cracks or seeps visible in the embankment?	NO		VAR OF ERATIONS	
Erosion present at shoreline?	NO		STORMWATER IN WET POND	SPECTION
Erosion occuing around the inlets or outlet structures?	NO	Pend Location		03
Discharge valve open operational?	N/A	Fond water level? Inlata in good etrustural born		
Condition of vegetation around the out fall pipe?	ОК	Intele clear of acouncilated a Tream found at ette?	ediment or debrie?	
Execessive algae blooms present?	YES			
Invaisve plants present?	NO			
Trees or woody vegetation present on the dam or embankment?	NO			
Sediment has accumulated and reduced the volume of the pond?	NO DATA	Theorem in the second s		
COMMENTS	POND LOOKS GOOD		ponel is	low



	DISTRICT:	REUNION RANCH			
INFRAMARK WATER INFRASTRUCTURE OPERATIONS	DATE:	12/18/2024			
WATER INFRASTRUCTURE OPERATIONS	WO #:	3930500			
STORMWATER POND INSPECTION	TECH.:	TAMMY YBARRA			
WET PONDS					
WETT ONDO					
Pond Location	WQP 3-3	(1007 JACKSDAW)	w	O Initiatied	WO Completed
Pond water level?	50%				
Inlets in good structural condition?	N/A				
Inlets clear of accumulated sediment or debris?	N/A				
Trash found at site?	NO				
Sinkhole, cracks or seeps visible in the embankment?	NO				
Erosion present at shoreline?	NO				
Erosion occuing around the inlets or outlet structures?	NO				
Discharge valve open operational?	N/A				
Condition of vegetation around the out fall pipe?	OK				
Execessive algae blooms present?	YES				
Invaisve plants present?	NO				
Trees or woody vegetation present on the dam or embankment?	NO				
Sediment has accumulated and reduced the volume of the pond?	NO DATA	1			
COMMENTS:	ALGAE STILL P	RESENT			







OUTFALL SURVEY

OUTFALL # / LOCATION: #1 / Denise Cove

COMMENTS:



DISTRICT: RRWCID

SURVEY DATE: 12/18/2024

SURVEY WO #: 3913223

	WORKORDER #	CREATED	COMPLETED
	N/A		
神经科学			



OUTFALL SURVEY

OUTFALL # / LOCATION: #2 / Emma Loop

COMMENTS: Clear brush and debris from outfall/ quote pending



DISTRICT: RRWCID

SURVEY DATE: 12/18/2024

SURVEY WO #: 3913223

	WORKORDER #	CREATED	СС
A CONTRACTOR OF THE AND			
SARAN MA			



OUTFALL SURVEY

OUTFALL # / LOCATION: #3 / Emma Loop

COMMENTS:



DISTRICT: RRWCID

SURVEY DATE: 12/18/2024

SURVEY WO #: 3913223

WORKORDER #	CREATED	СС



INLET SURVEY

OUTFALL # / LOCATION: #4 Emma loop& Margaret Circle

COMMENTS:



DISTRICT: RRWCID	
SURVEY DATE: 12/18/2024	
SURVEY WO #: 3913223	

WORKORDER #	CREATED	COMPL



OUTFALL # / LOCATION: #5 Emma Loop & Margaret Circle

COMMENTS: Clear brush and debris from outfall/ quote pending



DISTRICT: RRWCID

SURVEY DATE: 12/18/2024

SURVEY WO #: 3913223

	WORKORDER #	CREATED	COMPLETED
Jose A Hit			
PV.			
Mer 18 Sec			
A MARKAN AND AN			



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

COMMENTS: Clear brush and debris from outfall/ quote pending



DISTRICT: RRWCID

SURVEY DATE: 12/18/2024

SURVEY WO #: 3913223

	WORKORDER #	CREATED	COMPLETED
141.12			
Est P			
1 m			
18157			
Starks -			
X			
$\langle \cdot \rangle$			
Service -			



OUTFALL # / LOCATION: #7 Reunion Blvd/Near Bear Creek

COMMENTS: Clear brush and debris from outfall/ quote pending



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

25
2
200
1000
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依然



OUTFALL # / LOCATION: #8 / Delayne Dr

COMMENTS: Clear brush and debris from outfall/ quote pending



DISTRICT: RRWCID

SURVEY DATE: 12/18/2024

SURVEY WO #: 3913223

 WORKORDER #	CREATED	COMPLETED



OUTFALL # / LOCATION: Near Tiffanie Way #9

COMMENTS: Clear brush and debris from outfall/ quote pending



DISTRICT: RRWCID

SURVEY DATE: 12/18/2024

SURVEY WO #: 3913223

WORKORDER #	CREAT



OUTFALL # / LOCATION: #10 / Tiffanie/Clement Dr Near the Pond

COMMENTS:



DISTRICT: RRWCID	
SURVEY DATE: 12/18/202	4
SURVEY WO #: 3913223	

WORKORDER #	CREATED	COMPL



OUTFALL # / LOCATION: #11 Clement Dr

COMMENTS: Clear brush and debris from outfall/ quote pending



DISTRICT: RRWCID

SURVEY DATE: 12/18/2024

SURVEY WO #: 3913223

WORKORDER #	CREAT



OUTFALL # / LOCATION: #12 Near 115 Clement

COMMENTS: Clear brush and debris from outfall/ quote pending



DISTRICT: RRWCID

SURVEY DATE: 12/18/2024

SURVEY WO #: 3913223

WORKORDER #	CREAT



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

COMMENTS: Clear brush and debris from outfall/ quote pending



DISTRICT: RRWCID

SURVEY DATE: 12/18/2024

SURVEY WO #: 3913223

WORKORDER #	CREATI



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

COMMENTS:



DISTRICT: RRWCID

SURVEY DATE: 12/18/2024

SURVEY WO #: 3913223

WORKORDER #	CREAT



OUTFALL # / LOCATION: #16 Near 1073 Jacksdaw

COMMENTS: Clear brush and debris from outfall/ quote pending



DISTRICT: RRWCID

SURVEY DATE: 12/18/2024

SURVEY WO #: 3913223

WORKORDER #	CREAT



OUTFALL # / LOCATION: #17 Near Pond on Jacksdaw

COMMENTS:



DISTRICT: RRWCID

SURVEY DATE: 12/18/2024

SURVEY WO #: 3913223

WORKORDER #	CREATI



OUTFALL # / LOCATION: #18

COMMENTS: Clear brush and debris from outfall/ quote pending



DISTRICT: RRWCID

SURVEY DATE: 12/18/2024

SURVEY WO #: 3913223

TECH · IOSE NAVARRO

TECH.:	JOSE NAVARRO		
	WORKORDER #	CREATED	COMPLETED
ý.			
8			



OUTFALL # / LOCATION: #19

COMMENTS: Clear brush and debris from outfall/ quote pending



DISTRICT: RRWCID

SURVEY DATE: 12/18/2024

SURVEY WO #: 3913223

	WORKORDER #	CREATED	COMPLETED
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OUTFALL # / LOCATION: #20

COMMENTS: Clear brush and debris from outfall/ quote pending



DISTRICT: RRWCID

SURVEY DATE: 12/18/2024

SURVEY WO #: 3913223

WORKORDER #	CREAT



OUTFALL # / LOCATION: #21 Near 207 Patience Cv

COMMENTS:



DISTRICT: RRWCID

SURVEY DATE: 12/18/2024

SURVEY WO #: 3913223

WORKORDER #	CREATI



OUTFALL # / LOCATION: #22 Near 362 Mary Elise Wy

COMMENTS: Clear brush and debris from outfall/ quote pending



DISTRICT: RRWCID

SURVEY DATE: 12/18/2024

SURVEY WO #: 3913223

WORKORDER #	CREATED	COMPLETED



OUTFALL # / LOCATION: #23 Near 160 William Ct

COMMENTS:



DISTRICT: RRWCID

SURVEY DATE: 12/18/2024

SURVEY WO #: 3913223

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OUTFALL # / LOCATION: #24

COMMENTS: Clear brush and debris from outfall/ quote pending



DISTRICT: RRWCID

SURVEY DATE: 12/18/2024

SURVEY WO #: 3913223

	WORKORDER #	CREATED	COMPLETED
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OUTFALL # / LOCATION: #25 End of Adam Ct

COMMENTS: Clear brush and debris from outfall/ quote pending



DISTRICT: RRWCID

SURVEY DATE: 12/18/2024

SURVEY WO #: 3913223

WORKORDER #	CREATED	COMPLETED

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OUTFALL # / LOCATION: #26 Near 414 Adam Ct

COMMENTS: Clear brush and debris from outfall/ quote pending



DISTRICT: RRWCID

SURVEY DATE: 12/18/2024

SURVEY WO #: 3913223

WORKORDER #	CREATED	COMPLETED



OUTFALL # / LOCATION: #1 Near 120 Clement Dr.

COMMENTS:



DISTRICT: RRWCID

SURVEY DATE: 12/18/2024

SURVEY WO #: 3913223

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

COMMENTS:



DISTRICT: RRWCID

SURVEY DATE: 12/18/2024

SURVEY WO #: 3913223

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

COMMENTS:



DISTRICT: RRWCID

SURVEY DATE: 12/18/2024

SURVEY WO #: 3913223

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OUTFALL # / LOCATION: #4 Waiting on exact location

COMMENTS: Clear brush and debris from outfall/ quote pending



DISTRICT: RRWCID

SURVEY DATE: 12/18/2024

SURVEY WO #: 3913223

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OUTFALL # / LOCATION: #5 Near 289 Adam Ct.

COMMENTS: Clear brush and debris from outfall/ quote pending



DISTRICT: RRWCID

SURVEY DATE: 12/18/2024

SURVEY WO #: 3913223

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