

PUBLIC NOTICE OF MEETING
TAKE NOTICE THAT A SPECIAL 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 September 10, 2024, to consider and act upon any or all of the following:

PLEASE NOTE: THIS MEETING WILL BE HELD IN PERSON AT THE ABOVE LOCATION AND AT LEAST THREE DIRECTORS WILL BE PHYSICALLY PRESENT AT THE ABOVE LOCATION. ANY PERSON IS WELCOME AT THE MEETING LOCATION. HOWEVER, AS AN OPTION, MEMBERS OF THE PUBLIC MAY ACCESS THIS MEETING BY TELEPHONE AND PARTICIPATE IN THE MEETING BY CALLING ONE OF THE FOLLOWING TOLL-FREE NUMBERS: (877) 853-5247 OR (888) 788-0099 AND ENTERING THE FOLLOWING INFORMATION: MEETING ID: 823 3625 4708 AND PASSWORD: 902377. 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. Minutes of prior meetings (Dennis Daniel)
5. Updates regarding Reunion Ranch HOA matters (HOA Board Representative)
6. Financial Reports and request for authorization for payments of bills (Allen Douthitt)
7. Public Hearing on Tax Rate (Dennis Daniel)
8. Order Adopting Budget for 2024/2025 (Eric Hart & Allen Douthitt)
9. Order Approving the District's Appraisal Roll and Setting the District's Tax Rate for 2024 (Garry Kimball & Bill Flickinger)
10. Amended Information Form (Bill Flickinger)
11. BLX Arbitrage Rerate Review; Unlimited Tax Bonds; Series 2019 (Bill Flickinger)
12. Rate Order (winter average months) (Dennis Daniel)
13. Items from the Board
 - a. Requests for common area modifications (Gary Grass)
 - b. Variances to Drought Contingency Plan requirements (Dennis Daniel)
 - c. TCEQ Violation Letter (Dennis Daniel)
 - d. Amendment to Bookkeeping Services Contract (John Genter)
 - e. Overall plan to improve wastewater plant efficiency and effluent irrigation (Dennis Daniel)

- f. Protocol for enforcement of District Rules and processing of pool applications (Bill Flickinger)
- g. 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)
- 14. Engineer's Report and requested approvals (Mark Kestner)
 - a. Wastewater Collection and Treatment Plant
 - b. Water Supply and Distribution System
 - c. Long-term Improvements and Asset Management Plan - Update
 - d. Emergency Management Plan(s) - Update
 - e. Stormwater and Water Quality System
 - f. Approvals Related to Ongoing Construction Contracts
 - g. Approvals to Upcoming Construction Contracts
- 15. 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
- 16. Attorney Report and requested actions (Bill Flickinger)
- 17. 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 August 20, 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
Gary Grass – Secretary
Mark Olson - Assistant Secretary
Eric Hart – Assistant Secretary (Via Zoom)

thus, constituting a quorum. Vice President John Genter was absent.

Also present at the meeting were Hunter Hudson and Jeniffer Concienne with Willatt & Flickinger, PLLC, Dragan Sonnier with Inframark and Chris Rosales with Murfee Engineering Company.

Attending via Zoom were Assistant Secretary Eric Hart, Bill Flickinger with Willatt & Flickinger, PLLC, Allen Douthitt with Bott & Douthitt, PLLC, Mark Kestner with Murfee Engineering Company, Makenzi Scales and Mark Yentzen with Inframark, Garry Kimball with Specialized Public Finance Inc. and resident Leslie Daniel.

3. PUBLIC COMMENTS

No public comments were made.

4. MINUTES OF PRIOR MEETINGS

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

Motion: Approval of the July 16, 2024 meeting minutes as presented.

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

5. UPDATES REGARDING REUNION RANCH HOA MATTERS

This item was not discussed.

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

Bookkeeper Allen Douthitt discussed the financials through June with the Board. The District came in over budget. Tax collection is catching up as an additional \$13,000 was collected. Hays County provided a tax delinquent report. President Dennis Daniel noted that there is still \$58,000 of tax money outstanding. There was discussion of delinquent taxes, tax lawsuits and liens against the property, as well as deferred taxes. Bookkeeper Allen Douthitt noted year-to-date, the District is running better than anticipated. Assistant Secretary Eric Hart inquired about the expenditures on the generator and lift station. President Dennis Daniel asked if the \$125,000 that was allotted for the pump skid would be spent within the next three months. Engineer Mark Kestner stated that a deposit will need to be made by September and the remaining amount will not be submitted until after the new fiscal year begins. President Dennis Daniel stated that he thought the project would be completed by October as discussed, many times. Engineer Mark Kestner reported that the pump skid will be installed in October, so the remaining costs will fall into next year. Secretary Gary Grass noted that after next year, the net impact of this project should be a wash. Assistant Secretary Eric Hart noted that the District's interest revenue can help with the costs of this project, as there should be a net positive with delaying some of the items.

After discussion, President Dennis Daniel entertained a motion.

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

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

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

**Motion by: Secretary Gary Grass
Second by: Assistant Secretary Mark Olson
President Dennis Daniel abstained from the vote. The motion carried.**

7. PROPOSED BUDGET 2024-2025
8. ORDER SETTING THE DISTRICT'S PROPOSED TAX RATE FOR 2024 AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF

Items 7 and 8 were discussed together.

Attorney Bill Flickinger outlined the order on the tax rate and setting the public hearing for September 10th.

Financial Advisor Garry Kimball discussed his recommendation and advised that he is not proposing a change to the total tax rate of \$0.6240 but a slight allocation between the M&O rate and debt service rate. Keeping the same total tax rate, the average taxpayer will see a 3% increase which totals approximately \$156.00 on their annual tax bill. President Dennis Daniel inquired about the timing of refinancing some of the District's bond issues. Financial Advisor Garry Kimball replied by saying when an opportune time exists, he will notify the District. There was also discussion of arbitrage due to the interest rates being high. The budget committee met with Bookkeeper Allen Douthitt on a proposed budget. The Board discussed various revisions to the budget line items. President Dennis Daniel asked that Inframark come back with a budget item for the belt press that will be more efficient, as this item is costing more than the sludge hauls. Manager Makenzi Scales requested a budget item for a small shed at the wastewater plant site. After discussion, President Dennis Daniel asked that a revised budget be sent out next week so that the Board will have enough time to review it prior to the board meeting. Bookkeeper Allen Douthitt stated that he would be submitting a contract amendment soon.

After discussion, President Dennis Daniel entertained a motion.

Motion: Adopt the Order Setting the District's Proposed Tax Rate for 2024 and Providing for Publication of Notice Thereof, being a total tax rate of \$0.6240 and allocated \$0.2515 to M&O and \$0.3725 to debt service.

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

9. RATE ORDER (WINTER AVERAGE MONTHS)

President Dennis Daniel discussed the possibility of changing the winter average months so that they will actually match the lowest use months. Currently the winter average usage is from December to February. Inframark will review the District's water usage and advise of the three lowest usage months and provide the less revenue amount for the District. Manager Makenzi Scales stated that it will not be hard to prepare this information and will bring it back to the Board for review at the September meeting. President Dennis Daniel advised that once a decision is made to change the winter average months, communication to the residents will be crucial. There was also discussion of a possible water rate change in October. The revenue for wastewater is neutral.

Bookkeeper Allen Douthitt left the meeting at 4:30 p.m.

10. ITEMS FROM THE BOARD

- a. Requests for common area modifications
- b. Variances to Drought Contingency Plan requirements
- c. TCEQ Violation Letter
- d. Overall plan to improve wastewater plant efficiency and effluent irrigation
- e. Committee Reports
 - i. Communications
 - ii. Operations
 - iii. Land Use & Water Quality
 - iv. Finance, Budget & Audit
 - v. Water Conservation & Drought Management
 - vi. Contractors' Review

Secretary Gary Grass discussed Item 10a. Secretary Gary Grass and Assistant Secretary Mark Olson met with the HOA committee on common area modifications and the proposed amenities. There appears to be issues with impervious cover and it was a struggle to come up with locations that are not close to neighbors or that would not disrupt certain features. President Dennis Daniel summarized the discussion by stating a location for a sports court would be difficult, the dog park has water quality issues and benches would be easy to provide. Assistant Secretary Mark Olson noted residents would like for more trails as well. Secretary Gary Grass emphasized to the HOA committee that they would need to utilize an engineer to help figure out a suitable location for the amenities. The District maps that were reviewed showed some possible locations for amenities at the end of Adams Court, but parking would be problematic.

There was no discussion on Item 10b.

Mark Yentzen, Vice President for Builder Services with Inframark discussed the Notice of Violation that was received from the TCEQ due to the recent TCEQ compliance inspection of the District's wastewater plant. TCEQ requested backflow preventor records and Inframark provided the records from 2020, 2021, 2022 but not 2023 or 2024. Inframark has since provided the 2024 records however, Inframark is unable to locate records for 2023. The Compliance Department within Inframark will draft a response to the TCEQ and run it through the District's attorney. Inframark will inform the TCEQ that they have tested and inspected the backflow preventor. Once the information is received by the TCEQ, the TCEQ should mark the violation as resolved and no further action will be required. This should not cause any enforcement action for the District. Due to this error, Mr. Yentzen is reviewing the process for the backflow prevention records and how to make it better. Tracking is through spreadsheets but he is looking at a software program to so as to receive emails for upcoming deadlines. Mr. Yentzen takes full ownership of the missed records in 2023 and if the District is assessed any fines, the District should contact Inframark and they will be happy to take care of those fines. President Dennis Daniel discussed the workorder process and triggers. With the size of Reunion Ranch, that process will work and can be set up immediately. TCEQ is only interested in the records for the backflow preventor at

the wastewater treatment plant, as it is designated as a high health hazard connection. The deadline for a response to the TCEQ is October 7, 2024. Attorney Bill Flickinger stated that the TCEQ has a list of connections that they deem a health hazard or a non-health hazard. This item will be updated at the September board meeting. President Dennis Daniel appreciated Inframark owning up to the mistake.

Engineer Mark Kestner discussed the District's overall plan to improve wastewater plant efficiency and effluent irrigation and advised that he is moving ahead with Engineer Dennis Lozano at Malone/Wheeler on this project. As stated above, it is hoped that the 210 irrigation project will be completed by October.

In connection with Committee reports, the following was discussed.

President Dennis Daniel discussed his letter to residents on residential water use. Once finalized, this letter will be posted on the District's website for informational purposes.

Secretary Gary Grass inquired about the effectiveness of the current aerator at the Windmill pond as requested last month. It was reported to Inframark that Aquatic Features does not usually issue a report on the effectiveness of the aerators, however, he stated that the aerator is saturating the pond twice daily which helps maintain a stable level of dissolved oxygen in the pond. The aerator contributes to keeping the water moving which prevents stagnation and helps prevent algae growth. The cost for additional aerators in the other ponds will be approximately \$15,000 to \$20,000.

Secretary Gray Grass discussed the issues with pool construction processes, including the application, deposits, notifications and contractors parking on District land. It appears that some homeowners only receive HOA approval and then stop at that point. Homeowners constructing pools must receive approvals from the HOA and District. Both the HOA and District require deposits for pool applications and there is an additional deposit to the District when access to District land is requested. There was discussion of how to implement fines when homeowners do not follow the procedures. Inframark will provide a list of pool construction projects to the committee that will show information on submittal of applications, deposits and access requests. Assistant Secretary Mark Olson and Manager Makenzi Scales discussed the homeowners that have missed required pool inspections. After discussion, President Dennis Daniel stated that missing any of the District requirements is not acceptable and appropriate action should be taken. Attorney Bill Flickinger stated that the District has Rules and Regulations with remedies that can apply to these matters. President Dennis Daniel would like a written protocol on fining. One homeowner that missed an inspection asked if they could just pay the fine instead of complying with inspection process due to being too far into the construction process. Attorney Bill Flickinger advised that his office would work with the committee on all matters relating to pool construction.

Manager Makenzi Scales left the meeting at this time.

President Dennis Daniel discussed the combined storage projections for Lakes Buchanan and Travis. The Board liked this information and would like to see if updated periodically.

The committee is working on contractor's review and will bring recommendations to the Board in the near future.

11. 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) - Update
- e. Stormwater and Water Quality System
- f. Approvals Related to Ongoing Construction Contracts
- g. Approvals to Upcoming Construction Contracts

President Dennis Daniel asked for clarification on the weir readings and recapturing of the historical data. Engineer Mark Kestner stated that the weir has been fixed but they are still working on recapturing of the historical flows. President Dennis Daniel also noted that the Emergency Preparedness Plan has not yet been sent the committee for review as show on the report. The report will need to be updated to reflect that status.

Engineer Mark Kestner discussed the Water System Overview as included in the agenda package.

12. OPERATIONS AND MAINTENANCE REPORT AND REQUESTED APPROVALS

- a. Administrative
- b. Improvement of wastewater treatment plant operations
- c. Wastewater treatment plant and effluent subsurface irrigation
- d. Wastewater collection system
- e. Water distribution system
- f. Stormwater conveyance and pond maintenance
- g. Customer matters, complaints, reports and updates
- h. Customer billing and delinquencies
- i. Authorizations for expenditures related to contracts, repairs, replacements, operations improvements and maintenance

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

It is time for winter rye again. Landscaper Zane Furr has submitted a proposal for \$6,192.00 for the spreading of rye grass seeds in October.

Motion: Approve the proposal from Zane Furr for rye grass spreading in the amount of \$6,192.00.

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

There was discussion of the charts included in the manager's report. There was a request to add the number of homes to the 12 Billing Month History Revenue by Category Chart. Secretary Gary Grass asked about the spike in wastewater flows. Manager Dragan Sonnier was not sure but will look into it and get back with the Board.

President Dennis Daniel asked if Inframark has yet determined the reason why the tracking meter has so much consumption. Manager Dragan Sonnier will look into it and let him know.

President Dennis Daniel asked that the 210 permit levels be added on the chart with the rest of the limits at the wastewater treatment plan.

President Dennis Daniel discussed the Water Violations for July. He would like to see a column added to include the detail of the violation and the status. Also, the Water Violation chart should be a running detail of events. After the residents are warned and a reminder is sent, the next violation should result in a fine.

Assistant Secretary Mark Olson asked about the status of the list of pool construction projects. Manager Dragan Sonnier stated that list is still being drafted.

10. ATTORNEY REPORT AND REQUESTED ACTIONS

Attorney Bill Flickinger had nothing to report.

11. ADJOURN

President Dennis Daniel adjourned the meeting at 6:08 p.m.

Dennis B. Daniel, President
Reunion Ranch WCID

ATTEST:

Gary Grass, Secretary
Reunion Ranch WCID

[SEAL]

Reunion Ranch W.C.I.D.

Accounting Report

September 10, 2024

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

Cash Activity Report

**Reunion Ranch W.C.I.D.
Cash Activity Report
July 31, 2024 - September 10, 2024**

		First Citizens
		Operating Account
		Bookkeeper's Account
Reconciled Cash Balance - July 31, 2024		\$ 82,809.11
		\$ 16,733.24
Subsequent Activity through September 10, 2024		5,689.22
		3,071.53
Transfer Approved at August 20, 2024 Board Meeting	To TexPool Operating Account	(75,000.00)
Deposit	Service Revenue	79,089.22
Deposit	Pool Deposits and Inspections	1,600.00
	Subtotal - Operating Account	5,689.22
Transfer Approved at August 20, 2024 Board Meeting	From TexPool Operating Account	170,242.79
Expenditures	Checks approved at August 20, 2024 meeting	(162,839.29)
Pool Deposit Refund	Pool Deposit Refund	(1,500.00)
Hays County Tax Assessor - Collector	Tax Collection Fee - 2023	(86.55)
Pedernales Electric	Utilities - July 2024	(1,916.27)
AT&T	Telephone - August 2024	(445.74)
AT&T Uverse	Internet - August 2024	(121.40)
Verizon Wireless	Wireless Charges - July 2024	(53.66)
Eric Hart	Cyber Security Training - August 2024	(208.35)
		3,071.53
Expenditures to be Approved at September 10, 2024 Board Meeting		-
		(113,854.17)
<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
Aquatic Features Inc	Pond Maintenance - August 2024	(1,111.50)
BLX Group LLC	Arbitrage Rebate Review - Series 2019	(1,000.00)
Sommers Marketing + Public Relations	Website - August 2024	(1,500.00)
Inframark LLC	Maintenance - July 2024	(52,033.82)
Willatt & Flickinger	Legal Fees - August 2024	(13,908.60)
Zane Furr	Landscape Maintenance - August 2024	(4,990.00)
West Travis County PUA	Purchased Water - August 2024	(39,310.25)
	Total Operating Account Expenditures	(113,854.17)
Transfers to be Approved at September 10, 2024 Board Meeting		(75,000.00)
		119,049.40
Transfer	From First Citizens Operating to TexPool Operating	(75,000.00)
Transfer	From TexPool Operating to First Citizens Bookkeeper's	113,854.17
Transfer	From TexPool Operating to First Citizens Bookkeeper's	5,195.23
		44,049.40
Expected Cash Balance - September 10, 2024		\$ 13,498.33
		\$ 25,000.00

**Reunion Ranch W.C.I.D.
Cash/Investment Activity Report
July 31, 2024 - September 10, 2024**

	Interest Rates	Balance		Subsequent Disbursements		Subtotal		Transfers to be Approved		Expected Balance 9/10/2024
		7/31/2024	9/10/2024	Receipts	Disbursements	9/10/2024	9/10/2024	9/10/2024	9/10/2024	
General Fund -										
First Citizens - Operating Account	0.0500%	82,809.11	80,689.22	(75,000.00)		88,498.33	(75,000.00)	(1)		13,498.33
First Citizens - Bookkeeper's Account	0.0500%	16,733.24	170,242.79	(281,025.43)		(94,049.40)	119,049.40	(2), (3)		25,000.00
Central Bank - Lockbox Account	1.9800%	41,112.34	18,637.88	(25,000.00)		34,750.22	(25,000.00)	(4)		9,750.22
TexPool - Operating Account	5.2838%	2,977,269.49	75,000.00	(99,509.85)		2,952,759.64	(19,736.22)	(1),(2),(3),(4),(5),(6),(7),(8),(9)		2,933,023.42
Total - General Fund		3,117,924.18	344,569.89	(480,535.28)		2,981,958.79	(686.82)			2,981,271.97
Debt Service Fund -										
TexPool - Tax	5.2838%	38,970.78	-	(28,193.63)		10,777.15	686.82	(5)		11,463.97
TexPool - Debt Service	5.2838%	2,494,522.65	15,000.00	(1,260,276.91)		1,249,245.74	-			1,249,245.74
Total - Debt Service Fund		2,533,493.43	15,000.00	(1,288,470.54)		1,260,022.89	686.82			1,260,709.71
Capital Project Fund -										
Texpool - SR2017 Capital Projects	5.2838%	6.56	-	-		6.56	(6.56)	(6)		-
Texpool - SR2018 Capital Projects	5.2838%	730.43	-	-		730.43	(730.43)	(7)		-
Texpool - SR2019 Capital Projects	5.2838%	1,060.72	-	-		1,060.72	(1,060.72)	(8)		-
Texpool - SR2020 Capital Projects	5.2838%	57,735.17	-	-		57,735.17	(57,735.17)	(9)		-
Total - Capital Project Fund		59,532.88	-	-		59,532.88	(59,532.88)			-
Total - All Funds		5,710,950.49	359,569.89	(1,769,005.82)		4,301,514.56	(59,532.88)			4,241,981.68

Transfer Letter Information:

- (1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$75,000.00
- (2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$113,854.17
- (3) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$5,195.23
- (4) To transfer funds from Central Bank Lockbox Account to TexPool Operating Account: \$25,000.00
- (5) To transfer funds from TexPool Operating Account to TexPool Tax Account: \$686.82
- (6) To transfer funds from TexPool SR2017 Capital Projects Account to TexPool Tax Account: \$6.56 plus accrued interest
- (7) To transfer funds from TexPool SR2018 Capital Projects Account to TexPool Tax Account: \$730.43 plus accrued interest
- (8) To transfer funds from TexPool SR2019 Capital Projects Account to TexPool Tax Account: \$1,060.72 plus accrued interest
- (9) To transfer funds from TexPool SR2020 Capital Projects Account to TexPool Tax Account: \$57,735.17 plus accrued interest

Recap & Standings Report

Cycles: All Taxing Units: Dripping Spr... Transaction Date Range: 07/01/2024 to 07/31/2024 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Appraisal	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance
2005 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	4,272.65	0.00	4,272.65	0.00	0.00	0.00	0.00	0.00	4,272.65
2022	11,234.08	-2,961.00	8,273.08	-2,961.00	0.00	0.00	0.00	0.00	11,234.08
2023	42,050.05	-8,558.41	33,491.64	-1,558.45	-292.35	0.00	0.00	0.00	35,028.09
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary									
Total Current	42,050.05	-8,558.41	33,491.64	-1,558.45	-292.35	0.00	0.00	0.00	35,028.09
Total Delinquent	15,506.73	-2,961.00	12,545.73	-2,961.00	0.00	0.00	0.00	0.00	15,506.73
Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	57,556.78	-11,541.41	46,015.37	-4,519.45	-292.35	0.00	0.00	0.00	50,534.82
Percentages									
% of Roll Collected - 2023 - 98.72%	Adjusted Original Roll - \$2,735,533.35			Current YTD Collected - \$2,700,505.26					
Tax Collections Compared to Current Taxes Billed -3.71% Collected									
All Collections Compared to Current Taxes Billed -4.40% Collected									
Combined Collections (Collections + P&I Collected) - -4,811.80									

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

TAX YEAR	2023			2022			Prior Years			TOTAL		
	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total
PERCENTAGE	\$ 0.2440	\$ 0.3800	\$ 0.6240	\$ 0.2350	\$ 0.4500	\$ 0.6850	\$ 0.9000	\$ -	\$ 0.9000			
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	1,609.28	3,081.60	4,690.88	0.00	0.00	0.00	1,609.28	3,081.60	4,690.88
PENALTY	0.00	0.00	0.00	32.47	62.19	94.66	0.00	0.00	0.00	32.47	62.19	94.66
NOV												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEC												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	11,745.39	18,291.99	30,037.38	0.00	0.00	0.00	0.00	0.00	0.00	11,745.39	18,291.99	30,037.38
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAN												
TAX ADJUSTMENTS	0.05	0.09	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.09	0.14
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	798,148.88	1,243,018.75	2,041,167.63	93.57	179.18	272.75	0.00	0.00	0.00	798,242.45	1,243,197.93	2,041,440.38
PENALTY	0.00	0.00	0.00	21.62	41.39	63.01	0.00	0.00	0.00	21.62	41.39	63.01
FEB												
TAX ADJUSTMENTS	(0.13)	(0.20)	(0.33)	0.00	0.00	0.00	0.00	0.00	0.00	(0.13)	(0.20)	(0.33)
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	185,782.41	289,333.27	475,115.68	0.00	0.00	0.00	0.00	0.00	0.00	185,782.41	289,333.27	475,115.68
PENALTY	223.15	347.53	570.68	0.00	0.00	0.00	0.00	0.00	0.00	223.15	347.53	570.68
MAR												
TAX ADJUSTMENTS	0.00	0.00	0.00	(700.19)	(1,340.79)	(2,040.98)	(310.85)	(1,050.02)	(1,360.87)	(1,011.04)	(2,390.81)	(3,401.85)
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	25,868.11	40,286.40	66,154.51	(700.19)	(1,340.79)	(2,040.98)	(310.85)	(1,050.02)	(1,360.87)	24,857.07	37,895.59	62,752.66
PENALTY	1,126.33	1,754.13	2,880.46	0.00	0.00	0.00	0.00	0.00	0.00	1,126.33	1,754.13	2,880.46
APR												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	8,453.14	13,164.73	21,617.87	0.00	0.00	0.00	0.00	0.00	0.00	8,453.14	13,164.73	21,617.87
PENALTY	486.69	757.97	1,244.66	0.00	0.00	0.00	0.00	0.00	0.00	486.69	757.97	1,244.66
MAY												
TAX ADJUSTMENTS	(1,363.13)	(2,122.91)	(3,486.04)	(463.65)	(887.84)	(1,351.49)	0.00	0.00	0.00	(1,826.78)	(3,010.75)	(4,837.53)
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	13,958.57	21,738.75	35,697.32	(463.65)	(887.84)	(1,351.49)	0.00	0.00	0.00	13,494.92	20,850.91	34,345.83
PENALTY	821.51	1,279.40	2,100.91	0.00	0.00	0.00	0.00	0.00	0.00	821.51	1,279.40	2,100.91
JUN												
TAX ADJUSTMENTS	0.01	0.02	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.02	0.03
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	12,619.63	19,653.53	32,273.16	0.00	0.00	0.00	0.00	0.00	0.00	12,619.63	19,653.53	32,273.16
PENALTY	377.67	588.18	965.85	0.00	0.00	0.00	0.00	0.00	0.00	377.67	588.18	965.85
JUL												
TAX ADJUSTMENTS	(3,355.16)	(5,225.25)	(8,580.41)	(1,015.82)	(1,945.18)	(2,961.00)	0.00	0.00	0.00	(4,370.98)	(7,170.43)	(11,541.41)
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	(609.39)	(949.06)	(1,558.45)	(1,015.82)	(1,945.18)	(2,961.00)	0.00	0.00	0.00	(1,625.21)	(2,894.24)	(4,519.45)
PENALTY	(114.32)	(178.03)	(292.35)	0.00	0.00	0.00	0.00	0.00	0.00	(114.32)	(178.03)	(292.35)
AUG												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL												
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	1,055,966.74	1,644,538.36	2,700,505.10	(476.81)	(913.03)	(1,389.84)	(310.85)	(1,050.02)	(1,360.87)	1,055,179.08	1,642,575.31	2,697,754.39
PENALTY	2,921.03	4,549.18	7,470.21	54.09	103.58	157.67	0.00	0.00	0.00	2,975.12	4,652.76	7,627.88
TOTAL DISTRIBUTION	1,058,887.77	1,649,087.54	2,707,975.31	(422.72)	(809.45)	(1,232.17)	(310.85)	(1,050.02)	(1,360.87)	1,058,154.20	1,647,228.07	2,705,382.27
BEGINNING												
TAXES RECEIVABLE	1,074,381.97	1,673,217.83	2,747,599.80	5,556.88	10,640.83	16,197.71	1,424.22	2,848.43	4,272.65	1,081,363.07	1,686,707.09	2,768,070.16
TAX ADJUSTMENTS	(4,718.36)	(7,348.25)	(12,066.61)	(2,179.66)	(4,173.81)	(6,353.47)	(310.85)	(1,050.02)	(1,360.87)	(7,208.87)	(12,572.08)	(19,780.95)
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	(1,055,966.74)	(1,644,538.36)	(2,700,505.10)	476.81	913.03	1,389.84	310.85	1,050.02	1,360.87	(1,055,179.08)	(1,642,575.31)	(2,697,754.39)
TAX REC @ END OF PERIOD	13,696.87	21,331.22	35,028.09	3,854.03	7,380.05	11,234.08	1,424.22	2,848.43	4,272.65	18,975.12	31,559.70	50,534.82

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

	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under) Collateralized</u>
First Citizens Bank			
Operating Account	\$ 81,109.11		
Bookkeeper's Account	19,515.23		
Total Funds First Citizens Bank	<u>100,624.34</u>		
FDIC Coverage		<u>250,000.00</u>	
Pledged Collateral First Citizens Bank (Market Value)		<u>182,791.00</u>	
Total Collateral		<u>432,791.00</u>	
Total Collateral/Funds	<u>\$ 100,624.34</u>	<u>\$ 432,791.00</u>	<u>\$ 332,166.66</u>

Pledge Inventory Report (Deco)

First-Citizens Bank & Trust Co
 Raleigh, NC
 Date as of: 7/31/2024



Cusip	Description	Maturity/Refunded Dt	Intent	Market Price Dt	Original Face	Market Value
	Location Code/Name		Coupon	Price	Par	
Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas						
31368CZJ2	FNMA_20-80G JA WF - Wells Fargo	11/25/2050	HTM 1.25	7/31/2024 75.35	455,658.00 234,498.00	176,684.00
3137BPAF6	FHLMC_4568B CP WF - Wells Fargo	9/15/2043	HTM 3	7/31/2024 92.03	36,570.00 6,636.00	6,107.00
2	Total Pledged:	REUN - TX - Reunion Ranch WCID Round Rock Texas			492,228.00 241,134.00	182,791.00

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

July 31, 2024

The District is responsible for the accompanying financial statements of the governmental activities of Reunion Ranch W.C.I.D., as of and for the ten months ended July 31, 2024, which collectively comprise the District's basic financial statements – governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The District has omitted the management's discussion and analysis, the Statement of Net Assets, and Statement of Activities that the Governmental Accounting Standards Board required to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historic context.

In addition, the District has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and components required by GASB 34 were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Accounting principles generally accepted in the United States of America require that budgetary comparison information be presented to supplement the basic financial statements. Such information is presented for purposes of additional analysis and, although not a required part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. Such information is the responsibility of management. The required supplementary information was subject to our compilation engagement. We have not audited or reviewed the required supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

Supplementary Information

The supplementary information contained in the schedules described in the Supplementary Information Index is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

We are not independent with respect to Reunion Ranch W.C.I.D.



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

September 4, 2024
Round Rock, TX

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

	<u>Governmental Funds</u>			<u>Governmental Funds Total</u>
	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	
Assets				
Cash and Cash Equivalents -				
Cash - Operating Account	\$ 82,809.11	\$ -	\$ -	\$ 82,809.11
Cash - Bookkeeper's Account	16,733.24	-	-	16,733.24
Cash - Lockbox Account	41,112.34	-	-	41,112.34
Cash Equivalents	2,977,269.49	2,533,493.43	59,532.88	5,570,295.80
Receivables -				
Property Taxes	18,975.04	31,559.64	-	50,534.68
Service Accounts, net of allowance for doubtful accounts of \$ -	97,077.24	-	-	97,077.24
Prepaid Expense	3,120.15	-	-	3,120.15
Accounts Receivable - Other	281.52	-	-	281.52
Accrued Service Revenue	39,073.20	-	-	39,073.20
Interfund	11,506.81	-	-	11,506.81
Total Assets	\$ 3,287,958.14	\$ 2,565,053.07	\$ 59,532.88	\$ 5,912,544.09
Liabilities				
Accounts Payable	\$ 211,465.21	\$ -	\$ -	\$ 211,465.21
Accrued Expenditures	1,589.07	-	-	1,589.07
Retainage	2,475.00	-	-	2,475.00
Overcollected Property Taxes	-	4,811.80	-	4,811.80
Customer Deposits	76,210.00	-	-	76,210.00
Builder Deposit	60,500.00	-	-	60,500.00
Due to TCEQ	2,978.37	-	-	2,978.37
Interfund	-	11,506.81	-	11,506.81
Payroll Taxes Payable	236.74	-	-	236.74
Total Liabilities	355,454.39	16,318.61	-	371,773.00
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	18,975.04	31,559.64	-	50,534.68
Total Deferred Inflows of Resources	18,975.04	31,559.64	-	50,534.68
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	2,517,174.82	-	2,517,174.82
Capital Projects	-	-	59,532.88	59,532.88
Unassigned	2,913,528.71	-	-	2,913,528.71
Total Fund Balances	2,913,528.71	2,517,174.82	59,532.88	5,490,236.41
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 3,287,958.14	\$ 2,565,053.07	\$ 59,532.88	\$ 5,912,544.09

**Reunion Ranch W.C.I.D.
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2023 - July 31, 2024**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property Tax Revenue	\$ 1,058,154.20	\$ 1,647,228.07	\$ -	\$ 2,705,382.27
Service Accounts				
Water Revenue	535,438.33	-	-	535,438.33
Wastewater Revenue	308,631.34	-	-	308,631.34
Service Revenue Penalties	5,748.88	-	-	5,748.88
Tap Fee Income	1,550.00	-	-	1,550.00
Inspection Fee Income	750.00	-	-	750.00
Interest and Other Income	116,534.22	87,389.08	2,588.61	206,511.91
Total Revenues	2,026,806.97	1,734,617.15	2,588.61	3,764,012.73
Expenditures:				
Operating Expenses -				
Reservation Fee	22,604.20	-	-	22,604.20
Monthly Charges	150,270.60	-	-	150,270.60
Water Purchases	133,926.30	-	-	133,926.30
Operations & Management	84,381.66	-	-	84,381.66
Utilities	25,163.90	-	-	25,163.90
Lab Fees	30,822.11	-	-	30,822.11
Inspections	3,563.75	-	-	3,563.75
Chemicals	17,621.93	-	-	17,621.93
Sludge Hauling	48,622.85	-	-	48,622.85
Permit Fee	1,328.05	-	-	1,328.05
Repairs & Maintenance (Routine) -				
Water Repairs	22,874.69	-	-	22,874.69
Sewer Repairs	189,978.52	-	-	189,978.52
Irrigation Maintenance	670.20	-	-	670.20
Pond Maintenance	55,821.20	-	-	55,821.20
Landscape Maintenance	48,860.00	-	-	48,860.00
Repairs & Maintenance (Non-Routine or One Time) -				
Pond Maintenance (Non-Routine)	18,797.27	-	-	18,797.27
Sewer Maintenance (Non-Routine)	51,192.16	-	-	51,192.16
Administrative Services -				
Director Fees, including payroll tax	14,036.51	-	-	14,036.51
Director Reimbursements	459.93	-	-	459.93
Insurance	21,831.07	-	-	21,831.07
Tax Appraisal/Collection Fees	5,751.41	8,967.61	-	14,719.02
Public Notice	2,182.00	-	-	2,182.00
Website	6,332.38	-	-	6,332.38
Miscellaneous Expense	2,393.24	-	-	2,393.24
Professional Fees -				
Legal Fees	131,961.60	-	-	131,961.60
Financial Advisor	1,309.94	2,040.06	-	3,350.00
Bookkeeping Fees	22,516.56	-	-	22,516.56
Engineering Fees	139,488.00	-	-	139,488.00
Engineering Fees - Special	38,698.05	-	-	38,698.05
Audit Fees	13,500.00	-	-	13,500.00
Debt Service -				
Interest Expense	-	425,276.89	-	425,276.89
Fiscal Agent Fees	-	1,200.00	-	1,200.00
Total Expenditures	1,306,960.08	437,484.56	-	1,744,444.64
Excess/(Deficiency) of Revenues Over (Under) Expenditures	719,846.89	1,297,132.59	2,588.61	2,019,568.09
Fund Balance, October 1, 2023	2,193,681.82	1,220,042.23	56,944.27	3,470,668.32
Fund Balance, July 31, 2024	\$ 2,913,528.71	\$ 2,517,174.82	\$ 59,532.88	\$ 5,490,236.41

See Accountants' Report.

Supplementary Information

Index

General Fund

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

Debt Service Fund

- Debt Service Schedule

General Fund

**Reunion Ranch W.C.I.D.
Budgetary Comparison Schedule - General Fund
July 31, 2024**

	CURRENT MONTH			YEAR TO DATE			EXPECTED YEAR END FROM LEGAL ENGINEERING OPERATIONS AND DIRECTORS			Variance Percent of Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Remaining	Year End	Annual Budget		Variance	
Revenues:												
Property Tax Revenue, including penalties	\$ (1,739.53)	\$ -	(1,739.53)	\$ 1,058,154.20	\$ 1,055,077.00	3,077.20	\$ -	\$ 1,058,154.20	1,055,077.00	3,077.20	0.29%	
Service Accounts	68,572.80	71,030.00	(2,457.20)	535,438.33	524,994.00	10,442.33	142,058.00	677,494.33	667,054.00	10,442.33	1.57%	
Water Revenue	32,439.76	28,486.00	3,953.76	308,631.34	284,860.00	23,771.34	56,967.00	365,598.34	341,827.00	23,771.34	6.95%	
Wastewater Revenue	463.01	796.00	(332.99)	5,748.88	6,477.00	(728.12)	1,594.00	7,342.88	8,071.00	(728.12)	-9.02%	
Service Revenue Penalties	-	-	-	-	-	-	-	-	-	-	-	-
Top Fees	-	-	-	1,550.00	-	1,550.00	-	1,550.00	-	1,550.00	#DIV/0!	-
Inspection Fees	-	-	-	750.00	-	750.00	-	750.00	-	750.00	#DIV/0!	-
Interest and Other Income	13,989.61	7,500.00	6,489.61	116,534.22	75,000.00	41,534.22	15,000.00	131,534.22	90,000.00	41,534.22	46.15%	
Total Revenues	113,725.65	107,812.00	5,913.65	2,026,806.97	1,946,410.00	80,396.97	215,619.00	2,242,425.97	2,162,029.00	80,396.97	3.72%	
Expenditures:												
Operating Expenses -												
Reservation Fee	2,260.42	2,260.00	(0.42)	22,604.20	22,600.00	4.20	4,520.00	27,124.20	27,120.00	4.20	-0.02%	
Monthly Charges	15,027.06	15,027.00	(0.06)	150,270.60	150,270.00	(0.60)	30,054.00	180,324.60	180,324.00	(0.60)	0.00%	
Water Purchases	20,202.82	24,848.00	4,645.18	133,926.30	156,332.00	22,405.70	49,697.00	183,623.30	206,029.00	22,405.70	10.88%	
Management and Operations	8,883.74	8,690.00	(193.74)	84,381.66	86,900.00	2,518.34	16,080.00	100,461.66	104,280.00	3,818.34	3.66%	
Utilities	2,537.07	2,600.00	62.93	25,163.90	26,000.00	836.10	5,200.00	30,363.90	31,200.00	836.10	2.68%	
Lab Fees	5,860.75	2,500.00	(3,360.75)	30,822.11	25,000.00	5,822.11	5,800.00	36,622.11	30,000.00	6,622.11	-22.07%	
Inspection Fees	1,389.86	600.00	(789.86)	3,563.75	6,000.00	2,436.25	3,000.00	6,563.75	7,200.00	636.25	8.84%	
Chemicals	4,690.33	3,000.00	(1,690.33)	17,621.93	30,000.00	12,378.07	6,000.00	23,621.93	36,000.00	12,378.07	34.38%	
Sludge Hauling	8,558.02	2,500.00	(6,058.02)	48,622.85	25,000.00	23,622.85	7,000.00	55,622.85	30,000.00	25,622.85	-85.41%	
Permit Fees	-	-	-	1,328.05	1,500.00	171.95	-	1,328.05	1,500.00	171.95	11.46%	
Repairs and Maintenance	2,109.23	4,500.00	2,390.77	22,874.69	45,000.00	22,125.31	10,000.00	32,874.69	54,000.00	21,125.31	39.12%	
Water Repairs and Maintenance	19,970.83	11,000.00	(8,970.83)	189,978.52	10,000.00	(79,978.52)	10,000.00	199,978.52	132,000.00	67,978.52	-51.50%	
Irrigation Maintenance	-	1,667.00	1,667.00	670.20	16,670.00	15,999.80	5,000.00	5,670.20	20,000.00	14,329.80	71.65%	
Fond Maintenance	9,434.94	1,000.00	(8,434.94)	55,821.20	10,000.00	(45,821.20)	10,500.00	66,321.20	27,000.00	59,321.20	-145.63%	
Landscape Maintenance	5,610.00	5,000.00	(610.00)	48,860.00	50,000.00	1,140.00	10,000.00	58,860.00	60,000.00	1,140.00	1.90%	
Repairs and Maintenance - One Time	-	-	-	-	-	-	-	-	-	-	-	-
210 Conveyance	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Construction - Skid	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Construction - Piping/Meter	-	-	-	-	-	-	-	-	-	-	-	-
WWTP Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Water System	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Non-Routine	-	-	-	-	-	-	-	-	-	-	-	-
Fond Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Maintenance	-	-	-	18,797.27	14,000.00	(4,797.27)	2,500.00	2,500.00	14,000.00	(7,297.27)	-52.12%	
Water Maintenance	-	-	-	51,192.16	51,000.00	(192.16)	37,000.00	88,192.16	88,000.00	192.16	-0.22%	
Administrative Services -	-	-	-	-	-	-	-	4,000.00	4,000.00	-	0.00%	
Director Fees, incl payroll taxes	1,665.37	1,190.00	(475.37)	14,036.51	11,900.00	2,136.51	2,503.00	16,539.51	14,275.00	(2,264.51)	-15.88%	
Director Reimbursement	52.93	65.00	12.07	459.93	650.00	190.07	130.00	589.93	780.00	190.07	24.37%	
Insurance	33.84	-	33.84	21,831.07	25,000.00	3,168.93	-	21,831.07	25,000.00	3,168.93	12.68%	
Tax Appraisal/Collector Fees	-	-	-	5,751.41	5,100.00	(651.41)	1,700.00	7,451.41	6,800.00	(651.41)	-9.58%	
Public Notice	-	-	-	2,182.00	1,750.00	(432.00)	5,750.00	7,932.00	7,500.00	(432.00)	-5.76%	
Website	540.00	900.00	360.00	6,332.38	9,000.00	2,667.62	1,800.00	8,132.38	10,800.00	2,667.62	24.70%	
Miscellaneous	45.37	150.00	106.63	2,393.24	1,500.00	(893.24)	300.00	2,693.24	1,800.00	(893.24)	-49.62%	
Professional Fees -												
Legal Fees	9,316.60	8,300.00	(816.60)	131,961.60	85,000.00	46,961.60	23,000.00	154,961.60	102,000.00	(52,961.60)	-51.92%	
Financial Advisor Fees	-	-	-	1,309.94	1,200.00	(109.94)	-	1,309.94	1,200.00	(109.94)	-9.16%	
Accounting Fees	2,000.00	2,400.00	400.00	22,516.56	25,500.00	2,983.44	4,800.00	27,316.56	30,300.00	2,983.44	9.85%	
Engineering Fees - General	11,146.25	5,200.00	(5,946.25)	139,488.00	52,000.00	(87,488.00)	23,850.00	163,338.00	62,400.00	(100,938.00)	-161.76%	
Engineering Fees - Special	1,536.25	3,000.00	1,463.75	38,698.05	30,000.00	(8,698.05)	3,200.00	41,898.05	36,000.00	(5,898.05)	-16.38%	
Audit Fees	-	-	-	13,500.00	13,500.00	-	-	13,500.00	13,500.00	-	0.00%	
Total Expenditures	132,869.68	106,397.00	(26,272.68)	1,306,960.08	1,088,372.00	(218,588.08)	568,384.00	1,875,344.08	1,977,606.00	102,261.92	5.17%	
Excess/(Deficiency) of Revenues Over/ (Under) Expenditures	\$ (19,144.03)	\$ 1,211.50	\$ (20,355.03)	\$ 719,846.89	\$ 858,038.00	\$ (138,191.11)	\$ (352,765.00)	\$ 367,081.89	\$ 184,423.00	\$ 182,658.89	99.04%	
Reserve Analysis:												
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-
Surplus (Deficit)	-	-	-	2,193,681.82	1,934,250.00	(259,431.82)	2,193,681.82	367,081.89	184,423.00	182,658.89	-99.04%	
Expected Ending Fund Balance	-	-	-	2,560,763.71	2,560,763.71	-	2,560,763.71	2,560,763.71	2,560,763.71	2,560,763.71	-	-
Operating Reserve (One Year)	-	-	-	1,875,344.08	1,977,606.00	102,261.92	1,875,344.08	1,875,344.08	1,977,606.00	102,261.92	5.17%	
Surplus (Deficit) Operating Reserve	-	-	-	685,419.63	400,498.82	(284,920.81)	685,419.63	685,419.63	400,498.82	(284,920.81)	-70.75%	

Reunion Ranch W.C.I.D. Revenues and Expenditures - General Fund: Actuals + Budgeted Fiscal Year 2023-2024

FY 2024 Budget Approved 9/13/23	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Projected
	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-04	Apr-24	May-24	Jun-24	Jun-24	Aug-24	Sep-24	Actual	Variance
Revenues:														
Property Tax Revenues	\$ 1,642	\$ -	\$ 11,745	\$ 798,264	\$ 186,006	\$ 25,983	\$ 8,940	\$ 14,316	\$ 12,997	\$ (1,740)	\$ -	\$ -	\$ 1,058,154	\$ 3,077
Service Accounts -														
Water Service Fees	667,054	49,169	42,668	43,919	35,808	49,475	59,302	53,352	66,943	68,573	71,030	71,028	677,496	10,442
Sewer Service Fees	341,827	30,381	29,370	29,804	27,506	31,394	32,249	31,614	32,420	32,440	28,486	28,481	365,598	23,771
Service Account Penalties	8,071	647	615	432	540	422	544	531	480	463	796	798	7,343	(728)
Tap Fee Income	-	-	-	-	-	-	-	-	-	-	-	-	1,550	1,550
Inspection Fee Income	-	750	-	-	-	-	-	-	-	-	-	-	750	750
Interest Income	90,000	9,723	10,009	9,802	10,121	13,060	13,129	13,606	13,039	13,990	7,500	7,500	131,534	41,534
Total Revenues	2,162,029	92,220	94,408	882,220	259,980	120,335	114,164	113,419	125,880	113,726	107,812	107,807	2,242,426	80,397
Expenditures:														
Operating Expenses -														
LCRA Firm Water Reservoiration Fee	27,120	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	27,124	(4)
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	180,325	(1)
Water Purchases	206,029	15,245	11,067	9,680	7,115	13,882	15,279	15,818	17,410	20,203	24,848	24,849	183,623	22,406
Management & Operations	104,280	8,989	7,952	8,025	7,973	8,057	8,275	9,127	8,679	8,884	8,690	8,690	101,762	2,518
Utilities	31,200	2,236	2,470	2,903	2,723	2,392	2,485	2,556	2,494	2,537	2,600	2,600	30,363	837
Bacteriological Testing	30,000	4,105	2,412	2,578	5,298	1,173	1,463	4,702	3,320	5,861	2,500	2,500	35,822	(5,822)
Inspections	7,200	135	545	-	326	172	995	-	-	1,390	600	600	4,764	2,436
Chemicals	36,000	1,741	3,695	2,878	1,014	1,092	409	1,088	-	4,690	3,000	3,000	23,622	12,378
Sludge Hauling	30,000	4,029	3,776	5,472	4,859	-	8,842	13,087	8,558	2,500	2,500	2,500	53,623	(23,623)
Permit Fee	1,500	708	-	-	-	-	-	-	-	-	-	-	1,328	172
Routine Repairs & Maintenance -														
Water System	54,000	2,045	5,944	2,439	995	1,721	4,273	1,884	1,389	2,109	4,500	4,500	31,875	22,125
Wastewater	132,000	4,143	29,053	18,565	16,188	8,245	31,776	13,548	33,928	19,971	11,000	11,000	211,979	(79,979)
Irrigation	20,000	-	-	436	235	-	-	-	-	-	1,667	1,663	4,000	16,600
Pond Maintenance	27,000	1,431	2,133	6,491	12,566	2,660	6,812	2,626	7,546	9,435	1,000	1,000	72,821	(45,821)
Landscape Maintenance	60,000	4,990	4,355	4,355	3,735	4,990	5,610	4,990	4,990	5,610	5,000	5,000	58,860	1,140
One-Time Repairs & Maintenance -														
210 Conversion	472,600	-	-	-	-	-	-	-	-	-	-	472,600	472,600	-
WWTP Improvements	115,000	-	-	-	-	-	-	-	-	-	-	115,000	115,000	-
Water System	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-
Non-Routine Repairs & Maintenance -														
Pond Maintenance	14,000	6,191	-	12,607	-	-	-	-	-	-	-	-	18,797	(4,797)
Wastewater	88,000	-	-	20,145	20,797	10,249	-	-	-	-	-	-	88,191	(191)
Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-
Subtotal-District Facilities	1,665,253	91,383	72,907	111,297	102,214	71,930	94,765	82,469	110,040	106,535	85,192	753,789	1,745,478	(80,225)
Administrative Services -														
Director Fees, incl payroll tax	14,273	714	1,190	1,190	1,190	1,190	2,141	1,903	1,903	1,665	1,190	1,183	16,410	(2,137)
Director Reimbursements	780	21	43	44	44	44	65	64	42	53	65	65	590	190
Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	34	-	1,700	7,451	(651)
Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169
Public Notice	7,500	-	-	-	692	775	-	715	-	-	5,750	-	7,932	(432)
Website	10,800	862	790	300	400	890	900	950	550	540	900	900	8,132	2,668
Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	43	150	150	2,693	(893)
Subtotal-Admin. Services	66,953	23,723	4,120	3,098	2,372	4,863	3,343	3,482	4,444	2,336	8,055	3,998	65,040	1,913
Professional Fees -														
Legal Fees	103,000	10,442	10,651	18,894	18,566	9,311	20,049	12,521	8,466	9,317	8,500	8,500	148,962	(46,962)
Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,000	2,400	2,400	27,317	2,983
Engineering Fees	62,400	13,871	16,813	16,613	6,219	17,158	14,575	9,556	13,360	11,446	5,200	5,200	148,467	(86,067)
Engineering Fees - Special	36,000	5,231	4,781	3,078	6,466	11,792	2,305	3,024	920	1,536	3,000	3,000	46,119	(10,119)
Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)
Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-
Subtotal-Professional Fees	245,400	32,717	32,393	56,601	33,251	40,262	38,929	27,101	24,882	23,999	19,100	19,100	385,674	(140,274)
Total Expenditures	1,877,606	119,389	129,936	170,996	137,838	117,055	137,038	113,052	139,367	132,870	112,347	776,887	2,196,192	(218,586)
Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (37,715)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ (19,144)	\$ (4,535)	\$ (669,080)	\$ 46,234	\$ (138,189)

See Accountant's Report.

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

	First Citizens Operating	First Citizens Bookkeeper's	Total
Beginning Bank Balance 7/1/2024	\$ 70,751.16	\$ 22,642.62	\$ 93,393.78
Cleared Transactions			
Checks and Payments	(75,000.00)	(102,857.90)	(177,857.90)
Deposits and Credits	85,357.95	99,730.51	185,088.46
Total Cleared Transactions	10,357.95	(3,127.39)	7,230.56
Ending Bank Balance 7/31/2024	81,109.11	19,515.23	100,624.34
Uncleared Transactions			
Deposits in Transit	1,700.00	-	1,700.00
Outstanding Checks	-	(2,781.99)	(2,781.99)
Total Uncleared Transactions	1,700.00	(2,781.99)	(1,081.99)
Register Balance as of 7/31/2024	<u>\$ 82,809.11</u>	<u>\$ 16,733.24</u>	<u>\$ 99,542.35</u>

See Accountants' Report.

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Aquatic Features Inc	999.75	0.00	0.00	0.00	0.00	999.75
Bott & Douthitt, P.L.L.C.	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Hays County Tax Assessor-Collector	86.55	0.00	0.00	0.00	0.00	86.55
██████████	133.30	0.00	0.00	0.00	0.00	133.30
LCRA	4,593.50	0.00	0.00	0.00	0.00	4,593.50
Malone Wheeler Inc	0.00	820.00	0.00	0.00	0.00	820.00
Murfee Engineering Company, Inc	12,682.50	13,460.00	0.00	0.00	0.00	26,142.50
Pedernales Electric Cooperative	1,916.27	0.00	0.00	0.00	0.00	1,916.27
██████████	129.05	0.00	0.00	0.00	0.00	129.05
Sommers Marketing + Public Relations	540.00	0.00	0.00	0.00	0.00	540.00
Verizon Wireless	53.66	0.00	0.00	0.00	0.00	53.66
Water Holdings Acquisition LLC	59,798.99	66,428.24	0.00	0.00	0.00	126,227.23
West Travis County PUA	32,896.80	0.00	0.00	0.00	0.00	32,896.80
Willatt & Flickinger, P.L.L.C.	9,316.60	0.00	0.00	0.00	0.00	9,316.60
Zane Furr	5,610.00	0.00	0.00	0.00	0.00	5,610.00
TOTAL	<u>130,756.97</u>	<u>80,708.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>211,465.21</u>

See Accountants' Report.

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

	Dennis Daniel	Eric M Hart	Gary C Grass	John E Genter	Mark D Olson	TOTAL
Employee Wages, Taxes and Adjustments						
Gross Pay	221.00	0.00	442.00	442.00	442.00	1,547.00
Director Fees	21.44	0.00	0.00	21.44	10.05	52.93
Mileage						
Total Gross Pay	242.44	0.00	442.00	463.44	452.05	1,599.93
Adjusted Gross Pay	242.44	0.00	442.00	463.44	452.05	1,599.93
Taxes Withheld						
Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	-3.21	0.00	-6.41	-6.41	-6.41	-22.44
Social Security Employee	-13.71	0.00	-27.41	-27.41	-27.40	-95.93
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-16.92	0.00	-33.82	-33.82	-33.81	-118.37
Net Pay	225.52	0.00	408.18	429.62	418.24	1,481.56
Employer Taxes and Contributions						
Medicare Company	3.21	0.00	6.41	6.41	6.41	22.44
Social Security Company	13.71	0.00	27.41	27.41	27.40	95.93
Total Employer Taxes and Contributions	16.92	0.00	33.82	33.82	33.81	118.37

See Accountants' Report.

Debt Service Fund

Reunion Ranch Water Control & Improvement District Debt Service Schedule

Due Date	Paid Date	Series 2015		Series 2016		Series 2017		Series 2018		Series 2019		Series 2020		Total	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2/15/2024	2/15/2024	-	-	-	-	81,909	86,178	-	-	-	59,656	-	80,713	-	425,277
8/15/2024	8/15/2024	110,000	60,691	170,000	81,909	170,000	86,178	195,000	86,178	145,000	59,656	100,000	80,713	835,000	425,277
FY 2024		110,000	60,691	170,000	81,909	170,000	86,178	195,000	86,178	145,000	59,656	100,000	80,713	835,000	425,277
2/15/2025		-	-	-	-	79,359	83,253	-	-	-	58,206	-	79,713	-	413,922
8/15/2025		115,000	54,425	180,000	88,966	180,000	83,253	195,000	83,253	150,000	58,206	100,000	79,713	845,000	413,922
FY 2025		115,000	54,425	180,000	88,966	180,000	83,253	195,000	83,253	150,000	58,206	100,000	79,713	845,000	413,922
2/15/2026		-	-	-	-	76,659	80,328	-	-	-	56,706	-	78,713	-	402,047
8/15/2026		120,000	52,628	190,000	76,659	190,000	80,328	195,000	80,328	155,000	56,706	105,000	78,713	895,000	402,047
FY 2026		120,000	52,628	190,000	76,659	190,000	80,328	195,000	80,328	155,000	56,706	105,000	78,713	895,000	402,047
2/15/2027		-	-	-	-	54,819	57,809	-	-	-	35,156	-	37,663	-	389,406
8/15/2027		130,000	50,678	195,000	54,819	195,000	57,809	200,000	54,819	160,000	35,156	110,000	37,663	930,000	389,406
FY 2027		130,000	50,678	195,000	54,819	195,000	57,809	200,000	54,819	160,000	35,156	110,000	37,663	930,000	389,406
2/15/2028		-	-	-	-	47,619	48,403	-	-	-	30,556	-	31,544	-	375,144
8/15/2028		130,000	48,403	195,000	47,619	195,000	48,403	200,000	47,619	160,000	30,556	110,000	31,544	930,000	375,144
FY 2028		130,000	48,403	195,000	47,619	195,000	48,403	200,000	47,619	160,000	30,556	110,000	31,544	930,000	375,144
2/15/2029		-	-	-	-	41,721	42,521	-	-	-	27,113	-	28,125	-	340,250
8/15/2029		145,000	46,041	215,000	50,006	215,000	41,721	200,000	50,006	165,000	27,113	115,000	28,125	960,000	340,250
FY 2029		145,000	46,041	215,000	50,006	215,000	41,721	200,000	50,006	165,000	27,113	115,000	28,125	960,000	340,250
2/15/2030		-	-	-	-	47,378	48,384	-	-	-	30,463	-	31,475	-	344,600
8/15/2030		150,000	43,413	225,000	47,378	225,000	48,384	200,000	47,378	180,000	30,463	175,000	31,475	1,085,000	344,600
FY 2030		150,000	43,413	225,000	47,378	225,000	48,384	200,000	47,378	180,000	30,463	175,000	31,475	1,085,000	344,600
2/15/2031		-	-	-	-	44,472	45,481	-	-	-	27,244	-	28,256	-	327,288
8/15/2031		160,000	40,600	235,000	44,472	235,000	45,481	200,000	44,472	185,000	27,244	185,000	28,256	1,125,000	327,288
FY 2031		160,000	40,600	235,000	44,472	235,000	45,481	200,000	44,472	185,000	27,244	185,000	28,256	1,125,000	327,288
2/15/2032		-	-	-	-	57,684	58,693	-	-	-	45,169	-	46,181	-	309,369
8/15/2032		165,000	37,600	245,000	57,684	245,000	58,693	200,000	57,684	190,000	45,169	200,000	46,181	1,170,000	309,369
FY 2032		165,000	37,600	245,000	57,684	245,000	58,693	200,000	57,684	190,000	45,169	200,000	46,181	1,170,000	309,369
2/15/2033		-	-	-	-	38,072	38,072	-	-	-	42,675	-	42,675	-	390,097
8/15/2033		175,000	34,300	245,000	38,072	245,000	38,072	205,000	38,072	200,000	42,675	200,000	42,675	1,170,000	390,097
FY 2033		175,000	34,300	245,000	38,072	245,000	38,072	205,000	38,072	200,000	42,675	200,000	42,675	1,170,000	390,097
2/15/2034		-	-	-	-	49,713	49,713	-	-	-	85,350	-	85,350	-	290,097
8/15/2034		210,000	30,800	270,000	49,713	270,000	49,713	205,000	49,713	200,000	85,350	200,000	85,350	1,500,000	290,097
FY 2034		210,000	30,800	270,000	49,713	270,000	49,713	205,000	49,713	200,000	85,350	200,000	85,350	1,500,000	290,097
2/15/2035		-	-	-	-	45,406	45,406	-	-	-	42,675	-	42,675	-	390,097
8/15/2035		195,000	27,100	290,000	45,406	290,000	45,406	205,000	45,406	205,000	42,675	200,000	42,675	1,500,000	390,097
FY 2035		195,000	27,100	290,000	45,406	290,000	45,406	205,000	45,406	205,000	42,675	200,000	42,675	1,500,000	390,097
2/15/2036		-	-	-	-	40,681	40,681	-	-	-	65,663	-	65,663	-	269,978
8/15/2036		210,000	23,200	295,000	40,681	295,000	40,681	205,000	40,681	205,000	65,663	200,000	65,663	1,500,000	269,978
FY 2036		210,000	23,200	295,000	40,681	295,000	40,681	205,000	40,681	205,000	65,663	200,000	65,663	1,500,000	269,978
2/15/2037		-	-	-	-	22,931	22,931	-	-	-	58,663	-	58,663	-	203,338
8/15/2037		220,000	19,000	300,000	22,931	300,000	22,931	225,000	22,931	230,000	58,663	200,000	58,663	1,075,000	203,338
FY 2037		220,000	19,000	300,000	22,931	300,000	22,931	225,000	22,931	230,000	58,663	200,000	58,663	1,075,000	203,338
2/15/2038		-	-	-	-	18,806	18,806	-	-	-	27,525	-	27,525	-	179,550
8/15/2038		230,000	14,600	305,000	18,806	305,000	18,806	230,000	18,806	235,000	27,525	200,000	27,525	1,100,000	179,550
FY 2038		230,000	14,600	305,000	18,806	305,000	18,806	230,000	18,806	235,000	27,525	200,000	27,525	1,100,000	179,550
2/15/2039		-	-	-	-	14,450	14,450	-	-	-	55,050	-	55,050	-	359,100
8/15/2039		245,000	10,000	310,000	14,450	310,000	14,450	240,000	14,450	245,000	55,050	200,000	55,050	1,100,000	359,100
FY 2039		245,000	10,000	310,000	14,450	310,000	14,450	240,000	14,450	245,000	55,050	200,000	55,050	1,100,000	359,100
2/15/2040		-	-	-	-	28,900	28,900	-	-	-	48,000	-	48,000	-	308,988
8/15/2040		255,000	5,100	315,000	28,900	315,000	28,900	245,000	28,900	250,000	48,000	200,000	48,000	1,175,000	308,988
FY 2040		255,000	5,100	315,000	28,900	315,000	28,900	245,000	28,900	250,000	48,000	200,000	48,000	1,175,000	308,988
2/15/2041		-	-	-	-	5,419	5,419	-	-	-	16,500	-	16,500	-	101,444
8/15/2041		255,000	10,200	320,000	5,419	320,000	5,419	250,000	5,419	255,000	16,500	200,000	16,500	1,235,000	101,444
FY 2041		255,000	10,200	320,000	5,419	320,000	5,419	250,000	5,419	255,000	16,500	200,000	16,500	1,235,000	101,444
2/15/2042		-	-	-	-	6,650	6,650	-	-	-	49,163	-	49,163	-	202,888
8/15/2042		255,000	10,200	325,000	6,650	325,000	6,650	250,000	6,650	255,000	49,163	200,000	49,163	1,235,000	202,888
FY 2042		255,000	10,200	325,000	6,650	325,000	6,650	250,000	6,650	255,000	49,163	200,000	49,163	1,235,000	202,888
2/15/2043		-	-	-	-	5,981	5,981	-	-	-	8,550	-	8,550	-	50,038
8/15/2043		255,000	10,200	330,000	5,981	330,000	5,981	250,000	5,981	250,000	8,550	200,000	8,550	1,340,000	50,038
FY 2043		255,000	10,200	330,000	5,981	330,000	5,981	250,000	5,981	250,000	8,550	200,000	8,550	1,340,000	50,038
2/15/2044		-	-	-	-	11,963	11,963	-	-	-	17,100	-	17,100	-	100,075
8/15/2044		255,000	10,200	335,000	11,963	335,000	11,963	250,000	11,963	250,000	17,100	200,000	17,100	1,340,000	100,075
FY 2044		255,000	10,200	335,000	11,963	335,000	11,963	250,000	11,963	250,000	17,100	200,000	17,100	1,340,000	100,075
2/15/2045		-	-	-	-	12,231	12,231	-	-	-	24,047	-	24,047	-	28,397
8/15/2045		255,000	10,200	340,000	12,231	340,000	12,231	250,000	12,231	250,000	24,047	200,000	24,047	1,340,000	28,397
FY 2045		255,000	10,200	340,000	12,231	340,000	12,231	250,000	12,231						

Expenditures to be Approved

Aquatic Features, Inc.

6611 Burnet Lane
Austin, TX 78757

Invoice

Date	Invoice #
9/4/2024	202409311

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

Info

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Professional Service Lake: Invoice is for work done in preceding month from invoice date.	716.00	716.00
1	Lake Chemical budget: growth inhibitors: Sonar Genisus, 3 gallons, amortized over 12 months	118.75	118.75
1	Growth inhibitors- Sonar one- 20 lbs, amortized over 12 months	83.00	83.00
5	Pond dye	16.00	80.00
0.25	Garlon Reunion Blvd: 30.148630, -97.939769 Jacksdaw Dr.: 30.148403, -97.929453 Jacksdaw Dr x Reunion Blvs.: 30.150200, -97.929717 Mary Elis Way: 30.150785, -97.934277	100.00	25.00
0.25	Clearcast	310.00	77.50
0.25	AquaKing	45.00	11.25
	Travis sales tax	8.25%	0.00
		Total	\$1,111.50

By/Date Received: JB 8-28-24
 By/Date Posted: JB 9-4-24
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6650

Phone #
(512) 301-3199

E-mail	Web Site
scott@aquaticfeaturesinc.com	aquaticfeaturesinc.com



PLEASE NOTE NEW REMITTANCE ADDRESS

PLEASE REMIT TO:
BLX Group LLC



QUESTIONS? 213.612.2484
amarquez@blxgroup.com

EIN: 51-0404065

PLEASE REMIT COPY OF
INVOICE WITH PAYMENT

DATE:	August 26, 2024
INVOICE NO:	42182-5185/082624

Reunion Ranch Water Control & Improvement District
c/o Willatt & Flickinger, PLLC
12912 Hill Country Blvd.,
Austin, TX 78738
Attn: Bill Flickinger

<u>ACH/Wire Instructions:</u>	
Wells Fargo Bank	
Account of BLX Group LLC	
Account No. 4943357772	
ABA No. 121000248	

Re: \$5,000,000
Reunion Ranch Water Control & Improvement District
Unlimited Tax Bonds, Series 2019

For Services Rendered: Small-Issuer Exception Opinion

For Period Ending: 08/15/2024

Opinion Fee:	\$500.00
Review Fee:	\$500.00
Total Due:	\$1,000.00

By/Date Received: JB 8-27-24
 By/Date Posted: JB 9-7-24
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 1173

DUE AND PAYABLE UPON RECEIPT
PLEASE REFERENCE INVOICE NUMBER 42182-5185/082624

900030/SFS



SOMMERS
MARKETING

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

8/25/2024

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

Job Code	Invoice #	Terms
	9802	Net 30

Description	Amount
August Marketing Services for Reunion Ranch WCID	
Monthly Website Edits	1,500.00
Edits to site to add new Financial Documentation page and new item to main navigation and to footer	
Edits to site to transfer all documents from Budgets/Financials to new page	
Edits to site for new content and formatting of Financials tab - includes to add new Property Taxes wording and link to top of new page with district contact info, Hays County tax collector info, Board info, tax information, proposed tax rates, adopted budgets, appendix and attachments, and annual financial reports	
Edits to site to remove documents from under Budgets/Financials and to remove drop down	
Edits to site to replicate all wording and content as well as PDFs to download	
Edits to site to post Agenda and Agenda Packet for August Board meeting	
Edits to site to add attachment for Engineer's Report to Agenda Packet for August Board meeting	
Edits to site to add attachment for Water System Presentation to Agenda Packet for August Board meeting	
Edits to site to add Budget as additional supplement for August Board meeting	
Edits to site to add minutes from July Board meeting	
Edits to site to add video and passcode for August Board meeting	
Edits to site to add Notice of Public Hearing on Tax Rate on Financials tab	
Edits to site to add Maintenance and Operations and Debt Service proposed tax rates on Financials tab	
Edits to site to add Stage 2 Watering Restrictions PDF and update sidebar with new stage and link to PDF	
Sales Tax - 8.25%	0.00
By/Date Received: JB 8-27-24	
By/Date Posted: JB 9-4-24	
Approved for Payment: _____	
Hand Delivered to: _____	
Mailed By/Date: _____	
GL#: 6090	Total \$1,500.00
	Payments/Credits \$0.00
	Balance Due \$1,500.00

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

Please remit payment to:

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



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

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

Invoice Number	1156452
Invoice Date	8/19/2024
Due Date	9/18/2024

To: Reunion Ranch WCID
 Bott & Douthitt
 P O Box 2445

 Round Rock, Texas 78680

Service Description	Total
Maintenance Services	\$52,033.82

By/Date Received: JB 8-19-24
 By/Date Paid: JB 9-4-24
 Approved for Payment: _____
 Project Description: _____
 Mailed by/Date: _____
 0120 1118.57 0210 5860.75
 0122 2109.23 0217 8558.02
 0130 4696.33 0220 1389.86
 0200 19871.87 0450 8435.19

Subtotal	\$52,033.82
Sales Tax	\$0.00
Total	\$52,033.82

Please Pay This Amount

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

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

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

Account Name : INFRAMARK, LLC

ACH - Bank Routing Number : 111000614 / Account Number 912593196

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

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

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1156452 - SUMMARY

INVOICE DATE: 8/19/2024

19 Aug 2024 08:54:34AM CST

Go Green! Think before you print.

Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Detention Pond Maintenance					
General Maintenance & Repairs	\$367.50	\$956.27	\$15.53	\$0.00	\$1,339.30
DP2-3					
General Maintenance & Repairs	\$176.00	\$653.01	\$0.00	\$0.00	\$829.01
DP2-3 Total	\$176.00	\$653.01	\$0.00	\$0.00	\$829.01
DP Total	\$543.50	\$1,609.28	\$15.53	\$0.00	\$2,168.31
Erosion Control					
Inspections	\$105.00	\$221.39	\$10.87	\$0.00	\$337.26
EC Total	\$105.00	\$221.39	\$10.87	\$0.00	\$337.26
Maintenance, Drainage					
Construction Maintenance	\$1,470.00	\$3,825.09	\$26.39	\$0.00	\$5,321.48
MD Total	\$1,470.00	\$3,825.09	\$26.39	\$0.00	\$5,321.48
Maintenance, Lift Station					
LS1					
General Maintenance & Repairs	\$540.50	\$1,779.65	\$6.21	\$0.00	\$2,326.36
LS1 Total	\$540.50	\$1,779.65	\$6.21	\$0.00	\$2,326.36
LS2					
General Maintenance & Repairs	\$96.25	\$224.95	\$6.21	\$0.00	\$327.41
LS2 Total	\$96.25	\$224.95	\$6.21	\$0.00	\$327.41
LS Total	\$636.75	\$2,004.60	\$12.42	\$0.00	\$2,653.77

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1156452 - SUMMARY

INVOICE DATE: 8/19/2024

19 Aug 2024 08:54:34AM CST

Go Green! Think before you print.

Work Type/Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Maintenance, Park					
General Maintenance & Repairs	\$35.00	\$98.77	\$984.80	\$0.00	\$1,118.57
MP Total	\$35.00	\$98.77	\$984.80	\$0.00	\$1,118.57
Maintenance, Sewer					
Construction Maintenance	\$148.75	\$682.50	\$13.97	\$0.00	\$845.22
General Maintenance & Repairs	\$310.00	\$787.65	\$192.42	\$0.00	\$1,290.07
MS					
General Maintenance & Repairs	\$8.75	\$30.68	\$0.00	\$0.00	\$39.43
MS Total	\$8.75	\$30.68	\$0.00	\$0.00	\$39.43
MS Total	\$467.50	\$1,500.83	\$206.39	\$0.00	\$2,174.72
Maintenance, Sewer Plant					
SP1					
Chemicals	\$35.00	\$81.80	\$4,573.53	\$0.00	\$4,690.33
Construction Maintenance	\$367.50	\$956.27	\$131.65	\$0.00	\$1,455.43
General Maintenance & Repairs	\$2,349.50	\$8,497.80	\$1,816.53	\$0.00	\$12,663.83
Lab Fees or Laboratory Sampling	\$647.50	\$1,555.71	\$3,250.44	\$0.00	\$5,453.65
Maintenance	\$156.00	\$431.61	\$0.00	\$0.00	\$587.61
Preventative Maintenance	\$104.00	\$232.51	\$0.00	\$0.00	\$336.51
Sludge & Waste Disposal	\$2,028.25	\$4,991.99	\$1,537.78	\$0.00	\$8,558.02
SP1 Total	\$5,687.75	\$16,747.70	\$11,309.93	\$0.00	\$33,745.38
SP Total	\$5,687.75	\$16,747.70	\$11,309.93	\$0.00	\$33,745.38

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1156452 - SUMMARY

INVOICE DATE: 8/19/2024

19 Aug 2024 08:54:34AM CST

Go Green! Think before you print.

Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Maintenance, Water					
General Maintenance & Repairs	\$498.50	\$1,413.37	\$197.36	\$0.00	\$2,109.23
Inspections	\$393.75	\$993.01	\$3.11	\$0.00	\$1,389.86
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$407.10	\$0.00	\$407.10
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MW1					
General Maintenance & Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MW1 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MW Total	\$892.25	\$2,406.38	\$607.56	\$0.00	\$3,906.19
Storm Water System					
General Maintenance & Repairs	\$157.50	\$444.44	\$6.21	\$0.00	\$608.15
SW Total	\$157.50	\$444.44	\$6.21	\$0.00	\$608.15
Invoice Total	\$9,995.25	\$28,858.48	\$13,180.10	\$0.00	\$52,033.82

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1156452 - DETAIL

INVOICE DATE: 8/19/2024

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Detention Pond Maintenance										
General Maintenance & Repairs										
	8/1/2024	3755945	RRWCID District Area	General Repairs of an Asset at a Detention Pond: WQP2-4. 568 KATIE CLEAR SEDIMENT @ SPLITTERBOX	\$367.50	\$956.27	\$15.53	\$0.00	\$1,339.30	N
				General Maintenance & Repairs Total	\$367.50	\$956.27	\$15.53	\$0.00	\$1,339.30	
DP2-3										
General Maintenance & Repairs										
	6/28/2024	3735650	Reunion Blvd DP2-3	Investigate a Problem at a Detention Pond; Investigate inlets and outfalls in the District that need to be identified	\$176.00	\$653.01	\$0.00	\$0.00	\$829.01	N
				General Maintenance & Repairs Total	\$176.00	\$653.01	\$0.00	\$0.00	\$829.01	
				DP2-3 Total	\$176.00	\$653.01	\$0.00	\$0.00	\$829.01	
Erosion Control										
				DP Total	\$543.50	\$1,609.28	\$15.53	\$0.00	\$2,168.31	6650
Inspections										
	7/19/2024	3750257	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); WEEKLY EROSION CONTROL FOR JULY; Pass	\$105.00	\$221.39	\$10.87	\$0.00	\$337.26	N
				Inspections Total	\$105.00	\$221.39	\$10.87	\$0.00	\$337.26	
				EC Total	\$105.00	\$221.39	\$10.87	\$0.00	\$337.26	6650

DISTRICT : REUNION RANCH WCID

Go Green! Think before you print.

INVOICE NO. 1156452 - DETAIL

INVOICE DATE: 8/19/2024

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Maintenance, Drainage										
Construction Maintenance										
	7/30/2024	3776029	2471 Reunion Blvd	Clean a Drainage Area Trench or Ditch; Clear outfalls, remove vegetation	\$472.50	\$1,229.49	\$12.42	\$0.00	\$1,714.41	N
	7/30/2024	3776036	2775 Reunion Blvd	Clean a Drainage Area Trench or Ditch; Clear vegetation from outfall	\$367.50	\$956.27	\$4.66	\$0.00	\$1,328.43	N
	7/31/2024	3776042	536 Katie Dr	Clean a Drainage Area Trench or Ditch; Clear vegetation from outfall	\$472.50	\$1,229.49	\$4.66	\$0.00	\$1,706.65	N
	8/2/2024	3780311	303 Adam Ct	Clean a Drainage Area Trench or Ditch; Clean outfall vegetation.	\$157.50	\$409.83	\$4.66	\$0.00	\$571.99	N
				Construction Maintenance Total	\$1,470.00	\$3,825.09	\$26.39	\$0.00	\$5,321.48	
				MD Total	\$1,470.00	\$3,825.09	\$26.39	\$0.00	\$5,321.48	6650
Maintenance, Lift Station										
LS1										
General Maintenance & Repairs										
	7/25/2024	3695645	340 Adam Ct	Cleaning at a Lift Station; Sched#: 6704 DateSched: 06/01/24	\$96.25	\$224.95	\$6.21	\$0.00	\$327.41	N
	7/15/2024	3730280	340 Adam Ct	General Repair or Maintenance of an Asset at a Lift Station; Repair controls possible not working correctly causing pmp short cycling.	\$280.00	\$708.76	\$0.00	\$0.00	\$988.76	N
	7/16/2024	3753186	340 Adam Ct	Investigate a Problem at a Lift Station; High lvl alarm	\$0.00	\$37.04	\$0.00	\$0.00	\$37.04	N
	7/24/2024	3764693	340 Adam Ct	Investigate a Problem at a Lift Station; High level alarm	\$70.00	\$163.60	\$0.00	\$0.00	\$233.60	N
	7/25/2024	3766014	340 Adam Ct	Investigate a Problem at a Lift Station; Dialer call high wet well	\$33.00	\$213.58	\$0.00	\$0.00	\$246.58	N

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1156452 - DETAIL

INVOICE DATE: 8/19/2024

Worktype/Sub Category	Date Complete	WO Number	Address	Last Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	8/1/2024	3778262	340 Adam Ct	Investigate a Problem at a Lift Station; HIGH WET WELL	\$0.00	\$172.46	\$0.00	\$0.00	\$172.46	N
	8/3/2024	3782615	340 Adam Ct	Investigate a Problem at a Lift Station; High vl alarm	\$61.25	\$259.26	\$0.00	\$0.00	\$320.51	N
				General Maintenance & Repairs Total	\$540.50	\$1,779.65	\$6.21	\$0.00	\$2,326.36	
				LS1 Total	\$540.50	\$1,779.65	\$6.21	\$0.00	\$2,326.36	
LS2										
General Maintenance & Repairs										
	7/25/2024	3695670	591 Katie Dr	Cleaning at a Lift Station; Sched#: 11448 DateSched: 06/03/24	\$96.25	\$224.95	\$6.21	\$0.00	\$327.41	N
				General Maintenance & Repairs Total	\$96.25	\$224.95	\$6.21	\$0.00	\$327.41	
				LS2 Total	\$96.25	\$224.95	\$6.21	\$0.00	\$327.41	
				LS Total	\$636.75	\$2,004.60	\$12.42	\$0.00	\$2,653.77	6200
Maintenance, Park										
General Maintenance & Repairs										
	7/3/2024	3737954	RRWCID District Area	Purchase Supplies for a Park; STAGE 1 SIGNS INVOICE	\$0.00	\$0.00	\$983.25	\$0.00	\$983.25	N
	7/11/2024	3748782	RRWCID District Area	Deliver or Post Notices in a District Area at a Park; Please Post Board meeting Agenda	\$35.00	\$98.77	\$1.55	\$0.00	\$135.32	N
				General Maintenance & Repairs Total	\$35.00	\$98.77	\$984.80	\$0.00	\$1,118.57	6120
				MP Total	\$35.00	\$98.77	\$984.80	\$0.00	\$1,118.57	

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Maintenance, Sewer										
Construction Maintenance										
	7/6/2024	3743430	3076 Reunion Blvd	Repair, Replace, Adjust, Recondition a Sewer System Asset; Customer reporting problem with grander/ sewer line please repair	\$148.75	\$682.50	\$13.97	\$0.00	\$845.22	N
				Construction Maintenance Total	\$148.75	\$682.50	\$13.97	\$0.00	\$845.22	
General Maintenance & Repairs										
	7/8/2024	3738141	414 Katie Dr	Relocate, Repair, Replace or Recondition Sewer System Asset; Please repair 6" sewer cap.	\$22.00	\$64.02	\$0.00	\$0.00	\$86.02	N
	7/8/2024	3740092	428 Katie Dr	Relocate, Repair, Replace or Recondition Sewer System Asset; REPAIR 6" SEWER CAP	\$22.00	\$64.02	\$0.00	\$0.00	\$86.02	N
	7/17/2024	3753358	162 Denise Cove	Relocate, Repair, Replace or Recondition Sewer System Asset; SEWER ALARM GOING OFF	\$222.00	\$531.57	\$0.00	\$0.00	\$753.57	N
	7/19/2024	3757830	195 Delayne Dr	Relocate, Repair, Replace or Recondition Sewer System Asset; PLEASE REPLACE BROKEN 6" CLEAN OUT CAP	\$44.00	\$128.04	\$192.42	\$0.00	\$364.46	N
				General Maintenance & Repairs Total	\$310.00	\$787.65	\$192.42	\$0.00	\$1,290.07	

Work Type/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
MS										
General Maintenance & Repairs										
	7/6/2024	3743405	3079 Reunion Blvd	Investigate a Problem at a Sewer Treatment Plant; customer reporting that grinder pump alarm is going off please investigate	\$8.75	\$30.68	\$0.00	\$0.00	\$39.43	N
				General Maintenance & Repairs Total	\$8.75	\$30.68	\$0.00	\$0.00	\$39.43	
				MS Total	\$8.75	\$30.68	\$0.00	\$0.00	\$39.43	
				MS Total	\$467.50	\$1,500.83	\$206.39	\$0.00	\$2,174.72	6200
Maintenance, Sewer Plant										
SP1										
Chemicals										
	4/30/2024	3614099	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; Hawkins deliver chemicals for April.	\$0.00	\$0.00	\$1,198.81	\$0.00	\$1,198.81	N
	5/31/2024	3644644	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; Sched#: 6786 DateSched: 05/01/24	\$17.50	\$40.90	\$0.00	\$0.00	\$58.40	N
	6/28/2024	3660018	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; Hawkins delivery chemicals for May.	\$0.00	\$0.00	\$2,266.24	\$0.00	\$2,266.24	N
	7/1/2024	3695646	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; Sched#: 6786 DateSched: 06/01/24	\$8.75	\$20.45	\$0.00	\$0.00	\$29.20	N
	8/1/2024	3704332	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; HAWKINS JUNE	\$0.00	\$0.00	\$1,108.49	\$0.00	\$1,108.49	N
	7/31/2024	3735078	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; Sched#: 6786 DateSched: 07/01/24	\$8.75	\$20.45	\$0.00	\$0.00	\$29.20	N

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIG
				Chemicals Total	\$35.00	\$81.80	\$4,573.53	\$0.00	\$4,690.33	6130
Construction Maintenance										
	7/23/2024	3762939	100 Jayne Cove	Repair, Replace, Adjust, Recondition a Sewer System Asset; Repair leaking ARV on zone #25	\$367.50	\$956.27	\$131.65	\$0.00	\$1,455.43	N
				Construction Maintenance Total	\$367.50	\$956.27	\$131.65	\$0.00	\$1,455.43	6200
General Maintenance & Repairs										
	5/13/2024	3654560	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Drip skid backwash problem	\$892.50	\$2,085.20	\$0.00	\$0.00	\$2,977.70	N
	7/11/2024	3695635	100 Jayne Cove	Purchase Supplies for a Sewer Treatment Plant; Sched#: 5653 DateSched: 06/01/24	\$17.50	\$40.90	\$335.19	\$0.00	\$393.59	N
	7/11/2024	3695650	100 Jayne Cove	Create a Survey for an Irrigation System; Sched#: 3493 DateSched: 06/03/24	\$52.50	\$122.70	\$0.00	\$0.00	\$175.20	N
	7/8/2024	3695652	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; Sched#: 4259 DateSched: 06/03/24	\$361.50	\$1,675.52	\$0.00	\$0.00	\$2,037.02	N
	6/13/2024	3713992	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Bleach pump not feeding	\$26.25	\$61.35	\$0.00	\$0.00	\$87.60	N
	7/11/2024	3723057	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Bleach pump not working	\$105.00	\$245.40	\$1,232.28	\$0.00	\$1,582.68	N
	7/31/2024	3735064	100 Jayne Cove	Create a Survey for an Irrigation System; Sched#: 3493 DateSched: 07/01/24	\$245.00	\$589.57	\$0.00	\$0.00	\$834.57	N
	7/29/2024	3735068	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; Sched#: 4259 DateSched: 07/01/24	\$422.50	\$1,758.82	\$0.00	\$0.00	\$2,181.32	N

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1156452 - DETAIL

INVOICE DATE: 8/19/2024

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	7/31/2024	3745861	100 Jayne Cove	Purchase Supplies for a Sewer Treatment Plant; Purchase supplies for plant	\$35.00	\$81.80	\$109.93	\$0.00	\$226.73	N
	7/12/2024	3748076	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Repair winterization box for waste pump. Contact operator for further instructions	\$60.50	\$176.06	\$7.98	\$0.00	\$244.54	N
	8/2/2024	3759840	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Clean air conditioner filter	\$17.50	\$40.90	\$1.55	\$0.00	\$59.95	N
	7/22/2024	3761629	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Update and Repair SCADA Software and onsite computer.	\$0.00	\$1,298.59	\$0.00	\$0.00	\$1,298.59	N
	8/2/2024	3772359	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Purchase a pool vacuum to use for cleaning the contact chamber floor.	\$113.75	\$320.99	\$129.59	\$0.00	\$564.33	N
				General Maintenance & Repairs Total	\$2,349.50	\$8,497.80	\$1,816.53	\$0.00	\$12,663.83	6200
Lab Fees or Laboratory Sampling										
	7/15/2024	3660097	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; aqua tech may	\$0.00	\$0.00	\$1,664.91	\$0.00	\$1,664.91	N
	7/2/2024	3695649	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3139 DateSched: 06/03/24	\$280.00	\$654.40	\$21.99	\$0.00	\$956.39	N
	8/1/2024	3704355	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; AQUA TECH JUNE	\$0.00	\$0.00	\$1,535.83	\$0.00	\$1,535.83	N

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INVOICE DATE: 8/19/2024

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales/Tax Total	Total Costs	B/C
	7/30/2024	3735063	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3139 DateSched: 07/01/24	\$367.50	\$901.31	\$27.72	\$0.00	\$1,296.53	N
Maintenance				Lab Fees or Laboratory Sampling Total	\$647.50	\$1,555.71	\$3,250.44	\$0.00	\$5,453.65	U210
	7/16/2024	3682854	100 Jayne Cove	General Repair of a Sewer Treatment Plant Asset; Gfci tripping and needs troubleshooting	\$156.00	\$431.61	\$0.00	\$0.00	\$587.61	N
Preventative Maintenance				Maintenance Total	\$156.00	\$431.61	\$0.00	\$0.00	\$587.61	U200
	7/2/2024	3610854	100 Jayne Cove	Annual Light Fixture Inspections (Ops); Sched#: 12829 DateSched: 04/01/24	\$16.50	\$48.02	\$0.00	\$0.00	\$64.52	N
	7/22/2024	3734522	100 Jayne Cove	Two Month Mechanical Lubrication PM (Mechanical); Sched#: 6536 SchedType: MECH DateSched: 07/01/24	\$87.50	\$184.49	\$0.00	\$0.00	\$271.99	N
Sludge & Waste Disposal				Preventative Maintenance Total	\$104.00	\$232.51	\$0.00	\$0.00	\$336.51	U200
	7/1/2024	3698713	100 Jayne Cove	General Sludge Management; Running of the belt press for the month of June	\$1,205.75	\$3,069.69	\$4.66	\$0.00	\$4,280.10	N
	7/31/2024	3739359	100 Jayne Cove	General Sludge Management; Running of belt press for the month of July	\$822.50	\$1,922.30	\$15.53	\$0.00	\$2,760.33	N
	5/31/2024	3770129	100 Jayne Cove	General Sludge Management; Sheridan Environmental	\$0.00	\$0.00	\$1,517.60	\$0.00	\$1,517.60	N
				Sludge & Waste Disposal Total	\$2,028.25	\$4,991.99	\$1,537.78	\$0.00	\$8,558.02	U217
				SP1 Total	\$5,687.75	\$16,747.70	\$11,309.93	\$0.00	\$33,745.38	

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
				SP Total	\$5,687.75	\$16,747.70	\$11,309.93	\$0.00	\$33,745.38	
Maintenance, Water										
General Maintenance & Repairs										
	7/1/2024	3718493	RRWCID District Area	Create a Survey for Water System Asset; Please drive all of Reunion Ranch to monitor water violations. Hang Friendly reminder Notices and log addresses on Log sheet. Please take a picture that included the house number on the photo.	\$33.00	\$96.03	\$0.24	\$0.00	\$129.27	N
	6/28/2024	3735021	RRWCID District Area	Create a Survey for Water System Asset; WEEKLY WATER VIOLATION DRIVE-THRU. HANG NOTICES & LOG ADDRESSES ON LOG SHEET.	\$220.50	\$622.11	\$0.00	\$0.00	\$842.61	N
	7/8/2024	3735464	RRWCID District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & rescind), VWU); Please hung Orange Meter Access tags to attached list of addresses. This is our 1st formal attempt for the resident to correct the issue of their meter not being accessible for reading every month. Orange Tags available at WTC1 office.	\$121.00	\$368.12	\$12.08	\$0.00	\$501.20	N
	7/2/2024	3736543	616 Jacksdaw Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	7/2/2024	3736672	616 Jacksdaw Dr	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1156452 - DETAIL

INVOICE DATE: 8/19/2024

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	7/16/2024	3752082	316 Jayne Cove	Investigate a Water System Problem; Per client shows meter box full of fresh dirt also broke flume that was recommended by water district. Stated looks like someone took a shovel to pat down dirt in box. Please investigate.	\$55.00	\$130.95	\$9.32	\$0.00	\$195.27	N
	7/19/2024	3756976	3093 Reunion Blvd	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	7/19/2024	3757003	3093 Reunion Blvd	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	7/19/2024	3758545	RRWCID District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & rescind), VWU); HANG 3 DLQ TAGS IN DISTRICT	\$16.50	\$48.02	\$0.72	\$0.00	\$65.24	N
	7/26/2024	3766237	2992 Reunion Blvd	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	7/26/2024	3766271	2992 Reunion Blvd	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	7/26/2024	3766952	1229 Jacksdaw Dr	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	7/30/2024	3772227	RRWCID District Area	Relocate, Repair, Replace or Recondition Water System Asset; Remove all the watering signs except the one by the entrance mail boxes	\$52.50	\$148.15	\$0.00	\$0.00	\$200.65	N
				General Maintenance & Repairs Total	\$498.50	\$1,413.37	\$197.36	\$0.00	\$2,109.23	6122
Inspections										
	7/17/2024	3729852	203 Katie Dr	Pool / Spa Inspection - Residential; Final Pool Inspection between 8-2p.m.; Pass	\$70.00	\$177.19	\$0.00	\$0.00	\$247.19	N
	7/2/2024	3735358	428 Katie Dr	Pool / Spa Inspection - Residential; FINAL POOL INSPECTION; Pass	\$70.00	\$177.19	\$0.00	\$0.00	\$247.19	N

Worktype/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	7/29/2024	3740773	275 Adam Ct	Pool / Spa Inspection - Residential; FINAL POOL INSPECTION (No pre-pour conducted); Pass	\$105.00	\$265.79	\$1.55	\$0.00	\$372.34	N
	7/31/2024	3745195	184 Jacksaw Dr	Pool / Spa Inspection - Residential; NEW POOL APPLICATION REVIEW; Pass	\$17.50	\$51.70	\$0.00	\$0.00	\$69.20	N
	7/24/2024	3749036	289 Adam Ct	Pool / Spa Inspection - Residential; Final pool inspection. Per homeowner granted access to back yard. There are not any animals there. Ty-903-407-9092; Pass	\$105.00	\$265.79	\$1.55	\$0.00	\$372.34	N
	8/2/2024	3778015	127 Clement Drive	Pool / Spa Inspection - Residential; PLEASE REVIEW POOL PLANS. CONTRACTOR DID NOT SUBMIT WCID APPLICATION/PAYMENT. POOL IS COMPLETE AND WILL NEED FINAL INSPECTION AFTER REVIEW.; Pass	\$26.25	\$55.35	\$0.00	\$0.00	\$81.60	N
				Inspections Total	\$393.75	\$993.01	\$3.11	\$0.00	\$1,389.86	6220
Lab Fees or Laboratory Sampling										
	5/31/2024	3660122	RRWCID District Area	Purchase Laboratory Services for Water System Asset; water utility may	\$0.00	\$0.00	\$203.55	\$0.00	\$203.55	N
	6/30/2024	3704390	RRWCID District Area	Purchase Laboratory Services for Water System Asset; WATER UTILITY JUNE	\$0.00	\$0.00	\$203.55	\$0.00	\$203.55	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$407.10	\$0.00	\$407.10	6210
Maintenance										
	7/17/2024	3669449	RRWCID District Area	General Repair of a Water System Asset; Fix any issues in district	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
				Maintenance Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1156452 - DETAIL

INVOICE DATE: 8/19/2024

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
MW1										
General Maintenance & Repairs										
	7/2/2024	3695634	RRWCID CL2 Distribution	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); Sched#: 5826 DateSched: 06/01/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	7/31/2024	3735070	RRWCID CL2 Distribution	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); Sched#: 5826 DateSched: 07/01/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
				General Maintenance & Repairs Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				MW1 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				MW Total	\$892.25	\$2,406.38	\$607.56	\$0.00	\$3,906.19	
Storm Water System										
General Maintenance & Repairs										
	7/12/2024	3749754	322 Delayne Dr	General Repairs of a Storm Water System Asset; Please remove a Storm Water Inlet	\$78.75	\$222.22	\$3.11	\$0.00	\$304.08	N
	7/16/2024	3753531	RRWCID District Area	General Repairs of a Storm Water System Asset; Remove protective cover from Drip Field Sign (see picture). If unable, record a video and send to account manager.	\$78.75	\$222.22	\$3.11	\$0.00	\$304.08	N
				General Maintenance & Repairs Total	\$157.50	\$444.44	\$6.21	\$0.00	\$608.15	6656
				SW Total	\$157.50	\$444.44	\$6.21	\$0.00	\$608.15	
				Invoice Total	\$9,995.25	\$28,858.48	\$13,180.10	\$0.00	\$52,033.82	

WILLATT & FLICKINGER, PLLC
ATTORNEYS AT LAW

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

August 29, 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

- 08/06/24 Review report on pool construction and pool deposits sent by Inframark. (0.3 Hours).

- 08/07/24 Continue revising draft agenda for next board meeting. (0.2 Hours). Continue preparation for next board meeting. (0.3 Hours).

- 08/08/24 Continue preparation for next board meeting. (0.5 Hours). Review emails on various issues related to pools within the district. (0.3 Hours).

- 08/09/24 Continue review of tax rate calculations. (0.3 Hours).

- 08/11/24 Continue preparation for next board meeting. (0.5 Hours).

- 08/13/24 Review emails on pool construction and access to District easements. (0.3 Hours). Continue preparation for next board meeting. (0.7 Hours). Review notice of violation letter from TCEQ. (0.2 Hours).

- 08/14/24 Continue review of various emails on problems with pool construction, applications, and deposits. (0.5 Hours). Prepare for and attend conference with Dennis Daniel and John Genter to review agenda and prepare for next board meeting. (0.7 Hours). Continue revising agenda for next board meeting and revising draft minutes of previous board meeting. (0.4 Hours). Continue preparation for next board meeting. (0.4 Hours).

- 08/15/24 Continue review of agenda packet items. (0.3 Hours)

- 08/16/24 Continue review of engineer's report and water system presentation in preparation for next board meeting. (0.3 Hours).

Date Received: 1A 8-29-24
By/Date Posted: JB 9-4-24
Approved by: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6320

August 29, 2024

Page 2

- 08/19/24 Begin review of draft district fact sheet sent by Contract Committee. (0.3 Hours).
Continue preparation for next board meeting. (0.7 Hours).
- 08/20/24 Continue preparation for upcoming board meeting. (1.6 Hours). Continue
review of draft District fact sheet prepared by Contract Committee. (0.2 Hours).
Complete preparation for and attend board meeting. (3.4 Hours).
- 08/21/24 Begin review of previous board meeting's action items. (0.5 Hours).
- 08/22/24 Review draft response to TCEQ sent by Inframark in response to pending notice of
violation and email Makenzi Scales in connection with same. (0.2 Hours).
Continue revising notice of public hearing on proposed tax rate for publication.
(0.2 Hours).
- 08/23/24 Review emails on WTPUA issues and need to escalate to Drought Stage 2. (0.2
Hours).
- 08/24/24 Receive additional email from WTCPUA on escalation to Drought Stage 2. (0.2
Hours).
- 08/27/24 Continue revising draft agenda for next board meeting. (0.3 Hours). Continue
preparation for next board meeting. (0.3 Hours).
- 08/28/24 Continue preparation for next board meeting. (0.5 Hours). Review emails on
issues related to pool construction on Reunion Boulevard. (0.3 Hours).

Attorney BF: 15.1 Hours

HUNTER HUDSON

- 08/05/24 Review memorandum from Hays CAD. (0.2 Hours).
- 08/06/24 Review pool deposit and access request information in preparation for committee
meeting. (0.2 Hours). Continue calculating tax rate to avoid mandatory election.
(0.7 Hours).
- 08/08/24 Continue researching Tax Code and tax rate calculations for posting with County.
(1.1 Hours).
- 08/09/24 Draft and send Tax Rate Scenario Memorandum to budget committee. (1.2
Hours).
- 08/13/24 Review notice of public hearing on tax rate with scenarios. (0.2 Hours).

August 29, 2024

Page 3

- 08/14/24 Attend pre-meeting conference with Dennis Daniel and John Genter. (0.5 Hours).
- 08/16/24 Review engineer's report in preparation for upcoming board meeting. (0.3 Hours).
- 08/19/24 Continue preparation for upcoming board meeting. (0.5 Hours).
- 08/20/24 Continue preparation for upcoming board meeting. (1.2 Hours).
- 08/22/24 Review and approve tax rate notice publication. (0.2 Hours).

Attorney HH: 6.3 Hours

GREG SZUMAN

- 08/01/24 Review website update. (0.3 Hours).
- 08/19/24 Receive email from director regarding cybersecurity training and update tracking sheet. (0.2 Hours).
- 08/20/24 Send reminder emails regarding cybersecurity training. (0.2 Hours).
- 08/28/24 Receive confirmation from Board member on completion of cybersecurity training and report compliance to State. (0.4 Hours).

Attorney GS: 1.1 Hours

JENIFFER CONCIENNE

- 08/01/24 Continue drafting documentation for posting on District website in connection with Tax Code requirements. Receive, review and respond to emails from Sommers Marketing on same. Send updated format and documentation for posting. (1.0 Hours). Receive and review emails on status of effluent irrigation improvements. (0.2 Hours). Send email to Mark Kestner on capital projects plan. Continue preparing for next board meeting. (0.8 Hours).
- 08/02/24 Receive and review email from Sommers Marketing on website format. Review same due to Tax Code requirements. Provide additional documents for posting. (0.5 Hours).
- 08/06/24 Receive and review pool construction information from Missy Roberts. Reply to same. Review information on pool deposits. Send email to Jessica Benson on outstanding deposits; review updated list. Receive, review and respond to Makenzi Scales on same. (1.0 Hours). Arrange for committee meeting to

August 29, 2024

Page 4

review August agenda. Continue preparing for same. (0.5 Hours). Receive and review HCAD on reappraisal plan and District's revenue allocation. (0.2 Hours). Receive and review BLX update on investments rates on bond proceeds. (0.2 Hours). Follow-up with Mark Kestner on capital projects plan in connection with upcoming budget. Review reply. Continue preparing for next board meeting. Receive, review and respond to Makenzi Scales on copy of adopted DCP. Retrieve DCP & WCP and send same. (0.9 Hours).

08/07/24 Review information on Water Loss Audit required by the Texas Water Development Board. Send email to Inframark on same with upcoming deadline of May 1, 2025. Receive, review and reply from Makenzi Scales on same. Send follow-up email to committee. (0.5 Hours). Finalize and send proposed agenda to all parties. (0.3 Hours). Continue review of tax calculation worksheet for uploading to Hays County tax portal. Begin uploading information on tax portal. (0.8 Hours).

08/08/24 Receive and review email from Eric Hart advising will be remote for August board meeting. Receive and review various emails from committee regarding draft budget. Receive and review email from Eric Hart on Water Loss Audit for 2020; send email to Dragan Sonnier on same. Receive Water Loss Audit and send to committee. (0.8 Hours). Receive and review email from Dragan Sonnier on pool construction process issues. Review replies from committee. Review emails from Makenzi Scales on same. (0.5 Hours). Continue preparing for next board meeting. (1.0 Hours).

08/09/24 Receive and review email from Christi Herrera on annual insurance renewal. Begin compiling requested information. (0.4 Hours). Receive and review emails on meeting attendance. (0.2 Hours). Receive and review emails from Mark Olson on pool construction issues and updates. Continue preparing for next board meeting. (0.8 Hours).

08/13/24 Receive and review TCEQ Notice of Violation. Add item to agenda. (0.3 Hours). Receive and review various emails on pool construction activities and processes. (0.4 Hours). Receive and review various emails on Water System presentation. (0.4 Hours). Receive and review HCA correspondence. (0.2 Hours). Begin drafting Notice of Public Hearing on Tax Rate. (0.5 Hours). Continue preparing for next week's board meeting. (0.4 Hours). Respond to Christi Herrera on insurance renewal. Provide verification and Form 1295 tracking number. Receive, review and respond to Mark Kestner on ERV. (0.5 Hours).

08/14/24 Receive and review various emails from committee and Inframark on pool construction, applications and deposits. Receive and review email from resident

August 29, 2024

Page 5

on redundant deposits between the HOA and District. (0.5 Hours). Receive and review emails on budget preparations. (0.2 Hours). Receive and review District Fact Sheet as drafted by Dennis Daniel. (0.3 Hours). Receive and review documentation from Dennis Daniel for inclusion in agenda package. (0.2 Hours). Attend committee meeting with Dennis Daniel and John Genter. Finalize agenda. Send email to committee on District information. Send email to Allen Douthitt on draft budget. Continue drafting documentation for agenda package. (1.5 Hours).

08/15/24 Receive and review email from Allen Douthitt on proposed budget. Arrange to post agenda with Hays County Clerk. Send agenda to Inframark for posting within the District. Continue preparing agenda package. Receive and review bookkeeper's report. Send email to Dragan Sonnier and Mark Kestner on reports. Review replies. Receive and review manager's report. Compile agenda package and send to all parties. Arrange to post agenda and agenda package on District website. (3.1 Hours).

08/16/24 Receive, review and respond to Allen Douthitt on draft budget. (0.2 Hours). Continue preparing for next week's board meeting. Receive and review engineer's report and Water System Presentation. Arrange to post on District website. (1.2 Hours). Receive, review and respond to Allen Douthitt on draft budget. (0.2 Hours).

08/20/24 Receive and review revised District Fact Sheet prepared by Dennis Daniel. Receive and review email from Gary Grass on open items. Receive and review confirmation of cybersecurity training by Dennis Daniel. Receive and review emails on trucks parking on grass. Receive and review draft budget from Allen Douthitt. Send to all parties and arrange to post on District website. Continue preparing for today's board meeting. Send email to Inframark on Notice of Violation. Review reply from Makenzi Scales. Telephone conference with John Genter on today's meeting. Receive, review and reply to Mark Olson on website history. Meet with Mark Olson on same. Receive and review tax delinquency information from Allen Douthitt. Complete preparation for and attend board meeting. (6.8 Hours). Receive and review Comptroller's updated divestment list. (0.2 Hours).

08/21/24 Review action items from yesterday's board meeting. Send email to Al Sommers on reorganization of website. Send email to Allen Douthitt on same. Send per diem request forms to Jessica Benson. Begin drafting email to Sommers Marketing on posting of documentation. Draft agenda for September 10th board meeting. (1.5 Hours).

August 29, 2024

Page 6

- 08/22/24 Finalize Notice of Public Hearing on Tax Rate. Update Hays County tax portal with proposed tax rate information. Arrange to post Notice of Public Hearing on Tax Rate with the *Hays Free Press*. Receive and review confirmation of publication. (1.3 Hours). Send email to consultants on earlier reporting period due to September meeting being moved up a week. (0.2 Hours). Send email to Allen Douthitt on draft budget. (0.2 Hours). Receive and review email from Gary Grass on pool contractors parking in grass. (0.2 Hours). Receive and review email from Makenzi Scales providing information on TCEQ violation. (0.2 Hours). Receive and review email from Mark Olson advising may be out of town for the September 10th board meeting; send email to Board on same. (0.2 Hours). Receive and review email on open District items and trucks parking in grass. (0.2 Hours).
- 08/23/24 Receive and review confirmation of meeting attendance for September 10th board meeting. Receive and review notice of Stage 2 Watering Restrictions per the PUA. Receive and review emails from DCP committee on same. Send email to Communications committee on Stage 2 notification. Send email to Sommers Marketing on same. Arrange to post notification of same on District website, along with additional documents. Review proof of Notice of Public Hearing on Tax Rate and send back to *Hays Free Press* for publication. (2.3 Hours).
- 08/27/24 Receive and review emails from Sommers Marketing on Stage 2 website postings. Receive and review emails from Inframark on same. Review WTCPUA notification of staying in Stage 2 until October. (0.4 Hours). Confirm publication of Notice of Public Hearing on Tax Rate. (0.2 Hours). Receive and review Sommers Marketing invoice; send to Jessica Benson. (0.2 Hours). Send email to committee on September agenda review. (0.2 Hours). Send email to Eric Hart on cybersecurity training. (0.2 Hours). Receive and review emails from committee to Inframark on vehicles continuing to park in grass area due to pool construction. (0.2 Hours). Receive and review BLX arbitrage rerate review documentation and invoice; send invoice to Jessica Benson. Add same to September agenda. (0.3 Hours). Create Form 1295 tracking number and send email to Jessica Benson on amendment to bookkeeping services agreement. (0.2 Hours). Send email to committee on posting Water and Wastewater System Overviews. (0.2 Hours). Send email to Christi Herrera at AJ Gallagher on insurance renewal. Review reply and update agenda item. (0.3 Hours).
- 08/28/24 Receive and review email from John Genter on committee meeting. Arrange to schedule committee meeting. (0.2 Hours). Receive and review email from Eric Hart on completion of cybersecurity training; send same to Jessica Benson for per diem. Begin drafting minutes of last week's board meeting. (1.8 Hours). Send out draft agenda for September board meeting. (0.2 Hours). Receive and review email from Makenzi Scales on open pool items. (0.2 Hours). Send email to

August 29, 2024

Page 7

Allen Douthitt on draft budget. Review reply on same. (0.2 Hours). Receive and review email from communications committee. Arrange to post Water and Wastewater System Overviews on District website. Receive, review and respond to Al Sommers on same. (0.4 Hours). Begin drafting Order for adoption of tax rate and budget. (0.4 Hours). Send email to Mark Kestner on updated Capital Asset Plan. (0.2 Hours).

08/29/24 Send email to Makenzi Scales on response to TCEQ regarding Notice of Violation. (0.2 Hours). Continue preparing minutes of last week's board meeting. (0.8 Hours). Continue review of BLX arbitrate rerate summary documentation. (0.3 Hours). Revise Amended Information Form. Continue preparing for next board meeting. (0.7 Hours).

Legal Assistant JC: 42.0 Hours

Attorney BF: 15.1 Hours @ \$325.00 per hour	\$4,907.50
Attorney HH: 6.3 Hours @ \$325.00 per hour	\$2,047.50
Attorney GS: 1.1 Hours @ \$325.00 per hour	\$357.50
Legal Assistant JC: 42.0 Hours @ \$155.00 per hour	\$6,510.00

CLIENT EXPENSES

143 Photocopies @ \$0.20 each	\$28.60
109 Color Photocopies @ \$0.50 each	\$54.50
Hays County Clerk	\$3.00

Total Client Expenses \$86.10

TOTAL AMOUNT DUE \$13,908.60

PLEASE REMIT TO:
 Zane Furr
 906 Madrone Drive
 Georgetown, Tx 78628
 (512) 825-7162

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

Invoice Date
 8/29/2024
 Invoice #
 ZF2024-RR-Aug
 Customer ID #

RR

Service Date	Description	
8/5/2024	Reunion Ranch Mow Drip Irrigation Fields	\$820.00
8/5/2024	Reunion Ranch Mow WWTP	\$85.00
8/5/2024	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
8/5/2024	Reunion Ranch Mow LS #1	\$25.00
8/5/2024	Reunion Ranch Mow LS #2	\$25.00
8/5/2024	Reunion Ranch Mow Drainage Easement 341 Adam Court	\$85.00
8/5/2024	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00
8/5/2024	Reunion Ranch Mow Jacksdaw Water Detention Pond	\$250.00
8/5/2024	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
8/5/2024	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
8/5/2024	Reunion Ranch Mow Drainage Easement 158 Denise Cove	\$85.00
8/12/2024	Reunion Ranch Mow Drip Irrigation Fields	\$820.00
8/19/2024	Reunion Ranch Mow Drip Irrigation Fields	\$820.00
8/27/2024	Reunion Ranch Mow Drip Irrigation Fields	\$820.00
8/27/2024	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
8/27/2024	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
8/28/2024	Reunion Ranch Mow Drainage Easement 341 Adam Court	\$85.00
8/28/2024	Reunion Ranch Mow Drainage Easement 158 Denise Cove	\$85.00
8/28/2024	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
8/28/2024	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00
8/28/2024	Reunion Ranch Mow Jacksdaw Water Detention Pond	\$250.00
8/28/2024	Reunion Ranch Mow LS #1	\$25.00
8/28/2024	Reunion Ranch Mow LS #2	\$25.00
8/28/2024	Reunion Ranch Mow WWTP	\$85.00
TOTAL DUE UPON RECEIPT		\$4,990.00

All Payments Due Upon Receipt. Late Payment Penalty of 6% Applied to Unpaid Balance After 8/28/2024

By/Date Received: JB 8-29-24
 By/Date Posted: JB 9-4-24
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6216



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

Account Number	AMOUNT DUE
290523-00061-00	\$39,310.25
Due Date	After Due Date Pay
9/30/2024	\$41,668.86
Service Address	
136 JACKSAW Dr	
Amount Enclosed	

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

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

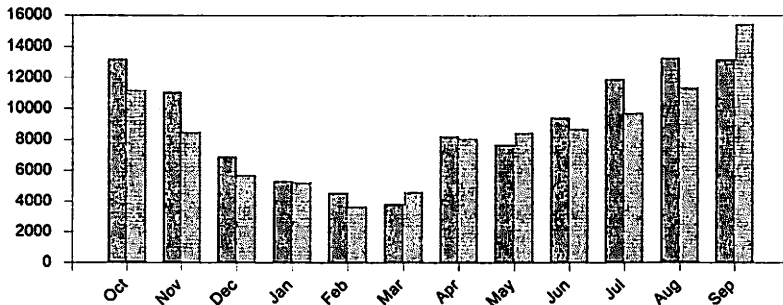
There will be a charge on all returned checks.
 Please return this portion with your payment.
 When paying in person, please bring both portions of this bill.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name			Service Address		Account Number	
REUNION RANCH WCID			136 JACKSAW Dr		290523-00061-00	
Status	Service Dates		Bill Date	Due Date	Penalty Date	
	From	To				# Days
Active	8/1/2024	9/3/2024	33	9/5/2024	9/30/2024	10/1/2024

PREVIOUS BALANCE	\$32,896.80
PAYMENTS	(\$32,896.80)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00

MEIER #	CURRENT READING	PREVIOUS READING	USAGE (In 1000 Gallons)	
21117896	164,560	149,093	15,467	
				Wholesale Water \$24,283.19
				Monthly Charge \$15,027.06
				CURRENT BILL \$39,310.25
				AMOUNT DUE \$39,310.25
				AMOUNT DUE AFTER 09/30/2024 \$41,668.86



Oct 2022 to Sep 2023 Oct 2023 to Sep 2024

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

By/Date Received: JB 9-5-24
 By/Date Posted: JB 9-5-24
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 CL#: 6155 15027.06
6205 24283.19

Bookkeeper's Account Expenditures

Hays County Tax Assessor-Collector
Jenifer O'Kane, PCC



712 S. Stagecoach Trail
Suite 1120
San Marcos, TX 78666
(512) 393-5545

INVOICE

July 30, 2024

REUNION RANCH WCID
P.O. BOX 2445
ROUND ROCK, TX. 78680

RE: ASSESSING AND COLLECTING FEES

ASSESSING-COLLECTING FEES FOR 2023 TAX ROLLS

577@ \$0.15/parcel	\$ 86.55
0@ \$0.85/parcel	\$ 0.00
	\$ 86.55

TOTAL DUE **\$ 86.55**

By/Date Received: VC 8/9/24
By/Date Posted: JB 8/16/24
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: JB 8-21-24
GL#: 6400 33.84
1173 52.71

Hays County Tax Assessor-Collector



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

Member-owned since 1938
nonprofit

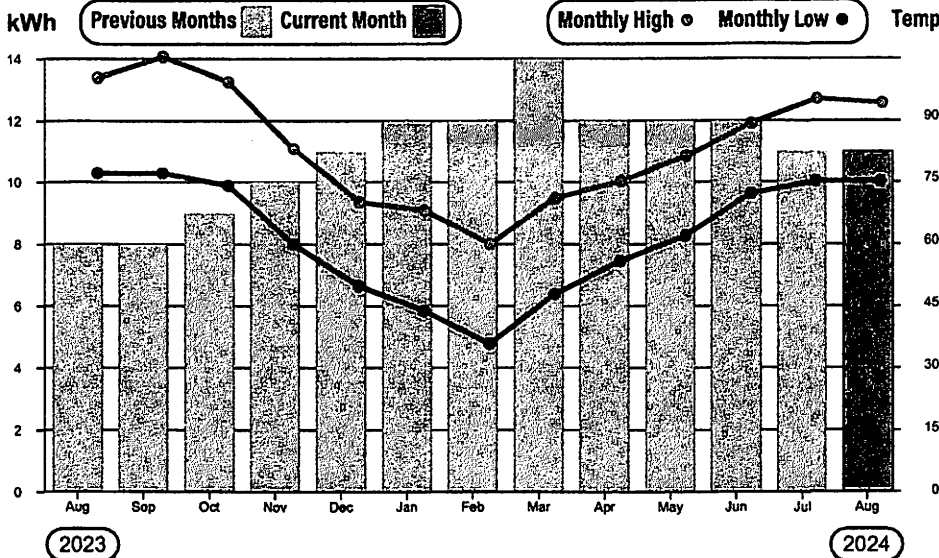
Account #: 3001313420
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 08/03/2024

TOTAL AMOUNT DUE
\$38.55
Due Date
08/21/2024

Service Address: 111 MARGARET CIRCLE

This bill does not reflect payments after 08/03/2024.
Charge detail found on the back of this page.

Monthly energy use



Energy comparison

Total energy use this month 11 kWh \$38.55	Total energy use last month 11 kWh \$38.55
Total energy use this month last year 8 kWh \$23.28	Average daily use and temp this month 0 kWh/Day 83°

By/Date Received: VC
By/Date Posted: 08-20-24
Approved for Payment: [Signature]

IMPORTANT MEMBER INFORMATION

You can spot scams from a mile away. New tactics pop up regularly, so to help you avoid scams, we want you to know what PEC will and will not do. Get our tips at pec.coop/scams.

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



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

Bill Date: 08/03/2024
Account #: 3001313420
Current charges due 08/21/2024: \$38.55
Late amount after 08/21/2024: \$42.41

PEC Secure Pay Station barcode



Mail payment to:

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



7153 0 AB 0.593
REUNION RANCH WCID
C/O BOTT & DOUTHITT
PO BOX 2445
ROUND ROCK TX 78680-2445

5 7153
C-26





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

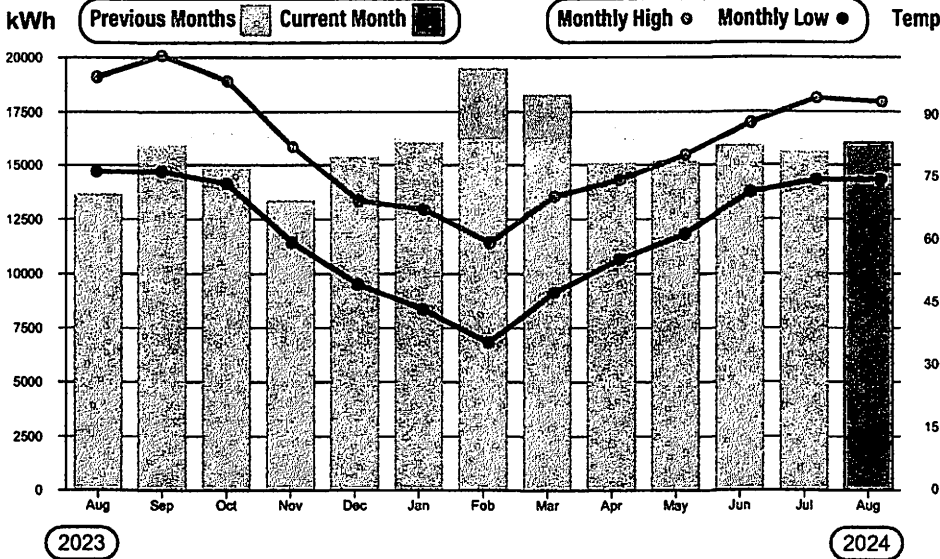
Account #: 3001313424
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 08/03/2024

TOTAL AMOUNT DUE
\$1,577.26
Due Date
08/21/2024

Service Address: REUNION RCH BLVD & FM 1826

This bill does not reflect payments after 08/03/2024.
Charge detail found on the back of this page.

Monthly energy use



Energy comparison

Total energy use this month 16,050 kWh \$1,577.26	Total energy use last month 15,650 kWh \$1,538.89
Total energy use this month last year 13,700 kWh \$1,275.11	Average daily use and temp this month 518 kWh/Day 83°

By/Date Received: YC 8.9.24

By/Date Posted: Jly 8.20.24

Approved for Payment: [Signature]

Hand Delivered to: ACH

Mailed By/Date: [Signature]

GL#: 6230

IMPORTANT MEMBER INFORMATION

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



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

Bill Date: 08/03/2024
Account #: 3001313424
Current charges due 08/21/2024: \$1,577.26
Late amount after 08/21/2024: \$1,734.99

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



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Se habla Español
Monday through Friday, 8 a.m. – 5 p.m.
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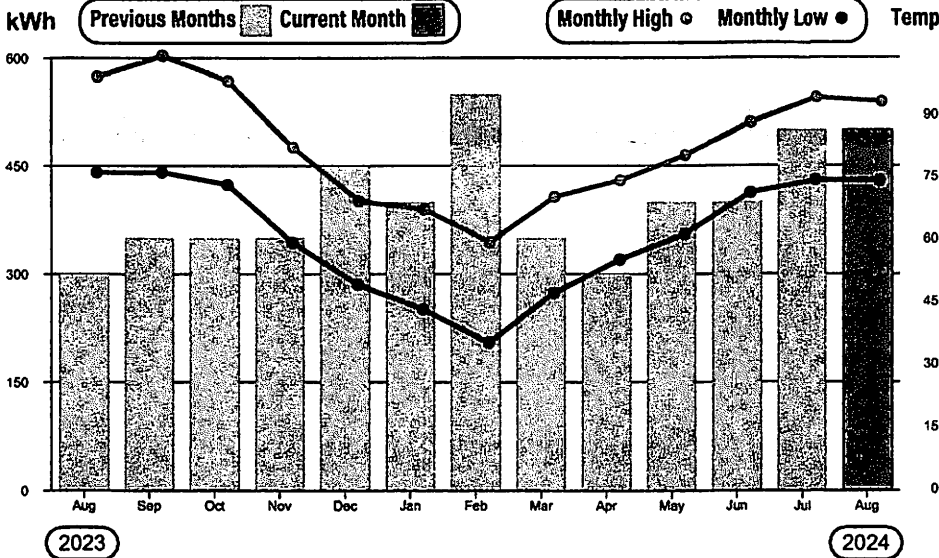
Account #: 3001313435
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 08/03/2024

TOTAL AMOUNT DUE
\$85.47
Due Date
08/21/2024

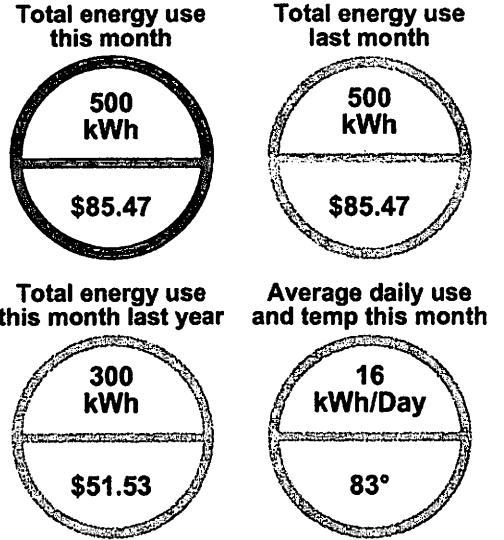
Service Address: 581 KATIE DRIVE

This bill does not reflect payments after 08/03/2024.
Charge detail found on the back of this page.

Monthly energy use



Energy comparison



By/Date Received: VC 8.9.24

IMPORTANT MEMBER INFORMATION

You can spot scams from a mile away. New tactics pop up regularly, so to help you avoid scams, we want you to know what PEC will and will not do. Get our tips at pec.coop/scams.

Date Posted: 8/8/24

Hand Delivered to: ACH

Mailed By/Date:

GL#: 6230

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



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

Bill Date 08/03/2024
Account # 3001313435
Current charges due 08/21/2024 \$85.47
Late amount after 08/21/2024 \$94.02

PEC Secure Pay Station barcode



Mail payment to:

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



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



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

Member-owned since 1938
nonprofit

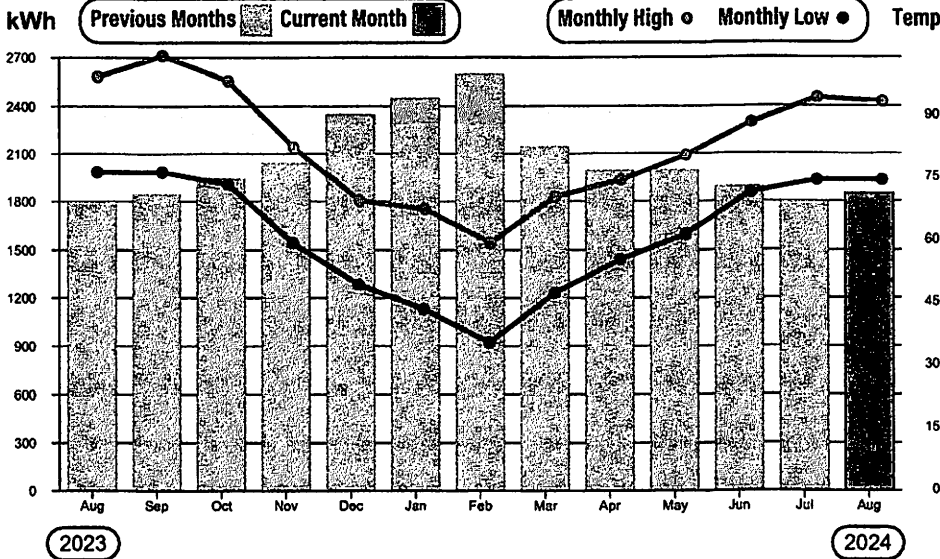
Account #: 3001313436
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 08/03/2024

Circular graphic showing TOTAL AMOUNT DUE \$214.99 and Due Date 08/21/2024

Service Address: 374 KATIE DRIVE LIFT STATION

This bill does not reflect payments after 08/03/2024. Charge detail found on the back of this page.

Monthly energy use



Energy comparison

Energy comparison graphics showing Total energy use this month (1,850 kWh, \$214.99), Total energy use last month (1,800 kWh, \$210.18), Total energy use this month last year (1,800 kWh, \$200.11), and Average daily use and temp this month (60 kWh/Day, 83°).

By/Date Received: VC 8.9.24

By/Date Posted: 8-20-24

IMPORTANT MEMBER INFORMATION

You can spot scams from a mile away. New tactics pop up regularly, so to help you avoid scams, we want you to know that PEC will and will not do. Get our tips at pec.coop/scams.

Approved for Payment
Mailed By/Date:
GL#: 6230

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



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

Bill Date 08/03/2024
Account # 3001313436
Current charges due 08/21/2024 \$214.99
Late amount after 08/21/2024 \$236.49

PEC Secure Pay Station barcode

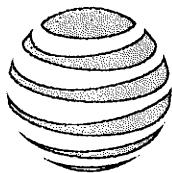


Mail payment to:

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



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



AT&T

REUNION RANCH
PO BOX 2445
ROUND ROCK TX 78680 - 2445

Page 1 of 2
Account Number 512 288-5641 322 9
Billing Date Aug 3, 2024

Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	445.74
Payment Received 7-29 Thank you!	445.74CR
Adjustments	.00
Balance	.00
Current Charges	445.74
Total Amount Due	\$445.74
Amount Due in Full By	Aug 28, 2024

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	445.74
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 288-2020		
Total Current Charges		445.74

By/Date Received: VC 8.14
By/Date Posted: JB 8.27.24
Approved for Payment: [Signature]
Hand Delivered to: HES
Mailed By/Date: _____
GL#: 6236

News You Can Use Summary

- PREVENT DISCONNECT
 - FEES AND SURCHARGES
 - LONG DIST. PROVIDERS
 - COST ASSESSMENT CHRG
- See "News You Can Use" for additional information

Powerful Connections

Why settle for one way to connect? Get savings that last when you go all in with our best wireless plans and hyper-fast internet. Call 844.233.3369 today.

Plans and Services

Monthly Service - Aug 3 thru Sep 2

1. Bus Local Calling Unlimited B	350.00
Business Line (Measured Rate)	
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Touchtone	
Unlimited Local Usage	

Company Fees and Surcharges

2. Federal Subscriber Line Charge	6.50
3. 911 Fee	.50
4. State Cost Recovery Charge	.89
5. Federal Universal Service Fee	2.23
6. Texas Universal Service	42.73
7. Cost Assessment Charge	6.12
Total Company Fees and Surcharges	58.97

Government Fees and Taxes

8. Federal	9.20
9. State and Local	27.57
Total Government Fees and Taxes	38.77

Total Plans and Services

Amount Subject to Sales Tax: 408.47

445.74

News You Can Use

PREVENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges such as your telephone line, and fees and surcharges MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$445.74. Also, neglecting payment for other charges, such as long distance, voice mail, InLine®, wireless, and Internet may result in those services being interrupted.

LONG DIST. PROVIDERS

Our records show that you have not selected a primary local toll or long distance carrier. Please contact us if this does not agree with your records.

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

Manage your account at att.com

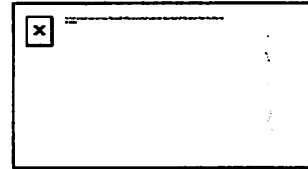
Return bottom portion with your check in the enclosed envelope.

Jessica Benson

From: AT&T Small Business Services <att-services.bus.1638898597@emaildl.att-mail.com>
Sent: Saturday, August 17, 2024 1:50 PM
To: Jessica Benson
Subject: Your AT&T online bill is ready to be viewed

Reunion Ranch

AT&T Business | Support | My AT&T Account



Your AT&T bill is ready

Dear Valued Customer,

A new bill for your AT&T account is ready for viewing.

You're enrolled in AutoPay, so your automatic payment will be debited by the date shown on your bill.

The bill amount shown below includes payments made before the bill period ended. To see more recent payments, go to the **Account Overview** and **Bill & Payments** sections of your online bill.

Paperless Billing
Enjoy more convenience, security, and control with free paperless billing.
 Sign up now

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

Service	Account ending in	Bill Amount	Date
U-verse	8477	\$121.40	09/02/2024

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

Log in

Not yet registered in myAT&T for Business to manage your account online? Register now

Thank you,
AT&T Business Services

By/Date Received: 8-17-24
By/Date Posted: 8-22-24
Approved for Payment: [Signature]
Hand Delivered to: Auto pay
Mailed By/Date: _____
GL#: 6250



PO BOX 489
NEWARK, NJ 07101-0489

REUNION RANCH WCID
1930 RAWHIDE DR STE 314
ROUND ROCK, TX 78681-6954

00018873
F103

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	642433740-00001	08/31/24
Change your address at http://sso.verizonenterprise.com	Invoice Number	9970982498

Quick Bill Summary

Jul 09 – Aug 08

Previous Balance <i>(see back for details)</i>	\$53.66
Payment – Thank You	-\$53.66
Balance Forward	\$0.00
Monthly Charges	\$40.00
Usage and Purchase Charges	
Voice	\$0.00
Surcharges and Other Charges & Credits	\$8.52
Taxes, Governmental Surcharges & Fees	\$5.14
Total Current Charges	\$53.66

Total Charges Due by August 31, 2024 \$53.66

By/Date Received: SD 8/16/24
 By/Date Posted: JB 8-22-24
 Approved for Payment: MMW
 Hand Delivered to: Auto pay
 Mailed By/Date: _____
 GL#: 6235

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At b2b.verizonwireless.com	1-800-922-0204 or *611 from your phone



REUNION RANCH WCID
1930 RAWHIDE DR STE 314
ROUND ROCK, TX 78681-6954

Bill Date August 08, 2024
Account Number 642433740-00001
Invoice Number 9970982498

Total Amount Due

Deducted from bank account on 08/28/24
DO NOT MAIL PAYMENT **\$53.66**

PO BOX 660108
DALLAS, TX 75266-0108



99709824980106424337400000100000005366000000053669

REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT

ORDER ADOPTING BUDGET

WHEREAS, it is necessary for Reunion Ranch Water Control and Improvement District to adopt a budget for the fiscal year beginning October 1, 2024.

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT THAT:

1. The budget for the fiscal year beginning October 1, 2024, attached hereto, is hereby approved and adopted.

PASSED AND APPROVED this 10th day of September, 2024.

Dennis B. Daniel
Vice President, Board of Directors

ATTEST:

Gary Grass
Secretary, Board of Directors

[SEAL]

APPENDIX TO BUDGET

Attached hereto is the following documentation:

- Approved audits for the last two (2) fiscal years.
- Bond transcripts for all unpaid bond issues.
- Engineering reports required by Section 49.106, Texas Water Code.

Reunion Ranch WCID
Proposed Budget: FY 2024 - 2025

	\$0.2515 2024-2025	FY 23-24		Audited		
		Budgeted	Projected	FY 22-23	FY 21-22	FY 20-21
Revenues:						
Property Taxes, including penalties	\$ 1,121,531	\$ 1,055,077	\$ 1,046,913	\$ 872,905	\$ 796,793	\$ 347,616
Service Accounts -						
Water Service Fees	667,054	667,054	675,712	767,199	726,316	651,806
Sewer Service Fees	341,827	341,827	357,710	368,100	356,978	332,347
Service Account Penalties	8,071	8,071	7,924	6,643	7,115	6,233
Total Service Accounts	1,016,952	1,016,952	1,041,347	1,141,943	1,090,409	990,386
Tap Connection Fees	-	-	1,550	-	8,000	31,000
Inspection Fees	-	-	750	-	6,400	24,800
Interest/Other	78,000	90,000	119,506	89,518	9,932	7,706
Miscellaneous Income	-	-	-	6,932	35,978	-
Grant Income	-	-	-	-	100,000	-
Total Revenues	2,216,483	2,162,029	2,210,066	2,111,299	2,047,512	1,401,507
Expenditures:						
District Facilities -						
Water/Wastewater/Garbage -						
LCRA Firm Water Reservation Fee	27,120	27,120	27,123	30,009	26,688	25,375
WTPUA Monthly Charge	180,324	180,324	180,324	153,276	156,385	138,439
Water Purchases	206,029	206,029	191,564	194,586	219,683	192,366
Operations -						
Operations Fee	108,451	104,280	101,579	95,071	95,444	93,758
Utilities	33,000	31,200	30,532	25,807	23,861	17,085
WWTP - Telephone	-	-	-	665	618	258
Lab Testing	36,000	30,000	31,731	36,879	32,666	21,106
Inspections	18,000	7,200	4,574	5,881	17,631	30,863
Chemicals	36,000	36,000	24,932	34,308	20,109	29,232
Sludge management/hauling	120,000	30,000	50,564	72,946	17,109	406,417
Permit fees	1,500	1,500	1,328	1,328	1,328	1,328
Capital Outlay	-	-	-	42,277	-	-
Routine Repairs & Maintenance -						
Water System	69,000	54,000	37,377	55,847	59,011	35,731
Wastewater/Lift Station	148,840	132,000	180,080	189,763	211,268	323,215
Irrigation	43,000	20,000	7,334	5,007	-	30,929
Ponds	78,000	27,000	57,841	28,750	27,893	11,981
Pond/Irrigation Mowing	60,000	60,000	58,260	73,231	47,930	54,998
One-Time Repairs & Maintenance -						
Ponds	49,000	-	-	-	6,257	-
210 Conversion	480,000	472,600	35,000	-	-	-
Odor Control	10,000	-	-	-	-	-
WWTP Maint & Improvements	86,000	115,000	-	49,500	-	-
Water System	36,000	25,000	-	-	-	-
Non-Routine Maintenance Reserve-						
Ponds/Drainage	14,000	14,000	-	7,140	8,877	-
Wastewater/Lift Station	88,000	88,000	-	-	7,469	-
Water System	4,000	4,000	-	-	7,800	-
Miscellaneous	-	-	-	-	-	-
Subtotal - District Facilities	1,932,264	1,665,253	1,020,143	1,102,272	988,025	1,413,080
Administrative Services -						
Director Fees, including payroll taxes	17,129	14,274	15,221	10,691	9,850	12,111
Director Reimbursements	780	780	625	292	523	35
Bank Charges	-	-	-	1,187	2,750	-
Tax Appraisal/Collection Fees	8,000	6,800	7,219	5,638	5,347	2,346
Insurance	25,000	25,000	21,831	20,739	18,661	14,903
Public Notices/Elections	5,000	7,500	7,932	526	852	1,798
Website Development	15,800	10,800	8,842	7,803	7,592	-
Lobbyist Consulting	-	-	-	-	-	-
Miscellaneous	3,000	1,800	2,899	225	193	17,066
Subtotal - Administrative Services	74,708	66,953	64,569	47,101	45,769	48,259
Professional Fees -						
Legal Fees	126,000	102,000	148,180	107,342	114,777	93,758
Accounting Fees	34,900	30,300	28,117	25,500	25,000	24,750
Engineering Fees - General	134,400	62,400	134,361	68,788	54,777	46,024
Financial Advisor Fees	1,500	1,200	1,173	1,029	1,000	-
Engineering Fees - Special	100,280	36,000	49,663	29,009	36,456	16,990
Audit Fees	14,000	13,500	13,500	13,000	12,500	12,000
Subtotal - Professional Services	411,080	245,400	374,993	244,668	244,510	193,523
Total Expenditures	2,418,052	1,977,606	1,459,705	1,394,042	1,278,304	1,654,862
Excess / (Deficiency) of Revenues over Expenditures	\$ (201,569)	\$ 184,423	\$ 750,361	\$ 717,257	\$ 769,208	\$ (253,355)

Key Assumptions:

- Assessed Valuation = \$455,037,381
- Total Tax Rate = \$0.6240 / \$100 AV
- O&M Tax Rate = \$0.2515 / \$100 AV
- Debt Service Tax Rate = \$0.3725 / \$100 AV
- 98% Collection Rate
- 0 New Taps for Year

Reserve Analysis:

	FY 24-25 Budgeted	FY 23-24 Projected	FY 22-23 Actual
Est. Beg Fund Balance	\$ 2,944,042	\$ 2,193,681	\$ 1,476,424
Surplus/(Deficit)	(201,569)	750,361	717,257
Est. Ending Fund Balance	\$ 2,742,472	\$ 2,944,042	\$ 2,193,681
Oper. Reserve 1yr	\$ 1,651,052	\$ 1,424,705	\$ 1,394,042
NR-Maint. Reserve (Target)	1,155,000	1,175,000	1,205,000
	\$ 2,806,052	\$ 2,599,705	\$ 2,599,042
	\$ (63,580)	\$ 344,337	

REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT

**ORDER APPROVING THE DISTRICT'S APPRAISAL ROLL AND
SETTING THE DISTRICT'S TAX RATE FOR 2024**

WHEREAS, the Chief Appraiser of the Hays Central Appraisal District has certified the appraisal roll for all taxable property within the District for 2024 pursuant to Section 26.01 of the Property Tax Code; and

WHEREAS, the Board has determined that it is necessary to levy and collect ad valorem taxes for the 2024 tax year.

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT THAT:

1. The Certified Appraisal Roll prepared by the Hays Central Appraisal District in a total amount of \$455,037,381 is hereby approved and adopted as the 2024 tax roll of the District.

2. The following tax rate shall be levied for the 2024 tax year:

\$0._____ per \$100 of taxable value for the purposes
of maintenance and operation

\$0._____ per \$100 of taxable value for debt service

\$0._____ total tax rate per \$100 of taxable value

3. The District Tax Assessor-Collector is hereby authorized to assess and collect the taxes of the District employing the above tax rate for the 2024 year.

PASSED AND APPROVED this 10th day of September, 2024.

Dennis B. Daniel
President, Board of Directors

ATTEST:

Gary Grass
Secretary, Board of Directors

[SEAL]

AMENDED INFORMATION FORM OF
REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT
PURSUANT TO SECTION 49.455, TEXAS WATER CODE

1. The name of the District is Reunion Ranch Water Control and Improvement District.
2. The complete and accurate legal description of the boundaries of the District is attached hereto as Exhibit "A."
3. The most recent rate of taxes levied by the District on property located within the District is \$0.____ on each \$100 of assessed value.
4. The total amount of bonds that have been approved by the voters and which may be issued by the District (excluding refunding bonds and any bonds or portions of bonds payable solely from revenues received or expected to be received pursuant to a contract with a governmental entity) is \$30,000,000.
5. The aggregate initial principal amount of all bonds of the District payable in whole or in part from taxes (excluding refunding bond and any bonds or portions of bonds payable solely from revenues received or expected to be received pursuant to a contract with a governmental entity) that have been previously issued is \$30,000,000.
6. A standby fee has not been imposed by the District.
7. The date on which the election to confirm the creation of the District was held on November 7, 2006.
8. The purpose of this District is to perform water, sewer, drainage, flood control, water quality, park and recreational facilities, including solid waste collection and disposal service, road construction, street and security lighting and any and all work that a water control and improvement district may engage in, within the District, through the issuance of bonds payable in whole or in part from property taxes. The cost of these utility facilities is not included in the purchase price of your property, and these utility facilities are owned or to be owned by the district.
9. The particular form of Notice to Purchasers required by Section 49.4521, Texas Water Code, to be furnished by a seller to a purchaser of real property in the District completed by the District with all information required to be furnished by the District is attached hereto as Exhibit "B."

SIGNED this 10th day of September, 2024.

REUNION RANCH WATER CONTROL
AND IMPROVEMENT DISTRICT

Dennis B. Daniel
President, Board of Directors

REUNION RANCH WATER CONTROL
AND IMPROVEMENT DISTRICT

John Genter
Vice President, Board of Directors

REUNION RANCH WATER CONTROL
AND IMPROVEMENT DISTRICT

Gary Grass
Secretary, Board of Directors

REUNION RANCH WATER CONTROL
AND IMPROVEMENT DISTRICT

Mark Olson
Assistant Secretary, Board of Directors

REUNION RANCH WATER CONTROL
AND IMPROVEMENT DISTRICT

Eric Hart
Assistant Secretary, Board of Directors

ATTEST:

Gary Grass
Secretary, Board of Directors

[SEAL]

ACKNOWLEDGMENTS

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This instrument was acknowledged before me on September 10, 2024 by

[SEAL]

Notary Public, State of Texas
My Commission Expires: _____

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

We hereby certify that the above and foregoing information is true and correct.

Dennis B. Daniel
President, Board of Directors

John Genter
Vice President, Board of Directors

Gary Grass
Secretary, Board of Directors

Mark Olson
Assistant Secretary, Board of Directors

Eric Hart
Assistant Secretary, Board of Directors

SWORN AND SUBSCRIBED to before me, the undersigned authority, on this 10th day of September, 2024.

Notary Public, State of Texas
My Commission Expires: _____

[SEAL]

AFTER RECORDING RETURN TO:

Willatt & Flickinger, PLLC
12912 Hill Country Blvd., Ste. F-232
Austin, Texas 78738

1\ReunionRanch\amended-infoform-2024
8/29/24

Exhibit “A”

The District consists of two (2) tracts of land, consisting of a 490.92-acre tract, and the other a 33.05-acre tract, more particularly described in the following pages.

DESCRIBING 490.92 ACRES OF LAND SITUATED IN THE WILLIAM CARLTON SURVEY, ABSTRACT NO. 124, S. J. WHATLEY SURVEY NO. 22, ABSTRACT NO. 18, AND THE RICHARD HAILEY SURVEY, ABSTRACT NO. 124, HAYS COUNTY, TEXAS, BEING ALL OF 192.712 ACRES OF LAND AS DESCRIBED AS TRACT II IN A DEED TO KRASOVEC-REUNION HAYS COUNTY JOINT VENTURE, VOLUME 871, PAGE 445 OF THE DEED RECORDS OF HAYS COUNTY, TEXAS, 189.0 ACRES, 97.34 ACRES, 2.66 ACRES AND 11.0 ACRES OF LAND AS DESCRIBED IN A DEED TO KRASOVEC-REUNION HAYS COUNTY JOINT VENTURE, VOLUME 871, PAGE 411 OF THE DEED RECORDS OF HAYS COUNTY, TEXAS, SAVE AND EXCEPT 0.95 ACRES OF LAND AS DESCRIBED IN A DEED TO SAM E. COBB AND WIFE, DANAL COBB, VOLUME 1678, PAGE 130 OF THE DEED RECORDS OF HAYS COUNTY, TEXAS, SAID 490.92 ACRES BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING at an iron rod found at the northwest corner of said 97.34 acres, same being the southwest corner of a 25.27 acre tract as described in a deed to Thomas R. Campbell and wife, Julie W. Campbell recorded in Volume 335, Page 272 of the Deed Records of Hays County, Texas;

THENCE, N88°08'04"E along the common line of said 97.34 acre tract and said 25.27 acre tract, a distance of 950.78 feet to an iron rod found, same being the southwest corner of a 33.085 acre tract as described in a deed to Krasovek - Reunion Hays County Joint Venture recorded in Vol 871, Page 445 of Hays County, Texas;

THENCE, N88°13'10"E, along the common line of said 97.34 acre tract and 33.085 acre tract, a distance of 535.69 feet to an iron rod found;

THENCE, S07°45'04"E along the common line of said 97.34 acre tract and the 97.9 acre tract, a distance of 2231.10 feet to an iron rod found continuing for a total distance of 2609.01 feet to an iron rod found in concrete at a fence corner;

THENCE, N87°48'44"E along the common line of said 2.66 acre and the 97.9 acre tract, a distance of 186.68 feet to an iron rod set;

THENCE, S89°27'16"E, a distance of 147.72 feet to an iron rod set;

THENCE, N87°50'44"E, a distance of 180.60 feet to a point being the southwest corner of a 52.95 acre tract described in a deed to J. David Trotter and wife, Marcia B. Trotter, Volume 1093, Page 462 of the Deed Records of Hays County, Texas, continuing a total distance of 214.62 feet to an iron rod set, same being the northeast corner of said 2.66 acre tract;

THENCE, along the common line of said 52.95 acre tract and 192.712 acre tract, the following six (6) courses;

- 1) N87°16'07"E, a distance of 98.69 feet to an iron rod set;
- 2) N87°34'46"E, a distance of 16.03 feet to an iron rod set;
- 3) N87°56'12"E, a distance of 208.06 feet to an iron rod found;
- 4) S89°43'05"E, a distance of 40.20 feet to an iron rod found;
- 5) N87°14'57"E, a distance of 100.58 feet to an iron rod found;
- 6) N87°52'40"E, a distance of 1351.68 feet to an iron rod found, same being an interior corner of a 161.055 acre tract as described in a deed to Lex Calhoun, Volume 857, Page 571 of the Deed Records of Hays County, Texas;

THENCE, S01°29'33"E along the common line of said 192.712 acre tract and said 161.055 acre tract, a distance of 764.90 feet to an iron rod found at a fence post, same being the northwest corner of the 1325.0 acre tract as described in a tract to the City of Austin, Volume 1473, Page 951 of the Deed Records of Hays County, Texas;

THENCE, along the common line of said 1325.0 acre tract and 192.712 acre tract the following eleven (11) courses:

- 1) S01°28'09"E, a distance of 290.83 feet to an iron rod found;
- 2) S01°17'38"E, a distance of 588.05 feet to an iron rod found;
- 3) S01°13'54"E, a distance of 301.11 feet to an iron rod found;
- 4) S29°48'40"E, a distance of 35.31 feet to an iron rod found;
- 5) S03°48'50"E, a distance of 91.51 feet to an iron rod found;
- 6) S03°25'57"E, a distance of 332.55 feet to an iron rod found;
- 7) S03°13'21"E, a distance of 774.45 feet to an iron rod found;
- 8) S03°01'54"E, a distance of 184.05 feet to an iron rod found;
- 9) S04°28'26"E, a distance of 65.66 feet to an iron rod found;
- 10) S03°06'17"E, a distance of 3.14 feet to an iron rod found;
- 11) S24°25'28"W, a distance of 32.08 feet to an iron rod found;
- 12) S01°54'31"E, a distance of 598.78 feet to an iron rod found at a fence post, same being the northeast corner of a tract of land described in a deed to Michael Giles Rutherford, Volume 197, Page 45 of the Deed Records of Hays County, Texas;

THENCE, along the north line of said Rutherford tract and the south line of said 192.712 acre tract, the following two (2) courses:

- 1) S87°15'55"W, a distance of 1441.74 feet to an iron rod found;
- 2) S87°00'02"W, a distance of 398.40 feet to an iron rod found, same being the southwest

corner of said 189.0 acre tract;

THENCE, S87°14'50"W, a distance of 2814.94 feet to a cotton spindle found at the southwest corner of said 189.0 acre tract, same being an interior corner of said Rutherford tract;

THENCE, N02°11'42"W along the common line of said Rutherford tract and the 289.0 acre tract, a distance of 1601.84 feet to an iron rod found at a fence corner, same being the corner of Lot 36 and Lot 37, of Bear Creek Estates, Section 2, a subdivision recorded in Book 2, Page 199-200 of the Plat Records of Hays County, Texas;

THENCE, N89°16'57"E along the south line of Lot 37 and Lot 38 of said Bear Creek Estates Section 2, a distance of 410.00 feet to an iron rod set, same being an interior corner of Lot 38;

THENCE, N01°57'28"W along the west line of said 189.0 acre tract and the east line of said Bear Creek Estates, Section 2, a distance of 1224.05 feet to an iron rod set on the east line of Lot 16 of Bear Creek Estates, a subdivision recorded in Book 2, Page 98 of the Plat Records of Hays County, Texas;

THENCE, N01°54'48"E, a distance of 310.75 feet to an iron rod found at a fence corner, same being the southwest corner of an 18.40 acre tract as described in a deed to Sam E. Cobb and wife, Dana L. Cobb, Volume 1678, Page 135 of the Deed Records of Travis County;

THENCE, N78°25'06"E along the common line of the said 18.40 acre tract and said 189.0 acre tract, a distance of 157.41 feet to a 60d nail found, about ±4 feet above ground, in a 30" sycamore tree;

THENCE, N72°25'22"E along said 189.0 acre tract and 18.40 acre tract, a distance of 512.25 feet to an iron rod found;

THENCE, N13°25'38"E, a distance of 33.23 feet to an iron rod set in a wire fence line, same being an interior corner of 18.4 acre tract and the southwest corner of said 0.95 acre tract;

THENCE, through the interior of said 189.0 acre tract and 11.0 acre tract the following three (3) courses:

- 1) N80°52'57"E, a distance of 140.78 feet to an iron rod set at a fence corner;
- 2) N00°51'32"E along a wire fence, a distance of 596.56 feet to an iron rod set in a fence line;
- 3) N13°25'41"E leaving existing wire fence, same being the common line of said 18.4 acre tract and 11.0 acre tract, a distance of 174.26 feet to an iron rod found in a fence line, same being the northwest corner of said 11 acre tract and the south line of said 97.34 acre tract;

FIELD NOTE 642
UDG NO. 00-147

490.92 ACRES
MUD
REUNION RANCH
PAGE 4 OF 4

THENCE, S87°42'10"W along the south line of said 97.34 acre tract, a distance of 279.41 feet to an iron rod found;

THENCE, S88°25'35"W, a distance of 97.91 feet to an iron rod found at a fence corner, same being the southeast corner of a 2.66 acre tract as described in Volume 871, Page 411 of the Deed Records of Hays County, Texas;

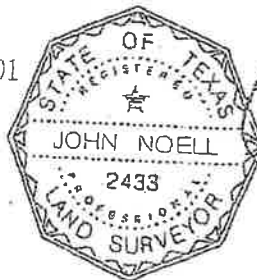
THENCE, N42°40'21"W along a wire fence line, a distance of 631.16 feet to an iron rod found at a fence corner;

THENCE, S88°46'53"W, a distance of 34.11 feet to an iron rod found;

THENCE, N00°53'49"W, a distance of 2136.42 feet to an iron rod found at a fence corner, same being the southwest corner of said 25.27 acre tract to the POINT OF BEGINNING and containing 490.92 acres of land.

Surveyed by
URBAN DESIGN GROUP
3660 Stoneridge Road, # E101
Austin, Texas 78746
(512) 347-0040

Sketch or map attached.



John Noel
John Noel, R.P.L.S. #2433

Date: *May 11, 2004*

UDG #00-147
FN #1122
PAGE 1 OF 1

REUNION RANCH SECTION ONE
WILLIAM CARLTON SURVEY A-124
HAYS COUNTY, TEXAS

DESCRIPTION

DESCRIBING A 33.05 ACRE TRACT OF LAND LOCATED IN
THE WILLIAM CARLTON SURVEY, A-124, HAYS COUNTY,
TEXAS, BEING ALL OF REUNION RANCH SECTION ONE, A
SUBDIVISION RECORDED IN BOOK 12 PAGE 357 AND 358
OF THE PLAT RECORDS OF HAYS COUNTY, TEXAS.

NOTICE TO PURCHASER OF SPECIAL TAXING OR ASSESSMENT DISTRICT

The real property, described below, which you are about to purchase is located in the Reunion Ranch Water Control and Improvement District (“District”) and may be subject to District taxes. The District may, subject to voter approval, impose taxes and issue bonds. The District may impose an unlimited rate of tax in payment of such bonds. The current rate of the District property tax is \$0.____ on each \$100 of assessed valuation. The total amount of bonds payable wholly or partly from property taxes, excluding refunding bonds that are separately approved by the voters, approved by the voters are:

- (i) \$30,000,000 for water, sewer, and drainage facilities.

The aggregate initial principal amounts of all such bonds issued are:

- (i) \$30,000,000 for water, sewer, and drainage facilities; and

The District is located wholly or partly in the extraterritorial jurisdiction of the City of Dripping Springs. Texas law governs the ability of a municipality to annex property in the municipality’s extraterritorial jurisdiction and whether a district that is annexed by the municipality is dissolved.

The purpose of this District is to provide water, sewer, drainage, flood control, water quality, park and recreational facilities and services, including solid waste collection and disposal service, street repair, street and security lighting and any and all work that a water control and improvement district may engage in and services rendered in the District. The cost of District facilities is not included in the purchase price of your property.

EXHIBIT “B”

The legal description of the property which you are acquiring is as follows:

Date

Signature of Seller

Date

Signature of Seller

PURCHASER IS ADVISED THAT THE INFORMATION SHOWN ON THIS FORM IS SUBJECT TO CHANGE BY THE DISTRICT AT ANY TIME. THE DISTRICT ANNUALLY ESTABLISHES TAX RATES. PURCHASER IS ADVISED TO CONTACT THE DISTRICT TO DETERMINE THE STATUS OF ANY CURRENT OR PROPOSED CHANGES TO THE INFORMATION SHOWN ON THIS FORM.

The undersigned purchaser hereby acknowledges receipt of the foregoing notice at or before the execution of a binding contract for the purchase of the real property or at closing of purchase of the real property.

Date

Signature of Purchaser

Date

Signature of Purchaser

ACKNOWLEDGMENTS MUST BE PROVIDED FOR THE SELLER AND PURCHASER ON THE NOTICE THAT IS SIGNED AT CLOSING.



Orrick, Herrington & Sutcliffe LLP
355 South Grand Avenue
Suite 2700
Los Angeles, CA 90071
+ 1 213 629 2020
orrick.com

August 27, 2024

Reunion Ranch Water Control and Improvement District
c/o Willatt & Flickinger, PLLC
12912 Hill Country Blvd., Suite F-232
Austin, Texas 78738

Re: \$5,000,000
Reunion Ranch Water Control and Improvement District
(A political subdivision of the State of Texas located with Hays County, Texas)
Unlimited Tax Bonds, Series 2019
Issue Date: December 19, 2019
Small Issuer Exception

Ladies and Gentlemen:

SMALL ISSUER EXCEPTION. The above-captioned issuance (the "Bonds") is eligible for the Small Issuer Exception to the rebate requirement. The general requirements for the Small Issuer Exception as described in Section 148(f)(4)(D) of the Internal Revenue Code and Section 1.148-8 of the Treasury Regulations are as follows:

- (1) the issue is issued by a governmental unit with general taxing powers;
- (2) no bond which is part of the issue is a private activity bond;
- (3) at least 95% of the issue's net proceeds are to be used for local governmental activities of the issuer (or of a governmental unit whose jurisdiction is entirely within that of the issuer);
- (4) the aggregate face amount of all tax-exempt bonds (other than private activity bonds) issued by such unit during the calendar year in which such issue is issued is not reasonably expected, as of the Issue Date, to exceed \$5 million; and,
- (5) in applying the \$5,000,000 size limitations, amounts utilized to currently refund an issue are not taken into account to the extent that the stated principal amount of the refunding bond does not exceed the portion of the outstanding stated principal amount of the refunded bond paid with proceeds of the refunding bond.

We have determined that all such requirements appear to be satisfied. Therefore, no arbitrage rebate calculation is required with respect to the Bonds. **Please note, the Bonds are NOT EXEMPT from any yield restriction requirements.**

YIELD RESTRICTION COMPLIANCE. As set forth in Section 3.3 of the Federal Tax Certificate for the Bonds, the proceeds of the Bonds were expected to be expended within 3 years of the Issue Date, and therefore qualified for a three year investment temporary period. We have determined that all of the proceeds of the Bonds, with the exception of a minor portion, were expended prior to the end of the three year temporary period which ended on December 19, 2022, and therefore were not required to be yield restricted pursuant to Treasury Regulations Section 1.148-2(g). Furthermore, when amounts invested in the Debt Service Fund constituted either a reasonably required reserve or bona fide debt service fund they were allowed to be invested without yield restriction implications.



No other proceeds should give rise to a yield restriction liability, as long as (1) the Debt Service Fund continues to constitute a bona fide debt service fund, (2) the reserve portion of the Debt Service Fund, if any, is not in excess of a reasonably required reserve, (3) if the reserve portion is in excess of a reasonably required reserve, such excess is invested at a weighted average yield below the yield on the Bonds of 2.8692%, and (4) no other funds and accounts that would constitute pledged or replacement proceeds are created.

ONGOING COMPLIANCE. The Debt Service Fund will continue to be monitored for the remaining life of the Bonds. Any future yield reduction payments, if applicable, would need to be paid no later than 60 days of August 15, 2029, the second installment computation date.

This opinion is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,

A handwritten signature in cursive script that reads "Orrick, Herrington & Sutcliffe LLP".

ORRICK, HERRINGTON & SUTCLIFFE LLP

Arbitrage Compliance Summary for Reunion Ranch Water Control & Improvement District



Client #	Matter #	Issue Name	Status	Delivery Date	Last Calculation Date	Bond Yield	Cumulative Rebate Liability	Yield Restriction Liability	Next Calculation Date	Next Payment Date	Final Calculation Date
1	42182-5181	Unlimited Tax Bonds, Series 2015	Active	12/17/2015	08/15/2020	3.862700%	\$0.00	\$0.00	08/15/2025	08/15/2025	08/15/2040
2	42182-5182	Unlimited Tax Bonds, Series 2016	Active	12/22/2016	08/15/2021	3.930700%	\$0.00	\$0.00	08/15/2026	08/15/2026	08/15/2041
3	42182-5183	Unlimited Tax Bonds, Series 2017	Active	11/16/2017	08/15/2022	3.430500%	\$0.00	\$0.00	08/15/2027	08/15/2027	08/15/2042
4	42182-5184	Unlimited Tax Bonds, Series 2018	Active	12/20/2018	08/15/2023	4.102300%	\$0.00	\$0.00	08/15/2028	08/15/2028	08/15/2043
5	42182-5185	Unlimited Tax Bonds, Series 2019	Active	12/19/2019	08/15/2024	2.869200%	\$0.00	\$0.00	08/15/2029	08/15/2029	08/15/2044
6	42182-5489	Unlimited Tax Bonds, Series 2020	Active	12/17/2020		2.515100%			08/15/2025	08/15/2025	08/15/2045

MURFEE ENGINEERING COMPANY, INC.

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

M E M O R A N D U M

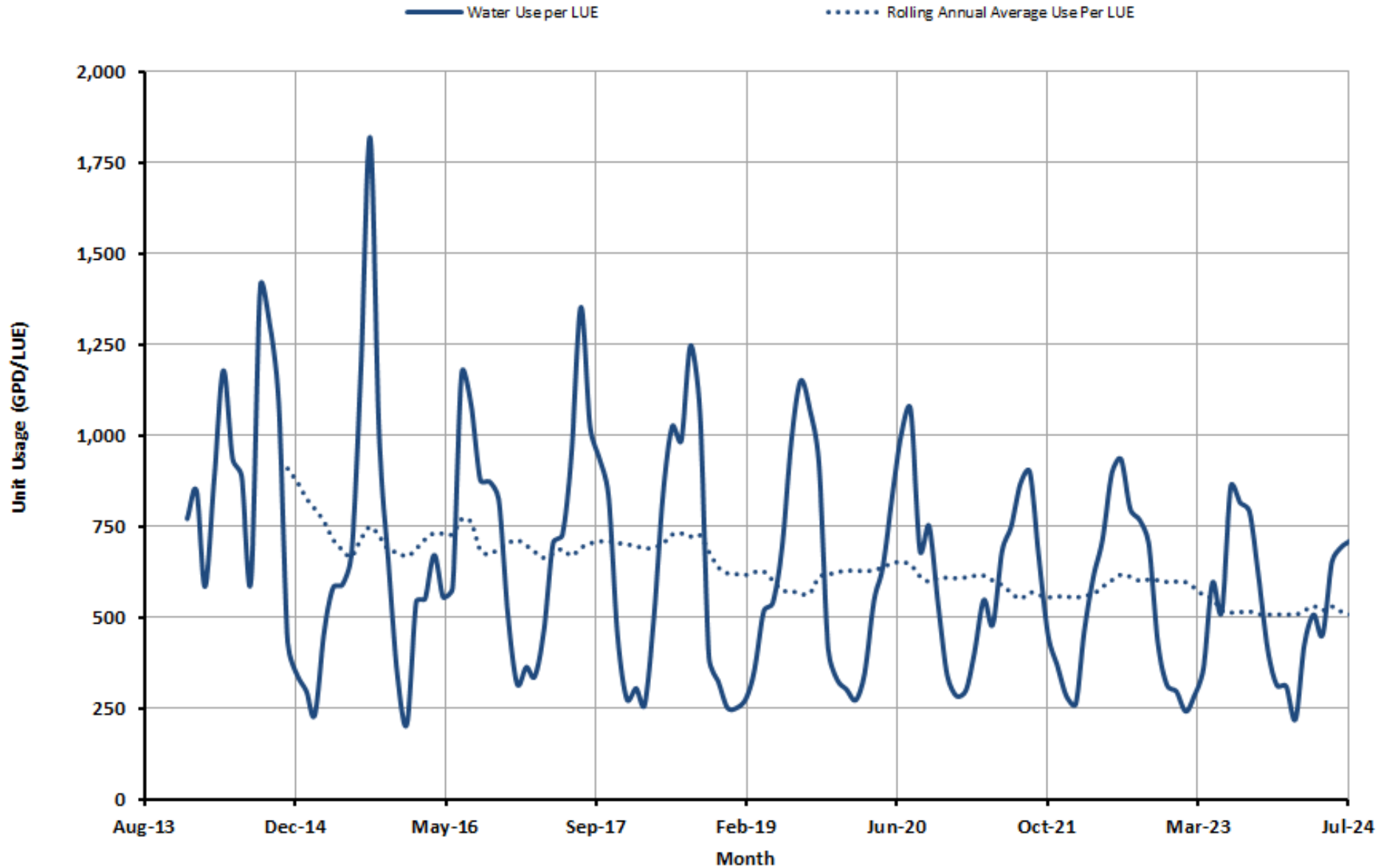
DATE: September 10th, 2024
TO: BOARD OF DIRECTORS – REUNION RANCH WCID
FROM: MARK KESTNER PE
RE: ENGINEERS REPORT
CC: BILL FLICKINGER – WILLATT & FLICKINGER

- a. Wastewater Collection and Treatment Plant
 - i. Wastewater Flows and Trends
 - Attached is an updated figure tracking wastewater flows to the existing WWTP vs. projections and permit milestones.
 - SCADA integration of the weir readings is complete as well as recapture of historical flows.
 - Field Review of the Sludge Dewatering process is being coordinated with Inframark to automate the sequence.
 - ii. Improvements
 - A Payment request to close out the conveyor construction project is anticipated – the retainage is the only outstanding item.
 - iii. Operational Issues
 1. Effluent Quality has been in accordance with Plant Permits this year.
 2. Texas Land Application Permit (TLAP)
 - We have checked in with TCEQ and they have long queue of permit reviews. We are in compliance having submitted our new permit and addressed all comments. RRWCID will continue to operate under the old permit conditions until the new permit is issued.
 - iv. Wastewater Plant Efficiency Plan
 1. Details of the 210 irrigation system are being worked out with Malone Wheeler including ownership and maintenance demarcation and reliable flow measurement for both the drip fields and the irrigation system.

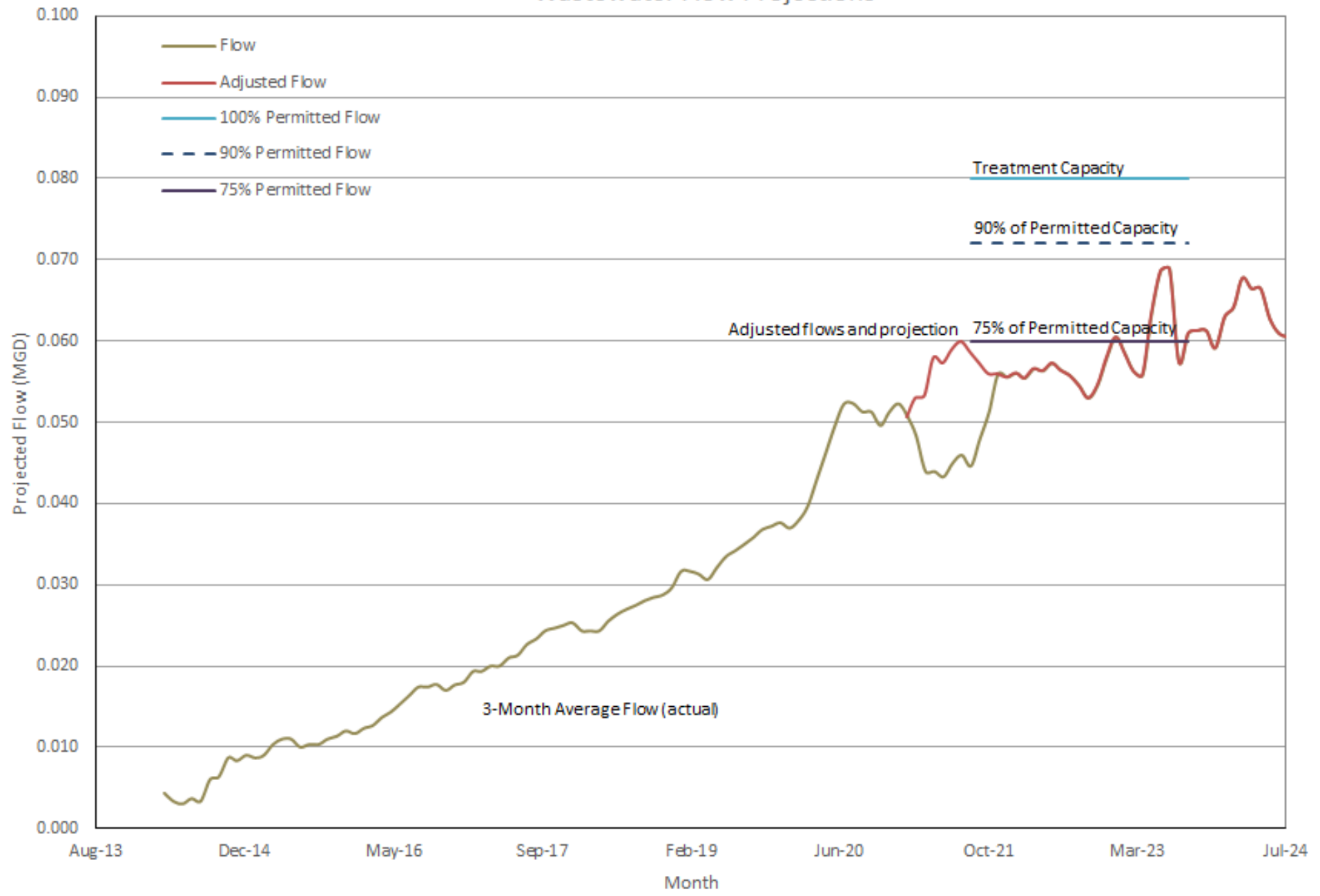
2. The pickup point has been agreed to and solicitation of contractors for the piping and skid installation will begin the week of 9/16/24.
- b. Water Supply and Distribution System
 - i) Water Flows and Trends
 - Charts showing the historic and current water use, both total and per connection, by the community are attached.
 - ii) LCRA Contract – Current Reservation
 - HOA Request for Irrigation Variance. LCRA will accept an alternate plan for irrigation of common areas spread across multiple days. Coordination with WTCPUA is ongoing.
 - iii) Lead and Copper Rule Revision (LCRR)
 - The inventory is complete, and has been submitted to TCEQ ahead of the Oct, 2024 deadline.
 - c. Long-Term Improvements and Asset Management Plan – 2024 Budget
 - i) Draft 2024-2025 Budgets are being coordinated and updated for engineering, maintenance, and capital projects.
 - d. Emergency Management Plan(s)
 - i) Wastewater System Emergency Response Plan

Has been sent out to the committee for 90% review.
 - e. Stormwater and Water Quality System
 - i) No ongoing projects or updates.
 - f. Approvals Related to Ongoing Construction Contracts
 - i) Currently there are no approvals for Board Consideration
 - g. Approvals Related to Upcoming Construction Contracts
 - i) Currently there are no approvals for Board Consideration

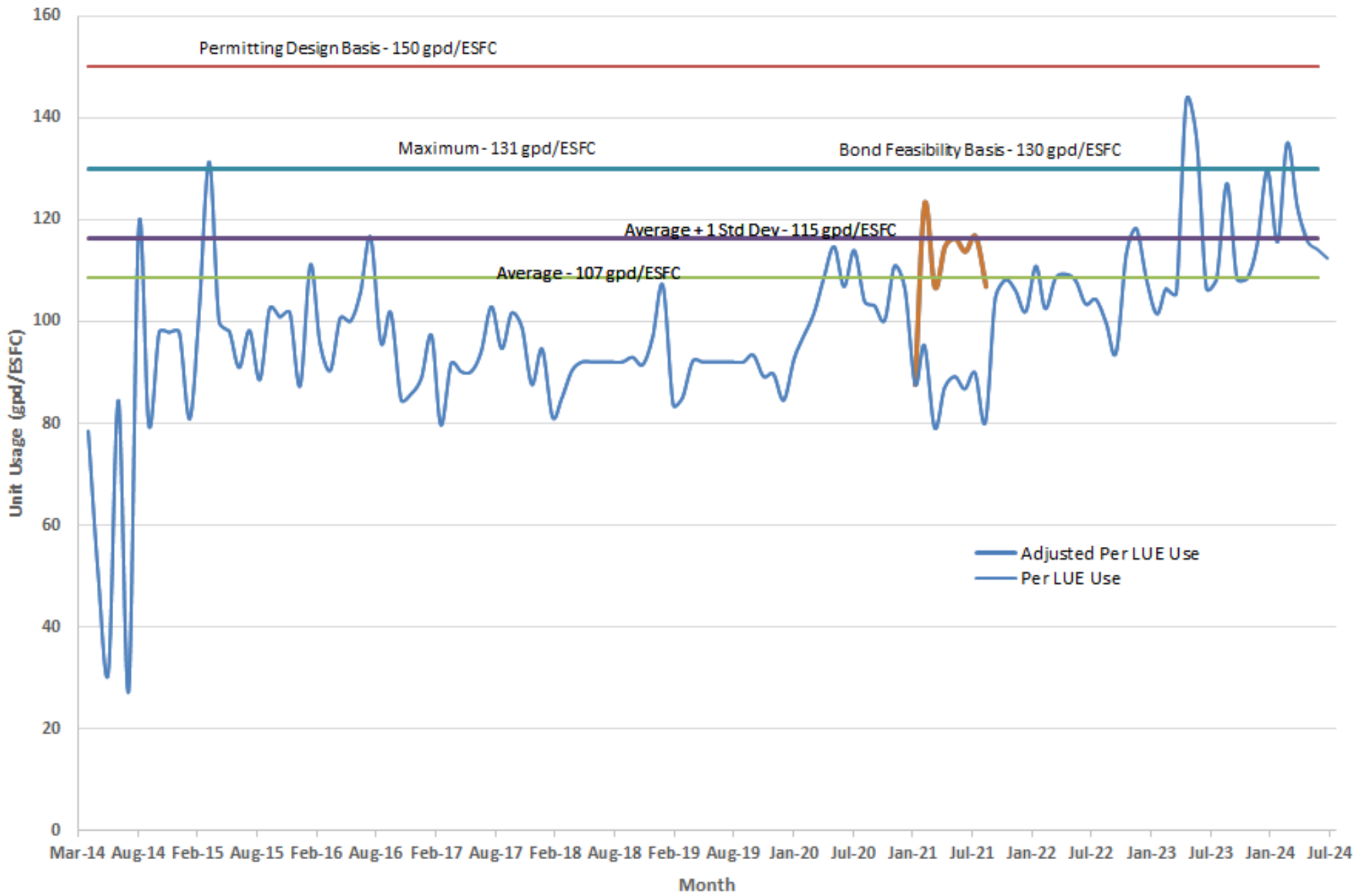
Reunion Ranch WCID Per LUE Water Use Trends



Reunion Ranch WCID Wastewater Flow Projections

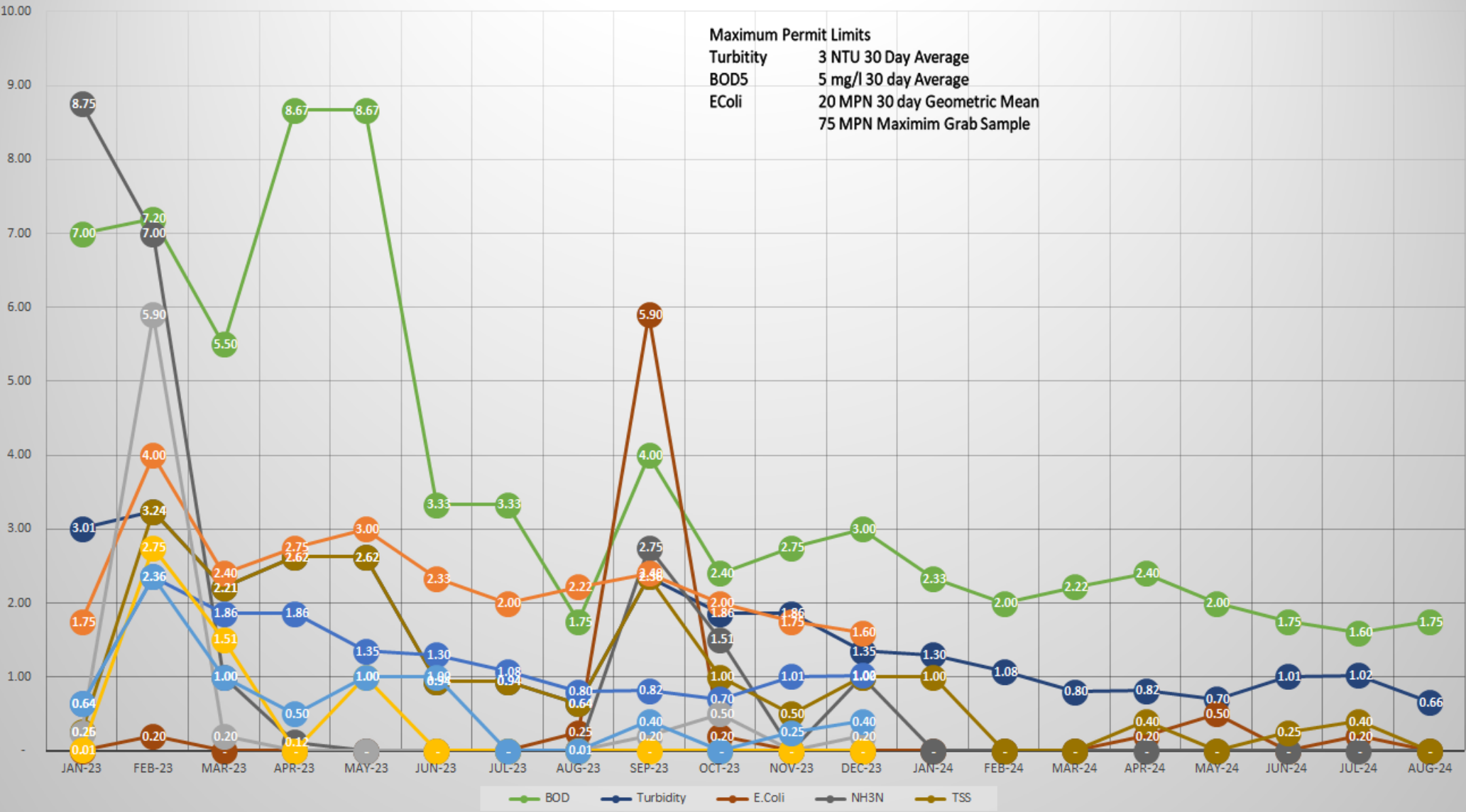


Reunion Ranch WCID WWTP Unit Usage Analysis



EFFLUENT COMPOSITE CHART

Maximum Permit Limits
 Turbidity 3 NTU 30 Day Average
 BOD5 5 mg/l 30 day Average
 EColi 20 MPN 30 day Geometric Mean
 75 MPN Maximim Grab Sample



Project/Task	Category	Sub-Category	Description	Frequency (years)	Estimated Project Amount	Original Approved Budget	Expected Start	Duration (years)	Expected Completion	FY 2024-2025 Amount	Cash Outflow 2024-2025	Notes
Main Line Valve Maintenance	Water	Routine Repairs and Maintenance - Water	Locate and clean/excersize valves	5	\$ 2,000.00	\$ 2,000.00	2024	1	2025	\$ 400.00	\$ 400.00	20% each year for 5 years total amoiant amortize over 5 years
Replace Hypchlorite Tank at WWTP	Wastewater	One-time Repairs and Maintenance - WW/LS	Replace the existing hypochlorite tank at the WWTP with a 500 gallon tank	one-time	\$ 5,000.00	\$ 5,000.00	2025	1	2026	\$ 2,500.00	\$ -	Request from Inframark
Storage shed at WWTP	Wastewater	One-time Repairs and Maintenance - WW/LS	Install a shed to store spare parts at the WWTP, storage on site was significantly reduced because of the WWTP Exp	one-time	\$ 5,000.00	\$ 5,000.00	2025	1	2026	\$ 2,500.00	\$ -	Request from Inframark
Drip Skid Pump Maintenance	Wastewater	One-time Repairs and Maintenance - WW/LS	JNM to confirm, est. close \$8000 in parts	one-time	\$ 8,000.00	\$ 8,000.00	2025	1	2026	\$ 4,000.00	\$ -	
Sludge Storage Basin Mixer Replacement	Wastewater	One-time Repairs and Maintenance - WW/LS	Sludge storage basin mixer motor was damaged while the basin was covered due to corrosive gases in the headspace. The unit needs replaced in order to continue operation of the mixer	one-time	\$ 15,000.00	\$ 15,000.00	2025	1	2026	\$ 7,500.00	\$ -	The motor will be replaced when it fails
Effluent Lift Station (Filter Feed Pumps) Pump Replacement	Wastewater	One-time Repairs and Maintenance - WW/LS	Replace the submersible pumps that are not operating according to their design point	one-time	\$ 50,000.00	\$ 50,000.00	2025	2	2027	\$ 25,000.00	\$ -	Note, potential additional upgrades in the future, \$50K
210 Conversion 5 phases	Wastewater	One-time Repairs and Maintenance - WW/LS	Design and construction of the 210 Irrigation Skid.	one-time	\$ 480,000.00	\$ 230,000.00	2023	5	2028	\$ 480,000.00		5 Year Build out for all efficiency Projects
Wastewater Treatment Plant Efficiency Upgrades Phase 1	Wastewater	One-time Repairs and Maintenance - WW/LS	Purchase of Irrigation Pump Skid	one-time		\$ 125,000.00	2024	1	2025		\$ 150,000.00	This Phase will allow the Board to Shorten the equipment lead time for the irrigation of common areas within the HOA.
Wastewater Treatment Plant Efficiency Upgrades Phase 2	Wastewater	One-time Repairs and Maintenance - WW/LS	Install piping and valving to allow use of irrigation pump for HOA irrigation uses	one-time		\$ 150,000.00	2024	1	2025		\$ 125,000.00	This Phase will allow for the irrigation of common areas within the HOA.
Wastewater Treatment Plant Efficiency Upgrades Phase 3	Wastewater	One-time Repairs and Maintenance - WW/LS	Install piping and valving to allow use of irrigation pump for drip field use	one-time		\$ 150,000.00	2024	1	2025		\$ 150,000.00	This stage of the plan will allow for redundancy in the effluent disposal system and the effluent tank filling processes within the plant.
Wastewater Treatment Plant Efficiency Upgrades Phase 4	Wastewater	One-time Repairs and Maintenance - WW/LS	SCADA intigration of pump skid and appertenances	one-time		\$ 45,000.00	2025	1	2027		\$ 45,000.00	This stage of the plan will allow automated use of the irrigation and drip fields and remote sensing of conditions and errors.
Wastewater Treatment Plant Efficiency Upgrades Phase 5	Wastewater	One-time Repairs and Maintenance - WW/LS	Decommision Drip Field Pump Skid	one-time		\$ 10,000.00	2025	1	2028			This Phase of the plan allows for the removal of the maintainance and power costs assciated with this equipment



Reunion Ranch WCID
General Manager Reports for the month of
August 2024
Board Meeting: September 10th , 2024

Memorandum for: Board of Directors Reunion Ranch WCID

From: Dragan Sonnier

Date: September 10th, 2024

Subject: Operations and Maintenance Report

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

- A. **Administrative** – Nothing Significant to report currently.
- B. **Improvement of Wastewater Treatment Plant Operations** - Nothing Significant to report currently.
- C. **Wastewater treatment plant & effluent subsurface irrigation**
 - a. All facilities comply for the month; (**BOD & TSS are both below 5 this month**)
 - Plant's capacity is at 75.5%; total flows are 1.87 MG; average flows are 63,381 GPD.
 - b. **Bar Screen Repair**
 - Raga has confirmed that the work will be completed by the end of the week.
 - c. **LS 1 Pump Repair**
 - Zone Industries let us know the pump should be ready by mid-September.
- D. **Wastewater collection system** - Nothing significant to report.
- E. **Water distribution system**
 - a. Water accountability is at 95.75% for the month.
 - b. Billing cycle from July 17th - August 15th, 2024
- F. **Stormwater Conveyance & Pond maintenance**
 - a. Inframark conducted Pond inspections on August 16th. Work orders were issued for areas of concern.
- G. **Customer matters, complaints, reports & updates**
 - a. **Pool Application/Request for District Property Access**
 - The customer we discussed last month was informed of the board's decision and asked to provide an alternative route. Customer is still working with their pool company to provide a new route.
- H. **Customer billing & delinquencies**
 - a. Mailed Delinquent Letters 6, tags hung 2, disconnects 0.
- I. **Authorizations for expenditures related to contracts, repairs, replacements, operations improvements, and maintenance.**

Current Items for Board consideration:

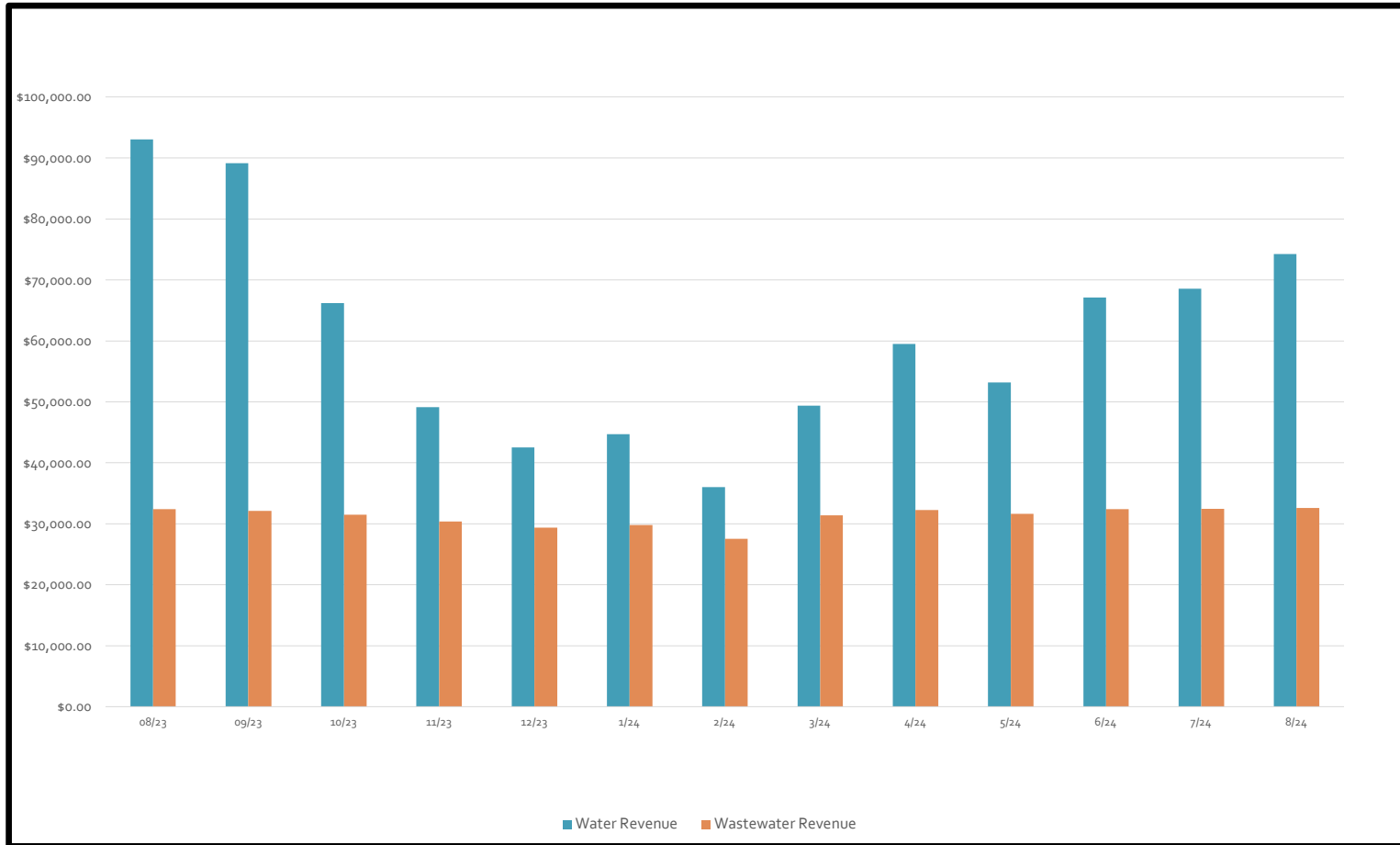
Vendor	Amount	Description	Work Order #

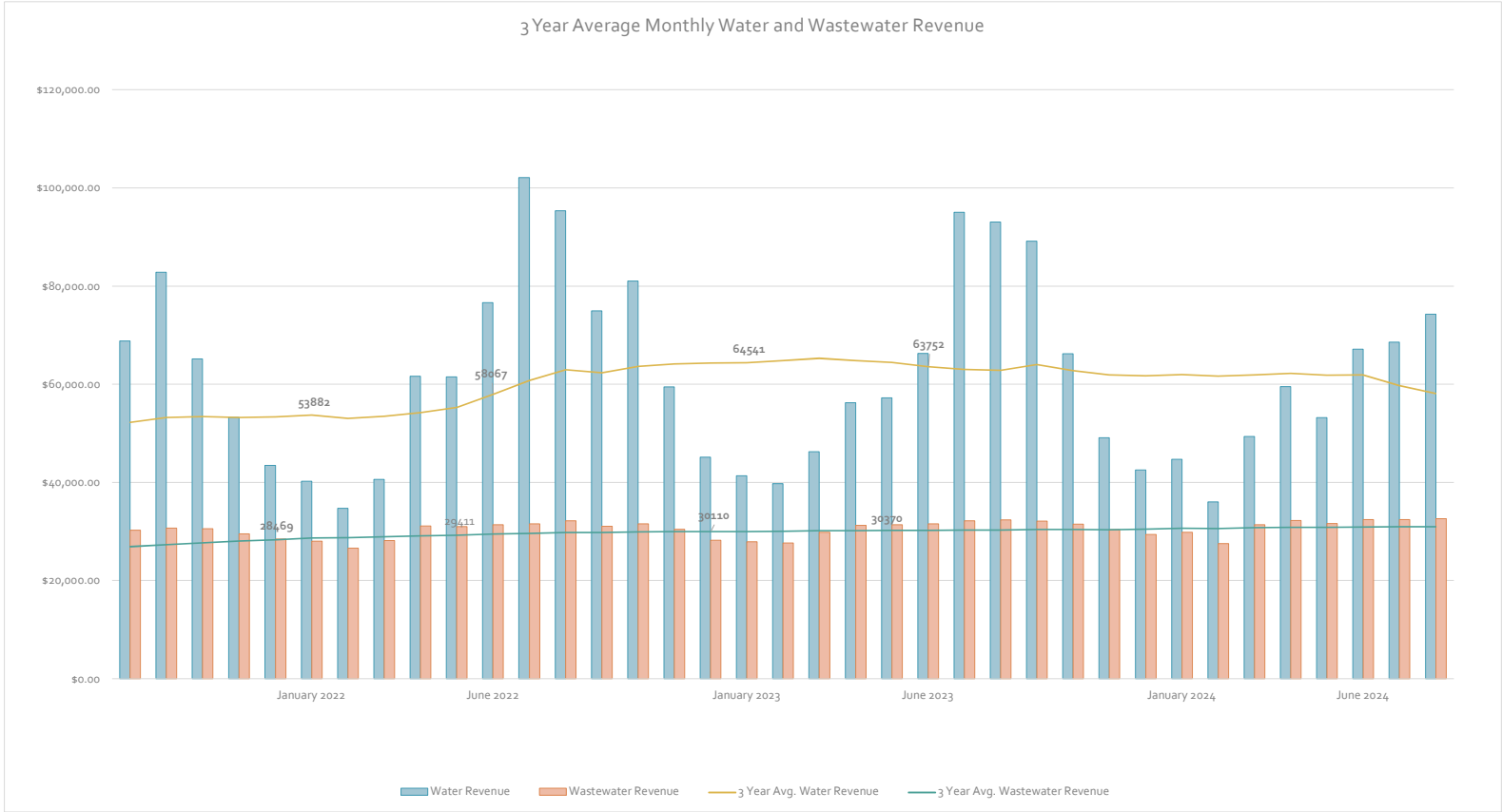


Billing Summary

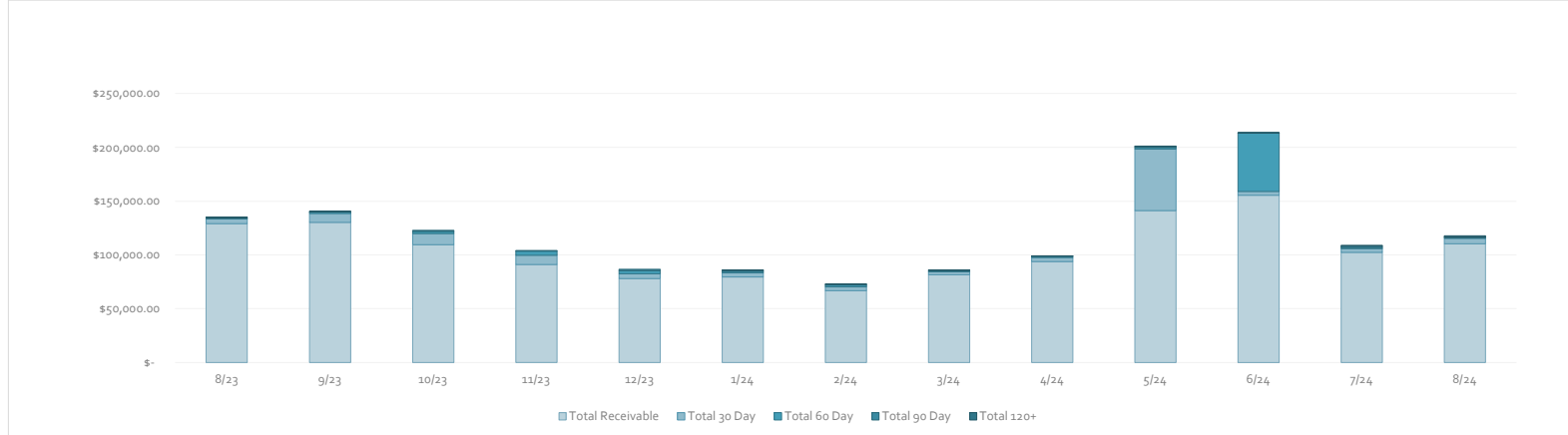
Description	Connections		Variance
	Aug-23	Aug-24	
Residential	518	519	1
Commercial - HOA	16	16	
Hydrant	-	-	-
Tracking	1	1	-
Reclaimed	-	-	-
Total Number of Accounts Billed	535	536	1
	Consumption		
Residential	12,101,000	9,741,000	(2,360,000)
Commercial - HOA	1,042,000	1,528,000	486,000
Hydrant	-	-	-
Tracking	298,000	245,000	(53,000)
Reclaimed	-	-	-
Total Gallons Consumed	13,441,000	11,514,000	(1,927,000)
	Average Consumption		
Residential	23,361	18,769	(4,592)
Commercial - HOA	65,125	95,500	30,375
Hydrant	-	-	-
Tracking	298,000	245,000	(53,000)
Reclaimed	-	-	-
Avg Water Use for Accounts Billed	25,123.36	21,481.34	(3,642)
Total Billed	126,616	108,751	(17,865)
Total Aged Receivables	2,522	1,774	(748)
Total Receivables	129,137	110,525	(18,612)

12 Billing Month History Revenue by Category





12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
8/23	\$ 129,137.40	\$ 4,322.34	\$ 1,185.35	\$ 183.70	\$ 108.56
9/23	\$ 130,249.05	\$ 8,392.04	\$ 1,508.14	\$ 222.37	\$ 51.74
10/23	\$ 109,539.82	\$ 10,237.77	\$ 2,081.91	\$ 849.67	\$ -
11/23	\$ 91,090.03	\$ 8,469.03	\$ 3,894.42	\$ 580.51	\$ -
12/23	\$ 77,925.27	\$ 4,690.76	\$ 2,953.44	\$ 1,186.15	\$ -
1/24	\$ 79,377.03	\$ 3,914.91	\$ 1,634.94	\$ 883.49	\$ 129.96
2/24	\$ 66,826.77	\$ 3,385.87	\$ 1,851.95	\$ 632.16	\$ 11.92
3/24	\$ 81,497.55	\$ 2,676.85	\$ 1,417.80	\$ 223.13	\$ 51.33
4/24	\$ 93,636.54	\$ 4,085.11	\$ 961.60	\$ 109.46	\$ 109.46
5/24	\$ 141,242.21	\$ 57,336.31	\$ 1,537.49	\$ 640.69	\$ 218.92
6/24	\$ 155,355.94	\$ 3,757.92	\$ 54,202.97	\$ 172.11	\$ 193.90
7/24	\$ 102,498.99	\$ 3,442.92	\$ 940.59	\$ 1,563.80	\$ 344.10
8/24	\$ 110,524.64	\$ 4,792.00	\$ 909.05	\$ 280.69	\$ 1,364.10

Board Consideration to Write Off \$0.00
 Board Consideration Collections \$0.00

*All accts 90+ days in arrears are currently in DLQ process

Delinquent Letter Mailed 6
 Delinquent Tags Hung 2
 Disconnects for Non Payment 0

12 Month Accounts Arrears Report

Date	Current	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
8/23	522	18	6	2	1
9/23	510	33	4	1	1
10/23	501	34	9	2	0
11/23	501	26	12	3	0
12/23	503	20	11	4	0
1/24	506	17	11	3	1
2/24	510	17	7	4	1
3/24	508	23	7	1	1
4/24	498	33	8	0	1
5/24	505	27	9	5	1
6/24	516	21	10	3	1
7/24	518	24	5	4	2
8/24	502	38	5	1	3



Water Production and Quality

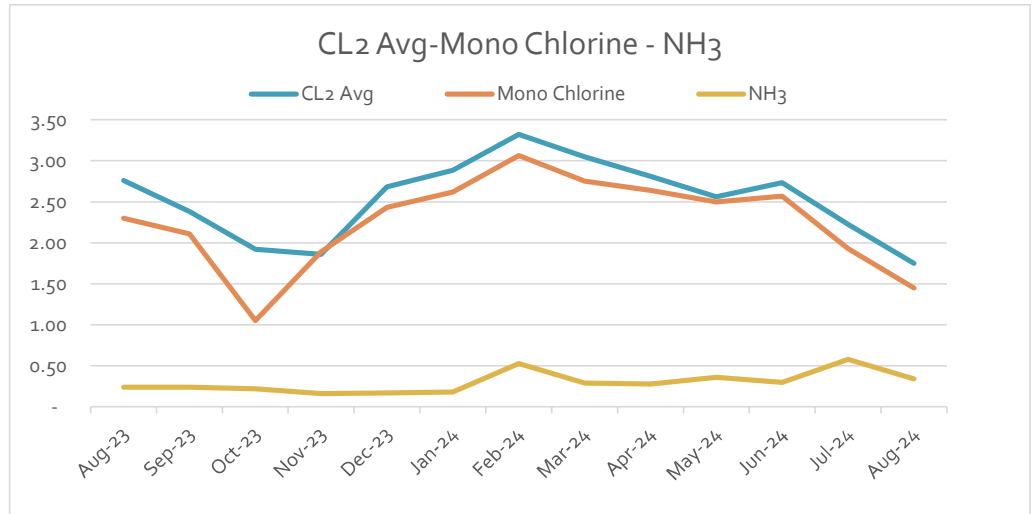
Water Quality Monitoring

2.53

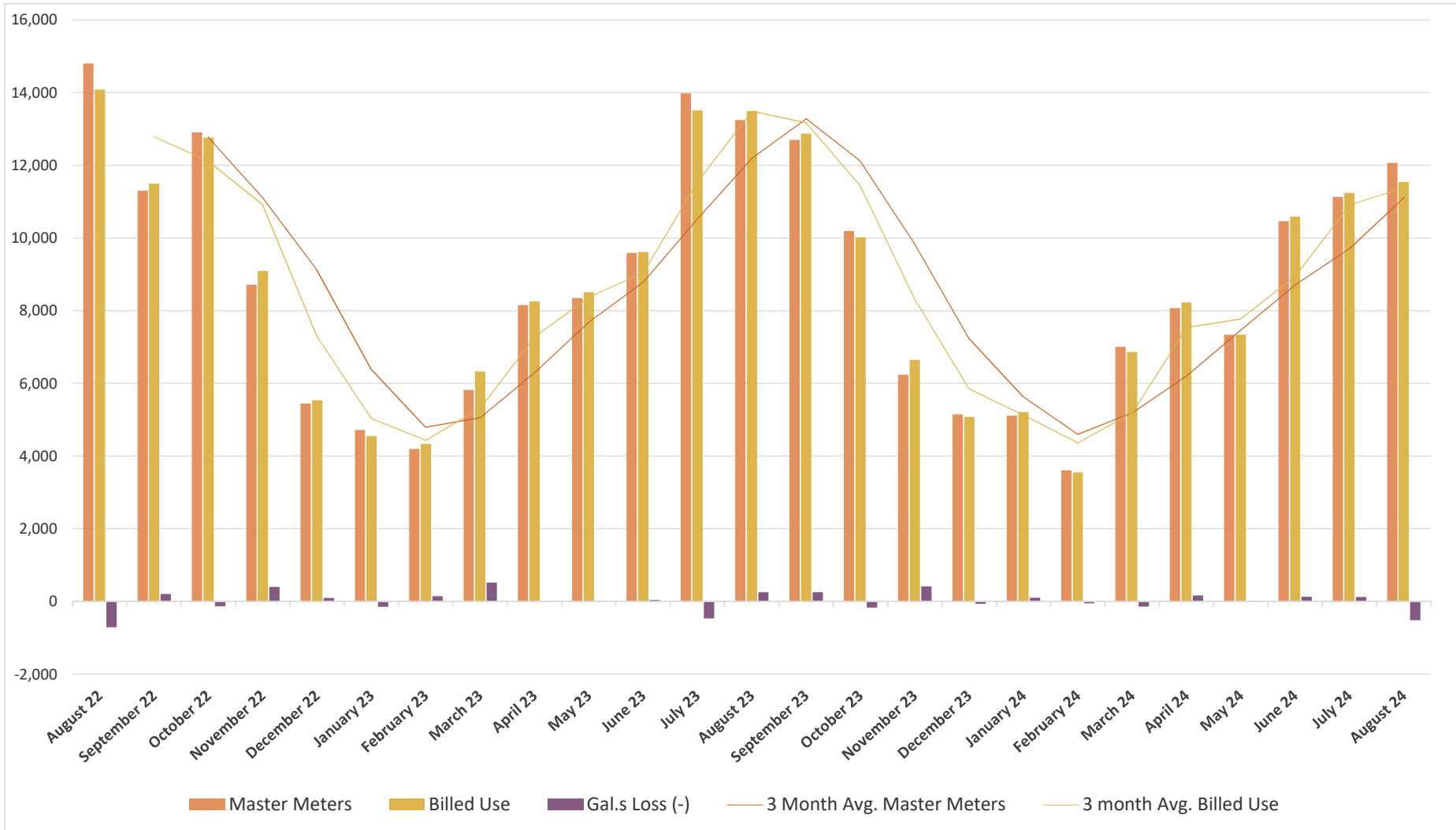
Current Annual Avg

State Requirements Must Be Above .50

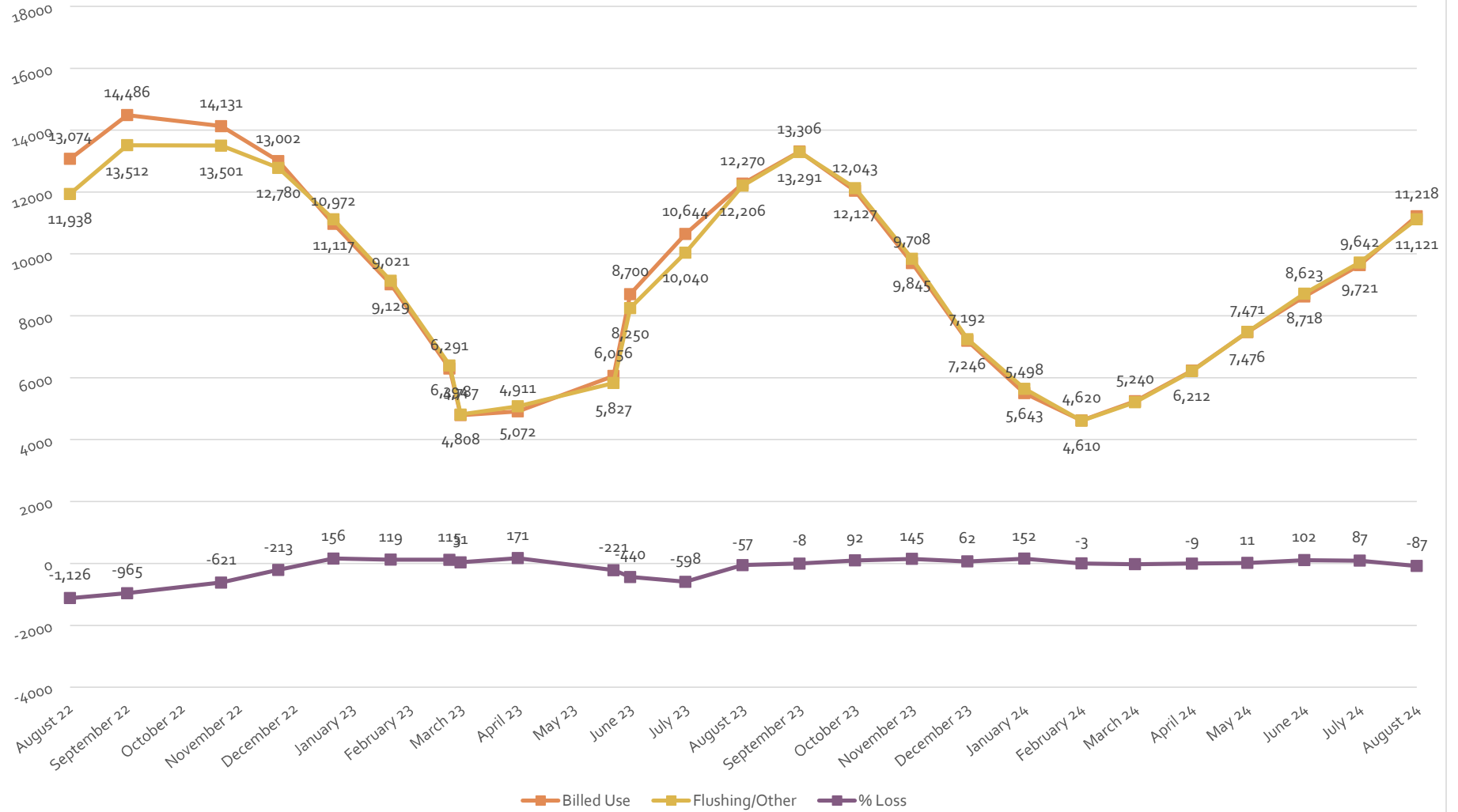
Date	CL2 Avg	Mono Chlorine	NH3
Aug-23	2.76	2.30	0.24
Sep-23	2.38	2.11	0.24
Oct-23	1.92	1.05	0.22
Nov-23	1.86	1.89	0.16
Dec-23	2.68	2.43	0.17
Jan-24	2.88	2.62	0.18
Feb-24	3.32	3.06	0.53
Mar-24	3.05	2.75	0.29
Apr-24	2.81	2.64	0.28
May-24	2.56	2.50	0.36
Jun-24	2.73	2.57	0.30
Jul-24	2.23	1.93	0.58
Aug-24	1.75	1.45	0.34



Water Accountability Report

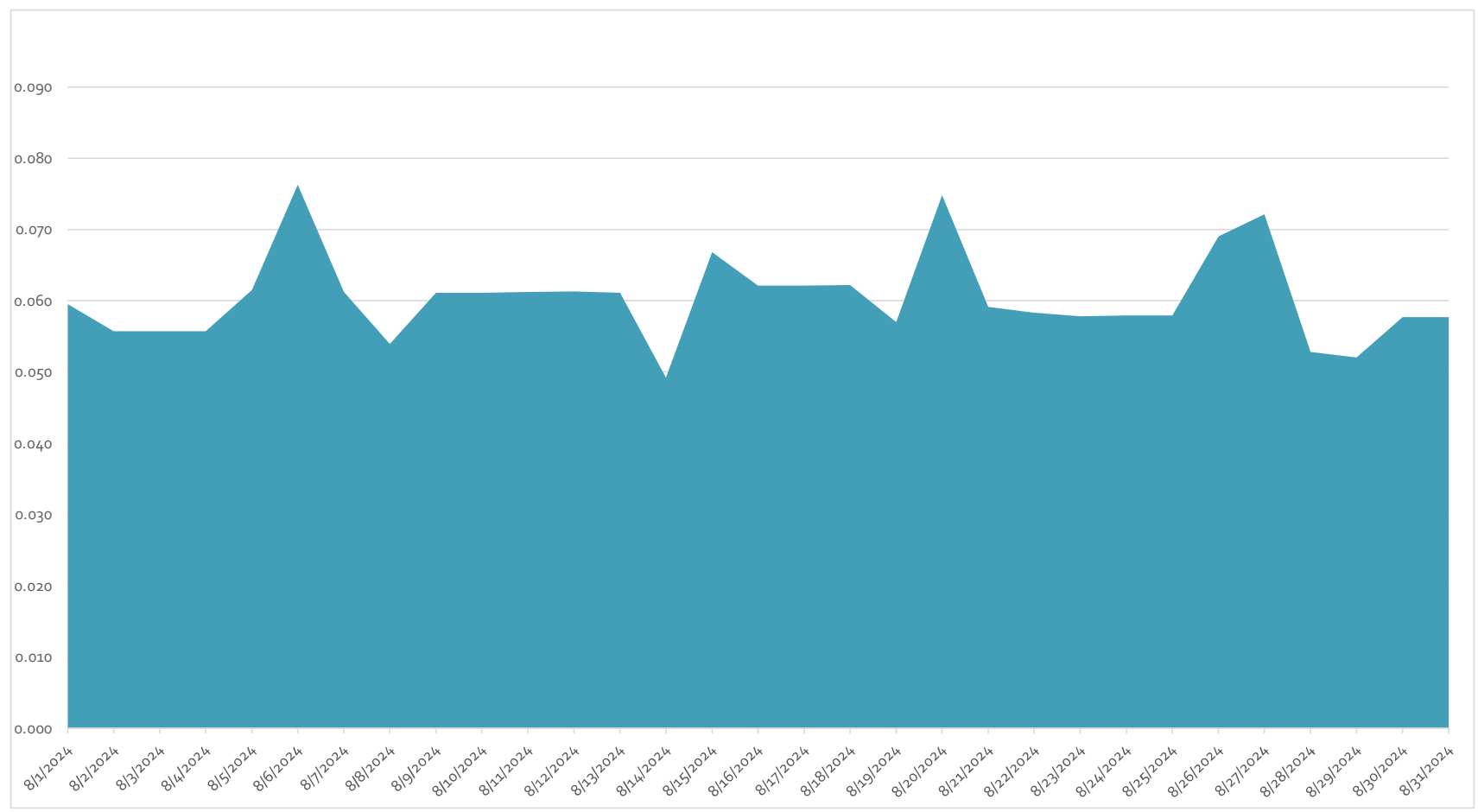


3 Month Billed vs Water Loss Average



									Running	
Month	Read Date	Number of Connections	Master Meters	Billed Use	Flushing/ Other	Gal.s Loss (-)	% Loss	Accounte d For	Loss %	Accounted For %
June 22	6/16/22	527	12,365	11,530	9	(826)	-6.68%	93.32%	-1.73%	98.27%
July 22	7/19/22	527	16,291	14,920	11	(1,360)	-8.35%	91.65%	-0.97%	99.03%
August 22	8/19/22	534	14,801	14,085	6	(710)	-4.80%	95.20%	0.45%	100.45%
September 22	9/19/22	533	11,301	11,498	11	208	1.84%	101.84%	0.71%	100.71%
October 22	10/19/22	535	12,905	12,758	10	(137)	-1.06%	98.94%	0.75%	100.75%
November 22	11/18/22	534	8,711	9,094	14	397	4.56%	104.56%	1.17%	101.17%
December 22	12/19/22	535	5,446	5,535	7	96	1.76%	101.76%	0.56%	100.56%
January 23	1/18/23	535	4,716	4,553	14	(149)	-3.16%	96.84%	0.89%	100.89%
February 23	2/20/23	534	4,199	4,336	8	145	3.45%	103.45%	0.97%	100.97%
March 23	3/20/23	535	5,819	6,328	8	517	8.88%	108.88%	0.92%	100.92%
April 23	4/18/23	535	8,149	8,257	8	7	0.09%	100.09%	0.35%	100.35%
May 23	5/18/23	535	8,348	8,506	8	7	0.08%	100.08%	0.20%	100.20%
June 23	6/16/23	535	9,585	9,617	7	39	0.41%	100.41%	0.37%	100.37%
July 23	7/17/23	535	13,982	13,509	7	(466)	-3.33%	96.67%	0.35%	100.35%
August 23	8/16/23	535	13,244	13,493	8	257	1.94%	101.94%	1.03%	101.03%
September 23	9/18/23	535	12,693	12,871	8	257	2.02%	102.02%	0.90%	100.90%
October 23	10/18/23	535	10,192	10,017	8	(167)	-1.64%	98.36%	0.01%	100.01%
November 23	11/16/23	535	6,239	6,646	8	415	6.65%	106.65%	0.23%	100.23%
December 23	12/15/23	535	5,146	5,076	8	(62)	-1.20%	98.80%	-0.34%	99.66%
January 24	1/18/24	535	5,110	5,206	8	104	2.04%	102.04%	-0.27%	99.73%
February 24	2/19/24	535	3,603	3,548	5	(50)	-1.39%	98.61%	-0.47%	99.53%
March 24	3/18/24	535	7,006	6,859	3	(144)	-2.06%	97.94%	-0.41%	99.59%
April 24	4/16/24	535	8,071	8,230	7	166	2.06%	102.06%	-0.18%	99.82%
May 24	5/16/24	535	7,337	7,340	7	10	0.14%	100.14%	-0.61%	99.39%
June 24	6/18/24	535	10,462	10,585	7	130	1.24%	101.24%	-0.78%	99.22%
July 24	7/16/24	536	11,127	11,239	9	121	1.09%	101.09%	-1.69%	98.31%
August 24	8/15/24	536	12,065	11,540	12	(513)	-4.25%	95.75%	-4.25%	95.75%

Wastewater Flows for the Month of August



For the Month of August

	PERMIT	ACTUAL	COMPLIANT?	PERCENT
Flow WWTP (Avg.)	0.08 MGD	0.060 MGD	Yes	75.5%
BOD (Avg)	20 mg/L	1.5 mg/L	Yes	
TSS (Avg)	20 mg/L	1.8 mg/L	Yes	
Chlorine Residual (Min)	1.0 mg/L	1.1 mg/L	Yes	
PH (Min)	6.0 Std Units	7.61 Std Units	Yes	
PH (Max)	9.0 Std Units	7.61 Std Units	Yes	

Reunion Ranch WCID Wastewater Flow Historical

	Total Connections	Total WWTP Flows	Daily Average Flows	WWTP Capacity %
Dec-24				0%
Nov-24				0%
Oct-24				0%
Sep-24				0%
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		15,573,500	64,051	80%
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%

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

RRWCID Water Violations

Street	Violation Day	Violation Time	Picture Provided	Violation Status	Violation Description
JACKSDAW DR	Monday, May 20, 2024	EVENING	NO	Courtesy Notice 05/30/24	Watering outside of designated date and time
REUNION BLVD	Tuesday, May 28, 2024	7:45PM	YES	Courtesy Notice 05/30/24	Watering outside of designated date and time
JAYNE COVE	Wednesday, May 29, 2024	8:45AM	YES	Courtesy Notice 05/30/24	Watering outside of designated date and time
JACKSDAW DR	Tuesday, May 28, 2024	7:45PM	YES	Courtesy Notice 05/30/24	Watering outside of designated date and time
TIFFANIE WAY	Wednesday, June 19, 2024	9:25 AM	No	Courtesy Notice 8/15/24	Watering outside of designated date and time
DELAYNE	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



**STORMWATER POND INSPECTION
DRAIN OUTLET**

DISTRICT:	REUNION RANCH
DATE:	8/16/2024
WO #:	3777414
TECH.:	TAMMY YBARRA

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:	





STORMWATER POND INSPECTION

DISTRICT: REUNION RANCH

DATE: 8/16/2024

WO #: 3777414

TECH.: TAMMY YBARRA

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





**STORMWATER POND INSPECTION
WET PONDS**

DISTRICT: Reunion Ranch		
DATE: 8/16/2024		
WO #: 3777414		
TECH.: TAMMY YBARRA		

		WO Initiated	WO Completed
Pond Location	WQP 2-2 (362 MARY ELISE)		
Pond water level?	FULL		
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 occurring around the inlets or outlet structures?	NO		
Discharge valve open operational?	N/A		
Condition of vegetation around the out fall pipe?	OK		
Excessive algae blooms present?	NO		
Invasive 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	OK		
COMMENTS:	POND LOOKS GOOD		





**STORMWATER POND INSPECTION
WET PONDS**

DISTRICT: REUNION RANCH

DATE: 8/16/2024

WO #: 3777414

TECH.: TAMMY YBARRA

WO Initiated

WO Completed

Pond Location	WQP 2-3 (ACROSS 2491 REUNION RANCH)		
Pond water level?	95%		
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		
Excessive algae blooms present?	NO		
Invaisve plants present?	NO		
Trees or woody vegetation present on the dam or embankment?	NO		
Sediment has accumulated and reduced the volume of the pond?	NO DATA		
COMMENTS:	POND LOOKS GOOD/WATER STILL ALGAE BLOOMS		





**STORMWATER POND INSPECTION
SAND FILTER SYSTEM**

DISTRICT:	REUNION RANCH		
DATE:	8/16/2024		
WO #:	3777414		
TECH.:	TAMMY YBARRA		
		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?	1-2"		
Sediment depth in the sand filter area?	UNEVEN IN SPOTS		
Trash found at site?	NO		
Is vegetation below 18" in height?	YES		
Trees or brush found in basin area?	NO		
Condition of the media?	OK		
Condition of vegetation around the out fall pipe	OK		
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	OK		
Emergency bypass valve closed and operational	N/A		
Are all inlets in area clear of debris and sediment?	YES		
COMMENTS:	POND LOOKS GOOD		





**STORMWATER POND INSPECTION
WET PONDS**

DISTRICT: REUNION RANCH

DATE: 8/16/2024

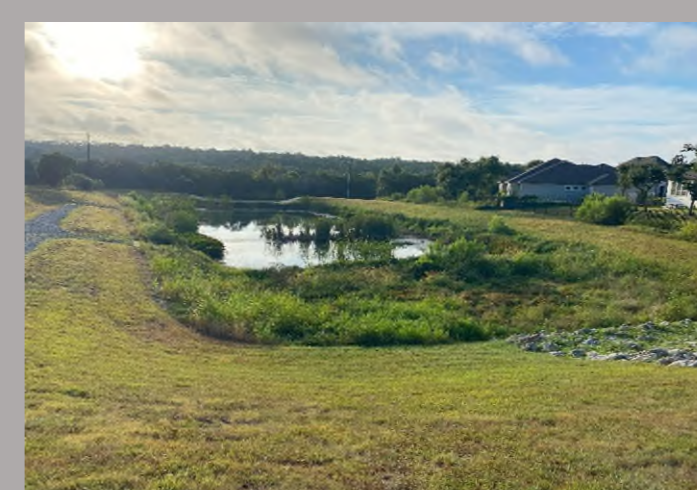
WO #: 3777414

TECH.: TAMMY YBARRA

WO Initiated

WO Completed

Pond Location	WQP 3-1 (879 JACKSDAW)		
Pond water level?	FULL		
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?	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		
Excessive 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		
COMMENTS	POND LOOKS GOOD		
	WATER STILL ALGAE BLOOMS		





**STORMWATER POND INSPECTION
WET PONDS**

DISTRICT: REUNION RANCH	
DATE: 8/16/2024	
WO #: 3777414	
TECH.: TAMMY YBARRA	

		WO Initiated	WO Completed
Pond Location	WQP 3-3 (1007 JACKSDAW)		
Pond water level?	95%		
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		
Excessive 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		
COMMENTS:	POND LOOKS GOOD/WATER STILL ALGAE BLOOMS		

