

MINUTES OF THE MEETING
OF THE
BOARD OF DIRECTORS

THE STATE OF TEXAS §
COUNTY OF HAYS §
HAYS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2 §

The Board of Directors (the “Board”) of Hays County Water Control and Improvement District No. 2 (sometimes referred to herein as the “District”) met in Regular Session, on November 17, 2022 at Belterra Centre, 151 Trinity Hills Drive, Austin, Texas and the roll was called to-wit:

Samantha E. Bethke	President
Lynn J. Lee	Vice President
Sean McGillicuddy	Secretary
William Carroll Kelly IV	Treasurer/Assistant Secretary
Chris Kopperud	Assistant Secretary

All members of the Board were present at the commencement of the meeting. The record shall reflect that all Board members present voted on all matters that came before the Board. Also present were Matt Kutac of the Law Office of Matthew B. Kutac PLLC, Vicki Hahn, paralegal, with Winstead PC, Kay Olsen of Inframark, the District’s general management and operations contractor, Allen Douthitt with Bott & Douthitt, the District’s bookkeepers, Trevor Lawrence of Burgess & Niple (“BN”), the District’s engineers, Jesse Trevino of Sunscape Landscaping, the District’s landscaper. In addition, Andy Barrett of Andy Barrett & Associates, PLLC participated via telephone conference. Members of the public attending the meeting included Mike Butler.

1. PUBLIC COMMENT: Mr. Kutac called for public communications and comments from any person and reviewed the following rules for public comment; (i) comments are limited to 3 minutes per person; and (ii) the Board cannot dialog or take any actions during public comment and responses are limited to statements of fact, recitation of current policy, clarifying questions and requesting that items be added to a future Agenda.

Mr. Butler addressed the Board. He is an avid trail user and he wanted the Board to know that he is very happy with the gravel trails. They are beautiful. He asked if the portion of the Mockingbird trail that is decomposed granite and then turns into a natural trail will be decomposed granite throughout in the future. The Board mentioned that the trail will stay the way it is, and that the decomposed granite is just to let users know there is a trail in that location. Mr. Butler also mentioned that there is a pool of water in the middle of the nature trail and that there is a tree coming down in the Sandhills area. The Board noted that it would address these matters under the appropriate agenda item.

Mr. Kutac called for any additional public comments. Hearing none, the Public Comment session was closed and the Board proceeded to the next item of business.

2. MEETING MINUTES: The Board reviewed the Minutes from the October 20, 2022 Regular Board Meeting, and upon motion by Director Kelly, seconded by Director Lee and unanimously carried, the Board approved the Minutes from such Board Meeting.

3. FINANCIAL:

- a) Accounting Report: Mr. Douthitt reviewed Bott & Douthitt's Accounting Report dated November 17, 2022 with the Board, which included a review of the Cash Activity Report and expenditures to be approved at the Board Meeting that same day. Such Cash Activity Report included director and vendor payments, fund transfers and the Financial Statements for September 30, 2022 for review and approval by the Board. With respect to transfers, Mr. Douthitt noted that the following transfers needed approval:

Approve director and vendor payments.

Approve transfers as follows:

- Approve funds transfer from BancorpSouth Operating Account to BancorpSouth Manager's Account (check #2758): \$4,000.00
- Approve funds transfer from TexPool Operating Account to TexPool Park Account: \$5,250.00
- Approve funds transfer from TexPool Tax Account to TexPool Operating Account: \$12,338.95
- Approve funds transfer from TexPool Operating Account to Hays County WCID No. 1 TexPool Operating Account: \$74,141.74
- Approve funds transfer from TexPool Operating Account to BancorpSouth Manager's Account (November 10, 2022): \$59,620.01

Mr. Douthitt mentioned during his report that the interest rate is increasing the District's gains. He also mentioned that for the Fiscal Year End, with respect to the Inframark cap, the District paid approximately \$235,000 over the year and spent approximately \$33,000 so the District should have a refund coming from Inframark. Mr. Douthitt also noted that there are two Sunscape monthly invoices and the reason is because the invoice for Sunscape's first month of service was never paid.

- b) Administrative Items: None.

Upon motion by Director Lee, seconded by Director Kopperud and unanimously carried, the Board approved the above-referenced Accounting Report, and authorized all disbursements and transfers set forth therein.

4. LANDSCAPING: Mr. Trevino with Sunscape presented the following report:

- i) The full-service turf maintenance of the high visibility areas was performed four times in the month of October.

- ii) Full-service bed detail was performed two times in October.
- iii) Monthly mowing in the Red Areas was completed on October 27, 2022.
- iv) 100 acre mowing started October 10th and is ongoing.
- v) Color installation occurred between October 17th and was completed on October 19th.
- vi) There were no work orders completed in October.
- vii) The trails were graded, branches trimmed, ruts filled and weeds sprayed on October 14, 2022.

Mr. Trevino wanted to remind the board that mowing is now bi-monthly until April. He also mentioned that Sunscape planted snapdragons and they are looking good. They also planted some other flowers but the deer really liked them so Sunscape will replace them after the holiday. Mr. Trevino also stated that he toured the trails and has come up with a plan to trim back any encroaching vegetation.

Mr. Trevino then presented Sunscape's proposal No. 24638 for \$23,190.61 to plant evergreen, native/adapted and heat/drought tolerant shrubs and trees in two approved locations on the new nature trail to provide privacy screening for the homes meeting the criteria established by the Board. Temporary irrigation will be installed to help with the establishment of the trees at no cost to the district. The Board then discussed the timing of planting the trees to ensure that they flourished. Mr. Trevino informed the Board that to ensure their viability, the best time to plant the trees and shrubs is in the spring after the last freeze. The Board noted that even though they (and likely the residents waiting for the screening) would prefer to install the trees and shrubs as soon as possible, the Board also wanted to avoid planting them only to have them die during the winter.

Mr. Trevino presented Sunscape's proposal No. 24525 for \$980.06 to remove a fallen tree located in the green space behind 300 Sand Hills Lane.

5. ENGINEERING:

- a) WWTP Joint Facility Report: Mr. Lawrence presented CMA's monthly Joint Wastewater Treatment Plant ("WWTP") and 210 Reuse Irrigation engineering report. A summary of the report is as follows:
 - 1) Potential action items for the meeting: None
 - 2) 100 Acre 210 Warranty Items:
 - A) Sunscape was authorized to complete this work.
 - 3) Treated Effluent Fire Hydrant:
 - A) The 210 Beneficial Reuse Permit amendment is ongoing.
 - 4) 12" Treated Effluent Line:
 - A) Discuss options for replacement/rehab of the lines.
 - 5) Wastewater Summary:
 - A) Average Daily Wastewater Usage (September 2022) = 357,000 gpd.
 - B) 75% of Permitted Capacity= 375,000 gpd.
 - C) Number of consecutive months over 75% - 0.
 - D) 90% of Permitted Capacity= 450,000 gpd.

- E) Number of consecutive months over 90% - 0.
- b) District Report: Mr. Lawrence then moved on to CMA's general District Engineering Report. A summary of the report is as follows:
 - 1) Potential action items for the meeting: Approval of Hays 2 Trail Extension Pay Application No. 2 for \$94,586.90.
 - 2) Trail Extension Project:
 - A) The project is close to completion. A walk through was completed with the contractor with minor items being added to the punch list.
 - B) Recommend approval of Pay Application No. 2 for \$94,586.90. The pay application can be found on the Google Drive.
 - 3) Hays 2 Water Tracking:
 - A) Approximate Max Daily Usage (September 2022) = Reliable data should be available in the General Manager's Report next month.
 - B) Max allowed = 1,137,024.

Action Items:

- a) Upon motion by Director McGillicuddy, seconded by Director Kopperud and unanimously carried, the Board approved Payment Application No. 2 for Myers.

Upon motion by Director McGillicuddy, seconded by Director Kopperud and unanimously carried, the Board accepted the Engineering Report.

6. MANAGEMENT AND OPERATIONS: Ms. Olsen reviewed Inframark's General Manager's Report, and in particular, the executive summary memorandum dated September 15, 2022. Ms. Olsen gave the following updates:

- a) Zach Johnson's Eagle Scout Project: Ms. Olsen stated that she doesn't have an update on this project from Mr. Johnson yet.
- b) General Manager's Report: The General Manager's Report is attached as Exhibit "A".

Director Bethke asked Ms. Olsen if the programming issue related to the spill that occurred on September 23rd has been addressed. Ms. Olsen stated that it was scheduled. She will confirm that they are sticking to the schedule.

The Sawyer Ranch irrigation pressure issue was discussed. The solution is contemplated by the possibility that recent mainline leaks may have been caused by water hammering, which occurs when a pressure in the line surges quickly. Because of this possibility, Sunscape does not want to increase the pressure in the mainline to provide greater pressure in the irrigation zone. Sunscape thinks the vegetation in the low-pressure areas will remain viable through the winter without constant irrigation, and suggests evaluation of adding a booster pump, if needed, in the spring.

With respect to repair or replacement of the 8' and 12' mainlines, Mr. Kutac noted that Ms. Barzilla had advised him that she initially thought that replacing the line would be the best option, but now she has had an opportunity to research the liner option, she is more impressed with it. It is cheaper and faster to install. If the lines are fortified by the sleeve liner, then the District may be able to increase the pressure without concern for pipe breakage. It was also noted that Mr. Black has worked with the proposed liner in the past and recommends it. Ms. Barzilla and Inframark are still researching and will come back to the Board with a recommendation. Installation of the liner take approximately 3 weeks to complete. Replacing the pipes would be more expensive and would take longer.

Director Bethke would like a communication sent to the resident expecting vegetative screening informing them that the District is waiting until spring before Sunscape proceeds with planting the shrubs and trees to ensure the trees/shrubs viability. She asked that, before sending, Ms. Jackson give the draft to the Parks Committee for review.

Ms. Olsen presented a picture of the proposed water fountains for installation in the parks. She noted the price for 2 water fountains. Director Bethke stated that the District only wants one water fountain at Mesa Verde as noted at last month's Board Meeting.

The Board discussed the vandalism at Live Oak Trail. Director Kopperud noted that he understands that one of the guilty parties, who was a minor, was caught.

The Board discussed a request by a resident at 378 Marion to allow his contractor to access the greenbelt in order to install a pool. The Board noted that allowing the request would disrupt 6 residents on Spyglass. The Board denied the request due to past damage caused by allowing contractors to use the greenbelt. In the past, the contractors have damaged the vegetation and the irrigation in the greenbelt.

The Board discussed the sidewalk repairs in the District. It was determined that the Parks Committee would walk the sidewalks to confirm recommended repairs for each area.

The Board then moved on to discuss the fall brush pick-up. Director Bethke requested that Ms. Olsen obtain dates for brush pick-up in the spring. She also mentioned that the spring pick-up cannot occur later than April 15th because of Oak wilt. She requested that Ms. Olsen schedule the fall pick-up in February and send an e-mail blast to the residents to inform them of the date. Director Bethke also noted that there are do's and don'ts with respect to cutting and trimming trees on the District's website.

With respect to the Google Drive, Director McGillicuddy stated that he and Director Botts from HCWCID No. 1 have been trying to meet with Mr. Kutac to ensure that everyone has the appropriate rights and ownership on the Google Drive.

The Board wants to ensure that the curb cut requested should be at 200 Venice, in the cul de sac, in Mesa Verde.

With respect to Estes pond, Ms. Olsen confirmed that the pond has been filled two times.

Ms. Olsen then presented Aquatic Features amended Pond Maintenance Proposal requesting that their monthly fee be increased to \$315. She also noted that there appears to be a typo in the Proposal where it states that the fee would be increased to \$347.

Ms. Olsen noted that the Amendment to the Inframark Agreement which removes the maintenance caps, reduces the base fee by removing the irrigation services and updates the personnel chart to include the current personnel, was fully executed on November 8th. Mr. Douthitt forwarded the maintenance cap numbers and her accounting team will confirm those numbers. It was also noted that when Mr. Steelman of Inframark met with the Joint Committee on September 29th, he informed them that he would draft a Letter of Intent with respect addressing broader issues discussed in connection with the amendment originally proposed in the summer of 2022. Ms. Olsen stated that he has asked her to draft the Letter of Intent and once she has drafted, she will present it to the Board.

With respect to Inframark's moving the residential invoicing paper lockbox from AVR to Central Bank, Mr. Douthitt, stated that before the District approves the move, the District needs to confirm all funds will be collateralized. He also noted that the deposits that are going into the new account will need to be moved to the District's operating account. He mentioned that he would prefer to deal with the collateral issue himself. Upon motion by Director McGillicuddy, seconded by Director Kelly and unanimously carried, the Board authorized approval and signature of the Central Bank agreement and related documents, subject to confirmation by Mr. Kutac and Mr. Douthitt that the appropriate provisions have been included.

c) Ongoing Projects:

- i) No update was given with respect to the existing interlocal agreement.
- ii) This issue was discussed in the Manager's Report.

Director Bethke mentioned that she and Director McGillicuddy will take a look at the pool of water in the middle of the trail that Mike Butler spoke about during public comment.

d) Action Items:

- i) With respect to Sunscape's proposal No. 24525 for \$980.06 to remove a fallen tree located in the green space behind 300 Sand Hills Lane, upon motion by Director Bethke seconded by Director Kopperud and unanimously carried, the Board approved such proposal.
- ii) With respect to Aquatic Features' proposal to increase their monthly pond maintenance fee from \$300 to \$315. Upon motion by Director Bethke, seconded by Director Kopperud and unanimously carried, the Board approved such increase.

Upon motion by Director McGillicuddy, seconded by Director Lee and unanimously carried, the Board approved the General Manager's Report.

7. Administrative and Legal:

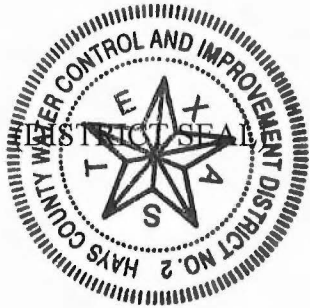
- a) Water Contract Items: No action was taken by the Board.

- b) Water Conservation and Drought Contingency Plan: No action was taken by the Board.
- c) Legal Matters:
 - i) Brightview: Mr. Kutac stated that he has reviewed the Settlement Agreement proposed by Surety. The Settlement Agreement is posted on the Google Drive. Upon motion by Director McGillicuddy, seconded by Director Kelly and unanimously carried, the Board authorized accepting and signing the Settlement Agreement.
 - ii) Inframark Amendment: Mr. Kutac stated that Ms. Olsen did a good job summarizing the amendment during her report. He confirmed that the District had executed the amendment pursuant to authorization last month, and that Inframark promptly returned their signature. The next step is to get the Letter of Intent.
 - iii) Alternative Operations: Mr. Kutac noted that the Joint Committee is getting closer to a recommendation and hopes to present it to the Board at the December Board Meeting. The Joint Committee met with two of the contractors for a second time. He stated that the Joint Committee would probably meet one more time and it will look at the Letter of Intent prepared by Inframark. Mr. Kutac also mentioned that the Joint Committee has been very diligent and has worked well together.
 - iv) Litigation Counsel: Mr. Kutac mentioned that when the District received the resident lawsuit concerning the swimming pool deposit and related greenbelt damage, the District did not have litigation counsel. He is recommending that the District engage a litigation firm for matters that require the filing of an answer before the next meeting. There will not be a retainer required. He recommended Lance Lackey of Lackey Smith, who has significant experience with litigation, real estate, administrative and community governance issues. Upon motion by Director McGillicuddy, seconded by Director Kelly and unanimously carried, the Board approved engagement of Mr. Lackey at \$400 per hour.
 - v) Noah's Court Complaint: With respect to this lawsuit, Mr. Kutac noted that an answer has been filed and the trial date is set for January 5, 2023. Director Lee suggested that the District increase the deposit for use of the greenbelt because she feels that it is too low to cover losses due to damage. Mr. Kutac stated that he would advise the District adopt a policy prohibiting greenbelt use in order to avoid this type of issue in the future.
- d) Calendaring: The next Board meeting will be December 15, 2022.

8. EXECUTIVE SESSION: Upon motion by Director McGillicuddy seconded by Director Kelly and unanimously carried, the Board retired along with Mr. Kutac at 7:59 p.m. to Executive Session to discuss Item No's 7(c)(iii), 7(c)(iv) and 7(c)(v) of the posted Agenda for the meeting. Upon motion by Director McGillicuddy, seconded by Director Kopperud and unanimously carried, the Board reconvened to public session. No action was taken by the Board during Executive Session or thereafter.

ADJOURNMENT: There being no further business to conduct, Director McGillicuddy moved that the meeting be adjourned, which motion was seconded by Director Kelly and unanimously approved, and the Board adjourned until further call.

APPROVED AND ADOPTED on the 15th day of December 2022.




Sean McGillicuddy, Secretary

EXHIBIT "A"

Memorandum for: Hays WCID No. 2 Board of Directors

From: Kay Olsen

Date: 11/17/22

Subject: General Manager's Executive Summary

4. LANDSCAPING REPORT – Sunscape Oct Landscaping Report attached

6. MANAGEMENT AND OPERATIONS REPORT since the 10/20/22 Board Meeting

6a) Zach Johnson's Eagle Project (update) – Inframark coordinating with Zach to dig post holes at no cost

6b) Manager's Report

I. Wastewater Treatment Plant

- A. All wastewater treatment samples in compliance with permit for October. Total flows of 10.7M gallons; daily average flows of 348,000 gpd at 70% capacity
- B. Kubota membranes (update)
 - 1. Kubota will send membrane samples to Japan for assessment at no cost
 - 2. Can only drain one basin at a time so will be done in 3 stages over several weeks; Inframark recommends performing basin cleaning PM while basins are already being drained
 - 3. All potential subs declined work so Inframark will undertake in-house on Special Project T&M basis, developing written estimate for Joint Committee review
- C. Portable Generator & Fuel Tanks (update) – Hays 1 Infrastructure Committee reviewing options to replace old WWTP diesel generator with a propane generator and convert old diesel generator into a portable propane unit but it is a very large project that will not be approved/complete before winter but all Hays 2 Lift Stations have functioning generators

II. Distribution System and Billing

- A. Water Accountability 96% for October
- B. AMI conversion project (update) –
 - 1. Missy confirmed door tags are hung when endpoints are installed
 - 2. All residential accounts have been fully converted; endpoints now being tested
 - 3. 2" commercial meter at Estes pond forthcoming as last equipment order
 - 4. 179 Eye on Water sign ups (vs. 171 last month)
- C. 48 Delinquent Letters mailed; 27 Red Tags hung; 4 Disconnects scheduled
- D. Meter misreads (update) – Resident on Seneca set up payment plan for \$850 water bill and is setting up \$500 inspections, as a compromise on Board waiving fines
- E. Texas Utility Help program (update) – Inframark signing up Hays 1 & 2 to participate; then will work with District Attorney on verbiage to publicize
- F. Central Bank Agreement (new) – Inframark is moving their residential invoicing paper lockbox from AVR to Central Bank; so a Central Bank account must be opened; funds can be swept from Central Bank to District's operating account; District Attorney reviewing Agreement

III. Collection System / Lift Stations

- A. LS5 shade structure (update) – approved in April; Multivolt had to transition to a 2nd vendor for parts and hopes to complete in the next month

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IV. Reuse and Drip System

- A. Sunscape
 - 1. Oct Irrigation Reports for both Districts, including Exec Summary, on Google Drive
 - 2. Oct repair proposal, including zone map, approved by Hays 1 last week; NTP issued
 - 3. Inframark AM, Engineer, and Attorney working to clarify irrigation scopes in Agreements
- B. Drip field repairs (update)
 - 1. See attached \$35,495 Proscape drip skid repair quote; Inframark SLT evaluating Hays 1 proposal to pay all downstream repairs if Inframark funds drip skid repairs
 - 2. Extent of field equipment and other repairs won't be known until drip skid is serviced
- C. Sawyer Ranch irrigation pressure troubleshooting (update) – 8" & 12" irrigation line rehab/replacement project will allow pumps to operate at much higher pressure, so Sunscape recommends re-evaluating after that project is complete
- D. TE leak by Fire Station (new) – 7K gallons leaked from 4" pipe, see attached UD Report

V. Parks, Trails & Landscaping/Committee

- A. Mockingbird Trail Extension (update) –
 - 1. Residents contacted re vegetative screening
 - 2. Sunscape vegetative screening quote attached
- B. Toll Brothers construction debris on Mesa Verde & Angelina Valley (update) – Toll Brothers removed materials and Inframark's C&D team inspected afterwards
- C. Park equipment (update) –
 - 1. KMI Sports providing revised quote on Thurs 11/17 for:
 - a. Six picnic table seats – KMI agreeable to District buying direct to avoid mark-up but KMI and Kay not receiving return calls from Wabash or any local vendors for materials cost; Samantha's Wabash contact info would be helpful
 - b. Five Anova park benches
 - c. Three 32-gallon trash cans with lids
 - 2. Two water fountains for Mesa Verde and Sand Hills Parks – see info for ADA fountain, materials and installation cost to follow after conferring with District Engineer
- D. Splash Pad backflow prevention device testing per TCEQ (update) – Did not pass Inframark's first inspection; HOA completed repairs; Inframark re-inspecting
- E. Graffiti on Live Oak Trail (new)
 - 1. First vandalism addressed in Aug by Time Machine, added this area to others as a courtesy
 - 2. Time Machine ATX called on 10/24 re 2nd vandalism but delayed by vacations, other jobs, and weather; will need to be shuttled on mule by Summer due to inaccessible area
 - 3. Inframark also researching power washing with Terrain and in A/P system
 - 4. Ron Hood suggests surveillance cameras
- F. Fallen tree removal on Live Oak trail (new) – see Sunscape's attached \$980.06 quote; AM would like Board feedback on green belt maintenance before issuing NTP under AM approval limit

VI. Infrastructure/Committee

- A. Annual Sidewalk Survey (update)
 - 1. Myers Concrete said it's far more expensive to lift sidewalk panels than to remove and replace
 - 2. Lone Star Paving estimator was out for a long time due to illness, now quoting
 - 3. IWS (referred by Chris Lane) declined project because they're based in Iowa so only do very large jobs in Texas

VII. Customer Care/Committee

- A. Tax Rate announcement (update) – Attorney-drafted verbiage distributed via eBlast; Hays WCID 2 .org website; and Facebook District page and Belterra Neighbors page
- B. Security contractors (update)
 - 1. Joint Customer Care Committee meeting bumped to Jan
 - 2. Constables' Oct Security Reports distributed to Committee Members
 - 3. Ad-Hoc shifts – Ron not able to recruit anyone for Thanksgiving 11/24 nor Christmas Eve 12/24; recruiting now for Jan, Feb, and March
- C. Fall Brush Clean up (new)
 - 1. See draft announcement for distribution via eBlast, .org website, and Facebook
 - 2. Ceejay negotiating dates with TDS then will insert and publish
- D. Welcome Centre Oct log (new) – Inframark will keep log through Nov, then draft reduced office hours proposal for Board consideration
- E. Community Newsletter (new) – Inframark will send draft to Committee for review

6ci) Resident request for ADA-compliant curb cut on Mesa Verde (update) – Inframark applied for and is awaiting Hays County approval; then will inform nearby residents of work

6cii) Pond maintenance

- A. Inframark Pond Reports – attached, Summer continuing to receive training, Graffiti and Damages fields added to report template for Nov
- B. Pond audit (no update) – Inframark has not yet drafted summary document but Sunscape is already mowing ponds and C&D is evaluating maintenance needs
- C. Estes Pond (update) –
 - 1. Did not fill in August because Inframark thought it was subject to watering restrictions (it's filled with potable water but exempt) then Aquatic Features suggested waiting for rain
 - 2. Filled with 157,000 gallons in late September, see attached meter reading data
 - 3. Filled again 10/14 by Phil Henderson, see attached Billing Statement and WO #3011979
- D. DP15 on Mendocino maintenance (update) – see pics; C&D removed high vegetation, cleaned splitter box, removed sediment from sand filtration side and reset boulders at outfall on 10/26
- E. DP19 on Drennan maintenance (update) – see pics; C&D removed vegetation, cleaned splitter box, and removed sediment on 10/24 & 10/25
- F. Aquatic Features revised contract (new) – increasing fee 5% from \$300 to \$315/month

Current Items Requiring Board Approval:

Vendor	Amount	Budgeted	Description	Work Order #
Sunscape	\$23,190.61	\$300K Trail Construction	Mockingbird Trail vegetative screening	n/a
Sunscape	\$980.06	\$50K General Park Repairs and Maintenance	Live Oak Trail fallen tree removal	n/a

7cii) Inframark Agreement Amendments (update)

- 3 Amendments for Hays 01, 1J, and 02 to remove Maintenance Caps, reduce irrigation scope, and update Personnel Charts were fully executed 11/8; Inframark Accounting personnel verifying reconciliation figures provided by District Accountant
- Inframark drafting LOI with pricing adjustments for suggested staffing levels

7civ) Mehmet Savran vs. Inframark LLC and Hays County WCID No. 2 (update)

1. Total Sunscape cost to repair irrigation (\$1,187.83 + \$522.93) and reveg (\$632.20) = \$2,342.96
2. Homeowner has been refunded \$1,657.04 from deposits of \$4,000.00
3. Sunscape received NTP for reveg on 11/10