

## AGENDA

TO: THE BOARD OF DIRECTORS OF TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 22, TRAVIS COUNTY, TEXAS, AND TO ALL OTHER INTERESTED PERSONS:

*PARA: LA JUNTA DIRECTIVA DEL DISTRITO DE SERVICIOS PÚBLICOS MUNICIPALES NRO. 22 DEL CONDADO DE TRAVIS, CONDADO DE TRAVIS, TEXAS, Y DEMÁS PERSONAS INTERESADAS:*

Notice is hereby given that the Board of Directors of Travis County Municipal Utility District No. 22 will hold a special meeting on Thursday, February 10, 2022 at 12:00 p.m., outside the boundaries of the District, at the offices of McLean & Howard, L.L.P., Barton Oaks Plaza, Building II, 901 South MoPac Expy., Suite 225, Austin, Texas 78746.

*El aviso se da por este medio que la junta directiva del distrito para uso general municipal No. 22 del condado de Travis celebrará su reunión de especial sobre jueves, febrero 10, 2022 en el 12:00 p.m. afuera de los límites del distrito, en el McLean & Howard, L.L.P., Barton Oaks Plaza, Building II, 901 South MoPac Expressway, Suite 225, Austin, Texas 78746. La reunión será celebrada para los propósitos siguientes:*

### **Meeting Packet:**

A copy of the meeting packet is available at the following website: <https://txdistrictinfo.org>

### **Public Comment:**

Public comment will be allowed during the Public Comment agenda item.

### **Meeting Topics:**

The meeting will be held for the following purposes:

1. Public Comments.
2. Consider and take action regarding approval of the minutes from the Board of Directors' December 17, 2021 meeting.
3. Consider and take action Regarding Engineering, Construction and Development Matters:
  - a. Status Report from District Engineer Regarding Pending Engineering, Construction and Development Activities;
  - b. Approve Award of Contracts for Construction, Pay Estimates and Change Orders for public infrastructure improvements serving the District.

- c. Accept Completed Public Infrastructure Improvements for ownership, operation and/or maintenance.
4. Discussion and possible action regarding District Management and Wastewater Operations Services.
  - a. Receive Operations Report from Inframark, LLC.
  - b. Approve expenditures for maintenance and operation of District facilities.
5. Discussion and possible action regarding acceptance of conveyance of real property interests for public infrastructure improvements.
6. Discussion and possible action regarding Hamilton Pool Road Water Transmission Line Improvements Project:
  - a. Discussion and possible action relating to acquisition of right of entries and/or easements required for construction and operation of District water transmission line parallel to Hamilton Pool Road;
  - b. Discussion and possible action relating to approval of form of easement; and
  - c. Authorize such actions as may be necessary or convenient for acquisition of project easements.
7. Discussion and possible action regarding inquiry from Lake Travis Independent School District relating to the availability of wastewater service.
8. Discussion and possible action relating to amendment of Water Quality Permit No. WQ0015201001, including potential amendment to authorized effluent disposal lands.
9. Adopt Order Calling Director Election.  
*Adoptar una Orden Convocando Una Elección de Directores.*
10. Consider and take action to approve Election Agreements.  
*Considerar y tomar medidas para aprobar Acuerdos de Elección.*
11. Consider and take action regarding the Bookkeepers Report, including approval of Quarterly Investment Report and Payment of Bills and Invoices.

*Anthony S. Corbett*

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Attorney for the District

The Board of Directors may go into Executive Session if necessary, pursuant to the applicable section of Subchapter D, Chapter 551, Texas Government Code, of the Texas Open Meetings Act, on any of the above matters. No final action, decision or vote will be taken on any subject or matter in Executive Session.

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 512-328-2008 for further information.

MINUTES OF THE SPECIAL MEETING OF  
THE BOARD OF DIRECTORS OF  
TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 22  
Friday, December 17, 2021

STATE OF TEXAS           §  
                                      §  
COUNTY OF TRAVIS       §

The Board of Directors of Travis County Municipal Utility District No. 22 (the “District”) held a special meeting, open to the public, at 12:00 p.m. outside the boundaries of the District at the offices of McLean & Howard, L.L.P., located at Barton Oaks Plaza, Building II, 901 South MoPac Expressway, Suite 225, Austin, Texas 78746, on Friday, December 17, 2021, and the roll was called of the directors of the Board, to-wit:

The roll was called of the directors of the Board, to-wit:

Jon Conant	President
Todd Martin	Vice President
Mark Smith	Secretary
Jeff Savage	Assistant Secretary
George Huntington	Assistant Secretary

and all of said persons were present except Directors Smith and Martin, thus constituting a quorum.

Also present were Jim Meredith; Scott Tschirhart from Denton Navarro Rocha Bernal & Zech, P.C.; and Anthony S. Corbett and Lauren Hughes of McLean & Howard, L.L.P.

1. The Board first considered public comments. No public comments were received.
2. The Board then considered approval of the minutes from the Board’s December 7, 2021 meeting. After discussion, Director Huntington made a motion to approve the meeting minutes as presented. Director Savage seconded the motion, which the Board passed unanimously (3-0).
3. The Board then considered an engagement letter from Denton Navarro Rocha Bernal & Zech, P.C. to represent the District as special legal counsel. After discussion, Director Savage made a motion to approve the engagement letter from Denton Navarro Rocha Bernal & Zech, P.C. as special legal counsel. Director Huntington seconded the motion, which the Board passed unanimously (3-0). A copy of the engagement letter is attached as an exhibit to these minutes.

4. The Board then entered into executive session at approximately 10:15 a.m. to receive legal advice regarding Cause No. D-1-GN-21-001519; *Masonwood HP, Ltd. v. JPH Capital, Ltd., John Hatchett and Sandra Hatchett*; in the 201<sup>st</sup> Judicial District Court, Travis County, Texas and to seek legal advice regarding the disbursement of proceeds of the District's bonds. The Board came out of executive session at 10:51 a.m. and reconvened the public meeting. Director Conant announced that no final decisions, actions or votes were taken in Executive Session.

5. The Board then considered the disbursement of proceeds from the District's \$3,000,000 Unlimited Tax Road Bonds, Series 2021 (the "Bonds"). After discussion, Director Huntington made a motion to approve the disbursements of proceeds of the Bonds to JPH Capital, Ltd., pursuant to the Assignment of Reimbursements furnished to the District and based on the advice of special legal counsel, and in accordance with the Agreed Upon Procedures Report previously furnished to the Board by the District's auditor. Director Savage seconded the motion, which the Board passed unanimously (3-0).

Upon unanimous acclamation, the Board adjourned the meeting at approximately 11:15 a.m.

(SEAL)

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Secretary, Board of Directors



Travis County MUD 22  
General Manager Reports for  
December 2021

Reviewed By: Kristi Hester  
Date: 2/04/2022

**Memorandum for: Travis County MUD 22 Board of Directors**  
**From: Kristi Hester**  
**Date: 02/10/2022**  
**Subject: General Manager's Executive Summary**

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

**1) Wastewater Treatment Plant**

- a. All facilities are in compliance for the month of November and December.
- b. December 9<sup>th</sup> - Investigated power outage at Plant. Resolved issue by resetting Pumps.
- c. January 4<sup>th</sup> – Process Water Pump stopped working, pressure dropped down to 10 PSI.  
VFD for Pump 1 is currently not working. Contacting manufacture for warranty.
- d. January 5<sup>th</sup> – Both Lift Stations Pumps failed. Reset VFD's and left Pumps running in automatic.
- e. Generator transfer switch not engaging, discovered wiring issues (see picture below).  
Inframark is troubleshooting issue with the Manufacturer and the Contractor.

**2) Re-Use Drip System**

- a. Topsoil and revegetation of field is needed. See estimate below.

**3) Ponds**

- a. Conducted monthly Pond Inspections November 30<sup>th</sup> and December 21<sup>st</sup>. Reports are enclosed.
  - Work scheduled at several Ponds when weather permits.
  - Contacted Engineer to confirm which Ponds have conveyed over to the District for maintenance and operation.

**4) Erosion Control**

- a. Builder construction Reports for November and December are included for review.

**Current Items Requiring Board Approval:**

Vendor	Amount	Budgeted	Description	Work Order #
Inframark	5,000.00 est	No	Drip Fields	N/A
Inframark	2,500.00 est	No	VFD/possible warranty	N/A
Inframark	2,500.00 est	No	Generator/possible warranty	N/A



VFD #1



Generator – wiring issue, ground wire not connected



## Travis County 22 Wastewater Flow Historical

Month	Builder Connections	Residential Connections	Total Flows	WWTP Daily Avg Flows	Avg Flow Per Connection	WWTP Capacity
Dec-20	32	62	135,000	4,000	65	5%
Jan-21	55	65	93,000	3,000	46	4%
Feb-21	65	71	178,000	6,000	85	8%
Mar-21	67	83	201,000	6,000	72	8%
Apr-21	89	91	165,000	6,000	66	8%
May-21	116	99	250,000	9,000	91	12%
Jun-21	112	106	223,000	7,400	70	10%
Jul-21	126	118	542,000*	17,400	147	23%
Aug-21	110	137	270,000	8,710	64	12%
Sep-21	103	149	266,000	8,900	60	12%
Oct-21	96	156	327,000	10,600	68	14%
Nov-21	107	174	363,000	12,100	70	16%
Dec-21	102	183	351,000	13,900	76	19%

\*Flows for July are high due to GST levels causing flows to be metered twice



## Wastewater Treatment Permit Summary

For the Month of November

	PERMIT	ACTUAL	COMPLIANT?	PERCENT
AVG. PERMITTED FLOW*	0.075 MGD	0.012	Yes	<b>16.1%</b>
AVG. PERMITTED BOD	30 mg/L	1.5	Yes	
AVG. PERMITTED TSS	30 mg/L	1.7	Yes	
AVG. PERMITTED E. COLI	126 CFU	1.0	Yes	
MIN. Cl <sub>2</sub> RESIDUAL	1.0 mg/L	1.2	Yes	
PH (Min)	6.0 Std Units	8.00	Yes	
PH (Max)	9.0 Std Units	8.00	Yes	

## Wastewater Treatment Permit Summary

For the Month of December

	PERMIT	ACTUAL	COMPLIANT?	PERCENT
AVG. PERMITTED FLOW*	0.075 MGD	0.014	Yes	<b>18.5%</b>
AVG. PERMITTED BOD	30 mg/L	3.4	Yes	
AVG. PERMITTED TSS	30 mg/L	13.6	Yes	
AVG. PERMITTED E. COLI	126 CFU	1.0	Yes	
MIN. Cl <sub>2</sub> RESIDUAL	1.0 mg/L	1.1	Yes	
PH (Min)	6.0 Std Units	8.00	Yes	
PH (Max)	9.0 Std Units	8.00	Yes	



## Wastewater Production and Quality

### Wastewater Flows for the Month of November

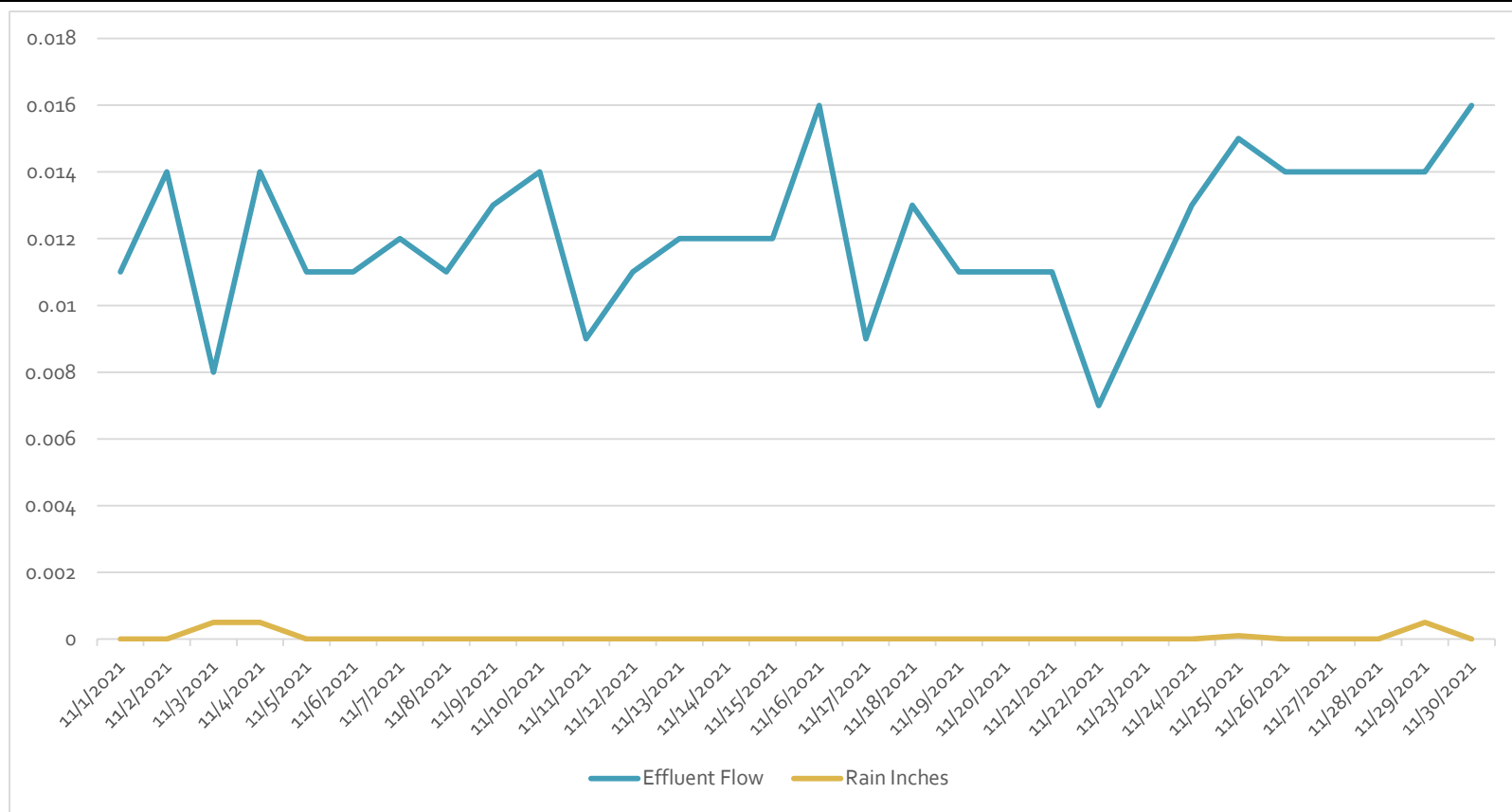


Chart reflects units in million gallons per day



## Wastewater Production and Quality

### Wastewater Flows for the Month of December

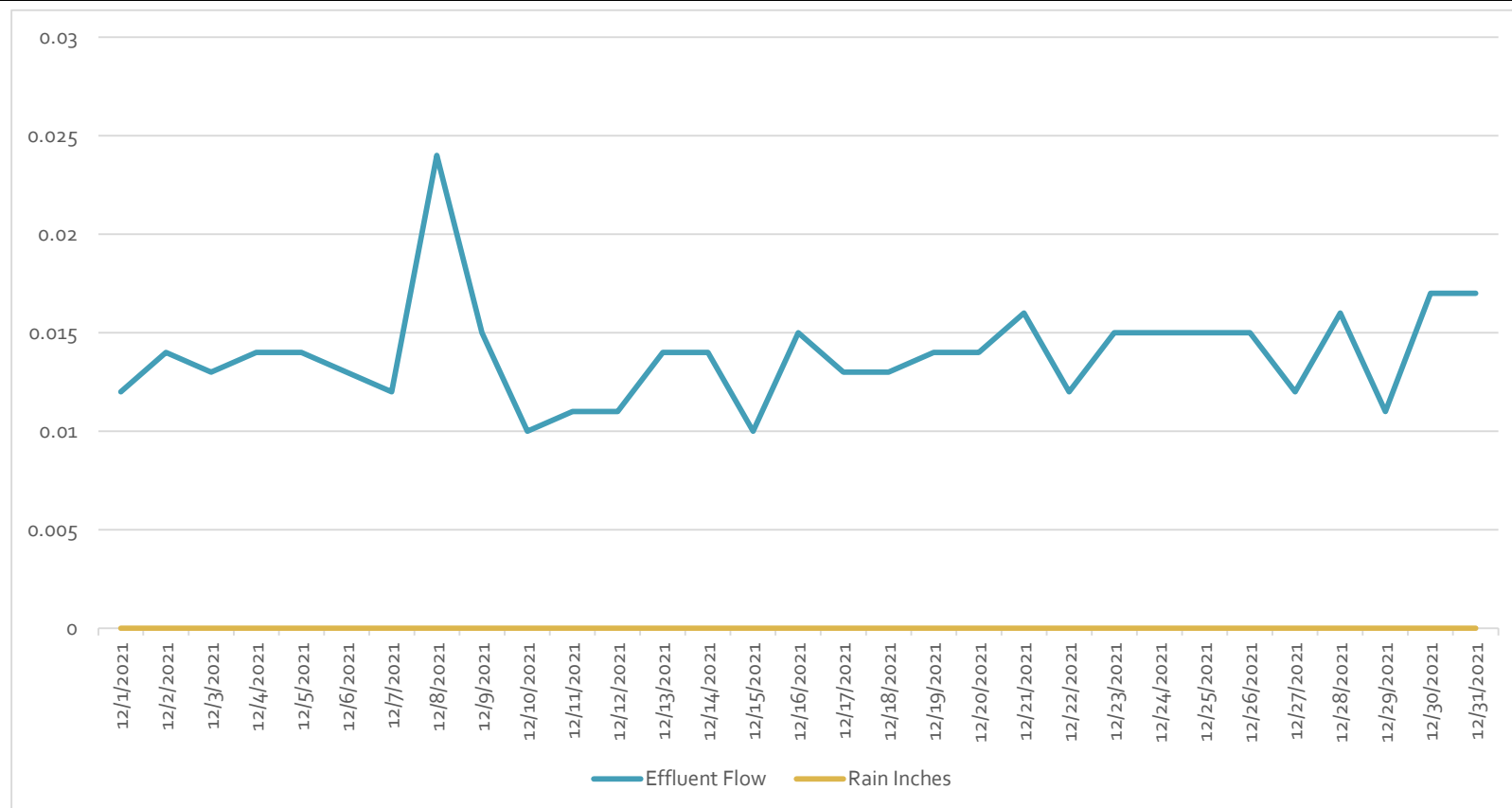


Chart reflects units in million gallons per day

## STORMWATER POND INSPECTION BATCH POND

DISTRICT: TC22

DATE: 11/30/2021

WO #: 2696125

TECH.: TAMMY YBARRA

Pond Location	ANCOLIE
Pond water level	MUD
Does the pond drain within 48 hours?	YES
Sediment depth in the pond basin	MUD
Trash found at site?	YES
Is vegetation below 18" in height?	IN SPOTS
Trees or brush found in basin area?	NO
Condition of vegetation around the out-fall pipe	NEEDS TO BE LOCATED
Any damage to structural elements (concrete drainage, retaining walls, gabian walls, etc.)?	NO
Discharge valve open & operational	ELECTRIC
Are all inlets in area clear of debris and sediment?	NO
Emergency bypass valve open & operational?	N/A
Panel Condition	GOOD
Float	GOOD

### COMMENTS:

**GABON WALL NEEDS ATTENTION - WO 2734416**





## STORMWATER POND INSPECTION BATCH POND

DISTRICT: TC22

DATE: 11/30/2021

WO #: 2696125

TECH.: TAMMY YBARRA

Pond Location	COLIBRI AT SANGLIER
Pond water level	WET / MUD
Does the pond drain within 48 hours?	YES
Sediment depth in the pond basin	MUDDY
Trash found at site?	YES
Is vegetation below 18" in height?	NO
Trees or brush found in basin area?	NO
Condition of vegetation around the out-fall pipe	NEEDS TO BE LOCATED
Any damage to structural elements (concrete drainage, retaining walls, gabian walls, etc.)?	NO
Discharge valve open & operational	ELECTRIC
Are all inlets in area clear of debris and sediment?	NO
Emergency bypass valve closed and operational?	YES
Panel Condition	IN FAULT
Float	OKAY
COMMENTS:	CLEAN INLETS, REINSTALL GATE, PANEL IN FAULT - <b>WO 2619757</b>







## STORMWATER POND INSPECTION BATCH POND SYSTEM

DISTRICT: TC22
DATE: 11/30/2021
WO #: 2696125
TECH.: TAMMY YBARRA

Pond Location	COURSIER AT JUDMENT
Pond water level	30%
Does the pond drain within 48 hours?	YES
Sediment depth in the pond basin	WET/MUD
Trash found at site?	YES
Is vegetation below 18" in height?	YES
Trees or brush found in basin area?	NO
Condition of vegetation around the out-fall pipe	NEEDS TO BE LOCATED
Any damage to structural elements (concrete drainage, retaining walls, gabian walls, etc.)?	NO
Discharge valve open & operational	UNABLE TO LOCATE
Are all inlets in area clear of debris and sediment?	NO
Emergency bypass valve closed and operational?	YES
Panel & Float	GOOD

### COMMENTS

**CLEAN INLETS - WO 2642389**





DISTRICT: TC22
DATE: 11/30/2021
WO #: 2696125
TECH.: TAMMY YBARRA

## DP POND INSPECTION

Pond Location	FLUIR
Pond water level	DRY
Does the pond drain within 48 hours?	YES
Sediment depth in pond basin?	HIGH GRASS
Trash found at site?	YES
Is vegetation below 18" in height?	NO
Trees or brush found in basin area?	NO
Condition of vegetation around the out fall pipe	NO
Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)?	GOOD/NEEDS MOWING
Are all inlets in area clear of debris and sediment?	NEEDS TO BE LOCATED
	CLEAN INLETS - WO 2642194

COMMENTS POND NEEDS MOWING





## STORMWATER POND INSPECTION BATCH POND

**DISTRICT:** TC22

**DATE:** 11/30/2021

**WO #:** 2696125

**TECH.:** TAMMY YBARRA

<b>Pond Location</b>	LAVONDE TOWARDS WWTP
<b>Pond water level</b>	10%
<b>Does the pond drain within 48 hours?</b>	YES
<b>Sediment depth in the pond basin</b>	WET
<b>Trash found at site?</b>	YES
<b>Is vegetation below 18" in height?</b>	YES
<b>Trees or brush found in basin area?</b>	NO
<b>Condition of vegetation around the out-fall pipe</b>	UNABLE TO LOCATE
<b>Any damage to structural elements (concrete drainage, retaining walls, gabian walls, etc.)?</b>	NO
<b>Discharge valve open &amp; operational</b>	ELECTRIC
<b>Are all inlets in area clear of debris and sediment?</b>	NO
<b>Emergency bypass valve closed and operational?</b>	YES
<b>Panel Condition</b>	GOOD
<b>Float</b>	GOOD
<b>COMMENTS:</b>	CLEAN INLETS - <b>WO 2619778</b>







## STORMWATER POND INSPECTION BATCH POND SYSTEM

DISTRICT: TC22

DATE: 11/30/2021

WO #: 2696125

TECH.: TAMMY YBARRA

Pond Location	LAVONDE AT PROvence
Pond water level	DRY
Does the pond drain within 48 hours?	YES
Sediment depth in the pond basin	2"
Trash found at site?	NO
Is vegetation below 18" in height?	YES
Trees or brush found in basin area?	NO
Condition of vegetation around the out-fall pipe	N/A
Any damage to structural elements (concrete drainage, retaining walls, gabian walls, etc.)?	NO
Discharge valve open & operational	ELECTRIC VALVE
Are all inlets in area clear of debris and sediment?	NO
Emergency bypass valve closed and operational?	YES
Panel & Float	GOOD
COMMENTS	CLEAN INLETS, ROCKS UNDER DRAIN- <b>WO 2642389</b>



DISTRICT: TC22

DATE: 11/30/2021

WO #: 2696125

TECH.: TAMMY YBARRA

## DP POND INSPECTION

Pond Location	LAVONDE TOWARDS COLIBRI (LEFT SIDE)
Pond water level	DRY
Does the pond drain within 48 hours?	YES
Sediment depth in pond basin?	HIGH GRASS
Trash found at site?	YES
Is vegetation below 18" in height?	NO
Trees or brush found in basin area?	NO
Condition of vegetation around the out fall pipe	NEEDS TO BE LOCATED
Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)?	NO
Are all inlets in area clear of debris and sediment?	NO
	<b>CLEAN INLETS - WO 2619787</b>
COMMENTS	<b>POND NEEDS MOWING</b>







## STORMWATER POND INSPECTION BATCH POND SYSTEM

**DISTRICT:** TC22

**DATE:** 11/30/2021

**WO #:** 2696125

**TECH.:** TAMMY YBARRA

<b>Pond Location</b>	LAVONDE TOWARDS COLIBRI (RIGHT SIDE)
<b>Pond water level</b>	MUDDY
<b>Does the pond drain within 48 hours?</b>	YES
<b>Sediment depth in the pond basin</b>	HEAVY
<b>Trash found at site?</b>	YES
<b>Is vegetation below 18" in height?</b>	NO
<b>Trees or brush found in basin area?</b>	NO
<b>Condition of vegetation around the out-fall pipe</b>	UNABLE TO LOCATE
<b>Any damage to structural elements (concrete drainage, retaining walls, gabian walls, etc.)?</b>	NO
<b>Discharge valve open &amp; operational</b>	ELECTRIC
<b>Are all inlets in area clear of debris and sediment?</b>	YES
<b>Emergency bypass valve closed and operational?</b>	UNABLE TO LOCATE
<b>Panel &amp; Float</b>	OKAY
<b>COMMENTS</b>	LOTS OF SEDIMENT/NEEDS ATTENTION - <b>WO 2694639</b>



## BUILDER'S CONSTRUCTION VIOLATION REPORT

Date: 11/18/2021 PROJECT NAME: TRAVIS COUNTY MUD 22 Page #           

BUILDER	ADDRESS	VIOLATION	PICTURE #	VIOLATION #	FINE AMT.
DW	LEFT OF 7312 MONIEAU	RSF, TCB	1	1	
AW	16504 MONIEAU	CS, ECM	2	1	
AW	7640 ALOUETTE	TCB	3	1	
AW	ALOUETTE (WHOLE STREET)	CS	4, 5	1	
AW	16517 FLUIR	CS, TCB	6, 7, 8	1	
AW	7633 PARLIUNE	ECM, SIP	9	2	
AW	FLUIR & PARULINE	CS	9	3	
AW	7616 PARLULINE	ECM	10	1	
AW	7612 TO 7608 PARULINE	CS	6, 7, 8	1	
DR	16905 MUGUET	ECM	12	2	
W	16909 MUGUET	CS	13	1	
W	16909 MUGUET	RSF	13	1	
W	16913 MUGUET	RSF	14	1	
W	7604 ECUREIL	ECM, CS	15	1	
DR	7504 ECUREIL	CS, RSF, SIP	16, 17	1	
DR	7512 COLIBRI	ECM, CS	18	1	
DR	7605 COLIBRI	ECM	19	1	

### **BUILDER NAMES:**

**D** - David Weekly Homes  
**DR** - Drees  
**BR** - Brookfield  
**H** - Highland Homes  
**MW** - MHI/Wilshire  
**SF** - Scott Felder  
**S** - Sitterle  
**TM** - TrendmakerHomes  
**MI** - M/I Homes  
**B** - Buffington Homes  
**T** - Toll Brothers  
**W** - Westin  
**AW** - Ashton Woods  
**N** - Newmark Homes

**BRN** - bull rock needed; EC measures not held during rain event

**CS** - clean street and/or curb area

**CW** - concrete washout, repair, not holding or needed

**ECM** - EC measures needed; sod, silt fencing, mulch, curlex, geo textile, etc.

**OF** - orange fencing; repair or needed

**YL** - yard loamed out, needs sod within 5 days

**PBC** - properly bed and cover; sewer/water lines, inspection/reinspection needed

**RSF** - repair silt fencing; replace, extend or needed

**SIP** - storm inlet protection; repair, replace, clean or needed

**SCO** - sewer cap off; repair/missing 4" or 6" adaptor plug

**TCB** - trash containment box; broken, over full, not contained or none.

**OTHER** - as described in report

## BUILDER'S CONSTRUCTION VIOLATION REPORT

Date: 11/18/2021 PROJECT NAME: TRAVIS COUNTY MUD 22 Page # 2

BUILDER	ADDRESS	VIOLATION	PICTURE #	VIOLATION #	FINE AMT.
DW	ANOCILE	SIP, CS	20, 21	1	
DW	16805 MORELLE	SIP	22	1	
DW	MORELLE	CS, SIP	23	1	
N	MORELLE	CS, SIP	23	1	
DW	16908 MORELLE	RSF, CS	24	1	
N	ROSELIN	SIP	25, 26	2	

### **BUILDER NAMES:**

**D** - David Weekly Homes  
**DR** - Drees  
**BR** - Brookfield  
**H** - Highland Homes  
**MW** - MHI/Wilshire  
**SF** - Scott Felder  
**S** - Sitterle  
**TM** - TrendmakerHomes  
**MI** - M/I Homes  
**B** - Buffington Homes  
**T** - Toll Brothers  
**W** - Westin  
**AW** - Ashton Woods  
**N** - Newmark Homes

**BRN** - bull rock needed; EC measures not held during rain event

**CS** - clean street and/or curb area

**CW** - concrete washout, repair, not holding or needed

**ECM** - EC measures needed; sod, silt fencing, mulch, curlex, geo textile, etc.

**OF** - orange fencing; repair or needed

**YL** - yard loamed out, needs sod within 5 days

**PBC** - properly bed and cover; sewer/water lines, inspection/reinspection needed

**RSF** - repair silt fencing; replace, extend or needed

**SIP** - storm inlet protection; repair, replace, clean or needed

**SCO** - sewer cap off; repair/missing 4" or 6" adaptor plug

**TCB** - trash containment box; broken, over full, not contained or none.

**OTHER** - as described in report



## BUILDER'S CONSTRUCTION VIOLATION REPORT

Date: 11/18/2021 PROJECT NAME: TRAVIS COUNTY MUD 22 Page # 3





## BUILDER'S CONSTRUCTION VIOLATION REPORT

Date: 11/18/2021 PROJECT NAME: TRAVIS COUNTY MUD 22 Page # 4





## BUILDER'S CONSTRUCTION VIOLATION REPORT

Date: 11/18/2021 PROJECT NAME: TRAVIS COUNTY MUD 22 Page # 5







## STORMWATER POND INSPECTION BATCH POND SYSTEM

**DISTRICT:** TC22

**DATE:** 12/21/2021

**WO #:** 2723850

**TECH.:** TAMMY YBARRA

Pond Location	COURSIER AT JUDMENT
Pond water level	30%
Does the pond drain within 48 hours?	YES
Sediment depth in the pond basin	FULL OF SEDIMENT
Trash found at site?	YES
Is vegetation below 18" in height?	YES
Trees or brush found in basin area?	NO
Condition of vegetation around the out-fall pipe	NEEDS TO BE LOCATED
Any damage to structural elements (concrete drainage, retaining walls, gabian walls, etc.)?	NO
Discharge valve open & operational	ELECTRIC
Are all inlets in area clear of debris and sediment?	NO
Emergency bypass valve closed and operational?	YES
Panel & Float	GOOD

### COMMENTS

**CLEAN INLETS AND POND - WO 2751376**



DISTRICT: TC22

DATE: 12/21/2021

WO #: 2723850

TECH.: TAMMY YBARRA

## DP POND INSPECTION

Pond Location	FLUIR
Pond water level	DRY
Does the pond drain within 48 hours?	YES
Sediment depth in pond basin?	HIGH GRASS
Trash found at site?	YES
Is vegetation below 18" in height?	NO
Trees or brush found in basin area?	NO
Condition of vegetation around the out fall pipe	N/A
Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)?	GOOD/NEEDS MOWING
Are all inlets in area clear of debris and sediment?	NEEDS TO BE LOCATED
	<b>CLEAN INLETS - WO 2642194</b>
COMMENTS	<b>POND NEEDS MOWING</b>







## STORMWATER POND INSPECTION BATCH POND

DISTRICT: TC22

DATE: 12/21/2021

WO #: 2723850

TECH.: TAMMY YBARRA

Pond Location	LAVONDE TOWARDS WWTP
Pond water level	10%
Does the pond drain within 48 hours?	YES
Sediment depth in the pond basin	WET
Trash found at site?	YES
Is vegetation below 18" in height?	YES
Trees or brush found in basin area?	YES
Condition of vegetation around the out-fall pipe	UNABLE TO LOCATE
Any damage to structural elements (concrete drainage, retaining walls, gabian walls, etc.)?	NO
Discharge valve open & operational	ELECTRIC
Are all inlets in area clear of debris and sediment?	NO
Emergency bypass valve closed and operational?	YES
Panel Condition	GOOD
Float	GOOD

### COMMENTS:

CLEAN INLETS - **WO 2751375**





DISTRICT: TC22

DATE: 12/21/2021

WO #: 2723850

TECH.: TAMMY YBARRA

## DP POND INSPECTION

Pond Location	LAVONDE TOWARDS COLIBRI (LEFT SIDE)
Pond water level	DAMP
Does the pond drain within 48 hours?	YES
Sediment depth in pond basin?	HIGH GRASS
Trash found at site?	YES
Is vegetation below 18" in height?	NO
Trees or brush found in basin area?	NO
Condition of vegetation around the out fall pipe	NEEDS TO BE LOCATED
Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)?	NO
Are all inlets in area clear of debris and sediment?	NO
	CLEAN INLETS/REMOVE TRASH - <b>WO 2619787</b>
COMMENTS	POND NEEDS MOWING







## STORMWATER POND INSPECTION BATCH POND SYSTEM

**DISTRICT:** TC22

**DATE:** 12/21/2021

**WO #:** 2723850

**TECH.:** TAMMY YBARRA

<b>Pond Location</b>	LAVONDE AT PROvence
<b>Pond water level</b>	WET
<b>Does the pond drain within 48 hours?</b>	YES
<b>Sediment depth in the pond basin</b>	2"
<b>Trash found at site?</b>	YES
<b>Is vegetation below 18" in height?</b>	YES
<b>Trees or brush found in basin area?</b>	NO
<b>Condition of vegetation around the out-fall pipe</b>	N/A
<b>Any damage to structural elements (concrete drainage, retaining walls, gabian walls, etc.)?</b>	NO
<b>Discharge valve open &amp; operational</b>	ELECTRIC VALVE
<b>Are all inlets in area clear of debris and sediment?</b>	NO
<b>Emergency bypass valve closed and operational?</b>	YES
<b>Panel &amp; Float</b>	GOOD
<b>COMMENTS</b>	CLEAN INLETS, ROCKS UNDER DRAIN- <b>WO 2642389</b>





## STORMWATER POND INSPECTION BATCH POND SYSTEM

**DISTRICT:** TC22

**DATE:** 12/21/2021

**WO #:** 2723850

**TECH.:** TAMMY YBARRA

Pond Location	LAVONDE TOWARDS COLIBRI (RIGHT SIDE)
Pond water level	MUDDY
Does the pond drain within 48 hours?	YES
Sediment depth in the pond basin	HEAVY SEDIMENT
Trash found at site?	YES
Is vegetation below 18" in height?	NO
Trees or brush found in basin area?	NO
Condition of vegetation around the out-fall pipe	UNABLE TO LOCATE
Any damage to structural elements (concrete drainage, retaining walls, gabian walls, etc.)?	NO
Discharge valve open & operational	ELECTRIC
Are all inlets in area clear of debris and sediment?	NO
Emergency bypass valve closed and operational?	UNABLE TO LOCATE
Panel & Float	OKAY
COMMENTS	CLEAN INLETS AND TRASH, REPAIR GATE - <b>WO 2694639</b>







## STORMWATER POND INSPECTION BATCH POND

DISTRICT: TC22

DATE: 12/21/2021

WO #: 2723850

TECH.: TAMMY YBARRA

Pond Location	ANCOLIE
Pond water level	10%
Does the pond drain within 48 hours?	YES
Sediment depth in the pond basin	MUD
Trash found at site?	YES
Is vegetation below 18" in height?	IN SPOTS
Trees or brush found in basin area?	NO
Condition of vegetation around the out-fall pipe	NEEDS TO BE LOCATED
Any damage to structural elements (concrete drainage, retaining walls, gabian walls, etc.)?	NO
Discharge valve open & operational	ELECTRIC
Are all inlets in area clear of debris and sediment?	NO
Emergency bypass valve open & operational?	N/A
Panel Condition	GOOD
Float	GOOD

**CLEAN INLETS - WO 2751371**

### COMMENTS:

**GABON WALL NEEDS ATTENTION - WO 2734416**







## STORMWATER POND INSPECTION BATCH POND

DISTRICT: TC22

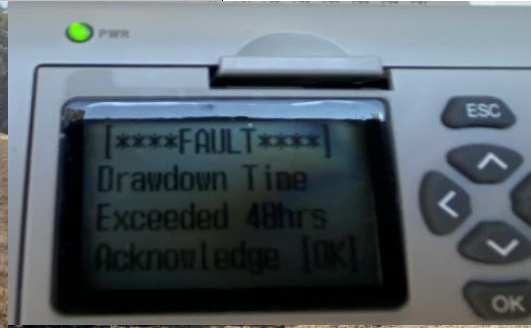
DATE: 12/21/2021

WO #: 2723850

TECH.: TAMMY YBARRA

Pond Location	COLIBRI AT SANGIER
Pond water level	WET / MUD
Does the pond drain within 48 hours?	NO
Sediment depth in the pond basin	MUDDY
Trash found at site?	YES
Is vegetation below 18" in height?	NO
Trees or brush found in basin area?	NO
Condition of vegetation around the out-fall pipe	NEEDS TO BE LOCATED
Any damage to structural elements (concrete drainage, retaining walls, gabian walls, etc.)?	NO
Discharge valve open & operational	ELECTRIC
Are all inlets in area clear of debris and sediment?	NO
Emergency bypass valve closed and operational?	YES
Panel Condition	IN FAULT
Float	OKAY

COMMENTS: CLEAN INLETS, CLEAN TRASH, REINSTALL GATE, PANEL IN FALT - WO 2619757



## BUILDER'S CONSTRUCTION VIOLATION REPORT

Date: 12/17/2021

PROJECT NAME: TRAVIS COUNTY MUD 22

Page # 1

BUILDER	ADDRESS	VIOLATION	PICTURE #	VIOLATION #	FINE AMT.
D	7200 POULAIN	ECM (RESTORE GREENBELT)	1	1	
	16710 LILO	ECM (RESTORE GREENBELT)	2, 3, 4	1	
D	RIGHT OF 16540 POULICHE	YL, RSF	5	1	
D	16412 COURSIER	RSF	6	1	
AW	PARULINE & MOINEAU	CS	7	1	
AW	7608 PARULINE	RSF, YL	8	1	
AW	7612 PARULINE	RSF, CS	9, 10	1	
AW	7612 PARULINE	RSF(BOTH SIDES)	11	1	
AW	7628 PARULINE	TCB, RSF	12	1	
AW	7633 PARULINE	ECM, RSF	13	3	
AW	16517 FLUIR	RSF	14	1	
AW	7645 ALOUETTE	RSF, SIP CLEAN	15, 16	1	
AW	7637 ALOUETTE	TCB, RSF	17	1	
AW	7625 ALOUETTE	TCB, RSF	18, 19	1	
AW	16500 MOINEAU	TCB, RSF, CS	20	1	
DR	16721 MOINEAU	YL, RSF	21	1	
W	7600 COLIBRI	TCB, RSF	22	1	

### **BUILDER NAMES:**

**D** - David Weekly Homes  
**DR** - Drees  
**BR** - Brookfield  
**H** - Highland Homes  
**MW** - MHI/Wilshire  
**SF** - Scott Felder  
**S** - Sitterle  
**TM** - TrendmakerHomes  
**MI** - M/I Homes  
**B** - Buffington Homes  
**T** - Toll Brothers  
**W** - Westin  
**AW** - Ashton Woods  
**N** - Newmark Homes

**BRN** - bull rock needed; EC measures not held during rain event

**CS** - clean street and/or curb area

**CW** - concrete washout, repair, not holding or needed

**ECM** - EC measures needed; sod, silt fencing, mulch, curlex, geo textile, etc.

**OF** - orange fencing; repair or needed

**YL** - yard loamed out, needs sod within 5 days

**PBC** - properly bed and cover; sewer/water lines, inspection/reinspection needed

**RSF** - repair silt fencing; replace, extend or needed

**SIP** - storm inlet protection; repair, replace, clean or needed

**SCO** - sewer cap off; repair/missing 4" or 6" adaptor plug

**TCB** - trash containment box; broken, over full, not contained or none.

**OTHER** - as described in report

# BUILDER'S CONSTRUCTION VIOLATION REPORT

Date: 12/17/2021PROJECT NAME: TRAVIS COUNTY MUD 22Page # 2[illegible]

**BUILDER NAMES:**

**D - David Weekly Homes**

**DR - Drees**

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## BUILDER'S CONSTRUCTION VIOLATION REPORT

Date: 12/17/2021 PROJECT NAME: TRAVIS COUNTY MUD 22 Page # 3





## BUILDER'S CONSTRUCTION VIOLATION REPORT

Date: 12/17/2021

PROJECT NAME: TRAVIS COUNTY MUD 22

Page # 4



**AN ORDER OF TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 22  
CALLING AN ELECTION FOR DIRECTORS**

WHEREAS, Travis County Municipal Utility District No. 22 (the "District") is a conservation and reclamation district, a body corporate and politic and governmental agency of the State of Texas, created under Article XVI, Sec. 59 of the Texas Constitution by order of the Texas Commission on Environmental Quality ("TCEQ"), and the District operates under Chapters 49 and 54 of the Texas Water Code, as amended;

WHEREAS, Section 49.103 of the Texas Water Code provides that an election for directors of a municipal utility district shall be held on the uniform election date, established by the Election Code, in May of each even-numbered year to elect the appropriate number of directors;

WHEREAS, Section 31.092(a) of the Election Code authorizes the governing body of a political subdivision to contract with the county election officer to perform election services in any election ordered by the political subdivision;

WHEREAS, Section 271.002 et seq. of the Election Code authorizes joint elections to be held by certain entities, including two or more political subdivisions in all or part of the same territory, provided the governing bodies enter into an agreement to hold the election jointly;

WHEREAS, pursuant to Section 271.003 of the Election Code, a regular county polling place may be used for a common polling place in a joint election, and the voters of a political subdivision may be served in a joint election by a common polling place outside the boundary of the political subdivision if the location can adequately and conveniently serve the affected voters and will facilitate the orderly conduct of the election; and

WHEREAS, the Board of Directors of the District, in an open, public meeting, proper notice of which has been given as required by law, has given consideration to calling a directors election for May 7, 2022.

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 22 THAT:

Section 1: The matters and facts set out in the preamble of this Order are hereby found and declared to be true and correct.

Section 2: An election shall be held between the hours of 7:00 a.m. and 7:00 p.m., on the 7<sup>th</sup> day of May 2022 in the event the election is not cancelled as provided by law. At said election, there shall be submitted to the duly qualified resident electors of the District the matter of electing two (2) directors.

Section 3: The polling places for holding the election are those polling places designated by Travis County to serve the county's regular election precinct within the District, and are more particularly identified on Exhibit "A" attached hereto, which exhibit is incorporated herein by reference for all purposes. The polling locations set forth on the exhibit may be changed from time to time to reflect any changes to the polling locations established by Travis County. The Board



specifically finds that such locations can adequately and conveniently serve the affected voters of the District and will facilitate the orderly conduct of the election. After duly considering the requirements of the Election Code, the Board hereby finds that said polling places to be proper places for conducting the election.

Section 4: The boundaries of the District are established as and shall constitute one election precinct for the election, and the Board of Directors of the District hereby appoints the Travis County election officials as officers of the election in the event the election is not cancelled as permitted by law.

Section 5: The Travis County Administrator is conducting the election pursuant to an election agreement (the "Election Agreement") between the District and Travis County as authorized under Section 31.092 of the Texas Election Code. The election shall be held as a joint election pursuant to Chapter 271 of the Texas Election Code and a joint election agreement to be entered into between the District and the other participating entities located in Travis County, which are holding an election on May 7, 2022. Travis County's election equipment shall be used in the election. The election judges and clerks shall be appointed in accordance with the Election Agreement and the Texas Election Code, as amended.

Section 6: Early voting in the election by personal appearance shall occur on each day from April 25, 2022 through May 3, 2022, at the times and places listed on Exhibit "B". The early voting clerk shall keep the early voting place open between the hours shown on Exhibit "B" and at the places shown on Exhibit "B". The Early Voting Clerk shall be the Travis County Election Administrator. The Early Voting Clerk's mailing address to which ballot applications and ballots to be voted by mail may be sent is Travis County Clerk, P.O. Box 149325, Austin, TX 78714-9325. The early voting clerk's email address to which applications for ballot by mail and ballots may be sent is [ebbm@traviscountytexas.gov](mailto:ebbm@traviscountytexas.gov).

Section 7: Written application to have a person's name printed on the ballot as a candidate for the office of director of the District, signed by the candidate must be received by the Secretary of the Board of Directors of the District not later than 5 p.m. on February 18, 2022. No person's name shall be placed on the ballot unless he or she is at least eighteen (18) years of age, a citizen of the United States, a resident of the State of Texas, either owns land subject to taxation in the District or is a qualified voter within the District, and otherwise satisfies the qualifications for holding a public office contained in the Texas Election Code. The Secretary is authorized to determine the qualifications of candidates for office. If the Secretary determines that an applicant is not qualified, it shall give written notice to the applicant of the reason for the rejection. Blank applications and copies of this Order may be obtained from the District's Attorney, McLean & Howard, L.L.P., Barton Oaks Plaza, Building II, 901 South MoPac Expressway, Suite 225, Austin, Texas 78746. Declarations of write-in candidacy must be received by 5:00 p.m. on February 22, 2022.

Section 8: McLean & Howard, L.L.P., is hereby appointed as the District's agent to perform various election duties for the election, including maintaining in such agent's office at McLean & Howard, L.L.P., Barton Oaks Plaza, Building II, 901 South MoPac Expressway, Suite 225, Austin, Texas 78746, the documents, records, and other papers relating to the election that by law are placed in the custody of the Board of Directors and that are public information. The agent shall receive any personally delivered document relating to the election that the Board of Directors is authorized or required to receive and shall make available for inspection and copying, in accordance with the applicable statutes and regulations, the documents, records, and other papers that are required to be

maintained in the agent's office and may perform any other ministerial duties in connection with the election that may lawfully be performed by an employee of the District.

Section 9: Voting shall be by the use of direct recording electronic system. The Travis County Elections Administrator may utilize a central counting station as provided by Section 127.001 *et seq.* of the Texas Election Code. Oral assistance in Spanish shall be made available to all persons requiring such assistance. Any person requiring oral assistance in Spanish should contact the presiding judge or early voting clerk.

Section 10: When the number of candidates to appear on the ballot exceeds the number of offices to be filled, the order in which the names of the candidates are to be printed on the ballot shall be determined by a drawing to be conducted by the Secretary. The Secretary shall post notice within the District, at least seventy-two (72) hours prior to the time at which the drawing is to be held, of the time and place of the drawing, and shall also mail notice of the date, hour, and place of the drawing to each candidate, at the address stated on the candidate's application for a place on the ballot, not later than the fourth day before the day of the drawing. Each candidate involved in the drawing or a representative designated by the candidate shall have a right to be present and observe the drawing.

Section 11: All resident, qualified electors of the District shall be entitled to vote at the election.

Section 12: The election shall be held and conducted and returns made to this Board of Directors in accordance with the Texas Election Code, as modified by Chapters 49 and 54, Texas Water Code.

Section 13: Pursuant to Section 49.103(h), Texas Water Code, the Secretary, upon receipt of certification that each candidate whose name is to appear on the ballot is unopposed, is authorized to post notice that the election is not to be held at the polling place that would have been used at the election. The notice of cancellation shall be posted on or before April 25, 2022.

Section 14. Immediately after the election, the officers holding same shall make and deliver the returns of the results thereof to the Secretary to the Board of Directors, who shall safely keep them and deliver same to the Board of Directors at its next meeting, at which time the Board shall canvass said returns and declare the results of said election.

Section 15: The Secretary to the Board is hereby directed to cause notice of the election to be provided by posting and/or publication, as directed by the Board of Directors of the District, in accordance with the requirements of the Texas Election Code. The Secretary is further directed to deliver notice of the election to the County Clerk of Travis County not later than the 60<sup>th</sup> day before election day. In the event the election is cancelled, no posting or publication of the notice is required.

Section 16: The rate of pay for judges and clerks of the election shall be determined according to the election services agreement to be entered into by the District and Travis County.

Section 17: The President and Secretary are authorized and directed to take any action necessary to carry out the provisions of this Order.



PASSED AND APPROVED the \_\_\_\_\_ day of \_\_\_\_\_ 2022.

\_\_\_\_\_  
President, Board of Directors

ATTEST:

\_\_\_\_\_  
Secretary, Board of Directors

(SEAL)

**EXHIBIT “A”**

**ELECTION DAY POLLING LOCATION(S)**

## **EXHIBIT “B”**

### **EARLY VOTING LOCATIONS AND TIME PERIODS**



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

# Travis County Municipal Utility District No. 22

Bookkeeper's Report

February 10, 2022



Travis County MUD 22 - GOF  
Cash Flow Report - Checking Account  
As of February 10, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/08/2021				\$32,921.88
Receipts				
	Wire Transfer		1,500.00	
	Wire Transfer		7,000.00	
	Accounts Receivable		25,091.88	
	Accounts Receivable		1,232.12	
	Interest Earned on Checking		0.82	
	Accounts Receivable		8,903.63	
	Wire Transfer		17,000.00	
Total Receipts				60,728.45
Disbursements				
2261	Mark Smith	VOID: Fees of Office 12/07/2021	0.00	
2276	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(3,889.39)	
2277	Texas Municipal League	Insurance Premium	(5,655.58)	
2278	George Huntington	Fees of Office 02/10/2022	0.00	
2279	Jeff Savage	Fees of Office 02/10/2022	(138.52)	
2280	Jonathan Conant	Fees of Office 02/10/2022	(118.52)	
2281	Mark Smith	Fees of Office 02/10/2022	0.00	
2282	Todd Martin	Fees of Office 02/10/2022	(138.52)	
2283	George Huntington	Fees of Office 12/17/2021	0.00	
2284	Jeff Savage	Fees of Office 12/17/2021	(138.53)	
2285	Jonathan Conant	Fees of Office 12/17/2021	(118.53)	
2286	Ashton Austin Residential, LLC	Customer Deposit Refund	(1,074.27)	
2287	AUC Group	Lease	(11,200.00)	
2288	Doyle Wilson	Customer Deposit Refund	(11.73)	
2289	Inframark, LLC	Maintenance Services	(21,772.48)	
2290	Jones - Heroy & Associates, Inc.	Engineering Fees	(1,255.19)	
2291	LJA Engineering, Inc.	Engineering Fees	(1,260.00)	
2292	Maxwebs Company	Website Update	(75.00)	
2293	McCall Gibson Swedlund Barfoot PLLC	Auditing Fee	(11,750.00)	
2294	McLean & Howard L.L.P.	Legal Fees	(10,895.81)	
2295	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(3,689.76)	
2296	Westin Homes	Customer Deposit Refund	(216.24)	
2297	Zane Furr	Landscaping Fees	(1,200.00)	
2298	Texas Commission on Environmental Quality	2021 Revenue & Regulatory Assessment	(1,002.99)	
2299	LJA Engineering, Inc.	Engineering Fees	(1,260.00)	
2300	Travis County MUD 22 - Bookkeepers Acct	Transfer to Bookkeepers Account	(4,799.26)	
2301	Inframark, LLC	Maintenance Services	(6,667.38)	
2302	LanguageUSA Inc	Translation Services	(55.00)	
2303	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(3,862.84)	
Total Disbursements				(92,245.54)
BALANCE AS OF 02/10/2022				\$1,404.79

## Cash Flow Report - Bookkeepers Account

As of February 10, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/08/2021				\$7,772.10
Receipts				
	Interest Earned on Checking		0.07	
	Wire Transfer		30,000.00	
	Transfer to Bookkeepers Account		4,799.26	
Total Receipts				34,799.33
Disbursements				
2199	Travis Central Appraisal District	CAD Fees Q1 2022	(578.97)	
2200	United States Treasury	2021 941 Q4	(892.46)	
2201	AUC Group	Lease	(33,600.00)	
Total Disbursements				(35,071.43)
BALANCE AS OF 02/10/2022				\$7,500.00

Travis County MUD No. 22 - CPF  
Cash Flow Report - Checking Account  
As of February 10, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/08/2021				\$1.00
Receipts				
	SR2021 Proceeds from Sale of Bond		2,717,906.50	
Total Receipts				2,717,906.50
Disbursements				
WIRE	JPH Capital, LTD	SR2021 - Developer Reimbursement	(2,539,792.47)	
WIRE	Ipreo LLC	SR2021 Roads Electronic Distribution Fees	(1,000.00)	
WIRE	Island Financial	SR2021 Roads Printing Fees	(520.50)	
WIRE	McCall Gibson Swedlund Barfoot PLLC	SR2021 Roads Auditing Fees	(11,000.00)	
WIRE	McCall, Parkhurst & Horton LLP	SR2021 Roads Disclosure & Special Tax Counsel F	(15,000.00)	
WIRE	McLean & Howard	SR2021 Roads Legal Fees	(65,000.00)	
WIRE	Municipal Accounts and Consulting	SR2021 Roads Bookkeeping Fees	(3,500.00)	
WIRE	S&P Global Market Intelligence	SR2021 Roads CUSIP Fees	(821.00)	
WIRE	Specialized Public Finance Inc.	SR2021 Roads Financial Advisory Fees	(65,872.53)	
WIRE	Travis County MUD No 22 - GOF	SR2021 Roads Reimbursement of Prepaid Costs	(15,000.00)	
WIRE	UMB Bank	SR2021 Roads Paying Agent Fees	(400.00)	
Total Disbursements				(2,717,906.50)
BALANCE AS OF 02/10/2022				\$1.00



## Account Balances

As of February 10, 2022

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Money Market Funds					
TEXPOOL (XXXX0009)	09/29/2021		0.01 %	318,824.07	
Checking Account(s)					
FIRST CITIZENS BANK-CKING (XXXX5273)			0.01 %	1,404.79	Checking Account
FIRST CITIZENS BANK-CKING (XXXX5281)			0.01 %	7,500.00	Bookkeepers
Totals for Operating Fund:				\$327,728.86	
Fund: Capital Projects					
Money Market Funds					
TEXPOOL (XXXX0007)	12/08/2020		0.01 %	41,701.85	Series 2020 Roads
TEXPOOL (XXXX0010)	11/10/2021		0.01 %	132,469.69	Series 2021 Roads
Checking Account(s)					
FIRST CITIZENS BANK-CKING (XXXX5494)			0.00 %	1.00	Checking Account
Totals for Capital Projects Fund:				\$174,172.54	
Fund: Debt Service					
Money Market Funds					
TEXPOOL (XXXX0008)	12/08/2020		0.01 %	320,036.41	Roads
Totals for Debt Service Fund:				\$320,036.41	
Grand total for Travis County Municipal Utility District No. 22:				\$821,937.81	

Travis County MUD 22 - GOF  
Actual vs. Budget Comparison

December 2021

		December 2021			October 2021 - December 2021			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
<b>Revenues</b>								
14120	Drainage Fees	0	4,375	(4,375)	0	13,125	(13,125)	52,500
14140	Connection Fees	540	250	290	1,020	750	270	3,000
14150	Tap Connections	0	14,583	(14,583)	0	43,750	(43,750)	175,000
14210	Sewer - Customer Service Fee	30,230	14,833	15,397	76,120	44,500	31,620	178,000
14220	Inspection Fees	0	583	(583)	0	1,750	(1,750)	7,000
14310	Penalties & Interest	336	13	324	843	38	805	150
14320	Property Tax	250,357	92,113	158,244	276,220	92,113	184,107	354,414
14325	Property Tax Penalty	0	42	(42)	0	125	(125)	500
14365	Interest Earned on Checking	1	0	1	3	2	1	50
14370	Interest Earned on Temp. Invest	3	28	(25)	8	28	(20)	500
<b>Total Revenues</b>		<b>281,468</b>	<b>126,820</b>	<b>154,647</b>	<b>354,214</b>	<b>196,181</b>	<b>158,033</b>	<b>771,114</b>
<b>Expenditures</b>								
16105	Operations & Maintenance	7,431	5,417	2,014	19,529	16,250	3,279	65,000
16210	Inspection Expense	0	510	(510)	1,050	1,531	(481)	6,125
16230	Maintenance & Repairs	6,561	6,667	(106)	31,971	25,000	6,971	80,000
16240	Chemicals - Sewer	0	417	(417)	438	1,250	(812)	5,000
16250	Lab Fees - Sewer	777	625	152	2,818	1,875	943	7,500
16270	WWTP Leases	11,200	11,200	0	33,600	33,600	0	134,400
16310	Landscaping Expense	1,200	1,400	(200)	12,586	4,200	8,386	16,800
16320	Tax Assessor/Appraisal	579	690	(111)	579	690	(111)	1,500
16330	Legal Fees	5,805	2,917	2,888	13,518	8,750	4,768	35,000
16340	Auditing Fees	10,000	7,000	3,000	10,000	12,275	(2,275)	14,500
16350	Engineering Fees	1,260	2,500	(1,240)	4,917	7,500	(2,583)	30,000
16355	Pump & Haul Service	0	0	0	690	0	690	0
16356	Sludge Haul Services	0	2,000	(2,000)	0	6,000	(6,000)	24,000
16380	Permit Expense	0	0	0	1,250	1,500	(250)	1,500
16420	Delinquent Letters	89	63	26	209	188	21	750
16425	Transfer Fees	98	125	(27)	298	375	(77)	1,500
16430	Bookkeeping Fees	3,556	2,917	639	12,362	11,250	1,112	35,000
16455	SB 622 Legal Notices	0	63	(63)	0	188	(188)	750
16460	Printing & Office Supplies	150	71	79	491	213	278	850
16470	Filing Fees	0	63	(63)	0	188	(188)	750
16480	Delivery Expense	0	100	(100)	0	300	(300)	1,200
16520	Postage	182	83	99	530	250	280	1,000
16530	Insurance & Surety Bond	5,831	0	5,831	19,173	11,000	8,173	11,000
16540	Travel Expense	16	42	(26)	65	125	(60)	500
16560	Miscellaneous Expense	451	458	(8)	934	1,375	(441)	5,500
16580	Bank Service Fee	2	21	(19)	27	63	(36)	250
16600	Payroll Expenses	646	458	188	1,961	1,375	586	5,500
<b>Total Expenditures</b>		<b>55,832</b>	<b>45,805</b>	<b>10,027</b>	<b>168,994</b>	<b>147,309</b>	<b>21,685</b>	<b>485,875</b>
<b>Other Revenues</b>								
14400	Transfer from Construction	0	0	0	16,200	0	16,200	0
<b>Total Other Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>16,200</b>	<b>0</b>	<b>16,200</b>	<b>0</b>
<b>Excess Revenues (Expenditures)</b>		<b>\$225,636</b>	<b>\$81,016</b>	<b>\$144,620</b>	<b>\$201,420</b>	<b>\$48,872</b>	<b>\$152,548</b>	<b>\$285,239</b>

## Balance Sheet

As of December 31, 2021

	Dec 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
%\$\$ '7Uj'Jb'6Ub_	67,105
%\$\$ '6cc__YdYfg	7,772
Total Checking/Savings	74,878
Other Current Assets	
%\$\$ 'HJa Y8 YdcgJhg	90,567
%\$ '5Wti bHgFWj U'Y	38,596
%\$ &\$ 'A UjbYbUbW'HU 'FWj U'Y	96,951
%\$ '5Wti YX'5#F	9,738
%+&\$ '8 i Y': fca 'C'h.Yfg	(8,904)
%+ '\$ '8 i Y': fca '8 G	275,257
%+('\$ '8 i Y': fca '7D:	39,563
Total Other Current Assets	541,768
Total Current Assets	616,646
<b>TOTAL ASSETS</b>	616,646
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
%\$\$\$ '5Wti bHgDUhtU'Y	78,310
Total Accounts Payable	78,310
Other Current Liabilities	
%\$\$\$ 'DUhtc''@Uj'JHYg	892
%*%\$ '7i g'ca Yf'A Y'Yf'8 YdcgJhg	18,467
%+&\$ '8 i Y'hc'H79E	47
%+,\$ '8 YZffYX' -bZck gDfcdYfm'HU	96,951
Total Other Current Liabilities	116,357
Total Current Liabilities	194,666
Total Liabilities	194,666
Equity	
%\$\$ '1 bU'cW'YX: i bX'6UUbW	220,560
Net Income	201,420
Total Equity	421,980
<b>TOTAL LIABILITIES &amp; EQUITY</b>	616,646



## District Debt Service Payments

01/01/2022 - 12/31/2022

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 03/01/2022						
UMB	2020 - Road	03/01/2022		0.00	43,025.00	43,025.00
		Total Due 03/01/2022		0.00	43,025.00	43,025.00
Debt Service Payment Due 09/01/2022						
UMB	2020 - Road	09/01/2022		85,000.00	43,025.00	128,025.00
UMB	2021 - Road	09/01/2022		0.00	58,968.75	58,968.75
		Total Due 09/01/2022		85,000.00	101,993.75	186,993.75
		District Total		\$85,000.00	\$145,018.75	\$230,018.75

**TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO 22**  
**TAX ANALYSIS FISCAL YEAR END 09/30/2022**

PERCENTAGE	TAX YEARS 2021			TAX YEARS 2020			GRAND DSF	TOTAL MAINT	TOTAL
	DSF 0.3176	M&O 0.6824	TOTAL 2021	DSF 0.0000	M&O 1.0000	TOTAL 2020			
PRIOR YEAR					622.23	622.23		890.52	890.52
TAX LEVY 2021	173,216.60	372,094.91	545,311.51	0.00	0.00	-	173,216.60	372,094.91	545,311.51
COLLECTIONS:									
OCT 2021									
TAXES	446.13	958.36	1,404.49	0.00	0.00	0.00	446.13	962.44	1,408.57
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							446.13	962.44	1,408.57
NOV 2021									
TAXES	11,591.41	24,900.08	36,491.49	0.00	0.00	0.00	11,591.41	24,900.08	36,491.49
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							11,591.41	24,900.08	36,491.49
DEC 2021									
TAXES	116,545.62	250,357.25	366,902.87	0.00	0.00	0.00	116,545.62	250,357.25	366,902.87
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							116,545.62	250,357.25	366,902.87
JAN 2022									
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00
FEB 2022									
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00
MAR 2022									
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00
APR 2022									
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00
MAY 2022									
TAXES	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
JUNE 2022									
TAXES	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
JULY 2022									
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00
AUG 2022									
TAXES	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
SEPT 2022									
TAXES	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
TOTALS	128,583.16	276,215.69	404,798.85	0.00	0.00	0.00	128,583.16	276,219.77	404,802.93
TAXES	128,583.16	276,215.69	404,527.75	0.00	0.00	0.00	128,583.16	276,219.77	404,802.93
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	128,583.16	276,215.69	404,527.75	0.00	0.00	0.00	128,583.16	276,219.77	404,802.93
ADJUSTMENTS		0.00	0.00		0.00	0.00			0.00
<b>TAX</b>									<b>TOTAL TAX</b>
<b>DUE @ 12/31/2021</b>			<b>74.18%</b>						<b>DUE</b>
	<b>44,719.55</b>	<b>96,064.21</b>	<b>140,783.76</b>	<b>0.00</b>	<b>622.23</b>	<b>622.23</b>	44,719.55	96,950.65	141,670.20
TAX RATES	0.2700	0.5800	0.8500	0.0000	0.8500	0.8500			

# Capital Projects Fund Breakdown

Travis County MUD No. 22

As of Date 02/10/2022

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## Net Proceeds for All Bond Issues

### Receipts

Bond Proceeds - Series 2020 Roads	\$3,000,000.00
Interest Earnings - Series 2020 Roads	70.71
Bond Proceeds - Series 2021 Roads	3,000,000.00
Interest Earnings - Series 2021 Roads	24.76

### Disbursements

Disbursements - Series 2020 Roads	(2,958,367.86)
Disbursements - Series 2021 Roads	(2,867,555.07)

<b>Total Cash Balance</b>	<b>\$174,172.54</b>
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## Balances by Account

First Citizens - Checking	\$1.00
Texpool - Series 2020 Roads	41,701.85
Texpool - Series 2021 Roads	132,469.69

<b>Total Cash Balance</b>	<b>\$174,172.54</b>
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## Balances by Bond Series

Bond Proceeds - Series 2020 Roads	\$41,702.85
Bond Proceeds - Series 2021 Roads	132,469.69

<b>Total Cash Balance</b>	<b>\$174,172.54</b>
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## Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2020 Roads	\$0.00
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Remaining Costs - Series 2021 Roads	0.00
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<b>Total Amount in Remaining Costs</b>	<b>\$0.00</b>
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Surplus & Interest - Series 2020	\$41,702.85
Surplus & Interest - Series 2021	132,469.69

<b>Total Surplus &amp; Interest Balance</b>	<b>\$174,172.54</b>
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<b>Total Remaining Costs/Surplus</b>	<b>\$174,172.54</b>
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# Cost Comparison - \$3,000,000.00 - Series 2021 Roads

Travis County MUD No. 22

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
<b>CONSTRUCTION COSTS</b>				
<b>Developer Items</b>				
Provence Phase 1, Section 1	\$1,159,076.00	\$1,159,075.95	\$0.00	\$0.05
Provence Phase 1, Section 2	1,086,809.00	1,086,808.91	0.00	0.09
Engineering and Inspection	120,861.00	119,749.43	0.00	1,111.57
<b>Subtotal Developer Items</b>	<b>\$2,366,746.00</b>	<b>\$2,365,634.29</b>	<b>\$0.00</b>	<b>\$1,111.71</b>
<b>TOTAL CONSTRUCTION COSTS</b>	<b>\$2,366,746.00</b>	<b>\$2,365,634.29</b>	<b>\$0.00</b>	<b>\$1,111.71</b>
<b>NON-CONSTRUCTION COSTS</b>				
Legal Fees	\$65,000.00	\$65,000.00	\$0.00	\$0.00
Fiscal Advisor Fees	60,000.00	60,000.00	0.00	0.00
Capitalized Interest	78,625.00	78,625.00	0.00	0.00
Developer Interest	235,998.00	174,158.15	0.00	61,839.85
Bond Discount	69,274.00	69,273.60	0.00	0.40
Bond Issuance Expenses	47,256.00	39,864.03	0.00	7,391.97
Bond Engineering Fee	12,000.00	12,000.00	0.00	0.00
Attorney General Fee	3,000.00	3,000.00	0.00	0.00
Contingency	62,101.00	0.00	0.00	62,101.00
<b>TOTAL NON-CONSTRUCTION COSTS</b>	<b>\$633,254.00</b>	<b>\$501,920.78</b>	<b>\$0.00</b>	<b>\$131,333.22</b>
<b>TOTAL BOND ISSUE REQUIREMENT</b>	<b>\$3,000,000.00</b>	<b>\$2,867,555.07</b>	<b>\$0.00</b>	<b>\$132,444.93</b>
Interest Earned				\$24.76
Total Surplus & Interest				\$132,469.69
Total Remaining Funds				<b>\$132,469.69</b>