

**TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 22 NOTICE OF BOARD OF DIRECTORS  
REGULAR MEETING**

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

Notice is hereby given that the Board of Directors of Travis County Municipal Utility District No. 22 will hold a regular meeting on **Wednesday, August 20, 2025, at 12:30 p.m.**, outside the boundaries of the District, at the offices of The Carlton Law Firm P.L.L.C. located at 4301 Westbank Drive, Suite B-130, Austin, Texas 78746.

**Meeting Packet: A copy of the meeting packet is available at the following website:** <https://txdistrictinfo.org/travis-county-mud-no-22>

**AGENDA**

1. Call meeting to order and establish quorum.
2. Public Comments. *Individuals may address the Board on matters related to the District. In accordance with the Texas Attorney General's opinion, any public comment that is made on an item that is not on the published final agenda will only be heard by the Board of Directors. No formal action, discussion, deliberation, nor comment will be made by the Board of Directors.*
3. Discuss and consider the minutes from the Board of Directors June 24, 2025, and July 23, 2025, meetings.
4. Consider and act on financial report from District's Bookkeeper, including:
  - a. Monthly financial reports;
  - b. Payment of bills and invoices; and
  - c. Investment report for 2<sup>nd</sup> quarter.
5. Considering taking action regarding 2025-26 budget.
6. Discuss and consider taking action regarding 2025 tax rate including:
  - a. establishing proposed tax rate and taking record vote;
  - b. authorizing expense and publication of "Notice of Hearing on Tax Rate" in Newspaper; and
  - c. acknowledging and approving posting of "Notice of Hearing on Tax Rate" to home page of district website.
7. Consider and act regarding the review of continuing engagement letter from auditor.
8. Discuss and consider proposals for District Engineering Services and take action as needed.
9. Consider and act on Engineering, Construction and Development matters, including:
  - a. Discuss and Report from District Engineer regarding pending engineering, construction and development activities;
  - b. Award of contracts for construction, pay estimates and change orders for public infrastructure improvements serving the District;
  - c. Acceptance of completed public infrastructure improvements for ownership, operation and/or maintenance;
  - d. Consider and act on Lake Travis ISD request for out of District services.
10. Consider and act regarding Wastewater Treatment and Disposal Capacity and related Retail Wastewater Service matters, including:
  - a. Amendment of Permit No. WQ0015201001 for the disposal of treated wastewater effluent to relocate drip fields.

11. Consider and act on District Management, Drainage and Wastewater Operations Services, including:
  - a. Report from District Operator regarding wastewater, stormwater management and operations services, administration, and customer billing and collection services;
  - b. Report from District Operator regarding maintenance and repair of District retention pond facilities; and
  - c. Expenditures for maintenance and operation of District facilities and lands.
12. Consider and act on report from Masonwood HP, Ltd. regarding development activities in the District, including:
  - a. HOA Landscaping Services
  - b. Landscaping Pond Maintenance RFQ
13. Consider and act on updates to Resolutions regarding Designating Signatory Authority of the District.
14. Consider and act on easements for Hamilton Pool Road Water Transmission Line Improvements Project, including acquisition of easements necessary to complete construction of the line.
  - a. Tax ID 936012 – The Close, LLC
  - b. Tax ID 907522 – Signal Hill HOA
  - c. Tax ID 119316 – Hamilton Pool Mixed-Use, LLC
15. Consider and act on schedule for future board meetings.
16. Adjourn.



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Attorney for the District

The Board may retire to Executive Session any time between the meeting's opening and adjournment for any purpose authorized by the Texas Open Meetings Act, including but not limited to: consultation with legal counsel (Section 551.071 of the Texas Government Code); personnel matters (Section 551.074); discussion of real estate acquisition (Section 551.072); discussion regarding a prospective gift to the District (Section 551.073); and/or deliberation regarding security devices or security audits (Section 551.076). Action, if any, will be taken in open 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.

## AGENDA ITEM NO. 3

MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF  
TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 22

Tuesday, June 24, 2025

The 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 12:30p.m. outside the boundaries of the District at the offices of The Carlton Law Firm, PLLC., located at 4301 Westbank, Suite B-130, Austin, Texas 78746, on Tuesday, June 24, 2025, and the roll was called of the directors of the Board.

The following Board members were present, thus constituting a quorum:

Name	Position	Attendance
Nate Gilbert	President	Present
Brandon Epps	Vice President	Present
Homero Garcia	Secretary/Treasurer	Present
Vacant	Director	
Vacant	Director	

Also present at the meeting were:

John Carlton and Elizabeth Humpal from The Carlton Law Firm PLLC, Nachele Vail and Jack Meredith from Masonwood HP, Ltd.; and John Barganski and Austin Ficken from Masterson Advisors, LLC.

Director Gilbert, Director Garcia, Ms. Vail, and Mr. Meredith arrived at The Carlton Law Firm at approximately 12:30p.m. Director Epps called Director Gilbert informing him that we would not be able to meet until 3:00 p.m.

**Item #1. Call meeting to order and establish quorum.** Director Gilbert called the meeting to order at 3:23 p.m., and the Board considered the agenda items in the order described below.

**Item #2. Public Comments.** *Individuals may address the Board on matters related to the District. In accordance with the Texas Attorney General’s opinion, any public comment that is made on an item that is not on the published final agenda will only be heard by the Board of Directors. No formal action, discussion, deliberation, nor comment will be made by the Board of Directors.* None.

**Item #3. Consider and act on request for Acknowledgement, Agreement, and Consent of Sale and Assignment Agreement in connection with the issuance of National Finance Authority Special Revenue Capital Appreciation Bonds (Provence Project, Travis County, Texas) Series 2025.** Mr. Meredith and Mr. Carlton explained the financing arrangement to the Board. Director

Gilbert motioned to approve the Acknowledgement, Agreement, and Consent of Sale and Assignment Agreement. Director Epps seconded the motion, the motion passed 3-0.

**Item #4. Consider and act on request for Certificate of the District in connection with the issuance of National Finance Authority Special Revenue Capital Appreciation Bonds (Provence Project, Travis County, Texas) Series 2025.** Director Gilbert motioned to approve the Certificate of the District. Director Epps seconded the motion, the motion passed 3-0.

**Item #5.** The meeting was adjourned at 3:30pm.

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Homero Garcia, Secretary

MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF  
TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 22

Wednesday, July 23, 2025

The 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 12:00p.m. outside the boundaries of the District at the offices of The Carlton Law Firm, PLLC., located at 4301 Westbank, Suite B-130, Austin, Texas 78746, on Wednesday, July 23, 2025, and the roll was called of the directors of the Board.

The following Board members were present, thus constituting a quorum:

Name	Position	Attendance
Nate Gilbert	President	Present
Brandon Epps	Vice President	Present
Homero Garcia	Secretary/Treasurer	Present
Vacant	Director	
Vacant	Director	

Also present at the meeting were:

John Carlton and Elizabeth Humpal from The Carlton Law Firm PLLC, Nachele Vail, Jack Meredith and Jim Meredith from Masonwood HP, Ltd.;

**Item #1. Call meeting to order and establish quorum.** Director Gilbert called the meeting to order at 12:32 p.m., and the Board considered the agenda items in the order described below.

**Item #2. Public Comments.** *Individuals may address the Board on matters related to the District. In accordance with the Texas Attorney General’s opinion, any public comment that is made on an item that is not on the published final agenda will only be heard by the Board of Directors. No formal action, discussion, deliberation, nor comment will be made by the Board of Directors.* None.

**Item #3. Discuss and consider appointment of Directs to fill vacant positions on the Board;** Director Gilbert moved to appoint Chris Madden to fill the vacant position on the Board. Director Epps seconded the motion, and the motion passed 3-0.

**Item #4. Consider and accept the Statement and Oath of Office for newly appointed Directors;** Director Epps moved to approve the Statement and Oath of Office for Chris Madden, the newly appointed director. Director Gilbert seconded the motion, and the motion passed 3-0.

**Item #5. Consider and act on the resignation letter received from Director Brandon Epps;** Director Garcia moved to accept the resignation letter from Director Brandon Epps. Director Gilbert seconded the motion, and the motion passed 3-0.

**Item #6. Consider and act on reimbursement of Director's travel expenses;** Director Gilbert moved to authorize reimbursement of Director's travel expenses. Director Garcia seconded the motion, and the motion passed 3-0.

**Item #7. Consider and act on Election of Officers for Board;** Director Gilbert moved to appoint Director Garcia as Vice President, appoint Chris Madden as Secretary, and for himself to remain as President. Director Garcia seconded the motion, and the motion passed 3-0.

**Item #8. Consider and act on updated District Registration Form and authorize counsel to file with the Texas Commission on Environmental Quality;** Director Gilbert moved to approve the district registration form and authorized counsel to file the form with the TCEQ. Director Garcia seconded the motion, and the motion passed 3-0.

**Item #9. Discuss and consider adoption of the tax and budget planning calendar for 2025 and take any related action;** Mr. Carlton explained the tax rate process.

**Item #10. Consider and act easement agreement with Eleanor Ludlow Penridge, Trustee for the Painted Bunting Trust, dated June 5,2023 (Tax ID 772113) for Hamilton Pool Road Water Transmission Line Improvements Project;** Director Garcia moved to approve the easement agreement. Director Gilbert seconded the motion, and the motion passed 3-0.

**Item #11. Consider and act on schedule for future board meetings; and** Director Garcia moved to approve the next meetings to be scheduled for August 20, 2025 and September 17, 2025 at 12:30p.m. Director Madden seconded the motion, and the motion passed 3-0.

**Item #12.** Meeting adjourned at 12:48 p.m.

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Homero Garcia, Secretary

## AGENDA ITEM NO. 4b

**JONES - HEROY & ASSOCIATES, INC.**



13915 N. Mopac Expy  
Suite 200  
Austin, TX 78728

**Invoice**

Date	Invoice #
6/2/2025	24916

Bill To
Travis County MUD 22 Taylor Kolmodin, MAC 6500 River Place Blvd Bldg 4, Suite 104 Austin, TX 78730

Terms	Project
Net 30	0243-013a POF, BI #3

Item	Description	Hours	Amount
PB- \$240 Associate	03/31/2025: PB - Prepared request for purchase of facilities inspection letter and related documents for the regional TCEQ staff	1.00	240.00
PB- \$240 Associate	4/10/2025: PB - Inspected the facilities to be purchased with a TCEQ regional staff	5.25	1,260.00
	4/10/2024: PB - Mileage to inspection		64.68

Thank you for your business and if you have any questions, please contact us at 512-989-2200.	<b>Total</b>	\$1,564.68
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**McLean & Howard, LLP**

4301 Bull Creek Rd  
Suite 150  
Austin, TX, 78731  
admin@mcleanhowardlaw.com

**INVOICE**

**BILL TO:**  
Travis County MUD No. 22  
3755 S. Capital of Texas Hwy  
Building 1, Suite 280  
Austin, TX 78704

**INVOICE:** 53858      **Re:** Bonds  
**DATE:** 04/30/2025  
**DUE DATE:** 05/30/2025

<b>Account Summary</b>		<b>Amount</b>
Balance Forward		\$0.00
Payments and credits to this invoice		\$0.00
New Charges (detail below)		\$193.85
Amount Due		\$193.85

<b>Date</b>	<b>Initials</b>	<b>Description</b>	<b>Billed Hours</b>	<b>Rate</b>	<b>Amount</b>
<u>Expenses</u>					
04/29/2025	SRO	Printing Fees for copy of Bonds to the Attorney General;			\$71.51
04/29/2025	SRO	Printing Fees for copy of Bonds to the Attorney General;			\$59.58
04/29/2025	SRO	Printing Fees for copy of Bonds to the Attorney General;			\$62.76
<u>Services (Not Billed)</u>					
04/01/2025	LJH	Draft Bond transcript documents.	4.00	\$0.00	\$0.00
04/08/2025	LJH	Work on bond transcript.	1.00	\$0.00	\$0.00
04/09/2025	LJH	Work on Bond transcript.	1.00	\$0.00	\$0.00
04/11/2025	LJH	Edit/revise bond documents. Prepare bond transcript.	3.00	\$0.00	\$0.00
04/15/2025	LJH	Submit revised documents to AG.	0.50	\$0.00	\$0.00
<b>Total</b>					<b>\$193.85</b>
<b>Amount Due</b>					<b>\$193.85</b>



# Invoice

Payable to: Array

\*\*Mail Checks to: P.O. Box 738959

Dallas, TX 75373-8959

Phone: (949) 777-5108

Please include invoice number(s) with payment

Date	Invoice #
4/28/2025	X128697
Tax ID - 85-0748969	

Bill To
McLean and Howard LLP 4301 Bull Creek Road Ste. 150 Austin, Texas 78731 Attn: Accounts Payable

Ship To
McLean and Howard LLP 4301 Bull Creek Road Ste. 150 Austin, Texas 78731 Attn: Accounts Payable

Job Number	Array-AUS027729
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Terms	Due Date	Ship Date	Rep	Client Ref	Client Contact	Project Name
Net 30	5/28/2025	4/24/2025	JS AU	98999	Lauren Hughes	Travis County Municipal Ut...

Quantity	Description	Price Each	Amount
	Travis County Municipal Utility District No. 22 Unlimited Tax Bond, Series 2022A		
300	Blowback Printing - with Assembly	0.13	39.00T
17	Index Tabs	0.35	5.95T
25	Blowback Printing - Color 8.5 x 11	0.78	19.50T
1	2.5% Service Fee	1.74425	1.74

<p>Unless otherwise covered by a separate written agreement: a) this invoice is due within 30 days of receipt; b) client is subject to maximum allowable finance charges on all past due accounts plus any related attorney fees and collection charges incurred by Array; and c) client has 10 days from receipt of invoice to inspect the completed work for errors. If no objection is made within the 10 days, this invoice shall be deemed accepted and full payment shall be due in accordance with the terms stated above.</p> <p>** Array's preferred payment method is via ACH to: JP Morgan Chase Bank NA; Account Name: Omni-Invictus LLC Operating; Account #: 650995973; ABA/Routing #: 111000614 Please provide complete remittance detail to <a href="mailto:accounting@trustarray.com">accounting@trustarray.com</a>. Array may accept credit card payment with an additional 2.5% fee.</p>	<b>Subtotal</b>	\$66.19
	<b>Sales Tax (8.25%)</b>	\$5.32
	<b>Payments/Credits</b>	\$0.00
	<b>Balance</b>	\$71.51



Payment receipt

# You paid \$71.51

to Array on 4/29/2025

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Invoice no.	X128697
Invoice amount	\$71.51
<b>Total</b>	<b>\$71.51</b>

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Status	Paid
Payment method	Credit Card
Authorization ID	MQ0269942931

Thank you

**Array**

[gina.pinchard@trustarray.com](mailto:gina.pinchard@trustarray.com)

No additional transfer fees or taxes apply.

Intuit Payments Inc (IPI) processes payments as an agent of the business. Payments processed by IPI constitutes payment to the business and satisfies your obligation to pay the business, including in connection with any dispute or case, in law or equity. Money movement services are provided by IPI pursuant to IPI's licenses (NMLS #1098819, <https://www.intuit.com/legal/licenses/payment-licenses>). IPI is located at 2700 Coast Avenue, Mountain View, CA 94043, 1-888-536-4801.



# Invoice

**Payable to: Array**  
**\*\*Mail Checks to: P.O. Box 738959**  
**Dallas, TX 75373-8959**  
**Phone: (949) 777-5108**  
**Please include invoice number(s) with payment**

Date	Invoice #
4/28/2025	X128700
Tax ID - 85-0748969	

<b>Bill To</b>
McLean and Howard LLP 4301 Bull Creek Road Ste. 150 Austin, Texas 78731 Attn: Accounts Payable

<b>Ship To</b>
McLean and Howard LLP 4301 Bull Creek Road Ste. 150 Austin, Texas 78731 Attn: Accounts Payable

<b>Job Number</b>	Array-AUS027731
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<b>Terms</b>	<b>Due Date</b>	<b>Ship Date</b>	<b>Rep</b>	<b>Client Ref</b>	<b>Client Contact</b>	<b>Project Name</b>
Net 30	5/28/2025	4/24/2025	JS AU	99002	Lauren Hughes	Travis County Municipal Ut...

Quantity	Description	Price Each	Amount
	Travis County Municipal Utility District No. 22 Unlimited Tax Bond, Series 2022B		
284	Blowback Printing - with Assembly	0.13	36.92T
16	Index Tabs	0.35	5.60T
18	Blowback Printing - Color 8.5 x 11	0.78	14.04T
1	2.5% Service Fee	1.53075	1.53

Unless otherwise covered by a separate written agreement: a) this invoice is due within 30 days of receipt; b) client is subject to maximum allowable finance charges on all past due accounts plus any related attorney fees and collection charges incurred by Array; and c) client has 10 days from receipt of invoice to inspect the completed work for errors. If no objection is made within the 10 days, this invoice shall be deemed accepted and full payment shall be due in accordance with the terms stated above.  **Array's preferred payment method is via ACH to: JP Morgan Chase Bank NA; Account Name: Omni-Invictus LLC Operating; Account #: 650995973; ABA/Routing #: 111000614 Please provide complete remittance detail to <a href="mailto:accounting@trustarray.com">accounting@trustarray.com</a> . Array may accept credit card payment with an additional 2.5% fee.	<b>Subtotal</b>	\$58.09
	<b>Sales Tax (8.25%)</b>	\$4.67
	<b>Payments/Credits</b>	\$0.00
	<b>Balance</b>	\$62.76



Payment receipt

# You paid \$62.76

to Array on 4/29/2025

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Invoice no.	X128700
Invoice amount	\$62.76
<b>Total</b>	<b>\$62.76</b>

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Status	Paid
Payment method	Credit Card
Authorization ID	MS0270770977

Thank you

**Array**

[gina.pinchard@trustarray.com](mailto:gina.pinchard@trustarray.com)

No additional transfer fees or taxes apply.

Intuit Payments Inc (IPI) processes payments as an agent of the business. Payments processed by IPI constitutes payment to the business and satisfies your obligation to pay the business, including in connection with any dispute or case, in law or equity. Money movement services are provided by IPI pursuant to IPI's licenses (NMLS #1098819, <https://www.intuit.com/legal/licenses/payment-licenses>). IPI is located at 2700 Coast Avenue, Mountain View, CA 94043, 1-888-536-4801.



# Invoice

**Payable to: Array**  
**\*\*Mail Checks to: P.O. Box 738959**  
**Dallas, TX 75373-8959**  
**Phone: (949) 777-5108**  
**Please include invoice number(s) with payment**

Date	Invoice #
4/28/2025	X128698
Tax ID - 85-0748969	

<b>Bill To</b>
McLean and Howard LLP 4301 Bull Creek Road Ste. 150 Austin, Texas 78731 Attn: Accounts Payable

<b>Ship To</b>
McLean and Howard LLP 4301 Bull Creek Road Ste. 150 Austin, Texas 78731 Attn: Accounts Payable

<b>Job Number</b>	Array-AUS027730
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Terms	Due Date	Ship Date	Rep	Client Ref	Client Contact	Project Name
Net 30	5/28/2025	4/24/2025	JS AU	99000	Lauren Hughes	Travis County Municipal Ut...

Quantity	Description	Price Each	Amount
	Travis County Municipal Utility District No. 22 Unlimited Tax Road Bond, Series 2022C		
280	Blowback Printing - with Assembly	0.13	36.40T
16	Index Tabs	0.35	5.60T
15	Blowback Printing - Color 8.5 x 11	0.78	11.70T
1	2.5% Service Fee	1.45325	1.45

Unless otherwise covered by a separate written agreement: a) this invoice is due within 30 days of receipt; b) client is subject to maximum allowable finance charges on all past due accounts plus any related attorney fees and collection charges incurred by Array; and c) client has 10 days from receipt of invoice to inspect the completed work for errors. If no objection is made within the 10 days, this invoice shall be deemed accepted and full payment shall be due in accordance with the terms stated above.  **Array's preferred payment method is via ACH to: JP Morgan Chase Bank NA; Account Name: Omni-Invictus LLC Operating; Account #: 650995973; ABA/Routing #: 111000614 Please provide complete remittance detail to <a href="mailto:accounting@trustarray.com">accounting@trustarray.com</a> . Array may accept credit card payment with an additional 2.5% fee.	<b>Subtotal</b>	\$55.15
	<b>Sales Tax (8.25%)</b>	\$4.43
	<b>Payments/Credits</b>	\$0.00
	<b>Balance</b>	\$59.58



Payment receipt

# You paid \$59.58

to Array on 4/29/2025

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Invoice no.	X128698
Invoice amount	\$59.58
<b>Total</b>	<b>\$59.58</b>

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Status	Paid
Payment method	Credit Card
Authorization ID	MQ0269942841

Thank you

**Array**

[gina.pinchard@trustarray.com](mailto:gina.pinchard@trustarray.com)

No additional transfer fees or taxes apply.

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**McCall Gibson Swedlund Barfoot Ellis PLLC**  
*Certified Public Accountants*

*Chris Swedlund  
Noel W. Barfoot  
Joseph Ellis  
Ashlee Martin*

*Mike M. McCall  
(retired)  
Debbie Gibson  
(retired)*

April 14, 2025

Travis County Municipal  
Utility District No. 22  
c/o Municipal Accounts & Consulting, L.P.  
3755 S. Capital of Texas Highway  
Austin, TX 78704

Client Number: 760-22

For services rendered in February 2025 to include the review of the District's Preliminary Official Statement for the sale **\$\$23,850,000 Unlimited Tax Bonds, Series 2025**, returning comments to the financial advisor relating to the same; and forwarding correspondence to authorize publication of the audit report in the above referenced publication. Services also include procedures required by Statement on Auditing Standards No. 133 – Auditor Involvement with Exempt Offering Documents, which are designed to identify events occurring between the date of the last auditor's report and the date of the distribution, circulation, or submission of the exempt offering document that, had they been known to the auditor as of the date of the auditor's report, may have caused the auditor to revise the auditor's report. These procedures include, but are not limited to, the following: reading all available minutes, obtaining and reviewing copies of bookkeeping reports from the date of the last auditor's report to the date of the issuance of our letter of representation and obtaining an updated written representation letter from the board.

Balance Due \$ 2,500.00

Remit to:  
13100 Wortham Center Dr, Suite 235  
Houston, TX 77065

## TRAVIS COUNTY MUD 22

### Request for Director Fee(s) of Office and Expense Reimbursement

Each of the undersigned Directors of Travis County MUD 22 hereby verifies that he or she performed the "Duties of a Director", as that term is defined in Section 49.060(a), Texas Water Code, as amended, on the date indicated below, and, therefore is entitled to fees of office in the amount(s) indicated adjacent to the respective Director's name and signature. Each of the undersigned Directors also verifies that he or she is entitled to the expense reimbursements (for mileage or other permissible and appropriate expenditures in connection with carrying out the duties of a director), if any, indicated below adjacent to the respective Director's name and signature.

						<b>\$663.00</b>
<b>Nate Gilbert</b>						
	<u>Dates of Service:</u>	<u>Fees of Office</u>	<u>Miles @</u>	<u>0.7</u>	<u>Misc</u>	<u>Total</u>
Monthly Board Meeting	8/20/2025	\$221.00		\$0.00		\$221.00
Special Meeting	7/23/2025	221.00		-		221.00
Special Meeting	6/24/2025	221.00		-		221.00
		<b>\$663.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	

						<b>\$442.00</b>
<b>Brandon Epps</b>						
	<u>Dates of Service:</u>	<u>Fees of Office</u>	<u>Miles @</u>	<u>0.7</u>	<u>Misc</u>	<u>Total</u>
Special Meeting	7/23/2025	\$221.00		\$0.00		\$221.00
Special Meeting	6/24/2025	221.00		-		221.00
		<b>\$442.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	

						<b>\$663.00</b>
<b>Homero Garcia</b>						
	<u>Dates of Service:</u>	<u>Fees of Office</u>	<u>Miles @</u>	<u>0.7</u>	<u>Misc</u>	<u>Total</u>
Monthly Board Meeting	8/20/2025	\$221.00		\$0.00		\$221.00
Special Meeting	7/23/2025	221.00		-		221.00
Special Meeting	6/24/2025	221.00		-		221.00
		<b>\$663.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	

						<b>\$442.00</b>
	<u>Dates of Service:</u>	<u>Fees of Office</u>	<u>Miles @</u>	<u>0.7</u>	<u>Misc</u>	<u>Total</u>
Monthly Board Meeting	8/20/2025	\$221.00		\$0.00		\$221.00
Special Meeting	7/23/2025	221.00		-		221.00
		<b>\$442.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	



635 Phil Gramm Blvd., Bryan TX 77807  
 P: (979)778-3707, F: (979)778-3193  
 email: accounting@aquatechlabs.com

# Invoice

Invoice Number: 77640  
 Invoice Date: 5/31/2025

Bill To:	Comments:
Crossroads Utility Service 2601 Forest Creek Dr. ROUND ROCK, TX 78665-1232	April 2025 Analysis

Customer ID	Customer PO	Payment Terms	Due Date	Discount
Travis Co. MUD 22	*	NET 30 Days	6/30/2025	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
5	A BOD NP	Biochemical Oxygen Demand Probe SM 5210 B [NEL]	29.75	148.75
1	A E. Coli by MPN NP	E. Coli by MPN SM 9223B [NEL]	50.25	50.25
1	A Field DO	Dissolved Oxygen	19.00	19.00
1	A Field pH	pH-Field	19.00	19.00
1	A TS SL	Total Solids Grav SM 2540 G [NEL]	27.00	27.00
13	A TSS NP	Total Suspended Solids Grav SM 2540 D [NEL]	24.00	312.00
8	A TVSS NP	TVSS Grav SM 2540 E [ANR]	20.25	162.00
		Subtotal		738.00
4	A Sample Fee	Sample Fee - Thursday	25.50	102.00
4	A Fuel Fee	Truck & Fuel Costs	12.50	50.00

Location: A-Austin Laboratory Parameter (all others through Bryan Laboratory)

Matrix Codes: NP-Non Potable Water, DW-Drinking Water, SL-Solid

NEL-NELAC Accredited, SUB-Subcontracted, INF-Informational (not certified)

DWP-Accredited through the TCEQ DW Commercial Lab Approval Program

ANR-Accreditation Not Required

Total Invoice Amount	\$890.00
Payments/Credits Applied	\$0.00
<b>TOTAL</b>	<b>\$890.00</b>

Empty sample containers, which may contain site references, will be bagged and disposed via municipal waste collection.

Go paperless! If you prefer to have your invoices e-mailed, please send a request to [accounting@aquatechlabs.com](mailto:accounting@aquatechlabs.com) and we will make the change for you.

Thank you for your business!



635 Phil Gramm Blvd., Bryan TX 77807  
 P: (979)778-3707, F: (979)778-3193  
 email: [accounting@aquatechlabs.com](mailto:accounting@aquatechlabs.com)

# Invoice

Invoice Number: 78152  
 Invoice Date: 6/26/2025

Bill To:	Comments:
Crossroads Utility Service 2601 Forest Creek Dr. ROUND ROCK, TX 78665-1232	May 2025 Analysis

Customer ID	Customer PO	Payment Terms	Due Date	Discount
Travis Co. MUD 22	*	NET 30 Days	7/26/2025	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
7	A BOD NP	Biochemical Oxygen Demand Probe SM 5210 B [NEL]	29.75	208.25
1	A E. Coli by MPN NP	E. Coli by MPN SM 9223B [NEL]	50.25	50.25
1	A Field DO	Dissolved Oxygen	19.00	19.00
1	A Field pH	pH-Field	19.00	19.00
1	A TS SL	Total Solids Grav SM 2540 G [NEL]	27.00	27.00
17	A TSS NP	Total Suspended Solids Grav SM 2540 D [NEL]	24.00	408.00
10	A TVSS NP	TVSS Grav SM 2540 E [ANR]	20.25	202.50
		Subtotal		934.00
5	A Sample Fee	Sample Fee - Thursday	25.50	127.50
5	A Fuel Fee	Truck & Fuel Costs	12.50	62.50

Location: A-Austin Laboratory Parameter (all others through Bryan Laboratory)  
 Matrix Codes: NP-Non Potable Water, DW-Drinking Water, SL-Solid  
 NEL-NELAC Accredited, SUB-Subcontracted, INF-Informational (not certified)  
 DWP-Accredited through the TCEQ DW Commercial Lab Approval Program  
 ANR-Accreditation Not Required

Total Invoice Amount	\$1,124.00
Payments/Credits Applied	\$0.00
<b>TOTAL</b>	<b>\$1,124.00</b>

Empty sample containers, which may contain site references, will be bagged and disposed via municipal waste collection.

Go paperless! If you prefer to have your invoices e-mailed, please send a request to [accounting@aquatechlabs.com](mailto:accounting@aquatechlabs.com) and we will make the change for you.  
 Thank you for your business!



# Invoice 11076

Date: May 9, 2025

2601 Forest Creek Dr.  
Round Rock, TX 78665  
512-246-1400  
www.crossroadsus.com

**Bill To:**

Travis County MUD 22  
C/O Municipal Accounts & Consulting  
3755 South Capital of Texas Highway  
Building I Ste 280  
Austin TX 78704

DESCRIPTION	Apr-25	
	Operations & Maintenance	
DESCRIPTION	AMOUNT	
Basic Service	\$	13,344.90
Wastewater Treatment Plant	\$	8,037.68
Wastewater Collection	\$	-
Sewer Inspection	\$	1,475.00
<b>Total</b>	<b>\$</b>	<b>22,857.58</b>

**BILLED - SERVICE ORDER SUMMARY**  
**BILLING CYCLE: APRIL 2025**  
**TRAVIS COUNTY MUD 22**

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
<b>BASIC SERVICE</b>									
462399A	04/29/25	04/29/25		BASIC SERVICE	0.00	0.00	13,344.90	0.00	13,344.90
							<b>BASIC SERVICE SUBTOTAL</b>		<b>13,344.90</b>
<b>WASTEWATER TREATMENT PLANT</b>									
453185A	02/08/25	04/03/25	TC22 PROVENCE WWTP	SPECIAL FACILITY CHECK - WEEKEND CHECK - WHILE THERE THE WHOLE AREA HAD A POWER OUTAGE- GENERATOR CAME ON BUT HAD ISSUES GETTING BLOWER #3 TO COME ON - RESET SEVERAL TIMES WITH NO SUCCESS - CALLED OUT MAINT - RESET ALL OTHER SYSTEMS SUCCESSFULLY	199.00	80.00	0.00	0.00	279.00
453186A	02/09/25	04/03/25	TC22 PROVENCE WWTP	SPECIAL FACILITY CHECK - POWER OUTAGE YESTERDAY STOPPED BY TO MAKE SURE EVERYTHING OK	99.50	40.00	0.00	0.00	139.50
455731A	03/02/25	04/17/25	TC22 PROVENCE WWTP	SPECIAL FACILITY CHECK - WEEKEND CHECK OF THE WWTP	99.50	40.00	0.00	0.00	139.50
455880A	03/01/25	04/17/25	TC22 PROVENCE WWTP	SPECIAL FACILITY CHECK WENT TO CHECK ON BLOWERS AND BELTS - PLANT ALL GOOD	99.50	40.00	0.00	0.00	139.50
456074A	03/03/25	04/17/25	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED - LOOKED AT BLEACH PUMPS FOR NO FEED AND TROUBLESHOOT ISSUES - SUBMITTED A SMARTSHEET TO FACILITIES, REPORTED PROBLEM TO CHIEF OPERATOR AND PERFORMED MANUAL DOSING	91.38	40.00	0.00	0.00	131.38
457493A	03/13/25	03/31/25	TC22 PROVENCE WWTP	RMS REPORTED PROBLEM- CALLED OUT FOR BLOWER3 OVER TEMP. RESET BLOWER.	199.00	80.00	0.00	0.00	279.00

**BILLED - SERVICE ORDER SUMMARY**  
**BILLING CYCLE: APRIL 2025**  
**TRAVIS COUNTY MUD 22**

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
<b>WASTEWATER TREATMENT PLANT</b>									
458179A	03/22/25	03/31/25	TC22 PROVENCE WWTP	SPECIAL FACILITY CHECK OF THE FACILITY FOR THE WEEKEND.	199.00	80.00	0.00	0.00	279.00
458182A	03/23/25	03/31/25	TC22 PROVENCE WWTP	SPECIAL FACILITY CHECK. WEEKEND CHECK OF THE WWTP.	199.00	80.00	0.00	0.00	279.00
458215A	03/21/25	04/08/25	TC22 PROVENCE WWTP	CHECK MOTOR. REPLACED VENT FAN ON BLOWER HOUSING TO KEEP BLOWER COOL. REWIRED AND TESTED. PUT DOORS BACK ON BLOWER HOUSING.	557.00	328.00	138.60	0.00	1,023.60
458998A	03/28/25	04/02/25	TC22 PROVENCE WWTP	ELEC TECH WORK COMPLETED. OPERATOR REPORTED FAILED ON IRRIGATIONS PANEL AND PUMPS NOT RUNNING. TALKED TO OPERATOR THROUGH TROUBLESHOOTING PROCESS. ISSUE RESPELLED.	405.00	164.00	0.00	0.00	569.00
459348A	04/01/25	04/07/25	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. RESPONDED TO FILTER BACKWASH NOT WORKING. FOUND A BLOWN FUSE IN CONTROL PANEL, FOUND GFCI FULL OF WATER WITH BURNT WIRES. REPLACED FUSE AND GFCI. SEALED CONDUITS WITH PUTTY. TESTED WITH OPERATOR. BACKWASH IS WORKING PROPERLY.	648.00	358.00	97.75	0.00	1,103.75
459461A	03/31/25	04/11/25	TC22 PROVENCE WWTP	SPECIAL FACILITY CHECK. PHASE MONITOR ON IRRIGATION PLC FAILED. RESET SYSTEM AND PUMP DOWN LAST LEVEL FROM 11' TO 6'	166.50	80.00	0.00	0.00	246.50
459630A	04/03/25	04/22/25	TC22 PROVENCE WWTP	ASSISTED CONTRACTOR SLUDGE HAUL FOR TC22 DIGESTER 183.	0.00	0.00	0.00	1,497.70	1,497.70
459906A	04/05/25	04/14/25	TC22 PROVENCE WWTP	SPECIAL FACILITY CHECK. WEEKEND CHECK OF THE FACILITY.	99.50	40.00	0.00	0.00	139.50

**BILLED - SERVICE ORDER SUMMARY**  
**BILLING CYCLE: APRIL 2025**  
**TRAVIS COUNTY MUD 22**

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
<b>WASTEWATER TREATMENT PLANT</b>									
459907A	04/06/25	04/14/25	TC22 PROVENCE WWTP	SPECIAL FACILITY CHECK. WEEKEND CHECK OF THE PLANT.	199.00	80.00	0.00	0.00	279.00
460139A	04/08/25	04/16/25	TC22 PROVENCE WWTP	SPECIAL FACILITY CHECK. MANAGER REQUEST TO LOOK INTO EXTENDING BAR SCREEN TRASH CHUTE TO REACH DUMPSTER. GOT MEASUREMENTS AND INFORMATION NEEDED. WILL DISCUSS WITH MANAGER.	324.00	164.00	0.00	0.00	488.00
461317A	04/17/25	04/22/25	TC22 PROVENCE WWTP	CHECKED PUMP. PUMPS CONTINUOUSLY RUNNING, FOUND RELAY STUCK IN PANEL. RESET PANEL AND TESTED PUMPS. FOUND PUMP 1 CLOGGED, CLEARED DEBRIS. NOTICED WET WELL IN NEED OF CLEANING. REPORTED TO OPERATOR AND MANAGER. ISSUES RESOLVED.	648.00	348.00	28.75	0.00	1,024.75
<b>SEWER INSPECTION</b>									<b>8,037.68</b>
450609A	01/29/25	03/29/25	17421 ANGELIQUE DRIVE-SWR	RESIDENTIAL SEWER TAP INSPECTION-FAIL -- FAILED TO SEE CONNECTION TO STACK PIPE - DIRT AND GRAVEL COVERING CONNECTION	75.00	0.00	0.00	0.00	75.00
451430A	01/24/25	03/29/25	8200 GRENADIER DRIVE-SWR	RESIDENTIAL SEWER TAP INSPECTION-PASS	75.00	0.00	0.00	0.00	75.00
451593A	01/28/25	03/29/25	17609 CHAMOIX DRIVE-SWR	RESIDENTIAL SEWER TAP INSPECTION-FAIL - FAILED TO SEE STACK PIPE	75.00	0.00	0.00	0.00	75.00
452062A	01/30/25	03/29/25	17425 ANGELIQUE DRIVE-SWR	RESIDENTIAL SEWER TAP INSPECTION-PASS	75.00	0.00	0.00	0.00	75.00

**BILLED - SERVICE ORDER SUMMARY**  
**BILLING CYCLE: APRIL 2025**  
**TRAVIS COUNTY MUD 22**

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
<b>SEWER INSPECTION</b>									
452178A	01/30/25	03/29/25	17421 ANGELIQUE DRIVE-SWR	REINSPECT SEWER PASSED	100.00	0.00	0.00	0.00	100.00
452437A	02/05/25	04/03/25	17609 CHAMOIX DRIVE-SWR	REINSPECT SEWER PASSED -- WYED LATERAL AND STACK COMPLETELY CORRECTED	100.00	0.00	0.00	0.00	100.00
452463A	02/05/25	04/03/25	17422 ANGELIQUE DRIVE-SWR	RESIDENTIAL SEWER TAP INSPECTION-PASS	75.00	0.00	0.00	0.00	75.00
452766A	02/12/25	04/06/25	17625 ABSINTHE DRIVE -SWR	RESIDENTIAL SEWER TAP INSPECTION-PASS	75.00	0.00	0.00	0.00	75.00
453102A	02/13/25	04/06/25	7612 BECASSEAU DRIVE-SWR	RESIDENTIAL SEWER TAP INSPECTION-PASS	75.00	0.00	0.00	0.00	75.00
453426A	02/13/25	04/06/25	7600 MONTAGE DRIVE-SWR	RESIDENTIAL SEWER TAP INSPECTION-PASS	75.00	0.00	0.00	0.00	75.00
453427A	02/13/25	04/06/25	17500 ABSINTHE DRIVE-SWR	RESIDENTIAL SEWER TAP INSPECTION-PASS	75.00	0.00	0.00	0.00	75.00
457993A	03/26/25	04/03/25	8116 GRENADIER DRIVE-SWR	RESIDENTIAL SEWER TAP INSPECTION-PASSED. QR CODE COMPLETE.	75.00	0.00	0.00	0.00	75.00
458427A	03/26/25	04/03/25	8416 BOUVREUIL DRIVE-SWR	RESIDENTIAL SEWER TAP INSPECTION-PASS. QR CODE COMPLETE.	75.00	0.00	0.00	0.00	75.00
458430A	03/26/25	04/03/25	17108 FOUGERE DRIVE-SWR	RESIDENTIAL SEWER TAP INSPECTION-PASS. QR CODE COMPLETE.	75.00	0.00	0.00	0.00	75.00
459067A	04/02/25	04/11/25	7509 MONTAGE DRIVE-SWR	RESIDENTIAL SEWER TAP INSPECTION-PASS. QR CODE COMPLETED.	75.00	0.00	0.00	0.00	75.00
459660A	04/07/25	04/21/25	7601 MONTAGE DRIVE-SWR	BUILDER INSPECTION COMPLETED. WATER GOOD FOR PUA AND INSPECTION ON SEWER PASSED. QR CODE	75.00	0.00	0.00	0.00	75.00

BILLED - SERVICE ORDER SUMMARY  
 BILLING CYCLE: APRIL 2025  
 TRAVIS COUNTY MUD 22

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
<b>SEWER INSPECTION</b>									
459671A	04/07/25	04/21/25	7901 ALOUETTE DRIVE-SWR	COMPLETE. RESIDENTIAL SEWER TAP INSPECTION-PASS. QR CODE COMPLETE.	75.00	0.00	0.00	0.00	75.00
459772A	04/07/25	04/21/25	8109 GRENADIER DRIVE-SWR	RESIDENTIAL SEWER TAP INSPECTION-PASS. QR CODE COMPLETE.	75.00	0.00	0.00	0.00	75.00
459777A	04/07/25	04/21/25	17221 ROSSIGNOL COVE-SWR	RESIDENTIAL SEWER TAP INSPECTION-PASS. QR CODE COMPLETE.	75.00	0.00	0.00	0.00	75.00
					<b>SEWER INSPECTION SUBTOTAL</b>				<b>1,475.00</b>
					<b>LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS</b>	5,707.88	2,042.00	13,610.00	1,497.70

<b>GRAND TOTAL</b>	<b>22,857.58</b>
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# Crossroads

utility services

2601 Forest Creek Dr  
Round Rock, TX 78665-1232

Statement #: 11076

Page 1

## Statement

Month: APRIL 2025  
Client: TRAVIS COUNTY MUD 22  
Statement Date: 05/09/25

<u>Work Category</u>	<u>Amount</u>
BASIC SERVICE	\$13,344.90
WASTEWATER TREATMENT PLANT	\$8,037.68
SEWER INSPECTION	\$1,475.00
<hr/> <hr/>	
<b>Total This Statement:</b>	<b>\$22,857.58</b>
<hr/> <hr/>	

# Invoice for Basic Service

## **Crossroads Utility Services**

2601 Forest Creek Dr.  
Round Rock, TX 78665  
Phone: 281-620-3986  
Fax:

**Client:**  
TRAVIS COUNTY MUD 22

**Billing Cycle:**  
APRIL 2025

New Customer Account 28 @ \$1.00 EA	\$28.00
Postage Fee For Delinquency Notices 10 @ \$0.69 EA	\$6.90
Stormwater Quality Pond Inspections 14 @ \$190.00 EA	\$2,660.00
Wastewater Operational Services	\$7,100.00
Active and Vacant Wastewater Account 568 @ \$6.25 EA	\$3,550.00
<b>Total BASIC SERVICE</b>	<hr/> <b>\$13,344.90</b>

BACKCHARGE SUMMARY  
 BILLING CYCLE: APRIL 2025  
 TRAVIS COUNTY MUD 22

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
<b>SEWER INSPECTION</b>									
452178A	01/30/25	03/29/25	17421 ANGELIQUE DRIVE-SWR	REINSPECT SEWER PASSED	100.00	0.00	0.00	0.00	100.00
452437A	02/05/25	04/03/25	17609 CHAMOIX DRIVE-SWR	REINSPECT SEWER PASSED -- WYED LATERAL AND STACK COMPLETELY CORRECTED	100.00	0.00	0.00	0.00	100.00
<b>LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS</b>					200.00	0.00	0.00	0.00	
<b>SEWER INSPECTION SUBTOTAL</b>									200.00

<b>GRAND TOTAL</b>	<b>200.00</b>
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# Crossroads Utility Services

Inv # 11076-2

BCycle APRIL 2025

Invoice Date: 05/09/25 Department: ELECTRICAL TECH

SvrOrd# 458215

District: TRAVIS COUNTY MUD 22

Page # 1

Location: TC22 PROVENCE WWTP

Reported By:

Telephone Number:

Date Completed: 04/08/25

WASTEWATER TREATMENT PLANT

## Description of Work Performed:

CHECK MOTOR. REPLACED VENT FAN ON BLOWER HOUSING TO KEEP BLOWER COOL.  
REWired AND TESTED. PUT DOORS BACK ON BLOWER HOUSING.

Description	Qty	Price	Amount
<b>Material</b>			
GRAINGER 9448012352	1.00	138.5980	138.60
<b>Material</b>			<b>138.60</b>
<b>Service Order Total:</b>			<b>138.60</b>



ORIGINAL INVOICE

7950 RESEARCH BLVD STE 101  
AUSTIN, TX 78758-8425  
www.grainger.com

GRAINGER ACCOUNT NUMBER 876731480  
INVOICE NUMBER 9448012352  
INVOICE DATE 03/21/2025  
DUE DATE 04/20/2025  
AMOUNT DUE 120.52

PO NUMBER: 41138  
CALLER: KELSEY WARE  
CUSTOMER PHONE: (512) 626-5750  
ORDER NUMBER: 1544208596  
INCO TERMS: FOB ORIGIN

BILL TO  
MDG2025 00003940 1 MB 0622

CROSSROADS UTILITY SERVICES  
2601 FOREST CREEK DR  
ROUND ROCK, TX 78665-1232



Pay invoices online at:  
[www.grainger.com/invoicing](http://www.grainger.com/invoicing)  
Sign up for paperless invoicing at:  
[www.grainger.com/paperlessinvoicing](http://www.grainger.com/paperlessinvoicing)

THANK YOU!

FEI NUMBER 36-1150280

FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-800-472-4643

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
		The following items were for: CROSSROADS UTILITY SERVICES 2601 FOREST CREEK DR ROUND ROCK TX 78665-1232			
	484X53	GUARD-MOUNTED EXTFN,12IN BLD,ALUM,115 V MANUFACTURER # 484X53 Delivery# 6665165771 Date: 03/21/2025 Carrier: FDX GROUND No. of pkgs: 1 Wt: 8.90 Trk#: 450948535595  SHIPPED FROM: DC ROANOKE, TX - 936 201 FREEDOM DRIVE ROANOKE TX 76262-3320	1	120.52	120.52
<b>INVOICE SUB TOTAL</b>					<b>120.52</b>

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (i) DISPUTE RESOLUTION REMEDIES, AND (ii) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM. PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS.

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for compliance with US export controls. Diversion contrary to US law prohibited.

PAY THIS INVOICE; PAYMENT TERMS NET 30 DAYS AFTER INVOICE DATE IN U.S. DOLLARS.

AMOUNT DUE 120.52

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT.

BILL TO:  
CROSSROADS UTILITY SERVICES  
2601 FOREST CREEK DR  
ROUND ROCK, TX 78665-1232

REMIT TO:  
GRAINGER  
DEPT. 876731480  
P.O. BOX 419267  
KANSAS CITY, MO 64141-6267

876731480944801235210000120521000000010000000100000025042074

X

ACCOUNT NUMBER  
876731480

DATE  
03/21/2025

INVOICE NUMBER  
9448012352

AMOUNT DUE  
120.52

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE.

# Crossroads Utility Services

Inv # 11076-3

BCycle APRIL 2025

Invoice Date: 05/09/25 Department: FACILITIES

SvrOrd# 459348

District: TRAVIS COUNTY MUD 22

Page # 1

Location: TC22 PROVENCE WWTP

Reported By:

Telephone Number:

Date Completed: 04/07/25

WASTEWATER TREATMENT PLANT

## Description of Work Performed:

FACILITY WORK COMPLETED. RESPONDED TO FILTER BACKWASH NOT WORKING. FOUND A BLOWN FUSE IN CONTROL PANEL, FOUND GFCI FULL OF WATER WITH BURNT WIRES. REPLACED FUSE AND GFCI. SEALED CONDUITS WITH PUTTY. TESTED WITH OPERATOR. BACKWASH IS WORKING PROPERLY.

Description	Qty	Price	Amount
<b>Material</b>			
TIER 1 MATERIALS	1.00	28.7500	28.75
SAMP TIME DELAY FUSE CC SIZE	1.00	17.2500	17.25
WEATHER PROOF GFCI OUTLET	1.00	51.7500	51.75
			<hr/>
<b>Material</b>			<b>97.75</b>
		<b>Service Order Total:</b>	<b>97.75</b>





**Invoice**  
**11132754**  
 4/7/2025

826 Linger Ln  
 Austin TX 78721  
 (512) 973-8484

Bill To:	Service Location:
Crossroads Utility Services 2601 Forest Creek Drive Round Rock TX 78665 United States	TC22 SP-1 WWTP 16935 Lavonde Drive Austin TX 78738 United States

Terms	Due Date	PO #	Sales Rep
Net 60	6/16/2025	459630	House

Service Date	Manifest	Quantity	Item	Rate	Amount
4/4/2025	1370247 JG	✓ 6,500	Wastewater Treatment Plant Sludge Load		\$575.00
4/7/2025	1370678 RR	✓ 6,500	Wastewater Treatment Plant Sludge Load		\$575.00
			1 Environmental & Energy Recovery Fee		\$106.38
			1 Fuel Surcharge		\$45.97

**Pay your bill online at:**

[www.wastewaterts.com](http://www.wastewaterts.com)

Customer ID: 126742

Remit To: 826 Linger Ln, Austin, TX 78721

For more information on fees and surcharges click [here](#).

<b>Invoice Total</b>	\$1,302.35
<b>Invoice Balance</b>	\$1,302.35

Thank you for doing business with us!  
 We know the world is full of choices.  
 Thanks for choosing us!

# Crossroads Utility Services

Inv # 11076-5  
BCycle APRIL 2025  
SvrOrd# 461317  
Page # 1

Invoice Date: 05/09/25 Department: ELECTRICAL TECH  
District: TRAVIS COUNTY MUD 22  
Location: TC22 PROVENCE WWTP

Reported By: Telephone Number:  
Date Completed: 04/22/25 WASTEWATER TREATMENT PLANT

## Description of Work Performed:

CHECKED PUMP. PUMPS CONTINUOUSLY RUNNING, FOUND RELAY STUCK IN PANEL. RESET PANEL AND TESTED PUMPS. FOUND PUMP 1 CLOGGED, CLEARED DEBRIS. NOTICED WET WELL IN NEED OF CLEANING. REPORTED TO OPERATOR AND MANAGER. ISSUES RESOLVED.

Description	Qty	Price	Amount
<b>Material</b>			
TIER 1 MATERIALS	1.00	28.7500	28.75
<b>Material</b>			<b>28.75</b>
<b>Service Order Total:</b>			<b>28.75</b>



# Invoice 11159

Date: June 10, 2025

2601 Forest Creek Dr.  
 Round Rock, TX 78665  
 512-246-1400  
 www.crossroadsus.com

**Bill To:**

Travis County MUD 22  
 C/O Municipal Accounts & Consulting  
 3755 South Capital of Texas Highway  
 Building I Ste 280  
 Austin TX 78704

		May-25
		Operations & Maintenance
DESCRIPTION	AMOUNT	
Basic Service	\$	13,896.27
Wastewater Treatment Plant	\$	28,703.42
Wastewater Collection	\$	-
Sewer Inspection	\$	750.00
<b>Total</b>	<b>\$</b>	<b>43,349.69</b>

**BILLED - SERVICE ORDER SUMMARY**

**BILLING CYCLE: MAY 2025**

**TRAVIS COUNTY MUD 22**

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
<b>BASIC SERVICE</b>									
466232A	05/29/25	05/29/25		BASIC SERVICE	0.00	0.00	13,896.27	0.00	13,896.27
					<b>BASIC SERVICE SUBTOTAL</b>				
					<b>13,896.27</b>				
<b>WASTEWATER TREATMENT PLANT</b>									
456774A	03/07/25	05/10/25	TC22 PROVENCE WWTP	RMS REPORTED PROBLEM - BLOWER 3 TRIPPED FOR HIGH TEMP - RESET TO FIX ISSUE	83.25	40.00	0.00	0.00	123.25
456783A	03/09/25	05/10/25	TC22 PROVENCE WWTP	SPECIAL FACILITY CHECK - WEEKEND CHECK	199.00	80.00	0.00	0.00	279.00
460018A	04/08/25	04/30/25	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. REPLACED BELTS ON BLOWER 2 DUE TO BELTS SHREDDING. TESTED. ISSUE RESOLVED.	592.50	328.00	611.59	0.00	1,532.09
460213A	04/09/25	05/22/25	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. ORDERED TOTALIZER FOR FILTER BACKWASH PUMPS AT MANAGERS REQUEST.	83.00	0.00	0.00	12,937.50	13,020.50
460701A	04/16/25	05/07/25	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. BLEACH DELIVERY FROM HAWKINS.	0.00	0.00	633.73	0.00	633.73
461374A	04/17/25	05/07/25	TC22 PROVENCE WWTP	SUBCONTRACT WORK COMPLETED AT FACILITY. VAC OUT ON SITE LS FOR CLEANING.	0.00	0.00	0.00	2,969.33	2,969.33
461621A	04/22/25	04/30/25	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. BLOWER BELTS WERE BROKEN, WITH FILTER HOUSING THAT FELL IN BLOWER. FOUND BLOWER LOBES GRINDING. REMOVED BLOWER AND PREPPED INSTALL NEW BLOWERS. ARRIVED AND BLOWER 2 WAS INSTALLED. TESTED BLOWER, BLOWER 2 IS WORKING PROPERLY. WILL RETURN TO INSTALL NEW BLOWER FOR	2,454.00	1,086.00	306.29	0.00	3,846.29

**BILLED - SERVICE ORDER SUMMARY**  
**BILLING CYCLE: MAY 2025**  
**TRAVIS COUNTY MUD 22**

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
<b>WASTEWATER TREATMENT PLANT</b>									
462609A	04/24/25	05/19/25	TC22 PROVENCE WWTP	1. CHANNEL 40 ALARM. SENT TO WWTP OPERATOR TO INVESTIGATE.	150.00	0.00	0.00	0.00	150.00
463140A	05/05/25	05/13/25	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. REMOVED BAD VFD SOFT START FOR PUMP1. MOUNTED NEW CONTACTOR INSIDE PANEL. WILL HAVE TO RETURN WITH NEW VALUTE TO FIX CRACKED ONE. HAD TO WORK INBETWEEN RAIN SHOWERS TO PREVENT DAMAGE.	1,106.00	656.00	943.00	0.00	2,705.00
463189A	05/04/25	05/14/25	TC22 PROVENCE WWTP	BLOWER 3 ALARM. SENT JEREMIAH OUT TO RESET.	300.00	0.00	0.00	0.00	300.00
463300A	05/06/25	05/16/25	TC22 PROVENCE WWTP	PURCHASED SUPPLIES. BLEACH DELIVERY TO PLANT 22 IN TC22.	0.00	0.00	1,116.98	0.00	1,116.98
463421A	05/06/25	05/14/25	TC22 PROVENCE WWTP	RECEIVED A CALL FROM RICHARD AFTER HIS DIALER CHECK THERE WAS A CHANNEL 46 ALARM AT TC22 WWTP. FOUND BLOWER 3 IN FAULT ALARM RESET SYSTEM AND PUT BACK ONL INE.	199.00	80.00	0.00	0.00	279.00
463624A	05/07/25	05/13/25	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. RETURNED WITH PULLEY FOR NEW BLOWER. INSTALLED PULLEY, BLOWER AND BELTS. FOUND CHECK VALVE ON BLOWER 1 IS STUCK AND VALVE ON 2 IS BROKEN. BLOWER 2 AND 3 ARE WORKING, WILL ORDER PARTS AND RETURN TO REPLACE.	648.00	328.00	74.75	0.00	1,050.75
464682A	05/12/25	05/23/25	TC22 PROVENCE WWTP	BLOWER #3 FAIL. DID NOT RESET ONLY ACKNOWLEDGED. BLOWER #1 OR #2 WAS ENOUGH AIR FOR PLANT.	298.50	120.00	0.00	0.00	418.50

**BILLED - SERVICE ORDER SUMMARY**

BILLING CYCLE: MAY 2025

TRAVIS COUNTY MUD 22

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
<b>WASTEWATER TREATMENT PLANT</b>									
464739A	05/17/25	05/19/25	TC22 PROVENCE WWTP	SPECIAL FACILITY CHECK. WASTED AND DECANTED PER OPERATOR REQUEST.	199.00	80.00	0.00	0.00	279.00
					<b>WASTEWATER TREATMENT PLANT SUBTOTAL</b>				
					<b>28,703.42</b>				
<b>SEWER INSPECTION</b>									
460395A	04/14/25	04/29/25	17712 ABSINTHE DRIVE-SWR	SEWER TAP INSPECTION PASSED ALL COMPLETE. QR CODE COMPLETE.	75.00	0.00	0.00	0.00	75.00
460467A	04/14/25	04/29/25	8009 GRENADIER DRIVE-SWR	RESIDENTIAL SEWER TAP INSPECTION-PASS. QR CODE COMPLETE.	75.00	0.00	0.00	0.00	75.00
460482A	04/14/25	04/29/25	17208 ROSSIGNOL COVE-SWR	RESIDENTIAL SEWER TAP INSPECTION-PASS. QR CODE COMPLETE.	75.00	0.00	0.00	0.00	75.00
461315A	04/22/25	05/01/25	17201 ROSSIGNOL COVE-SWR	RESIDENTIAL SEWER TAP INSPECTION-PASS. QR CODE DONE.	75.00	0.00	0.00	0.00	75.00
461699A	04/25/25	05/01/25	8509 GRENADIER DRIVE-SWR	RESIDENTIAL SEWER TAP INSPECTION-PASS. QR CODE COMPLETED.	75.00	0.00	0.00	0.00	75.00
461707A	04/25/25	05/01/25	8500 BOUVREUIL DRIVE-SWR	RESIDENTIAL SEWER TAP INSPECTION-FAILED. COMPLETELY BURIED. COULDN'T FIND LID.	75.00	0.00	0.00	0.00	75.00
462031A	04/28/25	05/01/25	17313 CHEVRE COVE-SWR	RESIDENTIAL SEWER TAP INSPECTION-PASS	75.00	0.00	0.00	0.00	75.00
462056A	04/28/25	05/01/25	7617 MONTAGE DRIVE-SWR	RESIDENTIAL SEWER TAP INSPECTION-PASS	75.00	0.00	0.00	0.00	75.00
464352A	05/15/25	05/19/25	17613 ABSINTHE DRIVE	RESIDENTIAL SEWER TAP INSPECTION-PASS	75.00	0.00	0.00	0.00	75.00
464527A	05/15/25	05/19/25	17212 ROSSIGNOL COVE-SWR	RESIDENTIAL SEWER TAP	75.00	0.00	0.00	0.00	75.00

**BILLED - SERVICE ORDER SUMMARY**  
**BILLING CYCLE: MAY 2025**  
**TRAVIS COUNTY MUD 22**

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
<b>SEWER INSPECTION</b>									
				INSPECTION-PASS					750.00
<b>SEWER INSPECTION SUBTOTAL</b>									<b>750.00</b>

<b>LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS</b>	7,062.25	2,798.00	17,582.61	15,906.83
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<b>GRAND TOTAL</b>	<b>43,349.69</b>
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2601 Forest Creek Dr  
Round Rock, TX 78665-1232

Statement #: 11159

Page 1

## Statement

Month: MAY 2025  
Client: TRAVIS COUNTY MUD 22  
Statement Date: 06/10/25

<u>Work Category</u>	<u>Amount</u>
BASIC SERVICE	\$13,896.27
WASTEWATER TREATMENT PLANT	\$28,703.42
SEWER INSPECTION	\$750.00
<hr/> <hr/>	
<b>Total This Statement:</b>	<b>\$43,349.69</b>
<hr/> <hr/>	

# Invoice for Basic Service

## **Crossroads Utility Services**

2601 Forest Creek Dr.  
Round Rock, TX 78665  
Phone: 281-620-3986  
Fax:

**Client:**  
TRAVIS COUNTY MUD 22

**Billing Cycle:**  
MAY 2025

New Customer Account 17 @ \$1.00 EA	\$17.00
Postage Fee For Delinquency Notices 8 @ \$0.69 EA	\$5.52
Stormwater Quality Pond Inspections 17 @ \$190.00 EA	\$3,230.00
Wastewater Operational Services	\$7,100.00
Active and Vacant Wastewater Account 567 @ \$6.25 EA	\$3,543.75
<b>Total BASIC SERVICE</b>	<hr/> <b>\$13,896.27</b>

# Crossroads Utility Services

Inv # 11159-2  
BCycle MAY 2025  
SvrOrd# 460018  
Page # 1

Invoice Date: 06/10/25 Department: FACILITIES  
District: TRAVIS COUNTY MUD 22  
Location: TC22 PROVENCE WWTP

Reported By:

Telephone Number:  
WASTEWATER TREATMENT PLANT

Date Completed: 04/30/25

### Description of Work Performed:

FACILITY WORK COMPLETED. REPLACED BELTS ON BLOWER 2 DUE TO BELTS SHREDDING.  
TESTED. ISSUE RESOLVED.

Description	Qty	Price	Amount
<b>Material</b>			
GRAINGER 9465151158	1.00	611.5930	611.59
<b>Material</b>			<b>611.59</b>
<b>Service Order Total:</b>			<b>611.59</b>



**ORIGINAL INVOICE**

7950 RESEARCH BLVD STE 101  
AUSTIN, TX 78758-8425  
www.grainger.com

GRAINGER ACCOUNT NUMBER 876731480  
INVOICE NUMBER 9465151158  
INVOICE DATE 04/07/2025  
DUE DATE 05/07/2025  
AMOUNT DUE 531.82

PO NUMBER: VERBAL KELSEY  
CALLER: KELSEY WARE  
CUSTOMER PHONE: (512) 626-5750  
ORDER NUMBER: 1545756358  
INCO TERMS: FOB ORIGIN

BILL TO  
MDG2025 00004460 1 MB 0622

CROSSROADS UTILITY SERVICES  
2601 FOREST CREEK DR  
ROUND ROCK, TX 78665-1232



Pay invoices online at:  
[www.grainger.com/invoicing](http://www.grainger.com/invoicing)  
Sign up for paperless invoicing at:  
[www.grainger.com/paperlessinvoicing](http://www.grainger.com/paperlessinvoicing)

**THANK YOU!**

FEI NUMBER 36-1150280

FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT **CALL 1-800-472-4643**

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
		The following items were for: CROSSROADS UTILITY SERVICES 2601 FOREST CREEK DR ROUND ROCK TX 78665-1232			
	2L419	COGGED V-BELT,5VX590,59IN MANUFACTURER # 2L419 Delivery# 6666873983 Date: 04/07/2025 Carrier: UPS NDA EARLY AM No. of pkgs: 1 Wt: 29.40 Trk#: 1Z1X84431515151983  SHIPPED FROM: DC ROANOKE, TX - 936 201 FREEDOM DRIVE ROANOKE TX 76262-3320	6	37.58	225.48
					<b>INVOICE SUB TOTAL</b> 285.48
					<b>SHIPPING</b> 306.34

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (i) DISPUTE RESOLUTION REMEDIES, AND (ii) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM. PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS.

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for compliance with US export controls. Diversion contrary to US law prohibited.

PAY THIS INVOICE; PAYMENT TERMS NET 30 DAYS AFTER INVOICE DATE IN U.S. DOLLARS.

**AMOUNT DUE 531.82**

**PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT.**

BILL TO:  
CROSSROADS UTILITY SERVICES  
2601 FOREST CREEK DR  
ROUND ROCK, TX 78665-1232

REMIT TO:  
GRAINGER  
DEPT. 876731480  
P.O. BOX 419267  
KANSAS CITY, MO 64141-6267

876731480946515115810000531821000000010030634100000025050771

X

ACCOUNT NUMBER  
876731480

DATE  
04/07/2025

INVOICE NUMBER  
9465151158

AMOUNT DUE  
531.82

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE.

# Crossroads Utility Services

Inv # 11159-3  
BCycle MAY 2025  
SvrOrd# 460213  
Page # 1

Invoice Date: 06/10/25 Department: FACILITIES  
District: TRAVIS COUNTY MUD 22  
Location: TC22 PROVENCE WWTP

Reported By:

Telephone Number:  
WASTEWATER TREATMENT PLANT

Date Completed: 05/22/25

**Description of Work Performed:**

FACILITY WORK COMPLETED. ORDERED TOTALIZER FOR FILTER BACKWASH PUMPS AT MANAGERS REQUEST.

Description	Qty	Price	Amount
<b>Subcontract</b>			
FMS 515794	1.00	12,937.5000	12,937.50
			<b>12,937.50</b>
			<b>12,937.50</b>
		<b>Service Order Total:</b>	<b>12,937.50</b>

# Fluid Meter Service

7304 McNeil Dr #604

Austin, TX 78729

[www.fluidmeter.com](http://www.fluidmeter.com)

Phone # 512-258-3594  
800-944-4472

## Bill To

TC22

CROSSROADS

2601 FOREST CREEK

ROUND ROCK, TX 78665

**INVOICE #** 515794

**DATE:** 5/9/2025

**DUE DATE:** 6/8/2025

**TERMS:** Net 30

**P.O. NO.** 41494

QTY	DESCRIPTION	RATE	AMOUNT
1	TC22 PANAMETRICS AQUA TRANS AT868 STRAP ON FLOW METER, WITH 402 TRANSDUCERS, CLAMPING FIXTURE AND 50' SUB CABLES	11,250.00	11,250.00

THANK YOU! YOUR BUSINESS IS APPRECIATED!

**Total**

\$11,250.00

# Crossroads Utility Services

Inv # 11159-4  
BCycle MAY 2025  
SvrOrd# 460701  
Page # 1

Invoice Date: 06/10/25 Department: FACILITIES

District: TRAVIS COUNTY MUD 22

Location: TC22 PROVENCE WWTP

Reported By:

Telephone Number:

Date Completed: 05/07/25

WASTEWATER TREATMENT PLANT

**Description of Work Performed:**

FACILITY WORK COMPLETED. BLEACH DELIVERY FROM HAWKINS.

Description	Qty	Price	Amount
<b>Material</b>			
HAWKINS - NAPCO 7040850	1.00	633.7305	633.73
<b>Material</b>			<b>633.73</b>
		<b>Service Order Total:</b>	<b>633.73</b>

Original



Hawkins, Inc.  
2381 Rosegate  
Roseville, MN 55113  
Phone: (612) 331-6910

# INVOICE

Total Invoice	<b>\$551.07</b>
Invoice Number	7040850
Invoice Date	4/17/25
Sales Order Number/Type	4782745 SO
Branch Plant	90
Shipment Number	5720954

Sold To: 459716  
ACCOUNTS PAYABLE  
CROSSROADS UTILITY SERVICES  
PO BOX 2445  
Round Rock TX 78680-2445

Ship To: 504641  
TC-22  
16935 A Lavonde Dr  
Austin TX 78738

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
6/1/25	Net 45	PPD Origin	HAWKINS TEXAS FLEET	<del>2041140</del> 41565		451

Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41245	Azone 15 - EPA Reg. No. 7870-5 1 LB BLK (Mini-Bulk)	N	145.0000	GA	\$3.8005	GA	1,463.1 LB	\$551.07
				145.0000	GA			1,463.1 GW	

\*\*\*\*\* Receive Your Invoice Via Email \*\*\*\*\*

Please contact our Accounts Receivable Department via email at [Credit.Dept@HawkinsInc.com](mailto:Credit.Dept@HawkinsInc.com) or call 612-331-6910 to get it setup on your account.

Page 1 of 1

Tax Rate      Sales Tax  
0 %              \$0.00

Invoice Total                      **\$551.07**

**No Discounts on Freight**  
**IMPORTANT:** All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.  
**NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.**

**CHECK REMITTANCE:**  
Hawkins, Inc.  
P.O. Box 860263  
Minneapolis, MN 55486-0263  
  
**WIRING CONTACT INFORMATION:**  
Email: [Credit.Dept@Hawkinsinc.com](mailto:Credit.Dept@Hawkinsinc.com)  
  
Phone Number: (612) 331-6910  
Fax Number: (612) 225-6702

**FINANCIAL INSTITUTION:**  
US Bank  
800 Nicollet Mall  
Minneapolis, MN 55402  
  
Account Name: Hawkins, Inc.  
Account #: 180120759469  
ABA/Routing #: 091000022  
Swift Code#: USBKUS44IMT  
Type of Account: Corporate Checking

**ACH PAYMENTS:**  
CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.  
For other than CTX, the remit to information may be emailed to [Credit.Dept@Hawkinsinc.com](mailto:Credit.Dept@Hawkinsinc.com)  
  
**CASH IN ADVANCE/EFT PAYMENTS:**  
Please list the Hawkins, Inc. sales order number or your purchase order number if the invoice has not been processed yet.

This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

[www.hawkinsinc.com](http://www.hawkinsinc.com)

Job# 1068303

# Crossroads Utility Services

Inv # 11159-5  
BCycle MAY 2025  
SvrOrd# 461374  
Page # 1

Invoice Date: 06/10/25 Department: SUB-OPER

District: TRAVIS COUNTY MUD 22

Location: TC22 PROVENCE WWTP

Reported By:

Telephone Number:

Date Completed: 05/07/25

WASTEWATER TREATMENT PLANT

Description of Work Performed:

SUBCONTRACT WORK COMPLETED AT FACILITY. VAC OUT ON SITE LS FOR CLEANING.

Description	Qty	Price	Amount
<b>Subcontract</b>			
WWTS 11132959	1.00	2,969.3345	2,969.33
<b>Subcontract</b>			<b>2,969.33</b>
		<b>Service Order Total:</b>	<b>2,969.33</b>



**Invoice**  
**11132959**  
 4/17/2025

826 Linger Ln  
 Austin TX 78721  
 (512) 973-8484

**Bill To:**

Crossroads Utility Services  
 2601 Forest Creek Drive  
 Round Rock TX 78665  
 United States

**Service Location:**

TC22 SP-1 WWTP Lift Station  
 16935-A Lavonde Drive  
 Briarcliff TX 78669  
 United States

Terms	Due Date	PO #	Sales Rep
Net 30	5/31/2025	41671	House

Service Date	Manifest	Quantity	Item	Rate	Amount
4/17/2025			Cleaning lift station to the floor to remove solids, grease, grit, rags, and debris. (3:00 PM - 6:15 PM)		
4/17/2025		3.25	Service (hrs): Vactor Truck Unit: 6033	\$185.00	\$601.25
4/17/2025	IM	3.25	Labor (hrs): Vactor Truck Operator	\$60.00	\$195.00
4/17/2025	JOSE	3.25	Labor (hrs): Additional Personnel/ Equipment	\$50.00	\$162.50
4/17/2025	1376267 IM	✓ 500	Disposal (gal): Wastewater with heavy solids, grease, grit, rags and debris requiring solidification and screening. WRM-Linger	\$0.48	\$240.00
4/17/2025			Assist cleaning, by pumping wastewater, offloading Vactor and transportation of waste to disposal site.		
4/17/2025		3.25	Service (hrs): Bobtail Vacuum Truck Unit: 2015	\$125.00	\$406.25
4/17/2025	JP	3.25	Labor (hrs): Vacuum Truck Operator	\$60.00	\$195.00
4/17/2025	1365406 JP	✓ 1,000	Disposal (gal): Wastewater with heavy solids, grease, grit, rags and debris requiring solidification and screening. WRM-Linger	\$0.48	\$480.00
		1	Environmental & Energy Recovery Fee		\$210.90
		1	Fuel Surcharge		\$91.13

**Pay your bill online at:**

www.wastewaterts.com

Customer ID: 120037

Remit To: 826 Linger Ln, Austin, TX 78721

For more information on fees and surcharges click [here](#).

**Invoice Total** \$2,582.03

**Invoice Balance** \$2,582.03

Thank you for doing business with us!  
 We know the world is full of choices.  
 Thanks for choosing us!

# Crossroads Utility Services

Inv # 11159-6

BCycle MAY 2025

SvrOrd# 461621

Page # 1

Invoice Date: 06/10/25 Department: FACILITIES

District: TRAVIS COUNTY MUD 22

Location: TC22 PROVENCE WWTP

Reported By:

Telephone Number:

WASTEWATER TREATMENT PLANT

Date Completed: 04/30/25

## Description of Work Performed:

FACILITY WORK COMPLETED. BLOWER BELTS WERE BROKEN, WITH FILTER HOUSING THAT FELL IN BLOWER. FOUND BLOWER LOBES GRINDING. REMOVED BLOWER AND PREPPED INSTALL NEW BLOWERS. ARRIVED AND BLOWER 2 WAS INSTALLED. TESTED BLOWER, BLOWER 2 IS WORKING PROPERLY. WILL RETURN TO INSTALL NEW BLOWER FOR 1.

Description	Qty	Price	Amount
<b>Material</b>			
CAPITOL BEARING 2403169	1.00	188.4390	188.44
LOWE'S 93824	1.00	43.1020	43.10
TIER 2 MATERIAL	1.00	74.7500	74.75
			<b>306.29</b>
<b>Material</b>			<b>306.29</b>
		<b>Service Order Total:</b>	<b>306.29</b>



56 # 461621A



SIGN IN TO TRACK REWARDS AND MANAGE ACCOUNT

LOWE'S HOME CENTERS, LLC  
12611 SUITE 100 SHOPS PKWY  
BEE LAKE, TX 78738 (512) 634-4432

SALE

SALES#: S1948BEJ 5200958 TRANS#: 436842253 04-22-25

792015 FERNCO 4-IN FLEX COUPLIN	37.48
9.86 DISCOUNT EACH	-0.49
4 @	9.37

SUBTOTAL:	37.48
TOTAL TAX:	3.09
INVOICE 93824 TOTAL:	40.57
LAR:	40.57

TOTAL SAVINGS THIS TRIP: \$1.96

\*\*\*\*\* MY LOWE'S PRO REWARDS \*\*\*\*\*

EST. POINTS EARNED: 49\*

\* Points are awarded on eligible purchases for orders that have been settled and fulfilled

\*\*\*\*\*

LAR: XXXXXXXXX\*46889 AMOUNT: 40.57 AUTHCD: 000841  
 KEYED REFID: 938240 04/22/25 12:41:26  
 LAR PO: 41733  
 ACCOUNT NAME: CROSSROADS UTILITY SERVIC  
 REP. BUYER: CURRIE CHRIS

# Crossroads Utility Services

Inv # 11159-7  
BCycle MAY 2025  
SvrOrd# 463140  
Page # 1

Invoice Date: 06/10/25 Department: FACILITIES

District: TRAVIS COUNTY MUD 22

Location: TC22 PROVENCE WWTP

Reported By:

Telephone Number:

WASTEWATER TREATMENT PLANT

Date Completed: 05/13/25

## Description of Work Performed:

FACILITY WORK COMPLETED. REMOVED BAD VFD SOFT START FOR PUMP1. MOUNTED NEW CONTACTOR INSIDE PANEL. WILL HAVE TO RETURN WITH NEW VALUTE TO FIX CRACKED ONE. HAD TO WORK INBETWEEN RAIN SHOWERS TO PREVENT DAMAGE.

Description	Qty	Price	Amount
<b>Material</b>			
360 IND 68971	1.00	914.2500	914.25
TIER 1 MATERIALS	1.00	28.7500	28.75
<b>Material</b>			<b>943.00</b>
<b>Service Order Total:</b>			<b>943.00</b>



2211-B Denton Drive  
Austin, TX 78758

P: 512-931-4360  
F: 512-494-4899

# Invoice

Date	Invoice #
5/5/2025	68971

Bill To:
SERVIC, CROSSROADS UTILITY CROSSROADS UTILITY SERVICES 2601 Forest Creek Dr Round Rock, TX 78665

Ship To:

Customer P.O. Number	Rep	Terms	Ship Date
41995			5/5/2025

Quantity	Item Code	Description	Unit Price	Amount
1	SSW070017T5SZ #24789	SSW070017T5SZ SSW07 17A 230/460/575V SSW070017T5SZ	795.00	795.00T

**Please Remit Payment To:** 360 Industrial Supply  
2211-B Denton Drive  
Austin, TX 78758

<b>Sales Tax: (0.0%)</b>	\$0.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$795.00

# Crossroads Utility Services

Inv # 11159-8  
BCycle MAY 2025  
SvrOrd# 463300  
Page # 1

Invoice Date: 06/10/25 Department: FACILITIES

District: TRAVIS COUNTY MUD 22

Location: TC22 PROVENCE WWTP

Reported By:

Telephone Number:

WASTEWATER TREATMENT PLANT

Date Completed: 05/16/25

Description of Work Performed:

PURCHASED SUPPLIES. BLEACH DELIVERY TO PLANT 22 IN TC22.

Description	Qty	Price	Amount
<b>Material</b>			
HAWKINS 7060264	1.00	1,116.9835	1,116.98
			<b>1,116.98</b>
			<b>1,116.98</b>
		<b>Service Order Total:</b>	<b>1,116.98</b>



# Crossroads Utility Services

Inv # 11159-9  
BCycle MAY 2025  
SvrOrd# 463624  
Page # 1

Invoice Date: 06/10/25 Department: FACILITIES  
District: TRAVIS COUNTY MUD 22  
Location: TC22 PROVENCE WWTP

Reported By:

Telephone Number:  
WASTEWATER TREATMENT PLANT

Date Completed: 05/13/25

## Description of Work Performed:

FACILITY WORK COMPLETED. RETURNED WITH PULLEY FOR NEW BLOWER. INSTALLED PULLEY, BLOWER AND BELTS. FOUND CHECK VALVE ON BLOWER 1 IS STUCK AND VALVE ON 2 IS BROKEN. BLOWER 2 AND 3 ARE WORKING, WILL ORDER PARTS AND RETURN TO REPLACE.

Description	Qty	Price	Amount
<b>Material</b>			
TIER 2 MATERIALS ION	1.00	74.7500	74.75
<b>Material</b>			<b>74.75</b>
		<b>Service Order Total:</b>	<b>74.75</b>



# Invoice 11247

Date: July 10, 2025

2601 Forest Creek Dr.  
Round Rock, TX 78665  
512-246-1400  
www.crossroadsus.com

**Bill To:**

Travis County MUD 22  
C/O Municipal Accounts & Consulting  
3755 South Capital of Texas Highway  
Building I Ste 280  
Austin TX 78704

DESCRIPTION	Jun-25	
	Operations & Maintenance	
DESCRIPTION	AMOUNT	
Basic Service	\$	13,953.78
Wastewater Treatment Plant	\$	20,581.12
Wastewater Collection	\$	-
Sewer Inspection	\$	400.00
Total	\$	34,934.90

**BILLED - SERVICE ORDER SUMMARY**  
**BILLING CYCLE: JUNE 2025**  
**TRAVIS COUNTY MUD 22**

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
<b>BASIC SERVICE</b>									
470276A	06/30/25	06/30/25		BASIC SERVICE	0.00	0.00	13,953.78	0.00	13,953.78
					<b>BASIC SERVICE SUBTOTAL</b>				
									<b>13,953.78</b>
<b>WASTEWATER TREATMENT PLANT</b>									
457482A	03/15/25	05/31/25	TC22 PROVENCE WWTP	FACILITY CHECK COMPLETED - WEEKEND CHECK	99.50	40.00	0.00	0.00	139.50
460479A	04/13/25	06/06/25	TC22 PROVENCE WWTP	SPECIAL FACILITY CHECK WEEKEND CHECK	99.50	40.00	0.00	0.00	139.50
460480A	04/12/25	06/06/25	TC22 PROVENCE WWTP	SPECIAL FACILITY CHECK WEEKEND CHECK	99.50	40.00	0.00	0.00	139.50
461199A	04/17/25	06/04/25	TC22 PROVENCE WWTP	RMS REPORTED PROBLEM - CALLED OUT FOR DIGITAL ALARM IS - WAITED 30 MINS AND THE ALARM WENT AWAY - CALLED AGAIN BOUT 2 HOURS LATER - ALARM CLEARED IN ABOUT 10 MINS	199.00	80.00	0.00	0.00	279.00
461200A	04/16/25	06/06/25	TC22 PROVENCE WWTP	RMS REPORTED PROBLEM - CALLED OUT FOR DIGITAL ALARM LS GOT READY, CALLED BEFORE I LEFT AND ALARM HAD CLEARED	166.50	80.00	0.00	0.00	246.50
461208A	04/19/25	06/04/25	TC22 PROVENCE WWTP	SPECIAL FACILITY CHECK - WEEKEND CHECK	99.50	40.00	0.00	0.00	139.50
461212A	04/20/25	06/04/25	TC22 PROVENCE WWTP	SPECIAL FACILITY CHECK - WEEKEND CHECK	99.50	40.00	0.00	0.00	139.50
462017A	04/24/25	06/08/25	TC22 PROVENCE WWTP	RMS REPORTED PROBLEM - CALLED OUT FOR BLW #5 IN ALARM - RESET BLOWER AND OPENED BLOWER HOUSING SO IT DID NOT OVERHEAT	199.00	80.00	0.00	0.00	279.00

**BILLED - SERVICE ORDER SUMMARY**  
**BILLING CYCLE: JUNE 2025**  
**TRAVIS COUNTY MUD 22**

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
<b>WASTEWATER TREATMENT PLANT</b>									
462611A	05/01/25	06/03/25	TC22 PROVENCE WWTP	SUBCONTRACT WORK COMPLETED AT FACILITY. WWTP NEED SLUDGE HAULS.	0.00	0.00	0.00	2,995.38	2,995.38
463010A	05/03/25	06/19/25	TC22 PROVENCE WWTP	SPECIAL FACILITY CHECK ON PLANT AND POWER BELTS ALL WAS RUNNING GOOD	199.00	80.00	0.00	0.00	279.00
463016A	05/04/25	06/19/25	TC22 PROVENCE WWTP	RMS REPORTED PROBLEM - GOT CALLED OUT FOR CHANNEL 46 ALARM - FOUND BLOWER 3 FAULTED OUT - RESET SYSTEM	199.00	80.00	0.00	0.00	279.00
463708A	05/08/25	06/26/25	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. ORDERED REPLACEMENTS FOR BLOWER CHECK VALVES.	83.00	0.00	502.90	0.00	585.90
463823A	05/10/25	06/25/25	TC22 PROVENCE WWTP	SPECIAL FACILITY CHECK WEEKEND CHECK	199.00	80.00	0.00	0.00	279.00
463825A	05/11/25	06/25/25	TC22 PROVENCE WWTP	SPECIAL FACILITY CHECK WEEKEND CHECK	199.00	80.00	0.00	0.00	279.00
465238A	05/21/25	06/20/25	TC22 PROVENCE WWTP	SUBCONTRACT WORK COMPLETED AT FACILITY. 4 LOADS PULLED FROM DIGESTER.	0.00	0.00	0.00	2,781.80	2,781.80
465540A	05/24/25	06/03/25	TC22 PROVENCE WWTP	SPECIAL FACILITY CHECK. WEEKEND CHECK OF THE WWTP. NO ISSUES.	99.50	40.00	0.00	0.00	139.50
465541A	05/25/25	06/03/25	TC22 PROVENCE WWTP	SPECIAL FACILITY CHECK. WEEKEND CHECK OF THE WWTP.	99.50	40.00	0.00	0.00	139.50
465734A	05/26/25	06/03/25	TC22 PROVENCE WWTP	RMS REPORTED PROBLEM. RESET SEVERAL BREAKERS AFTER A ELECTRICAL STORM. PUMPED DOWN THE LS.	199.00	80.00	0.00	0.00	279.00
465932A	05/28/25	06/26/25	TC22 PROVENCE WWTP	CHECKED PUMP. ORDERED NEW PUMP VOLUTE AND SEAL FOR NON-POTABLE	83.00	0.00	0.00	1,495.00	1,578.00

**BILLED - SERVICE ORDER SUMMARY**  
**BILLING CYCLE: JUNE 2025**  
**TRAVIS COUNTY MUD 22**

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
<b>WASTEWATER TREATMENT PLANT</b>									
465964A	05/28/25	06/10/25	TC22 PROVENCE WWTP	WASHDOWN AT PLANT.	0.00	0.00	71.58	0.00	71.58
465966A	05/28/25	06/10/25	TC22 PROVENCE WWTP	PURCHASED SUPPLIES. TRASH BAGS AND LOCK FOR IRRIGATION DOOR.	0.00	0.00	43.64	0.00	43.64
466124A	05/29/25	06/27/25	TC22 PROVENCE WWTP	PURCHASED SUPPLIES. NEW BATTERY FOR UPS SYSTEM FOR PLC AT TC22.	0.00	0.00	952.79	0.00	952.79
466280A	05/29/25	06/05/25	TC22 PROVENCE WWTP	PURCHASED SUPPLIES- ORDERED 200 GALLONS OF BLEACH FOR TC22 WWTP.	316.00	100.00	112.09	0.00	528.09
466461A	05/30/25	06/05/25	TC22 PROVENCE WWTP	COMPLETED PREVENTATIVE MAINT AT FACILITY. CHANGED OIL IN BLOWER #3	316.00	100.00	28.75	0.00	444.75
466868A	06/03/25	06/13/25	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. INSTALLED ANCHORS TO THE DOOR FRAME BASE FOR THE IRRIGATION BUILDING.	948.00	400.00	28.75	0.00	1,376.75
467268A	06/05/25	06/13/25	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. WE ATTEMPTED TO REPLACE THE CHECK VALVES FOR THE BLOWERS 1 AND 2. WE DID NOT HAVE THE PROPER TOOLS. WILL NEED TO RETURN ON 06/06. WAS ABLE TO CHANGE OUT BOTH CHECK VALVES.	810.00	543.00	74.75	0.00	1,427.75
467521A	06/09/25	06/13/25	TC22 PROVENCE WWTP	ELEC TECH WORK COMPLETED. INSTALLED FLOW METER ON AQUADISK FILTER BACKWASH LINE. WILL SCHEDULE FMS TO CALIBRATE AND TUNE TRANSDUCER AND FLOW METER. NEED TO RETURN TO INSTALL DESIGNATOR BREAKER FOR FLOW METER.	723.00	338.00	60.29	0.00	1,121.29

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: JUNE 2025

TRAVIS COUNTY MUD 22

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
<b>WASTEWATER TREATMENT PLANT</b>									
467812A	06/10/25	06/11/25	TC22 PROVENCE WWTP	CONNECTORS TO FLOAT METER. CLEANED UP PANEL AND GOT EVERYTHING READY FOR FMS TO CALIBRATE FLOW METER.	316.00	100.00	0.00	0.00	416.00
467841A	06/11/25	06/20/25	TC22 PROVENCE WWTP	SPECIAL FACILITY CHECK ON BLOWERS TO SEE IF THE COUPLING WAS STILL GOOD. ORDERED NEW COUPLING MATERIAL AND WILL INSTALL ON FRIDAY 6/13	0.00	0.00	7.05	0.00	7.05
468075A	06/12/25	06/27/25	TC22 PROVENCE WWTP	PURCHASED SUPPLIES. RAIN GAUGE FOR TC22 WWTP AND INSTALLED AT PLANT.	316.00	100.00	121.35	0.00	537.35
468128A	06/12/25	06/24/25	TC22 PROVENCE WWTP	SPECIAL FACILITY CHECK. FMS CALIBRATED FLOW METER. FMS INSTRUCTED CREW TO CHECK FOR POSITIVE INCREASE REGISTERING ON METER TO VERIFY FUNCTION. RAN BACKWASH IN-HAND AND OBSERVED POSITIVE INCREASE REGISTERING ON METER.	324.00	164.00	0.00	0.00	488.00
468173A	06/13/25	06/27/25	TC22 PROVENCE WWTP	SUBCONTRACT WORK COMPLETED AT FACILITY. FMS CALIBRATED AND TESTED NEW FLOW METER ON BACK WASH LINE AT DISK FILTERS. PROVIDED PO NUMBER TO FMS.	83.00	0.00	0.00	460.00	543.00
468960A	06/18/25	06/27/25	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. WORKED ON REPLACING CRACKED VALUATE. NEED TO REMOVE BROKEN BOLTS AND	1,106.00	400.00	0.00	0.00	1,506.00

**BILLED - SERVICE ORDER SUMMARY**  
**BILLING CYCLE: JUNE 2025**  
**TRAVIS COUNTY MUD 22**

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
<b>WASTEWATER TREATMENT PLANT</b>									
				RE-TAPPED. WE REMOVED THE BOLTS AND INSTALLED NEW FILTER HOUSING.					20,581.12
<b>WASTEWATER TREATMENT PLANT SUBTOTAL</b>									<b>20,581.12</b>
<b>SEWER INSPECTION</b>									
462151A	04/30/25	06/19/25	16417 COURSIER DR	RESIDENTIAL SEWER TAP INSPECTION-PASS	75.00	0.00	0.00	0.00	75.00
462194A	04/30/25	06/19/25	8500 BOUVREUIL DRIVE-SWR	SEWER INSPECTION-PASSED BACK CHARGE TO BUILDER	100.00	0.00	0.00	0.00	100.00
466011A	05/30/25	06/03/25	17717 ABSINTHE DRIVE-SWR	RESIDENTIAL SEWER TAP INSPECTION-PASS	75.00	0.00	0.00	0.00	75.00
466021A	05/30/25	06/03/25	17713 ABSINTHE DRIVE-SWR	RESIDENTIAL SEWER TAP INSPECTION FAILED - 4" CLEAN OUT IS MISSING CAP AND IS CLOGGED. WITH STICKS AND DEBRIS. ALSO CAN NOT SEE THE LATTERLL TO SEE THE SEWER TAP.	75.00	0.00	0.00	0.00	75.00
467332A	06/10/25	06/16/25	8112 GRENADIER DRIVE	RESIDENTIAL SEWER TAP INSPECTION-PASS	75.00	0.00	0.00	0.00	75.00
<b>LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS</b>									<b>400.00</b>
					8,080.00	3,165.00	15,957.72	7,732.18	
<b>SEWER INSPECTION SUBTOTAL</b>									<b>400.00</b>
<b>GRAND TOTAL</b>									
									<b>34,934.90</b>



# Crossroads

utility services

2601 Forest Creek Dr  
Round Rock, TX 78665-1232

Statement #: 11247

Page 1

## Statement

**Month:** JUNE 2025  
**Client:** TRAVIS COUNTY MUD 22  
**Statement Date:** 07/10/25

<u>Work Category</u>	<u>Amount</u>
BASIC SERVICE	\$13,953.78
WASTEWATER TREATMENT PLANT	\$20,581.12
SEWER INSPECTION	\$400.00
<hr/> <hr/>	
<b>Total This Statement:</b>	<b>\$34,934.90</b>
<hr/> <hr/>	

# Invoice for Basic Service

## **Crossroads Utility Services**

2601 Forest Creek Dr.  
Round Rock, TX 78665  
Phone: 281-620-3986  
Fax:

### **Client:**

TRAVIS COUNTY MUD 22

### **Billing Cycle:**

JUNE 2025

New Customer Account 28 @ \$1.00 EA	\$28.00
Postage Fee For Delinquency Notices 12 @ \$0.69 EA	\$8.28
Stormwater Quality Pond Inspections 17 @ \$190.00 EA	\$3,230.00
Wastewater Operational Services	\$7,100.00
Active and Vacant Wastewater Account 574 @ \$6.25 EA	\$3,587.50
<b>Total BASIC SERVICE</b>	<hr/> <b>\$13,953.78</b>

**BACKCHARGE SUMMARY**  
**BILLING CYCLE: JUNE 2025**  
**TRAVIS COUNTY MUD 22**

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
<b>SEWER INSPECTION</b>									
462194A	04/30/25	06/19/25	8500 BOUVREUIL DRIVE-SWR	SEWER INSPECTION-PASSED BACK CHARGE TO BUILDER	100.00	0.00	0.00	0.00	100.00
<b>LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS</b>					100.00	0.00	0.00	0.00	
<b>SEWER INSPECTION SUBTOTAL</b>									100.00

<b>GRAND TOTAL</b>	<b>100.00</b>
--------------------	---------------

# Crossroads Utility Services

Inv # 11247-2  
BCycle JUNE 2025  
SvrOrd# 462611  
Page # 1

Invoice Date: 07/10/25 Department: SUB-OPER

District: TRAVIS COUNTY MUD 22

Location: TC22 PROVENCE WWTP

Reported By:

Telephone Number:

Date Completed: 06/03/25

WASTEWATER TREATMENT PLANT

Description of Work Performed:

SUBCONTRACT WORK COMPLETED AT FACILITY. WWTP NEED SLUDGE HAULS.

Description	Qty	Price	Amount
<b>Subcontract</b>			
WWTS 11133267	1.00	2,995.3820	2,995.38
<b>Subcontract</b>			<b>2,995.38</b>
		<b>Service Order Total:</b>	<b>2,995.38</b>



**Invoice**  
**11133267**  
 5/5/2025

826 Linger Ln  
 Austin TX 78721  
 (512) 973-8484

Bill To:	Service Location:
Crossroads Utility Services 2601 Forest Creek Drive Round Rock TX 78665 United States	TC22 SP-1 WWTP 16935 Lavonde Drive Austin TX 78738 United States

Terms	Due Date	PO #	Sales Rep
Net 60	7/18/2025	41897	House

Service Date	Manifest	Quantity	Item	Rate	Amount
5/2/2025	1370500 BC ✓	6,500	Wastewater Treatment Plant Sludge Load		\$575.00
5/5/2025	1365216 AW ✓	6,500	Wastewater Treatment Plant Sludge Load		\$575.00
5/5/2025	1365360 WT ✓	6,500	Wastewater Treatment Plant Sludge Load		\$575.00
5/5/2025	1364401 RF ✓	6,500	Wastewater Treatment Plant Sludge Load		\$575.00
		1	Environmental & Energy Recovery Fee		\$212.75
		1	Fuel Surcharge		\$91.93

**Pay your bill online at:**

www.wastewaterts.com

Customer ID: 126742

Remit To: 826 Linger Ln, Austin, TX 78721

For more information on fees and surcharges click [here](#).

<b>Invoice Total</b>	\$2,604.68
<b>Invoice Balance</b>	\$2,604.68

Thank you for doing business with us!  
 We know the world is full of choices.  
 Thanks for choosing us!

# Crossroads Utility Services

Inv # 11247-3  
BCycle JUNE 2025  
SvrOrd# 463708  
Page # 1

Invoice Date: 07/10/25 Department: FACILITIES

District: TRAVIS COUNTY MUD 22

Location: TC22 PROVENCE WWTP

Reported By:

Telephone Number:

WASTEWATER TREATMENT PLANT

Date Completed: 06/26/25

Description of Work Performed:

FACILITY WORK COMPLETED. ORDERED REPLACEMENTS FOR BLOWER CHECK VALVES.

Description	Qty	Price	Amount
<b>Material</b>			
USA BB INV00723637	1.00	502.8950	502.90
<b>Material</b>			<b>502.90</b>
		<b>Service Order Total:</b>	<b>502.90</b>



**INVOICE**

Remit To:  
 P.O. Box 9004  
 Gurnee, IL 60031-9004  
 TEL: (847) 689-3000  
 FAX: (847) 689-3001  
 TOLL FREE: 1-800-493-9876  
 F.E.I.N.: 75-2007383

INVOICE NO.	PAGE NO.
INV00723637	1 of 1
CUSTOMER NO.	DATE
992857	05/29/25

View online at: <http://usabluebook.billtrust.com>  
 Web Enrollment Token: LGW PDV SVV

**BILL TO:** 992857

**SHIP TO:** 992857-1

CROSSROADS UTILITY SERVICES  
 2601 Forest Creek Dr  
 Round Rock TX 78665  
 USA

CROSSROADS UTILITY SERVICES  
 2601 Forest Creek Dr  
 Round Rock TX 78665-1232  
 USA

Ordered by: KELSEY WARE

Attention: Kelsey Ware

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
42132	05/29/25	MW	N30	AVATAX	SO3706980	50	Fixed	FEDEXGRND		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
300051	Flexi-Hinge Blower Ck Valve; 4"; CS/Alum/EPDM			2	2	0	ea	207.95	ea	415.90

**THANK YOU for your business!**  
 1.5% MONTHLY FINANCE CHARGE  
 ON AMOUNTS 30 DAYS PAST DUE  
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
415.90	0.00	0.00	0.00	21.40	437.30

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

**Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account**



**\*\*\*\*IMPORTANT\*\*\*\***

Please include this customer #  
 on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
INV00723637	992857	05/29/25	437.30

CROSSROADS UTILITY SERVICES  
 2601 Forest Creek Dr  
 Round Rock TX 78665  
 USA

**REMITTANCE ADDRESS**

  
 USABlueBook  
 P.O. Box 9004  
 Gurnee, IL 60031-9004

# Crossroads Utility Services

Inv # 11247-4  
BCycle JUNE 2025  
SvrOrd# 465238  
Page # 1

Invoice Date: 07/10/25 Department: FACILITIES  
District: TRAVIS COUNTY MUD 22  
Location: TC22 PROVENCE WWTP

Reported By:

Telephone Number:  
WASTEWATER TREATMENT PLANT

Date Completed: 06/20/25

**Description of Work Performed:**

SUBCONTRACT WORK COMPLETED AT FACILITY. 4 LOADS PULLED FROM DIGESTER.

Description	Qty	Price	Amount
<b>Subcontract</b>			
WWTS 11133482	1.00	2,781.8040	2,781.80
<b>Subcontract</b>			<b>2,781.80</b>
		<b>Service Order Total:</b>	<b>2,781.80</b>



**Invoice**  
**11133482**  
 5/28/2025

826 Linger Ln  
 Austin TX 78721  
 (512) 973-8484

Bill To:	Service Location:
Crossroads Utility Services 2601 Forest Creek Drive Round Rock TX 78665 United States	TC22 SP-1 WWTP 16935 Lavonde Drive Austin TX 78738 United States

Terms	Due Date	PO #	Sales Rep
Net 60	8/7/2025	42419	House

Service Date	Manifest	Quantity	Item	Rate	Amount
5/27/2025	1367135 OW	✓ 6,500	Wastewater Treatment Plant Sludge Load (8:46 AM - 11:29 AM)		\$534.00
5/27/2025	1364730 RR	✓ 6,500	Wastewater Treatment Plant Sludge Load		\$534.00
5/28/2025	1369804 JG	✓ 6,500	Wastewater Treatment Plant Sludge Load		\$534.00
5/28/2025	1367138 OW	✓ 6,500	Wastewater Treatment Plant Sludge Load (9:52 AM - 11:34 AM)		\$534.00
			1 Environmental & Energy Recovery Fee		\$197.58
			1 Fuel Surcharge		\$85.38

**Pay your bill online at:**

www.wastewaterts.com

Customer ID: 126742

Remit To: 826 Linger Ln, Austin, TX 78721

For more information on fees and surcharges click [here](#).

**Invoice Total** \$2,418.96

**Invoice Balance** \$2,418.96

Thank you for doing business with us!  
 We know the world is full of choices.  
 Thanks for choosing us!

# Crossroads Utility Services

Inv # 11247-5

BCycle JUNE 2025

SvrOrd# 465932

Page # 1

Invoice Date: 07/10/25 Department: ELECTRICAL TECH

District: TRAVIS COUNTY MUD 22

Location: TC22 PROVENCE WWTP

Reported By:

Telephone Number:

WASTEWATER TREATMENT PLANT

Date Completed: 06/26/25

## Description of Work Performed:

CHECKED PUMP. ORDERED NEW PUMP VOLUTE AND SEAL FOR NON-POTABLE WASHDOWN AT PLANT.

Description	Qty	Price	Amount
<b>Subcontract</b>			
POH IN0771283	1.00	1,495.0000	1,495.00
<b>Subcontract</b>			<b>1,495.00</b>
		<b>Service Order Total:</b>	<b>1,495.00</b>



Pumps of Houston, Inc  
 10239 Cossey Rd  
 Houston, TX 77070  
 Phone: (281)448-1352  
 Web: pumpssofhouston.com

# Invoice

Reference No.: IN0771283  
 Date: 06/16/2025  
 Due Date: 07/16/2025  
 Customer ID: 100000309  
 Customer Name: CROSSROADS UTILITY SERVICES LLC

**BILL TO:**  
 CROSSROADS UTILITY SERVICES LLC  
 2601 FOREST CREEK DRIVE  
 invoicing@crossroadsus.com  
 ROUND ROCK TX 78665

**SHIP TO:**  
 CROSSROADS UTILITY SERVICES LLC  
 2601 FOREST CREEK DRIVE  
 ROUND ROCK TX 78665

CUSTOMER P.O. NO.	TERMS	CONTACT	CUSTOMER REP
42523	NET 30 DAYS	Nolan Wilson	Jake Peters

SO TYPE	SO NUMBER	SHIPMENT NUMBER	Job Number
SO	SO0564351	SH0092877	

NO.	ITEM	QTY	UOM	UNIT PRICE	DISC PRICE	EXTENDED PRICE
1	C76-12: TANK BODY	1	EA	1175.00	0.00	1,175.00
2	C20-46: STA-RITE GASKET ADAPTER, FOR DHJ3 PUMP NOTE: LEAD TIME: 1-2 WEEKS	1	EA	25.00	0.00	25.00
3	Freight ShipVia BW	1		100.00	0.00	100.00

Sales Total:	1,300.00
Tax Total:	0.00
<b>Total (USD):</b>	<b>1,300.00</b>
Remaining Bal:	1,300.00

# Crossroads Utility Services

Inv # 11247-6  
BCycle JUNE 2025  
SvrOrd# 465964  
Page # 1

Invoice Date: 07/10/25      Department: FACILITIES  
District: TRAVIS COUNTY MUD 22  
Location: TC22 PROVENCE WWTP

Reported By:

Telephone Number:  
WASTEWATER TREATMENT PLANT

Date Completed: 06/10/25

**Description of Work Performed:**

PURCHASED SUPPLIES. TRASH BAGS AND LOCK FOR IRRIGATION DOOR.

Description	Qty	Price	Amount
<b>Material</b>			
LOWES 79569	1.00	71.5760	71.58
<b>Material</b>			<b>71.58</b>
		<b>Service Order Total:</b>	<b>71.58</b>



# Crossroads Utility Services

Inv # 11247-7  
BCycle JUNE 2025  
SvrOrd# 465966  
Page # 1

Invoice Date: 07/10/25 Department: FACILITIES

District: TRAVIS COUNTY MUD 22

Location: TC22 PROVENCE WWTP

Reported By:

Telephone Number:

Date Completed: 06/10/25

WASTEWATER TREATMENT PLANT

## Description of Work Performed:

PURCHASED SUPPLIES. NEW BATTERY FOR UPS SYSTEM FOR PLC AT TC22.

Description	Qty	Price	Amount
<b>Material</b>			
BATTERIES PLUS P82856735	1.00	43.6425	43.64
<b>Material</b>			<b>43.64</b>
		<b>Service Order Total:</b>	<b>43.64</b>



# Invoice

Invoice # P82856735

**Fulfilled by:**

**Batteries Plus Store # 479**

Batteries Plus  
6317 Bee Caves Road  
Suite #300  
Austin - Westlake Hills, TX 78746  
USA  
(512) 327-5002

**Bill To:**

Crossroads Utility Services  
2601 Forest Creek Dr.  
Round Rock, TX 78665  
USA

**Cust ID:** 5122461400

**Reference:** Robert

**Sold to/Ship to:**

Crossroads Utility Services  
  
USA

**PO #** : 42532  
**Invoice Date** : 5/28/2025  
**Due Date** : 6/27/2025  
**Order #** :  
**Sales Rep** : BMIMMS  
**Amount Due** : \$ 37.95

**Remit Payment To:**

Batteries Plus LLC  
29314 Network Place  
Chicago, IL 60673-1293  
Terms:

<u>Item #</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Price</u>	<u>Extd Price</u>
SLACORE2	UNDER 11 POUNDS	1	Each	0.00	0.00
DURHR12-6.5FR	12V HR 6.5AH LEAD .250 F2	1	Each	37.95	37.95
SLACORE2-R	UNDER 11 POUNDS RETURN	1	Each	0.00	0.00

**Subtotal:** \$37.95  
**Tax:** \$0.00  
**Freight:** \$0.00  
**Rebates/Other:** \$0.00  
**Fees/Discounts:** \$0.00  
**Amount Due:** \$37.95

**Questions?**

Phone: 262-966-7805

Email: [accountsreceivable@batteriesplus.com](mailto:accountsreceivable@batteriesplus.com)

## Power it. Light it. Fix it.

Your destination for batteries, light bulbs, lighting fixtures, phone repairs, and key services.

Visit us at [batteriesplus.com](http://batteriesplus.com)

# Crossroads Utility Services

Inv # 11247-8

BCycle JUNE 2025

SvrOrd# 466124

Page # 1

Invoice Date: 07/10/25 Department: FACILITIES

District: TRAVIS COUNTY MUD 22

Location: TC22 PROVENCE WWTP

Reported By:

Telephone Number:

Date Completed: 06/27/25

WASTEWATER TREATMENT PLANT

## Description of Work Performed:

PURCHASED SUPPLIES- ORDERED 200 GALLONS OF BLEACH FOR TC22 WWTP.

Description	Qty	Price	Amount
<b>Material</b>			
HAWKINS-NAPCO 7093577	1.00	952.7865	952.79
<b>Material</b>			<b>952.79</b>
		<b>Service Order Total:</b>	<b>952.79</b>



# Crossroads Utility Services

Inv # 11247-9  
BCycle JUNE 2025  
SvrOrd# 466280  
Page # 1

Invoice Date: 07/10/25 Department: ELECTRICAL TECH

District: TRAVIS COUNTY MUD 22

Location: TC22 PROVENCE WWTP

Reported By:

Telephone Number:

Date Completed: 06/05/25

WASTEWATER TREATMENT PLANT

## Description of Work Performed:

COMPLETED PREVENTATIVE MAINT AT FACILITY. CHANGED OIL IN BLOWER #3

Description	Qty	Price	Amount
<b>Material</b>			
TIER 1 MATERIALS	1.00	28.7500	28.75
SYNTHETIC BLOWER OIL ISO100BO	1.00	83.3405	83.34
<b>Material</b>			<b>112.09</b>
		<b>Service Order Total:</b>	<b>112.09</b>

# Crossroads Utility Services

Inv # 11247-10

BCycle JUNE 2025

SvrOrd# 466461

Page # 1

Invoice Date: 07/10/25 Department: FACILITIES

District: TRAVIS COUNTY MUD 22

Location: TC22 PROVENCE WWTP

Reported By:

Telephone Number:

WASTEWATER TREATMENT PLANT

Date Completed: 06/05/25

## Description of Work Performed:

FACILITY WORK COMPLETED. INSTALLED ANCHORS TO THE DOOR FRAME BASE FOR THE IRRIGATION BUILDING.

Description	Qty	Price	Amount
<b>Material</b>			
TIER 1 MATERIALS	1.00	28.7500	28.75
<b>Material</b>			<b>28.75</b>
		<b>Service Order Total:</b>	<b>28.75</b>

# Crossroads Utility Services

Inv # 11247-11  
BCycle JUNE 2025  
SvrOrd# 466868  
Page # 1

Invoice Date: 07/10/25 Department: FACILITIES

District: TRAVIS COUNTY MUD 22

Location: TC22 PROVENCE WWTP

Reported By:

Telephone Number:

Date Completed: 06/13/25

WASTEWATER TREATMENT PLANT

## Description of Work Performed:

FACILITY WORK COMPLETED. WE ATTEMPTED TO REPLACE THE CHECK VALVES FOR THE BLOWERS 1 AND 2. WE DID NOT HAVE THE PROPER TOOLS. WILL NEED TO RETURN ON 06/06,. WAS ABLE TO CHANGE OUT BOTH CHECK VALVES.

Description	Qty	Price	Amount
<b>Material</b>			
TIER 1 MATERIALS	1.00	28.7500	28.75
<b>Material</b>			<b>28.75</b>
		<b>Service Order Total:</b>	<b>28.75</b>

# Crossroads Utility Services

Inv # 11247-12  
BCycle JUNE 2025  
SvrOrd# 467268  
Page # 1

Invoice Date: 07/10/25 Department: ELECTRICAL TECH

District: TRAVIS COUNTY MUD 22

Location: TC22 PROVENCE WWTP

Reported By:

Telephone Number:

Date Completed: 06/13/25

WASTEWATER TREATMENT PLANT

## Description of Work Performed:

ELEC TECH WORK COMPLETED. INSTALLED FLOW METER ON AQUADISK FILTER BACKWASH LINE. WILL SCHEDULE FMS TO CALIBRATE AND TUNE TRANSDUCER AND FLOW METER. NEED TO RETURN TO INSTALL DESIGNATOR BREAKER FOR FLOW METER.

Description	Qty	Price	Amount
<b>Material</b>			
TIER 2 MATERIALS	1.00	74.7500	74.75
<b>Material</b>			<b>74.75</b>
		<b>Service Order Total:</b>	<b>74.75</b>





2211-B Denton Drive  
Austin, TX 78758

# Invoice

P: 512-931-4360  
F: 512-494-4899

Date	Invoice #
6/9/2025	69627

Bill To:
SERVIC, CROSSROADS UTILITY CROSSROADS UTILITY SERVICES 2601 Forest Creek Dr Round Rock, TX 78665

Ship To:

Customer P.O. Number	Rep	Terms	Ship Date
42732			6/9/2025

Quantity	Item Code	Description	Unit Price	Amount
1	UMBW-1C1-5 #21595	UMBW-1C1-5 MCB UL1077 277/480V C 1P 5A UMBW-1C1-5	25.00	25.00T

**Please Remit Payment To:** 360 Industrial Supply  
2211-B Denton Drive  
Austin, TX 78758

<b>Sales Tax: (0.0%)</b>	\$0.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$25.00

# Crossroads Utility Services

Inv # 11247-14  
BCycle JUNE 2025  
SvrOrd# 467841  
Page # 1

Invoice Date: 07/10/25 Department: FACILITIES

District: TRAVIS COUNTY MUD 22

Location: TC22 PROVENCE WWTP

Reported By:

Telephone Number:

Date Completed: 06/20/25

WASTEWATER TREATMENT PLANT

## Description of Work Performed:

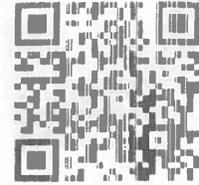
PURCHASED SUPPLIES. RAIN GAUGE FOR TC22 WWTP AND INSTALLED AT PLANT.

Description	Qty	Price	Amount
<b>Material</b>			
LOWE'S 87417	1.00	7.0495	7.05
<b>Material</b>			<b>7.05</b>
		<b>Service Order Total:</b>	<b>7.05</b>

TL 22

SO: 467841

PO: 42798



SIGN IN TO TRACK REWARDS AND MANAGE ACCOUNT

LOWE'S HOME CENTERS, LLC  
12611 SUTTE 100 SHOPS PKWY  
BEE LAKE, TX 78738 (512) 634-4432

--- SALE ---

SALES#: S1948RU 4997131 TRANS#: 5E9694739 06-11-25

296653 ACURITE 48X70X RAIN GFO	1.73
4.98 DISCOUNT EACH	-0.25
488978 2-2-36 BALDWIN 405 BATHEN	1.40
1.47 DISCOUNT EACH	-0.07
SUBTOTAL: 6.13	
TOTAL TAX: 0.00	
INVOICE 87417 TOTAL: 6.13	
CASH: 6.13	

TOTAL SAVINGS THIS TRIP: \$0.32

\*\*\*\*\* MY LOWE'S PRO REWARDS \*\*\*\*\*

EST. POINTS EARNED: 74

\* Points are awarded on eligible purchases for orders that have been settled and fulfilled

\*\*\*\*\*

# Crossroads Utility Services

Inv # 11247-15  
BCycle JUNE 2025  
SvrOrd# 468075  
Page # 1

Invoice Date: 07/10/25 Department: FACILITIES

District: TRAVIS COUNTY MUD 22

Location: TC22 PROVENCE WWTP

Reported By:

Telephone Number:

Date Completed: 06/27/25

WASTEWATER TREATMENT PLANT

## Description of Work Performed:

FACILITY WORK COMPLETED. REPLACED 4 GASKETS AND RUBBER COUPLING TO THE BLOWERS.

Description	Qty	Price	Amount
<b>Material</b>			
C & M X157805	1.00	100.7860	100.79
8" EXHAUST TUBE 82361	1.00	20.5620	20.56
<b>Material</b>			<b>121.35</b>
		<b>Service Order Total:</b>	<b>121.35</b>



DUPLICATE  
**INVOICE**

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # X157805  
Invoice Date 6/18/25  
Account # 194286  
Sales Rep MATTHEW DULOCK  
Phone # 512-990-8470  
Branch #160 Pflugerville, TX  
Total Amount Due \$596.24

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146

CROSSROADS UTILITY SVCS LLC  
2601 FOREST CREEK DR  
ROUND ROCK TX 78665 1232

Shipped To:  
CUSTOMER PICK-UP

-----  
Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 6/12/25    Date Shipped 6/17/25    Customer PO # SEE BELOW    Job Name    Job #    Bill of Lading WILL CALL    Shipped Via    Invoice# X157805

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- 42827 / 42846						
24AFBNGF04RA	4X1/8 FLG ACC RR FF	8	8		21.91000	EA	175.28
24I04FBPR	4 BLIND FLG DI PR IMP	4	4		105.24000	EA	420.96

Freight    Delivery    Handling    Restock    Misc

Subtotal: 596.24  
Other: .00  
Tax: .00

Terms: NET 30  
Ordered By: ERNEST

Invoice Total: \$596.24

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.  
To review these terms and conditions, please visit: <https://coreandmain.com/terms-of-sale/>

# Crossroads Utility Services

Inv # 11247-16

BCycle JUNE 2025

SvrOrd# 468173

Page # 1

Invoice Date: 07/10/25 Department: SUB-OPER

District: TRAVIS COUNTY MUD 22

Location: TC22 PROVENCE WWTP

Reported By:

Telephone Number:

WASTEWATER TREATMENT PLANT

Date Completed: 06/27/25

## Description of Work Performed:

SUBCONTRACT WORK COMPLETED AT FACILITY. FMS CALIBRATED AND TESTED NEW FLOW METER ON BACK WASH LINE AT DISK FILTERS. PROVIDED PO NUMBER TO FMS.

Description	Qty	Price	Amount
<b>Subcontract</b>			
FMS 516102	1.00	460.0000	460.00
<b>Subcontract</b>			<b>460.00</b>
		<b>Service Order Total:</b>	<b>460.00</b>

# Fluid Meter Service

7304 McNeil Dr #604

Austin, TX 78729

[www.fluidmeter.com](http://www.fluidmeter.com)

Phone # 512-258-3594  
800-944-4472

## Bill To

TC22

CROSSROADS

2601 FOREST CREEK

ROUND ROCK, TX 78665

**INVOICE #** 516102

**DATE:** 6/13/2025

**DUE DATE:** 7/13/2025

**TERMS:** Net 30

**P.O. NO.** 42857

QTY	DESCRIPTION	RATE	AMOUNT
	TC MUD 22		
1	START UP GE PANAMETRICS AT868METER, PROGRAM AND INSTALL SENSORS	400.00	400.00

THANK YOU! YOUR BUSINESS IS APPRECIATED!

**Total**

**\$400.00**



7500 Rialto Blvd. Phone 512.439.4700  
 Building 2, Suite 100 Fax 512.439.4716  
 Austin, TX 78735 www.lja.com

**December 11, 2024**

**Invoice No: 202445718**

For services through 11/29/2024

**Bill To:**

Travis County MUD No. 22  
 c/o The Carlton Law Firm, PLLC  
 4301 Westbank Drive, Suite B-130  
 Austin, TX 78746

*Questions about the invoice? Please email Billing@lja.com*  
*Questions about the payment? Please email AR@lja.com*

**Project No: A336-0401 Travis County MUD No. 22 - District Eng.**  
**Project Manager: Daniel Ryan**

**T&M Phase: 501 - District Engineering**

Professional Services	Billed Hours	Billed Rate	Current Billed
EIT/Grad Eng/APM			
Carnes, Clayton	0.50	\$110.00	\$55.00
Sr. Project Manager			
Crone, Lauren	2.00	\$190.00	\$380.00
Vice President/Department Head			
Ryan, Daniel	12.00	\$210.00	\$2,520.00
<i>Subtotal</i>	<i>14.50</i>		<i>\$2,955.00</i>
		<b>Total For Phase: 501</b>	<b>\$2,955.00</b>

**T&M Phase: Z99 - Reimbursable Expenses**

Reimbursable Expenses	Current Billed
Meals (Client)	\$258.19
<i>Subtotal</i>	<i>\$258.19</i>
	<b>Total For Phase: Z99</b>
	<b>\$258.19</b>

**TOTAL AMOUNT DUE \$3,213.19**

	<i>Current</i>	<i>Previous</i>	<i>Total</i>
<i>BTD for Total Project</i>	<i>\$3,213.19</i>	<i>\$200,949.34</i>	<i>\$204,162.53</i>

**Mail checks payable to:**

LJA Engineering, Inc.  
DEPT. 803  
P.O. BOX 4346  
Houston, TX 77210-4346

**Send ACH or Wire payments to:**

Account Name	LJA Engineering, Inc
Name of Bank	Amegy Bank
ABA Routing Number	113011258
Account Number	5795329241
Swift Code	ZFNBUS55

*Please email a remittance advice to [AR@lja.com](mailto:AR@lja.com)*

---

**PRIOR INVOICES DUE**

12/11/2024 5:30:25 PM

---

<b>Invoice No</b>	<b>Inv Date</b>	<b>Amount</b>	<b>Payment</b>	<b>Balance</b>	<b>Days</b>
202442779	11/15/2024	\$3,850.49	\$0.00	\$3,850.49	26
			<b>Grand Total</b>	<b>\$3,850.49</b>	



7500 Rialto Blvd. Phone 512.439.4700  
 Building 2, Suite 100 Fax 512.439.4716  
 Austin, TX 78735 www.lja.com

**March 14, 2025**

**Invoice No: 202509108**

For services through 2/28/2025

**Bill To:**

Travis County MUD No. 22  
 c/o The Carlton Law Firm, PLLC  
 4301 Westbank Drive, Suite B-130  
 Austin, TX 78746

*Questions about the invoice? Please email Billing@lja.com*  
*Questions about the payment? Please email AR@lja.com*

**Project No: A336-0401 Travis County MUD No. 22 - District Eng.**  
**Project Manager: Daniel Ryan**

**T&M Phase: 501 - District Engineering**

Professional Services	Billed Hours	Billed Rate	Current Billed
Sr. Project Manager			
Crone, Lauren	3.00	\$190.00	\$570.00
<i>Subtotal</i>	<i>3.00</i>		<i>\$570.00</i>
<b>Total For Phase: 501</b>			<b>\$570.00</b>

**T&M Phase: Z99 - Reimbursable Expenses**

Reimbursable Expenses	Current Billed
Meals (Client)	\$279.64
<i>Subtotal</i>	<i>\$279.64</i>
<b>Total For Phase: Z99</b>	
<b>\$279.64</b>	

**TOTAL AMOUNT DUE \$849.64**

	<i>Current</i>	<i>Previous</i>	<i>Total</i>
<i>BTD for Total Project</i>	<i>\$849.64</i>	<i>\$210,145.62</i>	<i>\$210,995.26</i>

**Mail checks payable to:**

LJA Engineering, Inc.  
 DEPT. 803  
 P.O. BOX 4346  
 Houston, TX 77210-4346

**Send ACH or Wire payments to:**

Account Name LJA Engineering, Inc  
 Name of Bank Amegy Bank  
 ABA Routing Number 113011258  
 Account Number 5795329241  
 Swift Code ZFNBUS55

*Please email a remittance advice to AR@lja.com*

---

**PRIOR INVOICES DUE**

3/14/2025 5:40:26 PM

---

<b>Invoice No</b>	<b>Inv Date</b>	<b>Amount</b>	<b>Payment</b>	<b>Balance</b>	<b>Days</b>
202445718	12/11/2024	\$3,213.19	\$0.00	\$3,213.19	93
202503953	02/14/2025	\$3,351.07	\$0.00	\$3,351.07	28
			<b>Grand Total</b>	<b>\$6,564.26</b>	



7500 Rialto Blvd.  
 Building 2, Suite 100  
 Austin, TX 78735

Phone 512.439.4700  
 Fax 512.439.4716  
 www.lja.com

**March 14, 2025**

**Invoice No: 202508304**

For services through 2/28/2025

**Bill To:**

Travis County MUD No. 22  
 c/o The Carlton Law Firm, PLLC  
 4301 Westbank Drive, Suite B-130  
 Austin, TX 78746

*Questions about the invoice? Please email Billing@lja.com*  
*Questions about the payment? Please email AR@lja.com*

**Project No: A336-0403**                      **Travis County MUD No. 22 - 2025 Major Amendment**  
**Project Manager: Lauren Crone**

**T&M Phase: 501 - 2025 Major Amendment**

Professional Services	Billed Hours	Billed Rate	Current Billed
Graduate Engineer/EIT			
Naranjo, Elysa	16.00	\$145.00	\$2,320.00
Project Coordinator I			
Reyes, Jeremy	1.50	\$120.00	\$180.00
<i>Subtotal</i>	<i>17.50</i>		<i>\$2,500.00</i>
<b>Total For Phase: 501</b>			<b>\$2,500.00</b>

**T&M Phase: Z99 - Reimbursable Expenses**

Reimbursable Expenses	Current Billed
Mileage	\$31.50
<i>Subtotal</i>	<i>\$31.50</i>
<b>Total For Phase: Z99</b>	
<b>\$31.50</b>	

**TOTAL AMOUNT DUE                      \$2,531.50**

**Mail checks payable to:**

LJA Engineering, Inc.  
 DEPT. 803  
 P.O. BOX 4346  
 Houston, TX 77210-4346

**Send ACH or Wire payments to:**

Account Name                      LJA Engineering, Inc  
 Name of Bank                      Amegy Bank  
 ABA Routing Number              113011258  
 Account Number                    5795329241  
 Swift Code                          ZFNBUS55

*Please email a remittance advice to AR@lja.com*



7500 Rialto Blvd.  
Building 2, Suite 100  
Austin, TX 78735

Phone 512.439.4700  
Fax 512.439.4716  
www.lja.com

July 11, 2025

Invoice No: 202528121

For services through 6/27/2025

**Bill To:**

Travis County MUD No. 22  
c/o The Carlton Law Firm, PLLC  
4301 Westbank Drive, Suite B-130  
Austin, TX 78746

Questions about the invoice?

Please email Billing@lja.com

Questions about the payment?

Please email AR@lja.com

Project No: A336-0403

Travis County MUD No. 22 - 2025 Major Amendment

Project Manager: Lauren Crone

T&M Phase: 501 - 2025 Major Amendment

Professional Services	Billed Hours	Billed Rate	Current Billed
Graduate Engineer/EIT			
Naranjo, Elysa	26.00	\$145.00	\$3,770.00
Senior Project Manager			
Crone, Lauren	5.00	\$240.00	\$1,200.00
Subtotal	31.00		\$4,970.00
<b>Total For Phase: 501</b>			<b>\$4,970.00</b>

**TOTAL AMOUNT DUE \$4,970.00**

**Mail checks payable to:**

LJA Engineering, Inc.  
DEPT. 803  
P.O. BOX 4346  
Houston, TX 77210-4346

**Send ACH or Wire payments to:**

Account Name LJA Engineering, Inc  
Name of Bank Amegy Bank  
ABA Routing Number 113011258  
Account Number 5795329241  
Swift Code ZFNBUS55

Please email a remittance advice to AR@lja.com



7500 Rialto Blvd.  
Building 2, Suite 100  
Austin, TX 78735

Phone 512.439.4700  
Fax 512.439.4716  
www.lja.com

June 13, 2025

Invoice No: 202523417

For services through 5/30/2025

**Bill To:**

Travis County MUD No. 22  
c/o The Carlton Law Firm, PLLC  
4301 Westbank Drive, Suite B-130  
Austin, TX 78746

*Questions about the invoice?*

*Please email Billing@lja.com*

*Questions about the payment?*

*Please email AR@lja.com*

**Project No: A336-0403**

**Travis County MUD No. 22 - 2025 Major Amendment**

**Project Manager: Lauren Crone**

**T&M Phase: 501 - 2025 Major Amendment**

Professional Services	Billed Hours	Billed Rate	Current Billed
Graduate Engineer/EIT			
Naranjo, Elysa	1.00	\$145.00	\$145.00
<i>Subtotal</i>	<i>1.00</i>		<i>\$145.00</i>
		<b>Total For Phase: 501</b>	<b>\$145.00</b>

**TOTAL AMOUNT DUE \$145.00**

**Mail checks payable to:**

LJA Engineering, Inc.  
DEPT. 803  
P.O. BOX 4346  
Houston, TX 77210-4346

**Send ACH or Wire payments to:**

Account Name LJA Engineering, Inc  
Name of Bank Amegy Bank  
ABA Routing Number 113011258  
Account Number 5795329241  
Swift Code ZFNBUS55

*Please email a remittance advice to AR@lja.com*

# Maxwebs Company

11004 Froke Cedar Trail  
Austin, TX 78750

# Invoice

Date	Invoice #
5/9/2025	4042

Bill To

Travis County MUD #22  
tkolmodin@municipalaccounts.com

P.O. No.	Terms	Due Date	Account #
	Net 30	6/8/2025	TCMUD#22
Description	Qty	Rate	Amount
Hourly Subscription Site Update 1 (1/2 Hour Minimum) post 4/4 -4/8agd, 4/5- 4/8 packet	1	50.00	50.00
<b>Total</b>			\$50.00
<b>Payments/Credits</b>			\$0.00
<b>Balance Due</b>			\$50.00

# Maxwebs Company

11004 Froke Cedar Trail  
Austin, TX 78750

# Invoice

Date	Invoice #
6/3/2025	4063

Bill To

Travis County MUD #22  
tkolmodin@municipalaccounts.com

P.O. No.	Terms	Due Date	Account #
	Net 30	7/3/2025	TCMUD#22
Description	Qty	Rate	Amount
Hourly Subscription Site Update 1 (1/2 Hour Minimum) 5/9 post 5/13 agd	0.5	50.00	25.00
<b>Total</b>			\$25.00
<b>Payments/Credits</b>			\$0.00
<b>Balance Due</b>			\$25.00

# Maxwebs Company

11004 Froke Cedar Trail  
Austin, TX 78750

# Invoice

Date	Invoice #
7/11/2025	4096

Bill To

Travis County MUD #22  
tkolmodin@municipalaccounts.com

P.O. No.	Terms	Due Date	Account #	
	Net 30	8/10/2025	TCMUD#22	
Description		Qty	Rate	Amount
Tax & Budget Annual Subscription Fee - renewal to 7/3/2026		1	460.00	460.00
Hourly Subscription Site Update 1 (1/2 Hour Minimum) 6/19 post 6/24agd, 6/27 post 7/1/agd		1	50.00	50.00
<b>Total</b>				\$510.00
<b>Payments/Credits</b>				\$0.00
<b>Balance Due</b>				\$510.00



**MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.**

**Travis County MUD No. 22  
3755 S Capital of Texas Highway  
Building 1, Suite 280  
Austin, TX 78704**

**Invoice No: 112855**

**Professional Services from April 07, 2025 to May 11, 2025**

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**Task: Preparation of Financial Report**

DESCRIPTION: Preparation of bookkeeping report; Reconciliation of applicable accounts; Processing of accounts payable, accounts receivable, mail and other administrative services; Coordination of any necessary wire transfers for internal accounts; Communication with consultants; Meeting attendance and payroll, as necessary.

Professional Personnel	Hours	Amount
Administrative Specialist	0.75	\$105.00
Accounting Assistant	3.83	536.68
Sr. Accounting Specialist	2.25	427.50
Consultant	18.08	3,887.91
<b>Total Preparation of Financial Report</b>		<b>\$4,957.09</b>

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**Task: Banking and Investment Services**

DESCRIPTION: Purchasing, renewing, transferring and recording of investments; Preparation of Quarterly Investment Report; Processing tax transfers, new bank account set up, collateral management, investment rate updates and semi-annual bond payments, as applicable.

Professional Personnel	Hours	Amount
Investment Consultant	4.22	\$907.50
Investment Manager	1.10	292.50
<b>Total Banking and Investment Services</b>		<b>\$1,200.00</b>

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**Task: Other Professional Services**

DESCRIPTION: Prepare Unclaimed Property Report

Professional Personnel	Hours	Amount
Consultant	0.33	\$71.66
Manager	0.17	44.18
<b>Total Other Professional Services</b>		<b>\$115.84</b>

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**Total Professional Services \$6,272.93**



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

Travis County MUD No. 22  
3755 S Capital of Texas Highway  
Building 1, Suite 280  
Austin, TX 78704

Invoice No: 112855

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<b>Expenses and Other Items</b>	<b>Amount</b>
Copy Charges	\$27.80
Document Storage & Retention Service	7.36
Electronic Data Storage	27.50
Investment Officer	100.00
Mileage	9.10
Postage Charges	19.32
<b>Total Expenses and Other Items</b>	<b>\$191.08</b>

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<b>Total Professional Services</b>	<b>\$6,272.93</b>
<b>Total Expenses and Other Items</b>	<b>191.08</b>
<b>Total Amount Due</b>	<b>\$6,464.01</b>

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**M A** MUNICIPAL ACCOUNTS  
**& C** & CONSULTING, L.P.

Travis County MUD No. 22  
 3755 S Capital of Texas Highway  
 Building 1, Suite 280  
 Austin, TX 78704

Invoice No: 113596

**Professional Services from May 12, 2025 to June 08, 2025**

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**Task: Preparation of Financial Report**

DESCRIPTION: Preparation of bookkeeping report; Reconciliation of applicable accounts; Processing of accounts payable, accounts receivable, mail and other administrative services; Coordination of any necessary wire transfers for internal accounts; Communication with consultants; Meeting attendance and payroll, as necessary.

Professional Personnel	Hours	Amount
Administrative Specialist	1.50	\$210.00
Accounting Specialist	1.75	288.75
Consultant	5.08	1,092.91
Manager	0.08	22.07
<b>Total Preparation of Financial Report</b>		<b>\$1,613.73</b>
<b>Total Professional Services</b>		<b>\$1,613.73</b>

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Expenses and Other Items	Amount
Copy Charges	\$10.25
Document Storage & Retention Service	7.36
Electronic Data Storage	27.50
Investment Officer	100.00
Mileage	4.34
Postage Charges	19.32
<b>Total Expenses and Other Items</b>	<b>\$168.77</b>

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<b>Total Professional Services</b>	<b>\$1,613.73</b>
<b>Total Expenses and Other Items</b>	<b>168.77</b>
<b>Total Amount Due</b>	<b>\$1,782.50</b>



**MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.**

**Travis County MUD No. 22  
3755 S Capital of Texas Highway  
Building 1, Suite 280  
Austin, TX 78704**

**Invoice No: 114335**

**Professional Services from June 09, 2025 to July 06, 2025**

**Task: Preparation of Financial Report**

DESCRIPTION: Preparation of bookkeeping report; Reconciliation of applicable accounts; Processing of accounts payable, accounts receivable, mail and other administrative services; Coordination of any necessary wire transfers for internal accounts; Communication with consultants; Meeting attendance and payroll, as necessary.

Professional Personnel	Hours	Amount
Administrative Specialist	2.50	\$350.01
Accounting Assistant	0.75	105.00
Accounting Specialist	15.17	2,502.51
Consultant	12.33	2,651.66
Manager	2.58	684.57
<b>Total Preparation of Financial Report</b>		<b>\$6,293.75</b>

**Task: Other Professional Services**

DESCRIPTION: Update CPF Analysis

Professional Personnel	Hours	Amount
Consultant	1.58	\$340.41
<b>Total Other Professional Services</b>		<b>\$340.41</b>
<b>Total Professional Services</b>		<b>\$6,634.16</b>

Expenses and Other Items	Amount
Copy Charges	\$1.80
Document Storage and Retention Services	7.36
Electronic Data Storage	27.50
Investment Officer	100.00
Postage Charges	2.76
<b>Total Expenses and Other Items</b>	<b>\$139.42</b>

<b>Total Professional Services</b>	<b>\$6,634.16</b>
<b>Total Expenses and Other Items</b>	<b>139.42</b>
<b>Total Amount Due</b>	<b>\$6,773.58</b>



4301 Westbank Drive, Suite B-130  
 Austin, Texas 78746  
 Phone: 512-614-0901

# INVOICE

Invoice # 11632  
 Date: 05/11/2025

Travis County Municipal Utility District No. 22  
 4301 Westbank Dr., Ste. B-130  
 Austin, Texas 78746

## 0100 - TCMUD 22 - General

### Services

Date	Attorney	Description	Quantity	Total
04/01/2025	TDG	Receive, review, and file signed resolution confirming review of district records management policy, certificate for resolution confirming review of district records management policy, resolution for open meetings, and Texas commission on environmental quality letter.	0.40	\$66.00
04/01/2025	TDG	Receive, review, and file all materials received from vendors and the district to prepare agenda packet for the upcoming meeting on April 8.	0.50	\$82.50
04/02/2025	TDG	Receive, review, and draft changes to agenda items received by the board and vendors for the upcoming meeting agenda packet.	2.00	\$330.00
04/02/2025	TDG	Receive, review, and draft changes to the upcoming agenda based on receipt of letters of resignation by district engineers.	0.30	\$49.50
04/02/2025	YAL	Review April 8 agenda draft with T. Galvan.	0.30	\$55.50
04/02/2025	TDG	Receive and review correspondence regarding the board vacancies and the issue related to the resignations of the district engineers; draft notation for upcoming agenda.	0.20	\$33.00
04/02/2025	TDG	Receive and review information regarding the continuing disclosure agreement between the district and Masterson; draft language addition to the agenda.	0.20	\$33.00
04/02/2025	KEH	Confer regarding status of agenda and packet materials.	0.10	\$20.00
04/03/2025	TDG	Revise draft of the agenda and start draft for resolutions in connection with agenda items; research files for past resolutions and polices; receive and review draft documents from vendors; Office conference with K. Hennings and Y. Lara to discuss	2.00	\$330.00

		agenda packet items.		
04/03/2025	JJC	Review April meeting agenda; review March minutes and other documents for meeting packet.	0.70	\$315.00
04/03/2025	KEH	Review communications regarding matters to be addressed at upcoming meeting and status of agenda; review and revise agenda and confer regarding same; prepare communication addressing current Directors and officer positions.	1.20	\$240.00
04/04/2025	TDG	Revise agenda with changes from J. Carlton, resolutions addressed in the agenda, and meeting minutes from March to add to the agenda packet.	2.00	\$165.00
04/04/2025	TDG	Finalize agenda packet items and physical materials for upcoming meeting on April 8th.	3.50	\$577.50
04/04/2025	TDG	Send final draft of agenda to the board and vendors for approval; send final agenda for posting.	0.50	\$82.50
04/04/2025	YAL	Draft the April 4 agenda packet; draft the certificates of posting for N. Vial and update the file.	1.60	\$296.00
04/04/2025	JJC	Work regarding April meeting packet.	0.40	\$180.00
04/07/2025	YAL	Print and prepare the April 8 agenda packet for attorney use and items for execution.	1.00	\$185.00
04/07/2025	TDG	Prepare meeting materials for J. Carlton.	1.60	\$132.00
04/07/2025	TDG	Office conference with K. Hennings and Y. Lara regarding supplemental items for agenda.	0.70	\$115.50
04/07/2025	TDG	Draft correspondence to D. Ryan regarding Engineering Report to supplement agenda packet item; Receive and supplement agenda packet item.	0.20	\$33.00
04/07/2025	TDG	Prepare finalized supplemental items for agenda packet; send correspondence to board and M. Maxwell for posting.	0.70	\$115.50
04/07/2025	EAH	Review March meeting minutes.	0.30	\$60.00
04/07/2025	KEH	Office conference regarding status of agenda packet; review packet and notes to file regarding materials to be supplemented and follow-up regarding status of same.	0.60	\$120.00
04/08/2025	YAL	Meeting with T. Galvan regarding file and file maintenance; create list of people who get a copy of the final agenda packet; email April 7 agenda packet to vendors.	0.70	\$129.50
04/08/2025	TDG	Receive and review agenda item from D. Ryan; manage file; send correspondence to board and M. Maxwell for website posting; update calendar with task and deadlines for upcoming month meeting schedule.	0.80	\$132.00
04/08/2025	JJC	Attend board meeting.	3.00	\$1,350.00
04/09/2025	TDG	Receive, Review, and file all meeting materials; Calendar and	1.30	\$214.50

		task all deadlines and action items for next months meeting; receive and review attorney notes from April 8th meeting.		
04/10/2025	YAL	Receive and review the 2025 Estimate of Taxable Value and update the file.	0.10	\$18.50
04/11/2025	EAH	Telephone call with J. Griffith from Storm Water Solutions requesting to be added to vendor list to receive monthly agendas; update interested party list for receiving monthly meeting materials.	1.20	\$240.00
04/16/2025	TDG	Draft meeting minutes from April 8th meeting.	1.80	\$222.75
04/17/2025	TDG	Draft minutes from April 8th meeting; send correspondence to team regarding action items from attorney notes.	1.60	\$198.00
04/21/2025	TDG	Receive and file Travis county clerk receipt of posted meeting notices; office conference with Y. Lara regarding action items from agenda.	0.30	\$49.50
04/22/2025	YAL	Review the file and status of internal deadlines for the May 13 meeting.	0.20	\$37.00
04/24/2025	TDG	Revise and finalize draft of meeting minutes.	0.40	\$66.00
04/25/2025	JJC	Work regarding board meeting packet and agenda.	0.30	\$135.00
04/28/2025	TDG	Review, scan, and file historical files; finalize meeting minutes and organize items for the upcoming Agenda; prepare draft agenda for May meeting.	3.50	\$577.50
04/28/2025	EAH	Review May meeting agenda; review April meeting minutes.	0.80	\$160.00
04/29/2025	TDG	Research and scan file for documentation for upcoming meeting and Office conference with E. Humpal.	1.90	\$313.50
04/29/2025	ESE	Review and process historical documents received from previous attorney; begin review of Volume 2 of District Minutes.	0.80	\$140.00
04/29/2025	KEH	Office conference regarding status of consent agreement to be considered at recent meeting.	0.20	\$40.00
04/30/2025	YAL	Meeting with E. Eades regarding file maintenance and updates.	0.20	\$37.00
04/30/2025	ESE	Meeting with Y. Lara and T. Galvan regarding physical files from McLean & Howard and scanning project; begin scanning McLean & Howard documents for District.	6.00	\$1,050.00
<b>Line Item Discount Subtotal</b>				<b>-\$437.25</b>
<b>Services Subtotal</b>				<b>\$8,727.25</b>

### Expenses

Type	Date	Description	Quantity	Rate	Total
Expense	04/04/2025	Posted Meeting Notices	1.00	\$2.00	\$2.00

**Expenses Subtotal                    \$2.00**

<b>Time Keeper</b>	<b>Quantity</b>	<b>Rate</b>	<b>Discount</b>	<b>Total</b>
John Carlton	4.4	\$450.00	-	\$1,980.00
Elizabeth Humpal	2.3	\$200.00	-	\$460.00
Elle Eades	6.8	\$175.00	-	\$1,190.00
Tiara Galvan	26.4	\$165.00	-\$437.25	\$3,918.75
Katy Hennings	2.1	\$200.00	-	\$420.00
Yolanda Lara	4.1	\$185.00	-	\$758.50
			<b>Subtotal</b>	<b>\$8,729.25</b>

### 0101 - TCMUD 22 - Special Projects

<b>Date</b>	<b>Attorney</b>	<b>Description</b>	<b>Quantity</b>	<b>Total</b>
04/03/2025	YAL	Research regarding investment policy and code of ethics.	0.80	\$148.00
04/03/2025	TDG	Start draft resolution for annual review of investment policy.	0.30	\$49.50
04/07/2025	YAL	Receive and review the Hamilton Pool update from J. Flippin and update the file.	0.10	\$18.50
04/09/2025	YAL	Emails regarding the signed McCall Gibson engagement letter and research regarding same.	0.20	\$37.00
04/09/2025	TDG	Receive, review, and file executed items from April 8th meeting.	0.40	\$66.00
04/09/2025	JJC	Receive and review correspondence from J. Brown regarding consent to assignment of easement; draft response.	0.20	\$90.00
04/11/2025	JJC	Receive and review correspondence from N. Vail and J. Meredith; draft responses.	0.30	\$135.00
04/15/2025	YAL	Receive and review the Hamilton Pool update from J. Flippin and update our files.	0.10	\$18.50
04/16/2025	YAL	Email to J. Barganski and MAC sending the 2025 Estimate of taxable value; email to the Appraisal District to update contact information to our firm; receive entity information update form from the Appraisal District, complete same, and update the file.	0.40	\$74.00
04/16/2025	TDG	Revise entity information form with billing information.	0.30	\$49.50
04/21/2025	YAL	Research and gather candidate information from 2024 election; review website for 2026 election deadlines and requirements;	1.10	\$203.50

		research regarding Special Warranty Deed from Masonwood to the District.		
04/22/2025	YAL	Email from J. Flippin with Hamilton project update and update the file.	0.10	\$18.50
04/22/2025	TDG	File submission for entity information update form.	0.10	\$16.50
04/25/2025	YAL	Research regarding the wastewater treatment plant capacity issues and reports.	0.20	\$37.00
04/25/2025	JJC	Receive and review correspondence from N. Vail regarding wastewater plant lease assignment; draft response.	0.30	\$135.00
04/30/2025	TDG	Prepare Resolution Confirming Annual Review Of And District Code Of Ethics, Travel And Professional Services Policy and resolution regarding disbursement and signature authorization; file district registration form with TCEQ; office conference with K. Humpal and research historical files for documentation.	4.10	\$676.50
04/30/2025	YAL	Receive and review the Hamilton Pool update from J. Flippin and update the file; meeting with T. Galvan regarding the Hatchett Masonwood consent lease agreement and signatory agreements.	1.60	\$296.00
04/30/2025	EAH	Review files related to consent agreement for effluent lease agreement; draft corespondence with J. Brown and J. Meredith to confirm the correct document needed.	0.80	\$160.00
04/30/2025	JJC	Receive and review correspondence from D. Ryan regarding preliminary plan review process; draft response; work regarding signatory resolution.	0.40	\$180.00

Time Keeper	Quantity	Rate	Total
John Carlton	1.2	\$450.00	\$540.00
Elizabeth Humpal	0.8	\$200.00	\$160.00
Tiara Galvan	5.2	\$165.00	\$858.00
Yolanda Lara	4.6	\$185.00	\$851.00
		<b>Subtotal</b>	<b>\$2,409.00</b>

## 0103 - TCMUD 22 - Hamilton Pool Road Water Line Easements

Date	Attorney	Description	Quantity	Total
04/04/2025	YAL	Research regarding the Hamilton Pool easement letters mailed	0.30	\$55.50

out for F. Bahena and The Close LLC.

04/09/2025	JJC	Receive and review correspondence from J. Meredith regarding easements; work regarding same.	0.20	\$90.00
04/15/2025	TDG	Receive, review and revise Pipeline and Right-of-way easement Hamilton Pool P42 Penridge Agreement and Right of Entry and Use Agreement.	0.60	\$99.00
04/15/2025	EAH	Review right of entry and use agreement for Parcel 23; review temporary construction easement and pipeline right of way easement for Parcel 25 and 42.	2.80	\$560.00
04/21/2025	EAH	Review temporary construction easement and waterline easement for parcel 7.	0.50	\$100.00
04/22/2025	EAH	Review easement documents for parcel 7; revise temporary construction easement and waterline easement.	1.30	\$260.00
04/22/2025	JJC	Receive and review correspondence from B. McLean regarding easements; draft response.	0.20	\$90.00
04/23/2025	EAH	Teleconference with B. McLean; J. Meredith, N. Vail, and J. Carlton regarding strategy for acquiring remaining easements.	1.00	\$200.00
04/28/2025	EAH	Telephone call with T. Phillips regard Parcel 7 easement documents;	0.20	\$40.00

Time Keeper	Quantity	Rate	Total
John Carlton	0.4	\$450.00	\$180.00
Elizabeth Humpal	5.8	\$200.00	\$1,160.00
Tiara Galvan	0.6	\$165.00	\$99.00
Yolanda Lara	0.3	\$185.00	\$55.50
		<b>Subtotal</b>	<b>\$1,494.50</b>
		<b>Subtotal</b>	<b>\$12,632.75</b>
		<b>Total</b>	<b>\$12,632.75</b>

## Statement of Account

Outstanding Balance	New Charges	Payments Received	<b>Total Amount Outstanding</b>
( \$365,173.01	+ \$12,632.75	) - ( \$0.00	) = <b>\$377,805.76</b>

# Detailed Statement of Account

## Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
11567	04/08/2025	\$7,423.01	\$0.00	\$7,423.01

## Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
11632	05/11/2025	\$12,632.75	\$0.00	\$12,632.75

**Outstanding Balance**      **\$20,055.76**  
**Total Amount Outstanding**      **\$20,055.76**

Please make all amounts payable to: The Carlton Law Firm, P.L.L.C., and please note our address:

**The Carlton Law Firm, P.L.L.C.**  
**4301 Westbank Drive, Suite B-130**  
**Austin, Texas 78746**

**Payment is due upon receipt.** Please include invoice numbers as an additional reference so we may accurately identify and apply your payment. Thank you!



# INVOICE

Invoice # 11683  
Date: 06/05/2025

4301 Westbank Drive, Suite B-130  
Austin, Texas 78746  
Phone: 512-614-0901

Travis County Municipal Utility District No. 22  
4301 Westbank Dr., Ste. B-130  
Austin, Texas 78746

## 0100 - TCMUD 22 - General

### Services

Date	Attorney	Description	Quantity	Total
05/01/2025	EAH	Review May meeting agenda.	2.80	\$560.00
05/01/2025	TDG	Office conference with E. Humpal regarding agenda items and historical files; finalize agenda packet and send to vendors and board for approval.	2.30	\$379.50
05/01/2025	ESE	Continue scanning McLean & Howard documents for District; verify pages scanned completely and OCR.	3.20	\$560.00
05/01/2025	JJC	Work regarding meeting agenda and pending issues.	0.30	\$135.00
05/02/2025	ESE	Continue scanning McLean & Howard documents for District; verify pages scanned completely and OCR.	0.80	\$140.00
05/02/2025	EAH	Review and revise April meeting minutes.	1.60	\$320.00
05/05/2025	TDG	Office conference with E. Humpal regarding pending agenda items; office conference with E. Humpal and N. Vail regarding conveyance issues and upcoming meeting; update file document regarding contacts and vendor information; revise agenda and agenda packet.	2.80	\$462.00
05/05/2025	JJC	Review and revise April minutes.	0.90	\$405.00
05/06/2025	TDG	Office conference with K. Humpal regarding revision to agenda items and meeting minutes; Revise agenda and meeting minutes.	2.60	\$429.00
05/06/2025	EAH	Reivse May meeting agenda language; review and revise April mintues; review and revise meeting resolutions.	2.50	\$500.00
05/07/2025	EAH	Finalize May meeting agenda ; revise April mintues; review and	2.00	\$400.00

		revise meeting resolutions.		
05/07/2025	ESE	Continue scanning McLean & Howard documents for District; verify pages scanned completely and OCR.	2.10	\$367.50
05/08/2025	TDG	Review and finalize agenda items.	0.50	\$82.50
05/08/2025	EAH	Telephone call with J. Meredith; review agenda packet items with T. Galvan.	0.50	\$100.00
05/08/2025	JJC	Review meeting packet.	0.30	\$135.00
05/09/2025	ESE	Confer regarding arranging meal for May meeting in office; call with Rudy's BBQ on large order.	0.10	\$17.50
05/09/2025	TDG	Finalize agenda items and prepare agenda meeting materials for J. Carlton and E. Humpal.	4.00	\$660.00
05/09/2025	YAL	Review vendor list with T. Galvan.	0.30	\$55.50
05/09/2025	JJC	Work regarding board meeting packet and agenda distribution.	0.30	\$135.00
05/12/2025	ESE	Prepare order for May 13 meeting; teleconference with Rudy's BBQ placing online order.	0.40	\$70.00
05/13/2025	EAH	Attend May board meeting.	1.50	\$0.00
05/13/2025	JJC	Attend board meeting.	2.50	\$1,125.00
05/14/2025	ESE	Continue scanning McLean & Howard documents for District; verify pages scanned completely and OCR.	0.40	\$70.00
05/15/2025	ESE	Continue scanning McLean & Howard documents for District; verify pages scanned completely and OCR.	3.40	\$595.00
05/16/2025	ESE	Continue scanning McLean & Howard documents for District; verify pages scanned completely and OCR.	1.10	\$192.50
05/19/2025	TDG	Receive and file meeting materials from May regular meeting and calendar deadlines and next meeting date.	0.70	\$115.50
05/21/2025	TDG	Correspondence with Board members regarding rescheduling July 8th meeting.	0.10	\$16.50
05/27/2025	EAH	Draft email correspondence to directors to coordinate June special meeting.	0.30	\$60.00
05/27/2025	ESE	Research file for confirmation of newspaper publication and submission deadlines for tax calendar preparation.	0.10	\$17.50
05/27/2025	ESE	Email Board regarding June special meeting details.	0.20	\$35.00
<b>Line Item Discount Subtotal</b>				<b>-\$300.00</b>
<b>Services Subtotal</b>				<b>\$8,140.50</b>

## Expenses

Type	Date	Description	Quantity	Rate	Total
Expense	05/14/2025	Expense - Meeting / BBQ Luncheon	1.00	\$324.90	\$324.90
<b>Expenses Subtotal</b>					<b>\$324.90</b>

Time Keeper	Quantity	Rate	Discount	Total
John Carlton	4.3	\$450.00	-	\$1,935.00
Elizabeth Humpal	11.2	\$200.00	-\$300.00	\$1,940.00
Elle Eades	11.8	\$175.00	-	\$2,065.00
Tiara Galvan	13.0	\$165.00	-	\$2,145.00
Yolanda Lara	0.3	\$185.00	-	\$55.50
<b>Subtotal</b>				<b>\$8,465.40</b>

## 0101 - TCMUD 22 - Special Projects

Date	Attorney	Description	Quantity	Total
05/05/2025	TDG	Receive and file executed pages of the Statutory Authority, Recitals and findings.	0.20	\$33.00
05/05/2025	EAH	Meeting with N. Vail to discuss the status of land conveyances.	0.40	\$80.00
05/05/2025	YAL	Receive and review the May 2 Hamilton Pool update and update the file.	0.20	\$37.00
05/06/2025	TDG	Correspondence with L. Kolmodin regarding bookkeeper's account information; office conference with E. Humpal regarding revisions to resolutions for agenda.	0.60	\$99.00
05/08/2025	EAH	DELETE	0.00	\$0.00
05/09/2025	EAH	Draft phase 2 wastewater treatment plant lease assignment; review former director lot deed; review additional property conveyance statuses.	3.30	\$660.00
05/12/2025	EAH	Revise Wastewater Treatment Plant Phase 2 lease assignment.	0.20	\$40.00
05/12/2025	YAL	Receive and review the Hamilton Pool update from J. Flippin and update the file.	0.10	\$18.50
05/12/2025	JJC	Review consent to loan assignment.	0.40	\$180.00
05/12/2025	KEH	Confer regarding status of Assignment and Assumption of Equipment Lease Agreement and scope of work to be completed; review and revise same, forward for attorney review	0.70	\$140.00

		and confer regarding status.		
05/13/2025	EAH	Revise wastewater treatment plant phase 2 lease assignment and consent to assignment; locate D. Ryan email regarding treatment plant capacity.	0.40	\$80.00
05/19/2025	JJC	Video conference with J. Meredith and N. Vail.	0.40	\$180.00
05/20/2025	YAL	Receive and review the Hamilton Pool Update from J. Flippin and update the file.	0.10	\$18.50
05/21/2025	EAH	Attend Provence Launch Bond meeting.	0.30	\$60.00
05/23/2025	JJC	Teleconference with developer and financing representatives regarding conduit financing for development.	0.50	\$225.00
05/23/2025	TDG	Office conference regarding special meeting request for June regarding developer bond transaction.	0.30	\$49.50
05/23/2025	EAH	Conference call regarding conduit financing to fund district development with J. Carlton, J. Meredith, N. Vail, and bond attorneys with Launch and Ballard Sphar; draft email correspondence to T. Phillips regarding parcel 7 Hamilton Pool Road waterline line easements.	0.80	\$160.00
05/27/2025	EAH	Draft email correspondence to J. Brown regarding special warranty deed for director lots; review property that is on track to be conveyed to district from Masonwood.	1.10	\$220.00
05/28/2025	EAH	Attend Provence Launch Bond meeting; confer with J. Carlton on District's role in Launch Bond process; draft email correspondence to A. Khokhryakova regarding documents discussion during meeting.	0.90	\$0.00
05/28/2025	JJC	Video conference with Launch financing team regarding developer financing.	1.00	\$450.00
<b>Line Item Discount Subtotal</b>				<b>-\$180.00</b>

Time Keeper	Quantity	Rate	Discount	Total
John Carlton	2.3	\$450.00	-	\$1,035.00
Elizabeth Humpal	7.4	\$200.00	-\$180.00	\$1,300.00
Tiara Galvan	1.1	\$165.00	-	\$181.50
Katy Hennings	0.7	\$200.00	-	\$140.00
Yolanda Lara	0.4	\$185.00	-	\$74.00
<b>Subtotal</b>				<b>\$2,730.50</b>

## 0103 - TCMUD 22 - Hamilton Pool Road Water Line Easements

Date	Attorney	Description	Quantity	Total
05/08/2025	EAH	Finish reviewing parcel 7 easement documents; draft assignment for wastewater treatment plant phase 2 lease.	2.00	\$400.00
05/27/2025	EAH	Draft email correspondence to N.Vail regarding exhibit documents for parcel 7.	0.70	\$140.00

Time Keeper	Quantity	Rate	Total
Elizabeth Humpal	2.7	\$200.00	\$540.00
		<b>Subtotal</b>	<b>\$540.00</b>
		<b>Subtotal</b>	<b>\$11,735.90</b>
		<b>Total</b>	<b>\$11,735.90</b>

### Statement of Account

Outstanding Balance	New Charges	Payments Received	<b>Total Amount Outstanding</b>
( \$12,632.75	+ \$11,735.90	)- ( \$0.00	= <b>\$24,368.65</b>

### Detailed Statement of Account

#### Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
11632	05/11/2025	\$12,632.75	\$0.00	\$12,632.75

#### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
11683	06/05/2025	\$11,735.90	\$0.00	\$11,735.90

<b>Outstanding Balance</b>	<b>\$24,368.65</b>
<b>Total Amount Outstanding</b>	<b>\$24,368.65</b>

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**The Carlton Law Firm, P.L.L.C.**  
**4301 Westbank Drive, Suite B-130**  
**Austin, Texas 78746**

**Payment is due upon receipt.** Please include invoice numbers as an additional reference so we may accurately identify and apply your payment. Thank you!



4301 Westbank Drive, Suite B-130  
 Austin, Texas 78746  
 Phone: 512-614-0901

# INVOICE

Invoice # 11780  
 Date: 07/10/2025

Travis County Municipal Utility District No. 22  
 4301 Westbank Dr., Ste. B-130  
 Austin, Texas 78746

## 0100 - TCMUD 22 - General

Date	Attorney	Description	Quantity	Total
06/02/2025	ESE	Receive and process invoice from Travis Central Appraisal District for June Appraisal Revenue.	0.20	\$35.00
06/03/2025	ESE	Continue scanning McLean & Howard documents for District; verify pages scanned.	0.10	\$17.50
06/04/2025	ESE	Continue scanning McLean & Howard documents for District; verify pages scanned.	1.20	\$210.00
06/06/2025	ESE	Continue scanning McLean & Howard documents for District; verify pages scanned.	0.30	\$52.50
06/09/2025	YAL	Research regarding the 2025 tax planning calendars.	2.20	\$407.00
06/10/2025	TDG	Office conference with E. Humpal regarding upcoming meeting and file research.	0.50	\$82.50
06/10/2025	ESE	Continue scanning McLean & Howard documents for District; verify pages scanned.	0.70	\$122.50
06/10/2025	EAH	Review historical files related to tax rate setting calendars, memo, and attached information document.	1.30	\$260.00
06/10/2025	ERS	Review bond documents for purposes of tax rate setting calendar review.	0.40	\$140.00
06/11/2025	ESE	Continue scanning McLean & Howard documents for District; verify pages scanned.	1.20	\$210.00
06/11/2025	EAH	Email J. Barganski regarding tax rate setting; draft tax rate setting calendar, memo, and attached information document.	1.40	\$280.00
06/12/2025	ERS	Review tax rate setting calendars and associated documents.	0.20	\$70.00
06/12/2025	EAH	Finalize tax rate setting calendars, memo, and attached	0.30	\$60.00

		information document and save in packet.		
06/14/2025	YAL	Email to L. Kolomodin regarding unencumbered funds balance.	0.10	\$18.50
06/18/2025	TDG	File research and forward Notice to Purchaser information.	0.40	\$66.00
06/19/2025	TDG	Revise and finalize special meeting agenda.	0.80	\$132.00
06/23/2025	ESE	Email Board directors regarding July 8 meeting.	0.10	\$17.50
06/23/2025	TDG	Correspondence with board regarding rescheduling regular meeting and calendar upcoming July 22nd meeting.	0.20	\$33.00
06/24/2025	TDG	Prepare meeting packet materials for all board members and forward to J. Barganski; Calendar upcoming special meeting on July 1st; and draft special meeting agenda.	1.40	\$231.00
06/24/2025	EAH	Attend June special meeting; draft June special meeting minutes.	1.90	\$380.00
06/24/2025	JJC	Prepare for and participate in board meeting.	1.50	\$675.00
06/25/2025	JJC	Review tax planning calendar.	0.20	\$90.00
06/26/2025	TDG	Revise special meeting agenda for upcoming July meeting.	0.30	\$49.50
06/27/2025	EAH	Post July special meeting agenda with Travis County; email agenda to directors and vendor contacts.	0.40	\$80.00
06/27/2025	JJC	Receive and review correspondence from N. Gilbert regarding B. Epps resignation; work regarding special meeting agenda and schedule; draft correspondence to J. Meredith regarding same.	0.50	\$225.00

Time Keeper	Quantity	Rate	Total
John Carlton	2.2	\$450.00	\$990.00
Elizabeth Humpal	5.3	\$200.00	\$1,060.00
Erin Selvera	0.6	\$350.00	\$210.00
Elle Eades	3.8	\$175.00	\$665.00
Tiara Galvan	3.6	\$165.00	\$594.00
Yolanda Lara	2.3	\$185.00	\$425.50
		<b>Subtotal</b>	<b>\$3,944.50</b>

## 0101 - TCMUD 22 - Special Projects

Date	Attorney	Description	Quantity	Total
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06/01/2025	YAL	Receive the Hamilton Pool update from J. Flippin and update the file.	0.10	\$18.50
06/03/2025	ESE	Receive and process Notice of Application for WQ0013594001 received from TCEQ.	0.20	\$35.00
06/04/2025	EAH	Coordinate with Masonwood regarding wastewater treatment plant insurance coverage;	0.80	\$160.00
06/10/2025	EAH	Telephone call with AUC Group to determine insurance coverage for wastewater treatment plant.	1.00	\$200.00
06/12/2025	EAH	Email correspondence to J. Meredith regarding the wastewater treatment plant phase two lease assignment; email correspondence to A. Khokhryakova regarding documents for June special meeting.	0.80	\$160.00
06/13/2025	EAH	Review Launch Bond documents in preparation for June special meeting; draft special meeting agenda.	3.40	\$680.00
06/16/2025	ESE	Emails with M. Morin regarding request for HOA agreement; confer with L. Humphal.	0.10	\$17.50
06/16/2025	EAH	Email correspondence to A. Khokhryakova regarding revisions to consent documents.	0.20	\$40.00
06/17/2025	EAH	Review and revise edits in Launch Bond consent documents; draft email correspondence to A. Khokhryakova.	1.60	\$320.00
06/19/2025	JJC	Work regarding special meeting for developer financing.	0.50	\$225.00
06/20/2025	TDG	Research and forward via correspondence historic files for Order Calling the Confirmation Election and Order Canvassing the Election; Research and forward via correspondence Notice to Purchaser.	0.60	\$99.00
06/20/2025	EAH	Meet with J. Meredith regarding due diligence questionnaire for Launch Bond	0.80	\$160.00
06/23/2025	JJC	Receive and review correspondence from T. Corbett regarding property tax exemptions; draft response.	0.30	\$135.00
06/23/2025	YAL	Receive and review the June 20 Hamilton Pool update from J. Flippin and update the file.	0.10	\$18.50
06/23/2025	EAH	Prepare and draft request for qualification for engineering services.	0.40	\$80.00
06/24/2025	EAH	Prepare due diligence questionnaire; review assignment and consent documents for Launch Bond; begin drafting request for qualifications for engineering services.	3.50	\$700.00
06/25/2025	EAH	Continue drafting request for qualification for engineering service; attend Launch Bond meeting; draft email to N. Gilbert regarding B. Epps resignation from Board.	1.50	\$300.00

Time Keeper	Quantity	Rate	Total
John Carlton	0.8	\$450.00	\$360.00
Elizabeth Humpal	14.0	\$200.00	\$2,800.00
Elle Eades	0.3	\$175.00	\$52.50
Tiara Galvan	0.6	\$165.00	\$99.00
Yolanda Lara	0.2	\$185.00	\$37.00
		<b>Subtotal</b>	<b>\$3,348.50</b>

**0103 - TCMUD 22 - Hamilton Pool Road Water Line Easements**

Date	Attorney	Description	Quantity	Total
06/18/2025	EAH	Review redline easement documents and exhibit documents.	2.40	\$480.00

Time Keeper	Quantity	Rate	Total
Elizabeth Humpal	2.4	\$200.00	\$480.00
		<b>Subtotal</b>	<b>\$480.00</b>
		<b>Subtotal</b>	<b>\$7,773.00</b>
		<b>Total</b>	<b>\$7,773.00</b>

**Statement of Account**

Outstanding Balance	New Charges	Payments Received	<b>Total Amount Outstanding</b>
( \$24,368.65	+ \$7,773.00	) - ( \$0.00	= <b>\$32,141.65</b>

**Detailed Statement of Account**

**Other Invoices**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
11632	05/11/2025	\$12,632.75	\$0.00	\$12,632.75
11683	06/05/2025	\$11,735.90	\$0.00	\$11,735.90

**Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
11780	07/10/2025	\$7,773.00	\$0.00	\$7,773.00

**Outstanding Balance      \$32,141.65**  
**Total Amount Outstanding      \$32,141.65**

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**4301 Westbank Drive, Suite B-130**  
**Austin, Texas 78746**

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4301 Westbank Drive, Suite B-130  
 Austin, Texas 78746  
 Phone: 512-614-0901

# INVOICE

Invoice # 11864  
 Date: 08/13/2025

Travis County Municipal Utility District No. 22  
 4301 Westbank Dr., Ste. B-130  
 Austin, Texas 78746

## 0100 - TCMUD 22 - General

Date	Attorney	Description	Quantity	Total
07/01/2025	JJC	Work regarding special board meeting cancellation.	0.40	\$180.00
07/02/2025	TDG	Research regarding District Tax Exemptions from pervious representation; Calendar, create task, and organize items needed for upcoming monthly meeting; review and revise monthly meeting agenda; Draft a response regarding the 2025 Annual Tax Office Survey - Reply Required from Primary Contact To: Truth-in-Taxation.	2.10	\$346.50
07/03/2025	TDG	Receive, review, and respond to truth in taxation survey form.	1.50	\$247.50
07/07/2025	TDG	Complete truth in taxation survey based on updates from bookkeeper; office conference with E. Humpal regarding special meeting cancellation and upcoming meeting.	0.80	\$132.00
07/07/2025	EAH	Review unencumbered funds balance.	0.70	\$140.00
07/07/2025	JJC	Review tax survey response to Travis County.	0.20	\$90.00
07/08/2025	TDG	Telephone conversation with M. Morin regarding the upcoming meeting schedule.	0.20	\$33.00
07/16/2025	TZB	File assignment agreement; drafting special meeting agenda	1.30	\$201.50
07/16/2025	TZB	Draft meeting minutes and agenda	2.40	\$186.00
07/17/2025	EAH	Review and revise July meeting agenda.	0.80	\$160.00
07/18/2025	EAH	Review and revise tax rate setting calendar packet.	0.50	\$100.00
07/21/2025	EAH	Email L. Kolmodin regarding upcoming board meeting; respond to email requests from J. Meredith and N. Vail; telephone call with J. Meredith and N. Vail.	1.30	\$260.00
07/22/2025	TDG	Correspond with consultants regarding upcoming special	1.60	\$198.00

		meeting; meeting agenda packet prep and review; register for the Travis County truth and taxation training.		
07/22/2025	TZB	Assemble special meeting packet.	1.80	\$139.50
07/23/2025	TZB	Assemble special meeting packets	1.20	\$186.00
07/23/2025	EAH	Attend special meeting; coordinate with T. Batey to prepare meeting documents and send executed document to developer's bond counsel.	1.80	\$360.00
07/23/2025	JJC	Attend special meeting.	1.10	\$495.00
07/26/2025	TZB	File and email client Water District Worksheet and Notice of Public Hearing	0.20	\$31.00
<b>Line Item Discount Subtotal</b>				<b>-\$391.50</b>

Time Keeper	Quantity	Rate	Discount	Total
John Carlton	1.7	\$450.00	-	\$765.00
Elizabeth Humpal	5.1	\$200.00	-	\$1,020.00
Tenaysia Batey	6.9	\$155.00	-\$325.50	\$744.00
Tiara Galvan	6.2	\$165.00	-\$66.00	\$957.00
<b>Subtotal</b>				<b>\$3,486.00</b>

## 0101 - TCMUD 22 - Special Projects

### Services

Date	Attorney	Description	Quantity	Total
07/01/2025	YAL	Receive and review J. Flippin update on the Hamilton Pool and update the file with same.	0.10	\$18.50
07/01/2025	TDG	Receive, review, and file documents in connection with the Provence Launch Bond.	0.50	\$82.50
07/01/2025	JJC	Receive and review correspondence from various individuals regarding Provence Launch financing documents; review and revise request for proposals for District engineering services.	0.70	\$315.00
07/07/2025	EAH	Complete Launch Bond due diligence questionnaire; telephone call with J. Meredith regarding due diligence questionnaire.	2.30	\$460.00
07/07/2025	JJC	Work regarding developer financing with Launch and disclosure	0.60	\$270.00

		report; receive and review correspondence from N. Vail regarding AUC lease certificate of insurance from District; draft response.		
07/08/2025	EAH	Review and revise due diligence questionnaire; confer with J. Carlton on finalizing due diligence questionnaire.	0.80	\$160.00
07/08/2025	SMB	Organize Due Diligence Questionnaire folder by pulling agendas and minutes from packets into proper years.	1.20	\$180.00
07/08/2025	JJC	Review and revise Launch bond disclosure document; work regarding supporting documentation for same.	0.90	\$405.00
07/08/2025	YAL	Receive and review the Hamilton Pool update and update the file.	0.10	\$18.50
07/09/2025	EAH	Finalize due diligence questionnaire; attend Launch Bond meeting.	1.10	\$220.00
07/09/2025	SMB	Upload Due Diligence Questionnaire folders to FIRMEX software per E. Humpal's instruction.	0.90	\$135.00
07/11/2025	EAH	Email correspondence to District Bookkeeper regarding lease payment for wastewater treatment plant phase two; email response to K. Ryan regarding workers compensation provisions in wastewater treatment plant phase two lease.	0.30	\$60.00
07/15/2025	TZB	Filing Travis MUD Documents	2.10	\$325.50
07/15/2025	EAH	Confer with T. Batey on scan files.	0.30	\$60.00
07/16/2025	EAH	Meeting with J. Meredith and N. Vail regarding Launch Bond consent document, upcoming board meeting, remaining waterline easements; email T. Phillips to finalize Parcel 7 easement agreement.	2.40	\$480.00
07/18/2025	EAH	Finalize request for qualifications for engineering services; send request for qualifications to engineering firms.	1.10	\$220.00
07/22/2025	JJC	Receive and review correspondence from A. Khokhryakova regarding Launch financing for developer; draft response.	0.50	\$225.00
07/23/2025	TZB	Scan and mail special meeting documents	1.00	\$155.00
07/28/2025	EAH	Confer with T. Batey on District Registration Form; review and revise District Registration Form.	0.50	\$100.00
07/29/2025	EAH	Coordinate with J. Meredith regarding documents sent to Ballard Spahr; telephone calls with J. Meredith regarding Ballard documents; telephone call with N. Gilbert to coordinate to get Sale and Assignment Agreement and District Certificate signed; notarize J. Meredith signature on Sale and Assignment Agreement; deliver Sale and Assignment Agreement and District Certificate to N. Gilbert; notarize N. Gilbert signature on Sale and Assignment Agreement.	1.50	\$300.00
07/30/2025	EAH	Email A. Khokhryakova to confirm shipping address for Sale and Assignment Agreement and District Certificate; coordinate with	0.60	\$120.00

T. Batey to get documents sent to Ballard Spahr; confirm with J. Meredith regarding Ballard documents are being sent out today.

07/30/2025	TZB	Mail and file signed contracts	0.20	\$31.00
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**Services Subtotal \$4,341.00**

**Expenses**

Type	Date	Description	Quantity	Rate	Total
Expense	07/23/2025	Provence Launch documents.	1.00	\$118.19	\$118.19
Expense	07/30/2025	Provence Launch documents.	1.00	\$68.87	\$68.87
<b>Expenses Subtotal</b>					<b>\$187.06</b>

Time Keeper	Quantity	Rate	Total
John Carlton	2.7	\$450.00	\$1,215.00
Elizabeth Humpal	10.9	\$200.00	\$2,180.00
Tenaysia Batey	3.3	\$155.00	\$511.50
Shea Blais	2.1	\$150.00	\$315.00
Tiara Galvan	0.5	\$165.00	\$82.50
Yolanda Lara	0.2	\$185.00	\$37.00
<b>Subtotal</b>			<b>\$4,528.06</b>

**0103 - TCMUD 22 - Hamilton Pool Road Water Line Easements**

Date	Attorney	Description	Quantity	Total
07/09/2025	EAH	Review and revise Parcel 7 easement and exhibit documents;	1.90	\$380.00
07/10/2025	EAH	Email correspondences with T. Kimbell and J. Meredith regarding Parcel 7 easement.	0.50	\$100.00
07/15/2025	EAH	Telephone call with T. Kimbell regarding documents needs for closing on Parcel 42 easement and status of Parcel 7 easement; gather documents requested by T. Kimbell; Telephone call with T. Phillips regarding Parcel 7 easement agreement.	1.00	\$200.00
07/24/2025	TZB	Scan and file signed easement	0.40	\$62.00

07/29/2025	EAH	telephone call with N. Vail regarding Parcel 7 easement status; email to T.Phillips regarding status of Parcel 7 easement status.	0.40	\$80.00
07/30/2025	EAH	Telephone call with N. Vail regarding Parcel 7 easement status.	0.20	\$40.00

Time Keeper	Quantity	Rate	Total
Elizabeth Humpal	4.0	\$200.00	\$800.00
Tenaysia Batey	0.4	\$155.00	\$62.00
		<b>Subtotal</b>	<b>\$862.00</b>
		<b>Subtotal</b>	<b>\$8,876.06</b>
		<b>Total</b>	<b>\$8,876.06</b>

## Statement of Account

Outstanding Balance	New Charges	Payments Received	<b>Total Amount Outstanding</b>
( \$32,141.65	+ \$8,876.06	) - ( \$0.00	) = <b>\$41,017.71</b>

## Detailed Statement of Account

### Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
11632	05/11/2025	\$12,632.75	\$0.00	\$12,632.75
11683	06/05/2025	\$11,735.90	\$0.00	\$11,735.90
11780	07/10/2025	\$7,773.00	\$0.00	\$7,773.00

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
11864	08/13/2025	\$8,876.06	\$0.00	\$8,876.06
			<b>Outstanding Balance</b>	<b>\$41,017.71</b>
			<b>Total Amount Outstanding</b>	<b>\$41,017.71</b>

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**4301 Westbank Drive, Suite B-130**  
**Austin, Texas 78746**

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Travis County MUD No. 22 - GOF  
3755 S. Capital of Texas Hwy  
Bldg 1, Ste 280  
Austin, TX 78704

Date	Ref. No.
08/20/2025	BKP TRF

Vendor
Travis County MUD 22 - Bookkeepers Acct 3755 S. Capital of Texas Hwy Bldg 1, Suite 280 Austin, TX 78704

Bill Due	08/30/2025
Terms	
Memo	Transfer to Bookkeepers Account

## Expenses

Account	Memo	Amount	Customer:Job
Bookkeepers	Transfer to Bookkeepers Account	4,563.34	

Expense Total : 4,563.34

**Bill Total : \$4,563.34**





## Service Order Status

Number	Account Number	Service Address	Job Code	Status	Job Date	Completion Date
<a href="#">SO0027654</a>	<a href="#">071380-03636-02</a>	7217 POULAIN DR AUSTIN TX 78758	0005-TC22 5/8 3/4	Completed	1/30/2025	1/30/2025
<b>Order Notes:</b> TC MUD 22- Request to Disconnect for Non-Payment of Wastewater Bill for 5/8" or 3/4" meters-\$125						
<b>Completion Notes:</b> TC MUD 22- Request to Disconnect for Non-Payment of Wastewater Bill for 5/8" or 3/4" meters-\$125						
Turned Water off and locked.						
<a href="#">SO0027655</a>	<a href="#">071380-03997-01</a>	16805 ROSELIN Dr AUSTIN TX 78738	0005-TC22 5/8 3/4	Completed	1/30/2025	1/30/2025
<b>Order Notes:</b> TC MUD 22- Request to Disconnect for Non-Payment of Wastewater Bill for 5/8" or 3/4" meters-\$125						
<b>Completion Notes:</b> TC MUD 22- Request to Disconnect for Non-Payment of Wastewater Bill for 5/8" or 3/4" meters-\$125						
Turned Water off						
<a href="#">SO0027671</a>	<a href="#">071380-03997-01</a>	16805 ROSELIN Dr AUSTIN TX 78738	0007-TC22-BUS HRS	Completed	1/31/2025	1/31/2025
<b>Order Notes:</b> TC MUD 22-Request to Reconnect -Business Hours-\$60						
<b>Completion Notes:</b> TC MUD 22-Request to Reconnect -Business Hours-\$60 Turned back on						

## Group Summary

Group	Total Completed	Total New	Total Void	Total Open
Default	3	0	0	0
Grand Totals	3	0	0	0

## Staff Summary

Staff	Total Completed	Total New	Total Void	Total Open
Eddie Rodriguez	2	0	0	0
Tony Rangel	1	0	0	0
Grand Totals	3	0	0	0

## Job Code Summary

Job Code	Total Completed	Total New	Total Void	Total Open
0005-TC22 5/8 3/4 - TC MUD 22-Disconnect for Non-Pay...	2	0	0	0
0007-TC22-BUS HRS - TC MUD 22 Reinststate Account-Busi...	1	0	0	0
Grand Totals	3	0	0	0













PLEASE REMIT TO:

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

Invoice Date  
5/27/2025

Travis County MUD No 22  
3755 South Capital of Texas Hwy  
Building 1, Suite 280  
Austin, Texas 78704  
ATTN: Taylor Kolmodin

Invoice #  
ZF 2025-TCM22-May

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Service Date	Description	
5/3/2025	Mowing/Trimming Services Approx 17 acres in TCM 22 Mow/Trim Drip Irrigation Fields	\$1,050.00
5/3/2025	Mowing/Trimming Services Approx 7 acres in TCM 22 Mow/Trim Drip Irrigation Fields	\$435.00
5/3/2025	Mowing/Trimming Services Mow/Trim TCM 22 WWTP	\$150.00
5/5/2025	Mowing/Trimming Services Water Detention Pond No 1-Lavonde at Colibri (Left Side)	\$85.00
5/5/2025	Mowing/Trimming Services Water Detention Pond No 2-Ancolie	\$85.00
5/5/2025	Mowing/Trimming Services Water Detention Pond No 3-7917 B Ancolie	\$85.00
5/5/2025	Mowing/Trimming Services Water Detention Pond No 4-Bouvreuil	\$85.00
5/5/2025	Mowing/Trimming Services Water Detention Pond No 5-7724 Alouette	\$85.00
5/5/2025	Mowing /Trimming Services Water Detention Pond No 6-7720 Allouette	\$85.00

5/5/2025	Mowing/Trimming Services Water Detention Pond No 7-16900 Sanglier	\$85.00
5/5/2025	Mowing/Trimming Services Water Detention Pond No 8-17204 Sanglier	\$85.00
5/5/2025	Mowing/Trimming Services Water Detention Pond No 9-Fougere at Lavonde	\$85.00
5/5/2025	Mowing/Trimming Services Water Detention Pond No 10-Right of Lavonde at Colibri	\$85.00
5/5/2025	Mowing/Trimming Services Water Detention Pond No 11-Lavonde at Provence	\$85.00
5/5/2025	Mowing/Trimming Services Water Detention Pond No 12-Horondelle	\$85.00
5/5/2025	Mowing/Trimming Services Water Detention Pond No 13-Lavonde Towards WWTP	\$85.00
5/5/2025	Mowing/Trimming Services Water Detention Pond No 14-7337 Jument	\$85.00
5/20/2025	Mowing/Trimming Services Approx 17 acres in TCM 22 Mow/Trim Drip Irrigation Fields	\$1,050.00
5/20/2025	Mowing/Trimming Services Approx 7 acres in TCM 22 Mow/Trim Drip Irrigation Fields	\$435.00
5/20/2025	Mowing/Trimming Services Mow/Trim TCM 22 WWTP	\$150.00
5/20/2025	Mowing/Trimming Services Water Detention Pond No 1-Lavonde at Colibri (Left Side)	\$85.00
5/23/2025	Mowing/Trimming Services Water Detention Pond No 2-Ancolie	\$85.00
5/23/2025	Mowing/Trimming Services Water Detention Pond No 3-7917 B Ancolie	\$85.00
5/23/2025	Mowing/Trimming Services Water Detention Pond No 4-Bouvreuil	\$85.00
5/23/2025	Mowing/Trimming Services Water Detention Pond No 5-7724 Alouette	\$85.00
5/23/2025	Mowing/Trimming Services Water Detention Pond No 6-7720 Allouette	\$85.00

5/23/2025	Mowing /Trimming Services Water Detention Pond No 7-16900 Sanglier	\$85.00
5/23/2025	Mowing/Trimming Services Water Detention Pond No 8-17204 Sanglier	\$85.00
5/23/2025	Mowing/Trimming Services Water Detention Pond No 9-Fougere at Lavonde	\$85.00
5/23/2025	Mowing/Trimming Services Water Detention Pond No 10-Right of Lavonde at Colibri	\$85.00
5/23/2025	Mowing/Trimming Services Water Detention Pond No 11-Lavonde at Provence	\$85.00
5/23/2025	Mowing/Trimming Services Water Detention Pond No 12-Horondelle	\$85.00
5/23/2025	Mowing/Trimming Services Water Detention Pond No 13-Lavonde Towards WWTP	\$85.00
5/23/2025	Mowing/Trimming Services Water Detention Pond No 14-7337 Jument	\$85.00

TOTAL DUE UPON RECEIPT	<u><u>\$5,650.00</u></u>
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All Payments Due Upon Receipt. Late Payment Penalty of 5% Applied to Unpaid Balance After

6/26/2025

PLEASE REMIT TO:

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

Invoice Date  
7/22/2025

Travis County MUD No 22  
3755 South Capital of Texas Hwy  
Building 1, Suite 280  
Austin, Texas 78704  
ATTN: Taylor Kolmodin

Invoice #  
ZF 2025-TCM22-July

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Service Date	Description	
7/3/2025	Mowing/Trimming Services Approx 17 acres in TCM 22 Mow/Trim Drip Irrigation Fields	\$1,050.00
7/3/2025	Mowing/Trimming Services Approx 7 acres in TCM 22 Mow/Trim Drip Irrigation Fields	\$435.00
7/3/2025	Mowing/Trimming Services Mow/Trim TCM 22 WWTP	\$150.00
7/3/2025	Mowing/Trimming Services Water Detention Pond No 1-Lavonde at Colibri (Left Side)	\$85.00
7/3/2025	Mowing/Trimming Services Water Detention Pond No 2-Ancolie	\$85.00
7/3/2025	Mowing/Trimming Services Water Detention Pond No 3-7917 B Ancolie	\$85.00
7/3/2025	Mowing/Trimming Services Water Detention Pond No 4-Bouvreuil	\$85.00
7/3/2025	Mowing/Trimming Services Water Detention Pond No 5-7724 Alouette	\$85.00
7/3/2025	Mowing /Trimming Services Water Detention Pond No 6-7720 Allouette	\$85.00

7/3/2025	Mowing/Trimming Services Water Detention Pond No 7-16900 Sanglier	\$85.00
7/3/2025	Mowing/Trimming Services Water Detention Pond No 8-17204 Sanglier	\$85.00
7/3/2025	Mowing/Trimming Services Water Detention Pond No 9-Fougere at Lavonde	\$85.00
7/3/2025	Mowing/Trimming Services Water Detention Pond No 10-Right of Lavonde at Colibri	\$85.00
7/3/2025	Mowing/Trimming Services Water Detention Pond No 11-Lavonde at Provence	\$85.00
7/3/2025	Mowing/Trimming Services Water Detention Pond No 12-Horondelle	\$85.00
7/3/2025	Mowing/Trimming Services Water Detention Pond No 13-Lavonde Towards WWTP	\$85.00
7/3/2025	Mowing/Trimming Services Water Detention Pond No 14-7337 Jument	\$85.00
7/21/2025	Mowing/Trimming Services Approx 17 acres in TCM 22 Mow/Trim Drip Irrigation Fields	\$1,050.00
7/21/2025	Mowing/Trimming Services Approx 7 acres in TCM 22 Mow/Trim Drip Irrigation Fields	\$435.00
7/21/2025	Mowing/Trimming Services Mow/Trim TCM 22 WWTP	\$150.00
7/22/2025	Mowing/Trimming Services Water Detention Pond No 1-Lavonde at Colibri (Left Side)	\$85.00
7/22/2025	Mowing/Trimming Services Water Detention Pond No 2-Ancolie	\$85.00
7/22/2025	Mowing/Trimming Services Water Detention Pond No 3-7917 B Ancolie	\$85.00
7/22/2025	Mowing/Trimming Services Water Detention Pond No 4-Bouvreuil	\$85.00
7/22/2025	Mowing/Trimming Services Water Detention Pond No 5-7724 Alouette	\$85.00
7/22/2025	Mowing/Trimming Services Water Detention Pond No 6-7720 Allouette	\$85.00

7/22/2025	Mowing /Trimming Services Water Detention Pond No 7-16900 Sanglier	\$85.00
7/22/2025	Mowing/Trimming Services Water Detention Pond No 8-17204 Sanglier	\$85.00
7/22/2025	Mowing/Trimming Services Water Detention Pond No 9-Fougere at Lavonde	\$85.00
7/22/2025	Mowing/Trimming Services Water Detention Pond No 10-Right of Lavonde at Colibri	\$85.00
7/22/2025	Mowing/Trimming Services Water Detention Pond No 11-Lavonde at Provence	\$85.00
7/22/2025	Mowing/Trimming Services Water Detention Pond No 12-Horondelle	\$85.00
7/22/2025	Mowing/Trimming Services Water Detention Pond No 13-Lavonde Towards WWTP	\$85.00
7/22/2025	Mowing/Trimming Services Water Detention Pond No 14-7337 Jument	\$85.00

TOTAL DUE UPON RECEIPT	<u><u>\$5,650.00</u></u>
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All Payments Due Upon Receipt. Late Payment Penalty of 5% Applied to Unpaid Balance After

8/21/2025

PLEASE REMIT TO:

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

Invoice Date  
6/25/2025

Travis County MUD No 22  
3755 South Capital of Texas Hwy  
Building 1, Suite 280  
Austin, Texas 78704  
ATTN: Taylor Kolmodin

Invoice #  
ZF 2025-TCM22-June

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Service Date	Description	
6/9/2025	Mowing/Trimming Services Approx 17 acres in TCM 22 Mow/Trim Drip Irrigation Fields	\$1,050.00
6/9/2025	Mowing/Trimming Services Approx 7 acres in TCM 22 Mow/Trim Drip Irrigation Fields	\$435.00
6/9/2025	Mowing/Trimming Services Mow/Trim TCM 22 WWTP	\$150.00
6/9/2025	Mowing/Trimming Services Water Detention Pond No 1-Lavonde at Colibri (Left Side)	\$85.00
6/9/2025	Mowing/Trimming Services Water Detention Pond No 2-Ancolie	\$85.00
6/9/2025	Mowing/Trimming Services Water Detention Pond No 3-7917 B Ancolie	\$85.00
6/9/2025	Mowing/Trimming Services Water Detention Pond No 4-Bouvreuil	\$85.00
6/9/2025	Mowing/Trimming Services Water Detention Pond No 5-7724 Alouette	\$85.00
6/9/2025	Mowing /Trimming Services Water Detention Pond No 6-7720 Allouette	\$85.00

6/9/2025	Mowing/Trimming Services Water Detention Pond No 7-16900 Sanglier	\$85.00
6/9/2025	Mowing/Trimming Services Water Detention Pond No 8-17204 Sanglier	\$85.00
6/9/2025	Mowing/Trimming Services Water Detention Pond No 9-Fougere at Lavonde	\$85.00
6/9/2025	Mowing/Trimming Services Water Detention Pond No 10-Right of Lavonde at Colibri	\$85.00
6/9/2025	Mowing/Trimming Services Water Detention Pond No 11-Lavonde at Provence	\$85.00
6/9/2025	Mowing/Trimming Services Water Detention Pond No 12-Horondelle	\$85.00
6/9/2025	Mowing/Trimming Services Water Detention Pond No 13-Lavonde Towards WWTP	\$85.00
6/9/2025	Mowing/Trimming Services Water Detention Pond No 14-7337 Jument	\$85.00
6/24/2025	Mowing/Trimming Services Approx 17 acres in TCM 22 Mow/Trim Drip Irrigation Fields	\$1,050.00
6/24/2025	Mowing/Trimming Services Approx 7 acres in TCM 22 Mow/Trim Drip Irrigation Fields	\$435.00
6/24/2025	Mowing/Trimming Services Mow/Trim TCM 22 WWTP	\$150.00
6/24/2025	Mowing/Trimming Services Water Detention Pond No 1-Lavonde at Colibri (Left Side)	\$85.00
6/24/2025	Mowing/Trimming Services Water Detention Pond No 2-Ancolie	\$85.00
6/24/2025	Mowing/Trimming Services Water Detention Pond No 3-7917 B Ancolie	\$85.00
6/24/2025	Mowing/Trimming Services Water Detention Pond No 4-Bouvreuil	\$85.00
6/24/2025	Mowing/Trimming Services Water Detention Pond No 5-7724 Alouette	\$85.00
6/24/2025	Mowing/Trimming Services Water Detention Pond No 6-7720 Allouette	\$85.00

6/24/2025	Mowing /Trimming Services Water Detention Pond No 7-16900 Sanglier	\$85.00
6/24/2025	Mowing/Trimming Services Water Detention Pond No 8-17204 Sanglier	\$85.00
6/24/2025	Mowing/Trimming Services Water Detention Pond No 9-Fougere at Lavonde	\$85.00
6/24/2025	Mowing/Trimming Services Water Detention Pond No 10-Right of Lavonde at Colibri	\$85.00
6/24/2025	Mowing/Trimming Services Water Detention Pond No 11-Lavonde at Provence	\$85.00
6/24/2025	Mowing/Trimming Services Water Detention Pond No 12-Horondelle	\$85.00
6/24/2025	Mowing/Trimming Services Water Detention Pond No 13-Lavonde Towards WWTP	\$85.00
6/24/2025	Mowing/Trimming Services Water Detention Pond No 14-7337 Jument	\$85.00

TOTAL DUE UPON RECEIPT	<u><u>\$5,650.00</u></u>
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All Payments Due Upon Receipt. Late Payment Penalty of 5% Applied to Unpaid Balance After

7/25/2025



## CROSSROADS UTILITY SERVICES Refund List Report - Detailed

From: 3/28/2025 Through: 4/28/2025

Sort Order: Account No

Limited to : Community 922 - TRAVIS CO MUD 22

Customer No Mailing Address	Location No	Name	Service Address Service	Account Close Date	Refund Date	RefundAmount
9220006701 16704 LILO DR, AUSTIN, TX 78734	000922-00067-01	MADYSEN LUTTRELL	16704 LILO DR AUSTIN, TX 78734 SEWER BASE	4/1/2025 12:00:00AM	4/28/2025	82.91
Acct: 9220006701 Refund Total						<b>82.91</b>
9220014304 111 CATS EYE COVE, DRIPPING SPRING, TX 78620	000922-00143-02	SOFIYA GABEL	7201 JUMENT DR AUSTIN, TX 78738 SEWER BASE	3/21/2025 12:00:00A	4/28/2025	100.00
Acct: 9220014304 Refund Total						<b>100.00</b>
9220019101 7100 POULAIN DR, AUSTIN, TX 78734	000922-00191-01	MOSTAFA SAFWAT NOOR	7100 POULAIN DR AUSTIN, TX 78734 SEWER BASE	4/14/2025 12:00:00A	4/28/2025	45.90
Acct: 9220019101 Refund Total						<b>45.90</b>
9220029101 16536 POULICHE CV, AUSTIN, TX 78758	000922-00291-01	ANKITA DOSI	16536 POULICHE CV AUSTIN, TX 78758 SEWER BASE	4/1/2025 12:00:00AM	4/28/2025	82.91
Acct: 9220029101 Refund Total						<b>82.91</b>
9220050400 11305 FOUR POINTS DR STE 150 BLDG 1, AUSTIN, TX 78726	000000092200504	DREES CUSTOM HOMES	17716 CHAMOIX DRIVE AUSTIN, TX 78738 SEWER BASE	4/4/2025 12:00:00AM	4/28/2025	100.00
Acct: 9220050400 Refund Total						<b>100.00</b>
9220051400 23033 GRAND CIRCLE BLVD #200, KATY, TX 77449	000000092200514	NEWMARK HOMES	7805 ALOUETTE DRIVE AUSTIN, TX 78734 SEWER BASE	4/7/2025 12:00:00AM	4/28/2025	65.83
Acct: 9220051400 Refund Total						<b>65.83</b>
9220052100 11305 FOUR POINTS DR STE 150 BLDG 1, AUSTIN, TX 78726	000000092200521	DREES CUSTOM HOMES	7628 BECASSEAU DRIVE AUSTIN, TX 78738 SEWER BASE	3/18/2025 12:00:00A	4/28/2025	6.92
Acct: 9220052100 Refund Total						<b>6.92</b>
9220052600 11305 FOUR POINTS DR STE 150 BLDG 1, AUSTIN, TX 78726	000000092200526	DREES CUSTOM HOMES	17117 SANGLIER DRIVE AUSTIN, TX 78738 SEWER BASE	3/26/2025 12:00:00A	4/28/2025	4.09
Acct: 9220052600 Refund Total						<b>4.09</b>
9220054700 9000 WATERFORD CENTE BLVD, AUSTIN, TX 78758	000000092200547	DAVID WEEKLEY HOMES	8300 BOUVREUIL DRIVE AUSTIN, TX 78738 SEWER BASE	3/17/2025 12:00:00A	4/28/2025	100.00
Acct: 9220054700 Refund Total						<b>100.00</b>
9220056600 ATTN:AWAUS, PO BOX 10082, DULUTH, GA 30096	000000092200566	ASHTON WOODS- AWAUS	17205 ROSSIGNOL COVE AUSTIN, TX 78738 SEWER BASE	3/24/2025 12:00:00A	4/28/2025	100.00
Acct: 9220056600 Refund Total						<b>100.00</b>
9220056800 ATTN:AWAUS, PO BOX 10082, DULUTH, GA 30096	000000092200568	ASHTON WOOD-AWAUS	17417 ANGELIQUE DRIVE AUSTIN, TX 78739 SEWER BASE	3/26/2025 12:00:00A	4/28/2025	100.00
Acct: 9220056800 Refund Total						<b>100.00</b>

### Grand Totals

Service	Refund Amoun
SEWER BASE	\$788.56
Refund Total:	\$788.56



**CROSSROADS UTILITY SERVICES**  
**Refund List Report - Detailed**

From: 4/29/2025 Through: 6/2/2025

Sort Order: Account No

Limited to : Community 922 - TRAVIS CO MUD 22

Customer No Mailing Address	Location No	Name	Service Address Service	Account Close Date	Refund Date	RefundAmount
9220001303 4213 SANDORNA VIEW, LEANDER, TX 78641	000922-00013-03	ERICA KUIPER	16613 CHEVALIN ST AUSTIN, TX 78758 SEWER BASE	4/16/2025 12:00:00A	6/2/2025	100.00
Acct: 9220001303 Refund Total						<b>100.00</b>
9220009301 16501 POULICHE CV, AUSTIN, TX 78738	000922-00093-01	SABRINA LEVINE	16501 POULICHE CV AUSTIN, TX 78738 SEWER BASE	4/18/2025 12:00:00A	6/2/2025	100.00
Acct: 9220009301 Refund Total						<b>100.00</b>
9220020902 P.O. BOX 340786, LAKEWAY, TX 78734	000922-00209-01	KAPS UNLIMITED LLC PMI AUSTIN	7625 ALOUETTE DR AUSTIN, TX 78738 SEWER BASE	5/9/2025 12:00:00AM	6/2/2025	60.13
Acct: 9220020902 Refund Total						<b>60.13</b>
9220029001 7905 ANCOLIE DR, AUSTIN, TX 78734	000922-00290-01	JOSHUA WILBURN	7905 ANCOLIE DR AUSTIN, TX 78734 SEWER BASE	5/12/2025 12:00:00A	6/2/2025	51.59
Acct: 9220029001 Refund Total						<b>51.59</b>
9220051500 23033 GRAND CIRCLE BLVD #200, KATY, TX 77449	000000092200515	NEWMARK HOMES	7809 ALOUETTE DRIVE AUSTIN, TX 78734 SEWER BASE	5/1/2025 12:00:00AM	6/2/2025	82.91
Acct: 9220051500 Refund Total						<b>82.91</b>
9220052100 11305 FOUR POINTS DR STE 150 BLDG 1, AUSTIN, TX 78726	000000092200521	DREES CUSTOM HOMES	7628 BECASSEAU DRIVE AUSTIN, TX 78738 SEWER BASE	3/18/2025 12:00:00A	6/2/2025	102.30
Acct: 9220052100 Refund Total						<b>102.30</b>
9220052600 11305 FOUR POINTS DR STE 150 BLDG 1, AUSTIN, TX 78726	000000092200526	DREES CUSTOM HOMES	17117 SANGLIER DRIVE AUSTIN, TX 78738 SEWER BASE	3/26/2025 12:00:00A	6/2/2025	102.30
Acct: 9220052600 Refund Total						<b>102.30</b>
9220054100 ATTN:AWAUS, PO BOX 10082, DULUTH, GA 30096	000000092200541	ASHTON WOODS-AWAUS	7512 MONTAGE DRIVE AUSTIN, TX 78738 SEWER BASE	4/16/2025 12:00:00A	6/2/2025	6.07
Acct: 9220054100 Refund Total						<b>6.07</b>
9220054400 23033 GRAND CIRCLE BLVD #200, KATY, TX 77449	000000092200544	NEWMARK HOMES	7812 ALOUETTE DRIVE AUSTIN, TX 78738 SEWER BASE	5/7/2025 12:00:00AM	6/2/2025	65.83
Acct: 9220054400 Refund Total						<b>65.83</b>
9220056200 2245 TEXAS DRIVE STE. 600, SUGAR LAND, TX 77479	000000092200562	WESTIN HOMES	7712 BECASSEAU DRIVE AUSTIN, TX 78738 SEWER BASE	5/1/2025 12:00:00AM	6/2/2025	82.91
Acct: 9220056200 Refund Total						<b>82.91</b>
9220056300 ATTN:AWAUS, PO BOX 10082, DULUTH, GA 30096	000000092200563	ASHTON WOODS-AWAUS	17418 ANGELIQUE DRIVE AUSTIN, TX 78738 SEWER BASE	4/16/2025 12:00:00A	6/2/2025	100.00
Acct: 9220056300 Refund Total						<b>100.00</b>
9220086800 ATTN: AWAUS, PO BOX 10082, DULUTH, GA 30096	000000092200868	ASHTON WOODS -AWAUS	8204 GRENADIER DRIVE AUSTIN, TX 78738 SEWER BASE	4/15/2025 12:00:00A	6/2/2025	100.00
Acct: 9220086800 Refund Total						<b>100.00</b>
9220089200 ATTN: AWAUS, PO BOX 10082, DULUTH, GA 30096	000000092200892	ASHTON WOODS-AWAUS	8120 GRENADIER DRIVE AUSTIN, TX 78738 SEWER BASE	4/25/2025 12:00:00A	6/2/2025	97.17
Acct: 9220089200 Refund Total						<b>97.17</b>

Customer No	Location No	Name	Service Address	Account Close Date	Refund Date	RefundAmount
Mailing Address			Service			

**Grand Totals**

Service	Refund Amount
SEWER BASE	\$1,051.21
Refund Total:	\$1,051.21



## CROSSROADS UTILITY SERVICES Refund List Report - Detailed

From: 6/3/2025 Through: 6/26/2025  
Sort Order: Account No

Limited to : Community 922 - TRAVIS CO MUD 22

Customer No Mailing Address	Location No	Name	Service Address Service	Account Close Date	Refund Date	RefundAmount
9220002601 5313 SERENE HILLS DR, #2505, LAKEWAY, TX 78738	000922-00026-01	LAUREN BOWDEN	16616 CHEVALIN ST AUSTIN, TX 78758 SEWER BASE	5/30/2025 12:00:00A	6/26/2025	94.30
Acct: 9220002601 Refund Total						<b>94.30</b>
9220006001 7716 BECASSEAU DR, AUSTIN, TX 78738	000922-00060-01	NANTHAKUMAR SUBRAMANIAM	7100 JUMENT DR AUSTIN, TX 78758 SEWER BASE	6/9/2025 12:00:00AM	6/26/2025	65.83
Acct: 9220006001 Refund Total						<b>65.83</b>
9220008501 7216 JUMENT DR, AUSTIN, TX 78734	000922-00085-01	SAI NUTULAPATI	7216 JUMENT DR AUSTIN, TX 78738 SEWER BASE	5/26/2025 12:00:00A	6/26/2025	100.00
Acct: 9220008501 Refund Total						<b>100.00</b>
9220008601 7205 JUMENT DR, AUSTIN, TX 78734	000922-00086-01	ANNA FONSECA	7205 JUMENT DR AUSTIN, TX 78734 SEWER BASE	5/23/2025 12:00:00A	6/26/2025	100.00
Acct: 9220008601 Refund Total						<b>100.00</b>
9220022804 201 COSTA BELLA, AUSTIN, TX 78734	000922-00228-03	KEVIN BRIONES	16900 MORELLE DR AUSTIN, TX 78734 SEWER BASE	5/30/2025 12:00:00A	6/26/2025	8.87
Acct: 9220022804 Refund Total						<b>8.87</b>
9220025401 16809 MORELLE DR, AUSTIN, TX 78734	000922-00254-01	LESLIE SMITHSON	16809 MORELLE DR AUSTIN, TX 78734 SEWER BASE	6/10/2025 12:00:00A	6/26/2025	62.99
Acct: 9220025401 Refund Total						<b>62.99</b>
9220029601 12205 TEXANA TRAIL, MANOR, TX 78653	000922-00296-01	RECAI GIRGIN	16804 ROSELIN DR AUSTIN, TX 78734 SEWER BASE	6/2/2025 12:00:00AM	6/26/2025	85.76
Acct: 9220029601 Refund Total						<b>85.76</b>
9220055500 9000 WATERFORD CENTRE BLVD, AUSTIN, TX 78758	00000092200555	DAVID WEEKLEY HOMES	7905 ALOUETTE DRIVE AUSTIN, TX 78738 SEWER BASE	6/4/2025 12:00:00AM	6/26/2025	80.07
Acct: 9220055500 Refund Total						<b>80.07</b>

### Grand Totals

Service	Refund Amount
SEWER BASE	\$597.82
Refund Total:	\$597.82



## CROSSROADS UTILITY SERVICES Refund List Report - Detailed

From: 6/27/2025 Through: 7/30/2025  
Sort Order: Account No

Limited to : Community 922 - TRAVIS CO MUD 22

Customer No Mailing Address	Location No	Name	Service Address Service	Account Close Date	Refund Date	RefundAmount
922000901 18712 WALTZ COURT, AUSTIN, TX 78738	000922-00009-01	BROOKE PAONE	16629 CHEVALIN ST AUSTIN, TX 78758 SEWER BASE	6/24/2025 12:00:00A	7/30/2025	100.00
Acct: 922000901 Refund Total						<b>100.00</b>
9220010401 653 ABERDEEN CIR, GROVETOWN, GA 30813	000922-00104-01	BRANDON EPPS	7612 ECUREIL DR AUSTIN, TX 78726 SEWER BASE	6/25/2025 12:00:00A	7/30/2025	97.17
Acct: 9220010401 Refund Total						<b>97.17</b>
9220018101 292 GAZELLE CV, BLANCO, TX 78606	000922-00181-01	FRITZ BOEHM	7237 JUMENT DR AUSTIN, TX 78734 SEWER BASE	6/23/2025 12:00:00A	7/30/2025	100.00
Acct: 9220018101 Refund Total						<b>100.00</b>
9220018401 4500 STEINER RANCH BLVD., APT 1404, AUSTIN, TX 78732-2323	000922-00184-01	ARUN HARIDAS	17000 SANGLIER DR AUSTIN, TX 78726 SEWER BASE	6/17/2025 12:00:00A	7/30/2025	100.00
Acct: 9220018401 Refund Total						<b>100.00</b>
9220020302 7616 ALOUETTE DR, AUSTIN, TX 78738	000922-00203-01	PATHIK GOHIL	7616 ALOUETTE DR AUSTIN, TX 78738 SEWER BASE	7/7/2025 12:00:00AM	7/30/2025	65.83
Acct: 9220020302 Refund Total						<b>65.83</b>
9220022201 6321 ANTIGO LN., AUSTIN, TX 78739	000922-00222-01	JASMITHA BIYYAOU	7624 ALOUETTE DR AUSTIN, TX 78738 SEWER BASE	7/1/2025 12:00:00AM	7/30/2025	82.91
Acct: 9220022201 Refund Total						<b>82.91</b>
9220023501 16713 BOUVREUIL COVE, AUSTIN, TX 78738	000922-00235-01	KAREN HAGA	16901 MORELLE DR AUSTIN, TX 78758 SEWER BASE	7/14/2025 12:00:00A	7/30/2025	45.90
Acct: 9220023501 Refund Total						<b>45.90</b>
9220056400 ATTN: AWAUS, PO BOX 10082, DULUTH, GA 30096	000000092200564	ASHTON WOODS -AWAUS	7508 MONTAGE DRIVE AUSTIN, TX 78738 SEWER BASE	7/2/2025 12:00:00AM	7/30/2025	80.07
Acct: 9220056400 Refund Total						<b>80.07</b>
9220056900 ATTN:AWAUS, PO BOX 10082, DULUTH, GA 30096	000000092200569	ASHTON WOODS-AWAUS	17413 ANGELIQUE DRIVE AUSTIN, TX 78738 SEWER BASE	7/14/2025 12:00:00A	7/30/2025	45.90
Acct: 9220056900 Refund Total						<b>45.90</b>
9220088800 9000 WATERFORD CENTRE BLVD, AUSTIN, TX 78758	000000092200888	DAVID WEEKLEY HOMES	8412 GRENADIER DRIVE AUSTIN, TX 78738 SEWER BASE	6/23/2025 12:00:00A	7/30/2025	100.00
Acct: 9220088800 Refund Total						<b>100.00</b>
9220089300 ATTN: AWAUS, PO BOX 10082, DULUTH, GA 30096	000000092200893	ASHTON WOODS-AWAUS	7409 MONTAGE DRIVE AUSTIN, TX 78738 SEWER BASE	6/30/2025 12:00:00A	7/30/2025	85.76
Acct: 9220089300 Refund Total						<b>85.76</b>
9220091100 2245 TEXAS DRIVE STE 600, SUGAR LAND, TX 77479	000000092200911	WESTIN HOMES	17501 ABSINTHE DRIVE AUSTIN, TX 78738 SEWER BASE	7/8/2025 12:00:00AM	7/30/2025	97.16
Acct: 9220091100 Refund Total						<b>97.16</b>
9220091200 2245 TEXAS DRIVE STE 600, SUGAR LAND, TX 77479	000000092200912	WESTIN HOMES	17516 ABSINTHE DRIVE AUSTIN, TX 78738 SEWER BASE	6/16/2025 12:00:00A	7/30/2025	97.17
Acct: 9220091200 Refund Total						<b>97.17</b>

Customer No Mailing Address	Location No	Name	Service Address Service	Account Close Date	Refund Date	RefundAmount
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**Grand Totals**

Service	Refund Amoun
SEWER BASE	\$1,097.87
Refund Total:	\$1,097.87

## AGENDA ITEM NO. 4c



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

**Bookkeeper's Report | August 20, 2025**

# **Travis County Municipal Utility District No. 22**



**WEBSITE**

[www.municipalaccounts.com](http://www.municipalaccounts.com)



**ADDRESS**

3755 S. Capital of TX Hwy Bldg 1,  
Suite 280 -1-  
Austin, Texas 78704



**CONTACT**

Phone: 512.782.2400  
Fax: 512.795.9968

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# Monthly Financial Summary - General Operating Fund

Travis County MUD No. 22 - GOF

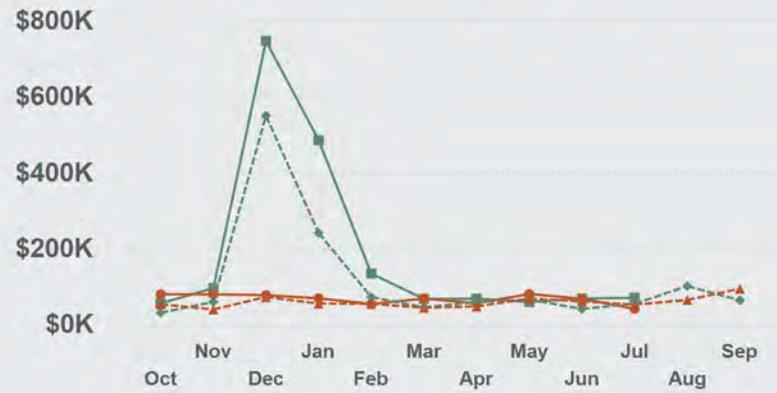


## Account Balance Summary

<b>Balance as of 05/14/2025</b>	<b>\$2,492,704</b>
Receipts	610,866
Disbursements	(580,521)
<b>Balance as of 08/20/2025</b>	<b>\$2,523,048</b>

## Overall Revenues & Expenditures By Month (Year to Date)

—■ Current Year Revenues      - - -▲ Prior Year Revenues  
—■ Current Year Expenditures      - - -▲ Prior Year Expenditures



## July 2025

### Revenues

Actual	Budget	Over/(Under)
\$72,494	\$49,546	\$22,948

### Expenditures

Actual	Budget	Over/(Under)
\$43,227	\$63,978	(\$20,751)

## October 2024 - July 2025 (Year to Date)

### Revenues

Actual	Budget	Over/(Under)
\$1,870,542	\$1,668,224	\$202,318

### Expenditures

Actual	Budget	Over/(Under)
\$693,449	\$696,081	(\$2,632)

## Operating Fund Reserve Coverage Ratio (In Months)



# Cash Flow Report - Checking Account

Travis County MUD No. 22 - GOF



Number	Name	Memo	Amount	Balance
<b>Balance as of 05/14/2025</b>				<b>\$3,395.50</b>
<b>Receipts</b>				
	Interest Earned on Checking		1.00	
	Interest Earned on Checking		0.16	
	Transfer from Lockbox		105,000.00	
	Transfer from Texpool		28,000.00	
	Interest Earned on Checking		4.72	
	Transfer from Lockbox		115,000.00	
<b>Total Receipts</b>				<b>\$248,005.88</b>

<b>Disbursements</b>				
2733	Aqua-Tech Laboratories, Inc	Laboratory Analysis	(2,014.00)	
2734	Crossroads Utility Services	Operations & Maintenance	(101,142.17)	
2735	LJA Engineering, Inc.	Engineering Fees	(11,709.33)	
2736	Maxwebs Company	Website Expense	(585.00)	
2737	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(15,020.09)	
2738	The Carlton Law Firm PLLC	Legal Fees	(41,017.71)	
2739	Travis County MUD 22 - Bookkeepers Acct	Transfer to Bookkeepers Account	(4,563.34)	
2740	West Travis County Public Utility Agency	Billing Service Fees - Wastewater	(4,310.00)	
2741	Zane Furr	Landscaping Fees	(16,950.00)	
2742	Ankita Dosi	Customer Refund	(82.91)	
2743	Ashton Woods	Customer Refund	(503.24)	
2744	David Weekley Homes	Customer Refund	(100.00)	
2745	Drees Custom Homes	Customer Refund	(315.61)	
2746	Erica Kuiper	Customer Refund	(100.00)	
2747	Westin Homes	Customer Refund	(194.33)	
2748	Joshua Wilburn.	Customer Refund	(51.59)	
2749	Kaps Unlimited LLC PMI	Customer Refund	(60.13)	
2750	Madysen Luttrell	Customer Refund	(82.91)	
2751	Mostafa Safwat Noor	Customer Refund	(45.90)	
2752	Newmark Homes	Customer Refund	(214.57)	
2753	Sabrina Levine	Customer Refund	(100.00)	
2754	Sofiya Gabel	Customer Refund	(100.00)	
2755	Westin Homes	Customer Refund	(82.91)	
2756	Anna Fonseca	Customer Refund	(100.00)	
2757	Arun Haridas	Customer Refund	(100.00)	
2758	Ashton Woods	Customer Refund	(211.73)	
2759	Brandon Epps	Customer Refund	(97.17)	
2760	Brooke Paone	Customer Refund	(100.00)	
2761	David Weekley Homes	Customer Refund	(180.07)	
2762	Fritz Boehm	Customer Refund	(100.00)	
2763	Jasmitha Biyyaou	Customer Refund	(82.91)	
2764	Karen Haga	Customer Refund	(45.90)	

# Cash Flow Report - Checking Account

Travis County MUD No. 22 - GOF



Number	Name	Memo	Amount	Balance
<b>Disbursements</b>				
2765	Kevin Briones	Customer Refund	(8.87)	
2766	Lauren Bowden	Customer Refund	(94.30)	
2767	Leslie Smithson	Customer Refund	(62.99)	
2768	Nanthakumar Subramaniam	Customer Refund	(65.83)	
2769	Pathik Gohil	Customer Refund	(65.83)	
2770	Recai Girgin	Customer Refund	(85.76)	
2771	Sai Nutulapati	Customer Refund	(100.00)	
<b>Total Disbursements</b>				<b>(\$200,847.10)</b>
<b>Balance as of 08/20/2025</b>				<b>\$50,554.28</b>

# Cash Flow Report - Bookkeepers Account

Travis County MUD No. 22 - GOF



Number	Name	Memo	Amount	Balance
<b>Balance as of 05/14/2025</b>				<b>\$7,500.27</b>
<b>Receipts</b>				
	Transfer from Texpool		9,000.00	
	Interest Earned on Bookkeeper's Account		0.40	
	Interest Earned on Bookkeeper's Account		0.25	
	Transfer from Texpool		11,435.86	
	Interest Earned on Bookkeeper's Account		0.23	
	Transfer from Texpool		40,651.91	
	Transfer to Bookkeepers Account		4,563.34	
<b>Total Receipts</b>				<b>\$65,651.99</b>
<b>Disbursements</b>				
2247	AUC Group	WWTP Lease	(9,000.00)	
2248	Travis Central Appraisal District	Quarterly CAD Fees	(3,247.88)	
2249	Texas Disposal Systems	Garbage Expense	(177.39)	
2250	Texas State Comptroller	Unclaimed Property - 03/2023 - 02/2024	(109.04)	
2251	AUC Group	WWTP Ph II Lease	(11,200.00)	
2252	Texas Disposal Systems	Garbage Expense	(177.67)	
2253	AUC Group	WWTP Lease - Provence & Ph II	(40,400.00)	
2254	Texas Disposal Systems	Garbage Expense	(176.91)	
ACH	Pedernales Electric Cooperative, Inc.	Utilities - 7717 1/2 Colibri Dr	(37.50)	
ACH	Pedernales Electric Cooperative, Inc.	Utilities - 7917 1/2 Ancolie Dr	(37.50)	
ACH	Verizon	Telephone Expense	(58.24)	
ACH	Verizon	Telephone Expense	(58.24)	
ACH	Pedernales Electric Cooperative, Inc.	Utilities - 7917 1/2 Ancolie Dr	(37.50)	
ACH	Pedernales Electric Cooperative, Inc.	Utilities - 7717 1/2 Colibri Dr	(37.50)	
ACH	Verizon	Telephone Expense	(58.19)	
ACH	Pedernales Electric Cooperative, Inc.	Utilities - 7917 1/2 Ancolie Dr	(37.50)	
ACH	Pedernales Electric Cooperative, Inc.	Utilities - 7717 1/2 Colibri Dr	(37.50)	
HR&P	Nathan Gilbert.	Fees of Office 05/13/2025	(204.10)	
HR&P	Homero Garcia.	Fees of Office 05/13/2025	(204.10)	
HR&P	Brandon Epps.	Fees of Office 05/13/2025	(204.10)	
HR&P	HR&P Incorporated	Payroll Administration	(50.00)	
HR&P	United States Treasury	Payroll Taxes	(101.40)	
<b>Total Disbursements</b>				<b>(\$65,652.26)</b>
<b>Balance as of 08/20/2025</b>				<b>\$7,500.00</b>

# Cash Flow Report - Lockbox Account

Travis County MUD No. 22 - GOF



Number	Name	Memo	Amount	Balance
<b>Balance as of 05/14/2025</b>				<b>\$2,162.16</b>
<b>Receipts</b>				
	Account Receivable		56,966.54	
	Account Receivable		5,017.09	
	Account Receivable		49,358.19	
	Account Receivable		256.29	
	Interest Earned on Operator Account		4.67	
	Interest Earned on Operator Account		5.75	
	Account Receivable		56,874.07	
	Account Receivable		939.73	
	Interest Earned on Operator Account		4.71	
	Account Receivable		59,779.30	
	Account Receivable		1,552.12	
	Account Receivable		85.43	
<b>Total Receipts</b>				<b>\$230,843.89</b>
<b>Disbursements</b>				
FEES	T-Tech	Bank Service Charge	(104.00)	
FEES	Bluefin Payment Systems	Bank Service Charge	(850.83)	
FEES	T-Tech	Bank Service Charge	(85.43)	
FEES	Bankcard	Bank Service Charge	(1,448.85)	
FEES	Bankcard	Bank Service Charge	(710.69)	
FEES	T-Tech	Bank Service Charge	(174.57)	
FEES	Harland Clarke	Bank Service Charge	(119.96)	
FEES	Harland Clarke	Bank Service Charge	(241.37)	
FEES	Bankcard	Bank Service Charge	(130.00)	
FEES	T-Tech	Bank Service Charge	(118.00)	
FEES	T-Tech	Bank Service Charge	(205.86)	
FEES	Bankcard	Bank Service Charge	(841.69)	
FEES	T-Tech	Bank Service Charge	(122.00)	
FEES	Bankcard	Bank Service Charge	(698.21)	
FEES	T-Tech	Bank Service Charge	(123.00)	
WIRE	First Citizens Bank	Transfer to Checking	(105,000.00)	
WIRE	First Citizens Bank	Transfer to Checking	(115,000.00)	
<b>Total Disbursements</b>				<b>(\$225,974.46)</b>
<b>Balance as of 08/20/2025</b>				<b>\$7,031.59</b>

# Actual vs. Budget Comparison

Travis County MUD No. 22 - GOF



	July 2025			October 2024 - July 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Revenues</b>							
<b>Wastewater Revenue</b>							
14201 Wastewater-Customer Service Rev	48,665	35,000	13,665	432,957	350,000	82,957	420,000
14206 Connection Fees	590	250	340	4,532	2,500	2,032	3,000
14211 TCEQ Assessment Fee Rev - WW	250	166	84	1,546	1,668	(122)	2,000
<b>Total Wastewater Revenue</b>	<b>49,505</b>	<b>35,416</b>	<b>14,089</b>	<b>439,035</b>	<b>354,168</b>	<b>84,867</b>	<b>425,000</b>
<b>Property Tax Revenue</b>							
14301 Maintenance Tax Collections	917	0	917	1,194,439	1,172,756	21,683	1,176,948
14303 Property Tax Penalty & Interest	34	41	(7)	1,489	418	1,071	500
<b>Total Property Tax Revenue</b>	<b>951</b>	<b>41</b>	<b>910</b>	<b>1,195,929</b>	<b>1,173,174</b>	<b>22,755</b>	<b>1,177,448</b>
<b>Tap Connection Revenue</b>							
14501 Tap Connections	9,000	8,334	666	111,000	83,332	27,668	100,000
14502 Inspection Fees	743	416	327	9,161	4,168	4,993	5,000
<b>Total Tap Connection Revenue</b>	<b>9,743</b>	<b>8,750</b>	<b>993</b>	<b>120,161</b>	<b>87,500</b>	<b>32,661</b>	<b>105,000</b>
<b>Administrative Revenue</b>							
14702 Penalties & Interest	296	334	(38)	6,594	3,332	3,262	4,000
14706 Drainage Fees	2,700	2,500	200	33,300	25,000	8,300	30,000
<b>Total Administrative Revenue</b>	<b>2,996</b>	<b>2,834</b>	<b>162</b>	<b>39,894</b>	<b>28,332</b>	<b>11,562</b>	<b>34,000</b>
<b>Interest Revenue</b>							
14801 Interest Earned on Checking	10	5	5	86	50	36	60
14802 Interest Earned on Temp. Invest	9,289	2,500	6,789	70,437	25,000	45,437	30,000
<b>Total Interest Revenue</b>	<b>9,299</b>	<b>2,505</b>	<b>6,794</b>	<b>70,524</b>	<b>25,050</b>	<b>45,474</b>	<b>30,060</b>
<b>Other Revenue</b>							
15801 Miscellaneous Income	0	0	0	5,000	0	5,000	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>
<b>Total Revenues</b>	<b>72,494</b>	<b>49,546</b>	<b>22,948</b>	<b>1,870,542</b>	<b>1,668,224</b>	<b>202,318</b>	<b>1,771,508</b>
<b>Expenditures</b>							
<b>Wastewater Service</b>							
16201 Billing Service Fees-Wastewater	670	4,166	(3,496)	37,578	41,668	(4,091)	50,000
16202 Operations - Wastewater	0	8,334	(8,334)	63,900	83,332	(19,432)	100,000
16205 Maint & Repairs - Wastewater	0	12,500	(12,500)	94,564	125,000	(30,436)	150,000
16207 Chemicals - Wastewater	0	1,000	(1,000)	0	10,000	(10,000)	12,000
16208 Laboratory Expense - Wastewater	0	1,250	(1,250)	9,468	12,500	(3,032)	15,000
16209 Landscaping Expense - WWTP	300	291	9	2,400	2,918	(518)	3,500
16212 Pump & Haul Service	0	0	0	2,995	0	2,995	0
16214 Telephone Expense - Wastewater	58	84	(26)	582	832	(250)	1,000
16215 Lease Expenses - Wastewater	20,200	9,000	11,200	101,200	90,000	11,200	108,000

# Actual vs. Budget Comparison

Travis County MUD No. 22 - GOF



	July 2025			October 2024 - July 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Expenditures</b>							
<b>Wastewater Service</b>							
16217 TCEQ Regulatory Exp-Wastewater	0	166	(166)	0	1,668	(1,668)	2,000
16218 Reconnection Expense	0	41	(41)	60	418	(358)	500
16219 Disconnection Expense	0	84	(84)	625	832	(207)	1,000
16224 Landscaping - Irrigation Fields	2,970	2,728	242	32,095	34,544	(2,449)	40,000
<b>Total Wastewater Service</b>	<b>24,198</b>	<b>39,644</b>	<b>(15,446)</b>	<b>345,467</b>	<b>403,712</b>	<b>(58,245)</b>	<b>483,000</b>
<b>Garbage Service</b>							
16301 Garbage Expense	178	0	178	1,321	0	1,321	0
<b>Total Garbage Service</b>	<b>178</b>	<b>0</b>	<b>178</b>	<b>1,321</b>	<b>0</b>	<b>1,321</b>	<b>0</b>
<b>Storm Water Quality</b>							
16403 Maint & Repairs - Detention	0	2,916	(2,916)	41,380	29,168	12,212	35,000
16404 Landscaping - Detention	2,380	2,500	(120)	16,660	25,000	(8,340)	30,000
16406 Utilities	0	84	(84)	671	832	(161)	1,000
16407 Permit Expense	0	0	0	1,250	1,500	(250)	1,500
<b>Total Storm Water Quality</b>	<b>2,380</b>	<b>5,500</b>	<b>(3,120)</b>	<b>59,961</b>	<b>56,500</b>	<b>3,461</b>	<b>67,500</b>
<b>Tap Connection</b>							
16502 Inspection Expense	0	3,750	(3,750)	8,525	37,500	(28,975)	45,000
<b>Total Tap Connection</b>	<b>0</b>	<b>3,750</b>	<b>(3,750)</b>	<b>8,525</b>	<b>37,500</b>	<b>(28,975)</b>	<b>45,000</b>
<b>Administrative Service</b>							
16703 Legal Fees	8,689	4,584	4,105	105,486	45,832	59,654	55,000
16705 Auditing Fees	0	0	0	15,750	14,500	1,250	14,500
16706 Engineering Fees	0	3,750	(3,750)	35,088	37,500	(2,413)	45,000
16708 Financial Advisor Fees	0	0	0	6,500	2,500	4,000	3,000
16710 Website Hosting	0	84	(84)	685	832	(147)	1,000
16712 Bookkeeping Fees	6,734	4,200	2,534	47,724	51,600	(3,876)	60,000
16714 Printing & Office Supplies	189	71	118	863	858	5	1,000
16715 Filing Fees	0	0	0	37	500	(463)	500
16716 Delivery Expense	0	41	(41)	113	418	(305)	500
16717 Postage	3	62	(59)	293	626	(333)	750
16718 Insurance & Surety Bond	0	0	0	12,733	10,500	2,233	10,500
16721 Meeting Expense	0	200	(200)	2,002	2,000	2	2,400
16722 Bank Service Charge	821	666	155	10,791	6,668	4,123	8,000
16723 Travel Expense	0	125	(125)	117	1,250	(1,133)	1,500
16724 Publication Expense (SB 622)	0	0	0	0	400	(400)	1,200
16725 Tax Assessor/Appraisal	0	0	0	11,323	9,375	1,948	12,500
16728 Record Storage Fees	35	21	14	351	210	141	250
16736 Legal Fees - MW & Hatchett	0	0	0	0	0	0	2,500
<b>Total Administrative Service</b>	<b>16,471</b>	<b>13,804</b>	<b>2,667</b>	<b>249,856</b>	<b>185,569</b>	<b>64,287</b>	<b>220,100</b>

# Actual vs. Budget Comparison

Travis County MUD No. 22 - GOF



	July 2025			October 2024 - July 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Expenditures</b>							
<b>Payroll Expense</b>							
17101 Payroll Expenses	0	1,105	(1,105)	6,630	11,050	(4,420)	13,260
17102 Payroll Administration	0	50	(50)	400	500	(100)	600
17103 Payroll Tax Expense	0	84	(84)	507	832	(325)	1,000
<b>Total Payroll Expense</b>	<b>0</b>	<b>1,239</b>	<b>(1,239)</b>	<b>7,537</b>	<b>12,382</b>	<b>(4,845)</b>	<b>14,860</b>
<b>Other Expense</b>							
17802 Miscellaneous Expense	0	41	(41)	6	418	(412)	500
<b>Total Other Expense</b>	<b>0</b>	<b>41</b>	<b>(41)</b>	<b>6</b>	<b>418</b>	<b>(412)</b>	<b>500</b>
<b>Total Expenditures</b>	<b>43,227</b>	<b>63,978</b>	<b>(20,751)</b>	<b>672,673</b>	<b>696,081</b>	<b>(23,408)</b>	<b>830,960</b>
<b>Total Revenues (Expenditures)</b>	<b>29,267</b>	<b>(14,432)</b>	<b>43,699</b>	<b>1,197,868</b>	<b>972,143</b>	<b>225,725</b>	<b>940,548</b>
<b>Other Expenditures</b>							
<b>Capital Outlay</b>							
17901 Capital Outlay	0	0	0	20,776	0	20,776	25,000
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,776</b>	<b>0</b>	<b>20,776</b>	<b>25,000</b>
<b>Total Other Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,776</b>	<b>0</b>	<b>20,776</b>	<b>25,000</b>
<b>Total Other Revenues (Expenditures)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(20,776)</b>	<b>0</b>	<b>(20,776)</b>	<b>(25,000)</b>
<b>Excess Revenues (Expenditures)</b>	<b>29,267</b>	<b>(14,432)</b>	<b>43,699</b>	<b>1,177,093</b>	<b>972,143</b>	<b>204,950</b>	<b>915,548</b>

# Balance Sheet as of 07/31/2025

Travis County MUD No. 22 - GOF



## Assets

### Bank

11101 Cash in Bank	\$136,401
11102 Bookkeepers	2,862
11103 Lockbox	122,032

**Total Bank** \$261,295

### Investments

11201 Time Deposits	\$2,495,186
---------------------	-------------

**Total Investments** \$2,495,186

### Receivables

11301 Accounts Receivable	\$52,277
11303 Maintenance Tax Receivable	6,434
11308 Due From Others	390

**Total Receivables** \$59,101

### Interfund Receivables

11402 Due From Debt Service	\$3,428
-----------------------------	---------

**Total Interfund Receivables** \$3,428

## Total Assets

**\$2,819,009**

## Liabilities & Equity

### Liabilities

#### Accounts Payable

12101 Accounts Payable	\$194,588
------------------------	-----------

**Total Accounts Payable** \$194,588

#### Deferrals

12502 Deferred Inflows Property Taxes	\$6,434
---------------------------------------	---------

**Total Deferrals** \$6,434

#### Deposits

12601 Customer Meter Deposits	\$57,960
-------------------------------	----------

12603 Plan Review Fee LTISD	1,535
-----------------------------	-------

**Total Deposits** \$59,495

**Total Liabilities** \$260,517

### Equity

#### Unassigned Fund Balance

13101 Unassigned Fund Balance	\$1,381,400
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**Total Unassigned Fund Balance** \$1,381,400

**Net Income** \$1,177,093

**Total Equity** \$2,558,493

**Total Liabilities & Equity** \$2,819,009

# Monthly Financial Summary - Capital Projects Fund

Travis County MUD No. 22 - CPF



## Account Balance Summary

<b>Balance as of 05/14/2025</b>	<b>\$328,625</b>
Receipts	21,977,092
Disbursements	(21,319,448)
<b>Balance as of 08/20/2025</b>	<b>\$986,269</b>

## Overall Revenues & Expenditures By Month (Year to Date)

— Current Year Revenues      - - - Prior Year Revenues  
— Current Year Expenditures      - - - Prior Year Expenditures



## Account Balance By Month | August 2024 - July 2025

— CAPITAL PROJECTS FUND



# Cash Flow Report - Checking Account

Travis County MUD No. 22 - CPF



Number	Name	Memo	Amount	Balance
<b>Balance as of 05/14/2025</b>				<b>\$1.00</b>
<b>Receipts</b>				
	Series 2025 Proceeds from Sale of Bond		21,217,070.14	
	Transfer from Texpool SR 2022A		71.51	
	Transfer from Texpool SR 2022B		62.76	
	Transfer from Texpool SR 2022C		59.58	
	Transfer from Texpool SR 2025		1,564.68	
	Transfer from Texpool SR 2025		2,500.00	
<b>Total Receipts</b>			<b>\$21,221,328.67</b>	
<b>Disbursements</b>				
2006	Jones-Heroy & Associates, Inc	Series 2025 - Engineering Fees	(1,564.68)	
2007	McLean & Howard	Legal Fees - Printing	(193.85)	
2008	McCall Gibson Swedlund Barfoot Ellis PLLC	Series 2025 - Auditing Fees	(2,500.00)	
ACH	Masterson Advisors LLC	Series 2025 - Financial Advisory Fees	(383,825.40)	
ACH	McCall Gibson Swedlund Barfoot Ellis PLLC	Series 2025 - Auditing Fees	(23,000.00)	
ACH	McCall, Parkhurst & Horton LLP	Series 2025 - Special Tax Counsel Fees	(47,700.00)	
ACH	McLean & Howard	Series 2025 - Legal Fees	(357,750.00)	
ACH	Moody's Investors Service, Inc	Series 2025 - Rating Fees	(34,438.00)	
ACH	Municipal Accounts and Consulting	Series 2025 - Bookkeeping Fees	(5,000.00)	
ACH	Texas Commission on Environmental Quality	Series 2025 - TCEQ Filing Fees	(59,625.00)	
ACH	The Carlton Law Firm, PLLC	Series 2025 - Legal Fees	(357,750.00)	
ACH	Trez Capital Empire, LP	Series 2025 - Developer Reimbursement	(19,937,581.74)	
ACH	UMB Bank	Series 2025 - Paying Agent Fees	(400.00)	
ACH	McCall, Parkhurst & Horton LLP	Series 2025 - Disclosure Counsel Fees	(10,000.00)	
<b>Total Disbursements</b>			<b>(\$21,221,328.67)</b>	
<b>Balance as of 08/20/2025</b>				<b>\$1.00</b>

# District Debt Summary as of 08/20/2025

Travis County MUD No. 22 - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
<b>Total \$ Authorized</b>		<b>Authorized</b>	<b>Authorized</b>	<b>Authorized</b>
\$121.75M		\$102.00M	\$19.75M	Refer to FA for Available \$
<b>Total \$ Issued</b>		<b>Issued</b>	<b>Issued</b>	<b>Issued</b>
\$42.69M		\$33.92M	\$8.77M	N/A
<b>Yrs to Mat</b>	<b>Rating</b>	<b>\$ Available To Issue</b>	<b>\$ Available To Issue</b>	<b>\$ Available To Issue</b>
24	AA	\$68.09M	\$10.98M	Refer to FA for Available \$

\*Actual 'Outstanding' Refunding Bonds issued below may differ from the 'Issued' total above pursuant to Chapter 1207, Texas Government Code.

## Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
2025 - WS&D	\$23,850,000	2049	\$23,850,000
2022C - Road	\$2,770,000	2047	\$2,705,000
2022B - WS&D	\$5,265,000	2047	\$5,150,000
2022A - WS&D	\$4,800,000	2047	\$4,750,000
2021 - Road	\$3,000,000	2046	\$2,845,000
2020 - Road	\$3,000,000	2045	\$2,740,000
<b>Total</b>	<b>\$42,685,000</b>		<b>\$42,040,000</b>

# District Debt Schedule

Travis County MUD No. 22 - DSF



Paying Agent	Series	Principal	Interest	Total
UMB	2025 - WS&D	\$0.00	\$348,394.61	\$348,394.61
UMB	2022C - Road	\$65,000.00	\$83,712.50	\$148,712.50
UMB	2022B - WS&D	\$120,000.00	\$152,150.00	\$272,150.00
UMB	2022A - WS&D	\$110,000.00	\$136,481.25	\$246,481.25
UMB	2021 - Road	\$85,000.00	\$37,762.51	\$122,762.51
UMB	2020 - Road	\$95,000.00	\$40,584.38	\$135,584.38
<b>Total Due 09/01/2025</b>		<b>\$475,000.00</b>	<b>\$799,085.25</b>	<b>\$1,274,085.25</b>

Paying Agent	Series	Principal	Interest	Total
UMB	2025 - WS&D	\$0.00	\$586,084.38	\$586,084.38
UMB	2022C - Road	\$0.00	\$80,950.00	\$80,950.00
UMB	2022B - WS&D	\$0.00	\$147,650.00	\$147,650.00
UMB	2022A - WS&D	\$0.00	\$134,075.00	\$134,075.00
UMB	2021 - Road	\$0.00	\$36,912.50	\$36,912.50
UMB	2020 - Road	\$0.00	\$39,586.88	\$39,586.88
<b>Total Due 03/01/2026</b>		<b>\$0.00</b>	<b>\$1,025,258.76</b>	<b>\$1,025,258.76</b>

# Investment Profile as of 08/20/2025

Travis County MUD No. 22

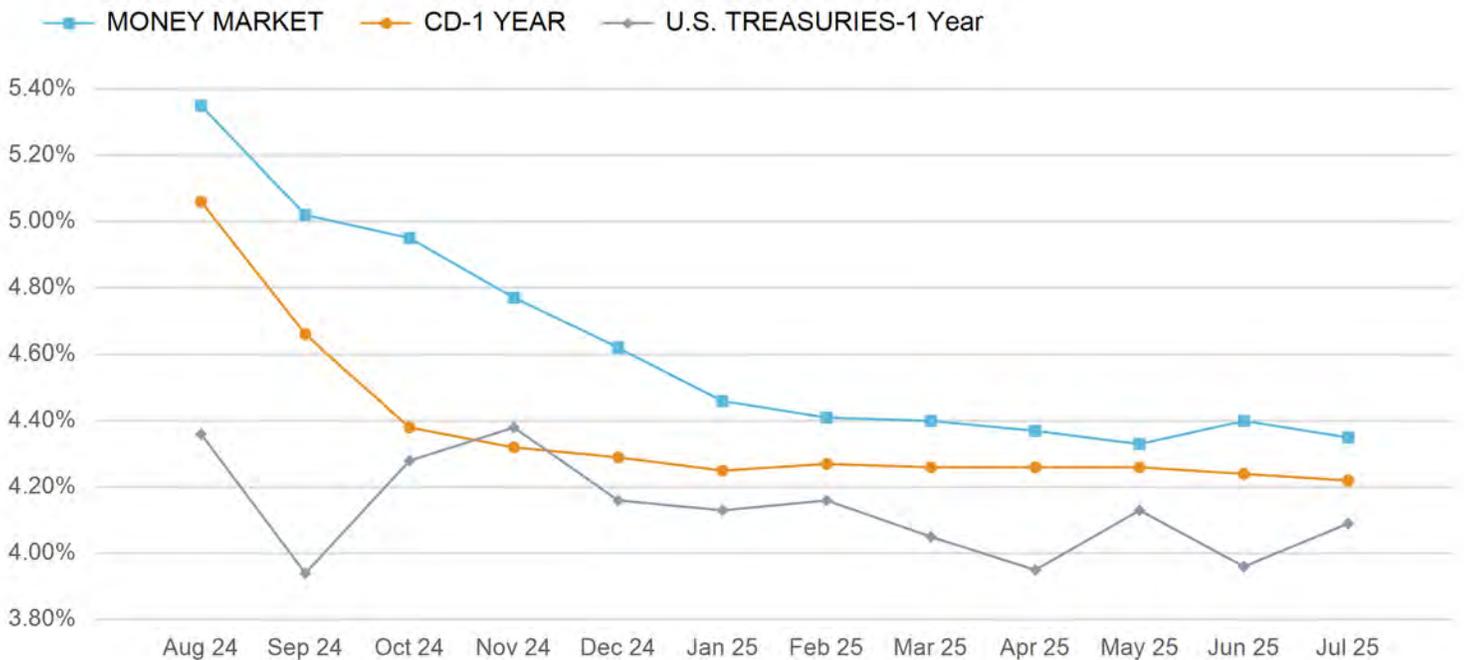


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
<b>Funds Available to Invest</b> \$2,523,048	<b>Funds Available to Invest</b> \$986,269	<b>Funds Available to Invest</b> \$3,427,572	<b>Funds Available to Invest</b> N/A
<b>Funds Invested</b> \$2,457,962	<b>Funds Invested</b> \$986,268	<b>Funds Invested</b> \$3,427,572	<b>Funds Invested</b> N/A
<b>Percent Invested</b> 97%	<b>Percent Invested</b> 99%	<b>Percent Invested</b> 100%	<b>Percent Invested</b> N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	4.35%	180 Days	4.28%	180 Days	4.11%
		270 Days	4.23%	270 Days	4.11%
		1 Yr	4.19%	1 Yr	3.92%
		13 Mo	2.49%	13 Mo	N/A
		18 Mo	3.45%	18 Mo	3.92%
		2 Yr	2.46%	2 Yr	3.76%

\*Rates are based on the most current quoted rates and are subject to change daily.

## Investment Rates Over Time (By Month) | August 2024 - July 2025



# Account Balance as of 08/20/2025

## Travis County MUD No. 22 - Investment Detail



### FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0001)	04/15/2025		4.39%	2,457,962.11	
<b>Checking Account(s)</b>					
FIRST CITIZENS BANK-CKING (XXXX5662)			0.05%	7,031.59	Lockbox
FIRST CITIZENS BANK-CKING (XXXX5273)			0.05%	50,554.28	Checking Account
FIRST CITIZENS BANK-CKING (XXXX5281)			0.05%	7,500.00	Bookkeepers
<b>Totals for General Operating Fund</b>				<b>\$2,523,047.98</b>	

### FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0004)	04/15/2025		4.39%	25,198.67	Series 2022
TEXAS CLASS (XXXX0005)	04/15/2025		4.39%	85,364.02	Series 2022B
TEXAS CLASS (XXXX0006)	04/15/2025		4.39%	20,638.49	Series 2022C Road
TEXAS CLASS (XXXX0007)	04/15/2025		4.39%	152,786.52	Series 2021 Road
TEXAS CLASS (XXXX0008)	04/15/2025		4.39%	47,917.84	Series 2020 Road
TEXAS CLASS (XXXX0009)	04/24/2025		4.39%	654,183.27	Series 2025
<b>Checking Account(s)</b>					
FIRST CITIZENS BANK-CKING (XXXX5494)			0.01%	1.00	Checking Account
<b>Totals for Capital Projects Fund</b>				<b>\$986,089.81</b>	

### FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0002)	04/15/2025		4.39%	3,427,572.08	
<b>Totals for Debt Service Fund</b>				<b>\$3,427,572.08</b>	

**Grand Total for Travis County MUD No. 22 :**

**\$6,936,709.87**

TAX ANALYSIS FISCAL YEAR END 09/2025

TRAVIS COUNTY MUD NO 22

	TAX YEARS			TAX YEARS			GRAND TOTALS		
	2024			2023			TOTAL	TOTAL	TOTAL
	DSF	M&O	TOTAL	DSF	M&O	TOTAL			
PERCENTAGE	52.94%	47.06%	100.00%	64.71%	35.29%	100.00%	DSF	M&O	TOTAL
TAX LEVY	1,361,262.13	1,210,010.78	2,571,272.91	2,066.47	1,127.17	3,193.64			
<b>OCT 24</b>									
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.69	348.69
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	348.69	348.69
<b>NOV 24</b>									
TAXES	9,608.31	8,540.72	18,149.03	0.00	0.00	0.00	9,608.31	8,190.83	17,799.14
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							9,608.31	8,190.83	17,799.14
<b>DEC 24</b>									
TAXES	783,106.78	696,094.91	1,479,201.69	0.00	0.00	0.00	783,106.78	696,094.91	1,479,201.69
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							783,106.78	696,094.91	1,479,201.69
<b>JAN 25</b>									
TAXES	471,029.24	418,692.65	889,721.89	1.05	0.58	1.63	471,030.29	418,693.23	889,723.52
PENALTY	9.44	8.39	17.83	0.24	0.13	0.37	9.68	8.52	18.20
							471,039.97	418,701.75	889,741.72
<b>FEB 25</b>									
TAXES	70,080.67	62,293.93	132,374.60	0.00	0.00	0.00	70,080.67	62,293.93	132,374.60
PENALTY	265.33	235.85	501.18	0.00	0.00	0.00	265.33	235.85	501.18
							70,346.00	62,529.78	132,875.78
<b>MAR 25</b>									
TAXES	3,710.18	3,297.94	7,008.12	(1,812.80)	(988.80)	(2,801.60)	1,521.38	2,005.14	3,526.52
PENALTY	691.31	614.49	1,305.80	0.00	0.00	0.00	691.31	614.49	1,305.80
							2,212.69	2,619.63	4,832.32
<b>APR 25</b>									
TAXES	3,298.66	2,932.15	6,230.81	0.00	0.00	0.00	3,298.66	2,932.15	6,230.81
PENALTY	359.72	319.75	679.47	0.00	0.00	0.00	359.72	319.75	679.47
							3,658.38	3,251.90	6,910.28
<b>MAY 25</b>									
TAXES	826.16	734.37	1,560.53	0.00	0.00	0.00	826.16	734.37	1,560.53
PENALTY	32.35	28.75	61.10	0.00	0.00	0.00	32.35	28.75	61.10
							858.51	763.12	1,621.63
<b>JUNE 25</b>									
TAXES	2,507.46	2,228.85	4,736.31	0.00	0.00	0.00	2,507.46	2,228.85	4,736.31
PENALTY	278.90	247.92	526.82	0.00	0.00	0.00	278.90	247.92	526.82
							2,786.36	2,476.77	5,263.13
<b>JULY 25</b>									
TAXES	1,031.95	917.28	1,949.23	0.00	0.00	0.00	1,031.95	917.28	1,949.23
PENALTY	38.45	34.18	72.63	0.00	0.00	0.00	38.45	34.18	72.63
							1,070.40	951.46	2,021.86
<b>AUG 25</b>									
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
<b>SEPT 25</b>									
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
<b>TOTALS</b>	1,346,874.90	1,197,222.14	2,544,097.04	(1,811.51)	(988.09)	(2,799.60)			
TAXES	1,345,199.41	1,195,732.80	2,540,932.21	(1,811.75)	(988.22)	(2,799.97)	1,343,011.66	1,194,439.38	2,537,451.04
PENALTY	1,675.50	1,489.33	3,164.83	0.24	0.13	0.37	1,675.74	1,489.46	3,165.20
<b>TOTALS</b>	1,346,874.90	1,197,222.14	2,544,097.04	(1,811.51)	(988.09)	(2,799.60)	1,344,687.40	1,195,928.84	2,540,616.24
ADJUSTMENTS	(9,599.98)	(8,533.31)	(18,133.29)	(3,878.22)	(2,115.39)	(5,993.61)	(13,940.73)	(11,641.35)	(25,582.08)
TAX									
DUE @			99.52%						
7/31/2025	6,462.75	5,744.66	12,207.41	0.00	0.00	0.00	7,315.13	6,433.82	13,748.95
TAX RATES	0.4500	0.4000	0.8500	0.5500	0.3000	0.8500			

# Capital Projects Fund Breakdown

Travis County MUD No. 22

As of Date 08/20/2025

## Balances by Bond Series

Bond Proceeds - Series 2020 Road	\$48,098.49
Bond Proceeds - Series 2021 Road	152,786.52
Bond Proceeds - Series 2022A	25,198.67
Bond Proceeds - Series 2022B	85,364.02
Bond Proceeds - Series 2022C Road	20,638.49
Bond Proceeds - Series 2025	654,183.27
<b>Total Cash Balance</b>	<b><u><u>\$986,269.46</u></u></b>

## Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2020 Road	\$0.00
Remaining Costs - Series 2021 Road	0.00
Remaining Costs - Series 2022A	0.00
Remaining Costs - Series 2022B	0.00
Remaining Costs - Series 2022C Road	0.00
Remaining Costs - Series 2025	0.00
<b>Total Amount in Remaining Costs</b>	<b><u><u>\$0.00</u></u></b>

Surplus & Interest - Series 2020 Road	\$48,098.49
Surplus & Interest - Series 2021 Road	152,786.52
Surplus & Interest - Series 2022A	25,198.67
Surplus & Interest - Series 2022B	85,364.02
Surplus & Interest - Series 2022C Road	20,638.49
Surplus & Interest - Series 2025	654,183.27
<b>Total Surplus &amp; Interest Balance</b>	<b><u><u>\$986,269.46</u></u></b>

<b>Total Remaining Costs/Surplus</b>	<b><u><u>\$986,269.46</u></u></b>
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# Travis County Municipal Utility District No. 22 Quarterly Investment Inventory Report Period Ending June 30, 2025

**BOARD OF DIRECTORS**

Travis County Municipal  
Utility District No. 22

Attached is the Quarterly Investment Inventory Report for the  
Period ending June 30, 2025.

This report and the District's investment portfolio are in compliance with the  
investment strategies expressed in the District's investment policy, and the  
Public Funds Investment Act.

I, hereby certify that, pursuant to Senate Bill 253 and in connection with the  
preparation of the investment report, I have reviewed the divestment lists  
prepared and maintained by the Texas Comptroller of Public Accounts, and the  
District does not own direct or indirect holdings in any companies identified on such lists.

Mark M. Burton  
(Investment Officer)

Ghia Lewis  
(Investment Officer)

COMPLIANCE TRAINING

HB 675 states the Investment Officer must attend at least one training seminar for (6) six hours  
Within twelve months of taking office and requires at least (4) four hours training within each (2)  
two year period thereafter.

INVESTMENT OFFICERS

Mark M. Burton

Ghia Lewis

CURRENT TRAINING

November 27, 2015 (Texpool Academy 10 Hours)  
December 26, 2017 (Texpool Academy 10 Hours)  
January 9, 2020 (TexPool Academy 12 Hours)  
December 31, 2021 (Texpool Academy 10 Hours)  
December 16, 2023 (Texpool Academy 10 Hours)

November 5, 2015 (Texpool Academy 10 Hours)  
November 6, 2017 (Texpool Academy 10 Hours)  
November 5, 2019 (Texpool Academy 10 Hours)  
December 28, 2021 (Texpool Academy 10 Hours)  
December 26, 2023 (Texpool Academy 10 Hours)

## Summary of Money Market Funds

04/01/2025 - 06/30/2025

**Fund: Operating**

Financial Institution: TEXAS CLASS

Account Number: XXXX0001 Date Opened: 04/15/2025 Current Interest Rate: 4.42%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2025		0.00				
05/13/2025	TAX TRANSFER		2,619.63			
05/13/2025	TRANSFER FROM TEXPOOL		2,420,113.60			
05/22/2025	TFR TO BKP			(9,000.00)		
05/31/2025					4,957.48	
06/30/2025					8,766.18	
Totals for Account XXXX0001:		\$0.00	\$2,422,733.23	(\$9,000.00)	\$13,723.66	\$2,427,456.89

**Financial Institution: TEXPOOL**

Account Number: XXXX0009 Date Opened: 09/29/2021 Current Interest Rate: 4.31%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2025		2,379,962.60				
04/08/2025	TAX TRANSFER		62,529.78			
04/08/2025	TFR TO CHECKING			(80,000.00)		
04/08/2025	TFR FROM LOCKBOX		65,000.00			
04/30/2025					8,590.35	
05/13/2025	TFR TO CHECKING			(20,000.00)		
05/13/2025	TO CLOSE TO TEXAS CLASS GOF			(2,420,113.60)		
05/13/2025					4,030.87	
Totals for Account XXXX0009:		\$2,379,962.60	\$127,529.78	(\$2,520,113.60)	\$12,621.22	\$0.00
Totals for Operating Fund:		\$2,379,962.60	\$2,550,263.01	(\$2,529,113.60)	\$26,344.88	\$2,427,456.89

**Methods Used For Reporting Market Values**

Certificates of Deposits: Face Value Plus Accrued Interest  
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing  
 Public Fund Investment Pool/MM Accounts: Balance = Book Value = Current Market

# Summary of Money Market Funds

04/01/2025 - 06/30/2025

**Fund: Capital Projects**

Financial Institution: TEXAS CLASS

Account Number: XXXX0004 Date Opened: 04/15/2025 Current Interest Rate: 4.42%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2025		0.00				
05/13/2025	TRANSFER FROM TEXPOOL SR22		25,033.75		51.32	
05/31/2025					90.94	
06/30/2025					\$142.26	\$25,176.01

Totals for Account XXXX0004:

Account Number: XXXX0005 Date Opened: 04/15/2025 Current Interest Rate: 4.42%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2025		0.00				
05/13/2025	TRANSFER FROM TEXPOOL SR22B		84,627.08		173.50	
05/31/2025					307.32	
06/30/2025					\$480.82	\$85,107.90

Totals for Account XXXX0005:

Account Number: XXXX0006 Date Opened: 04/15/2025 Current Interest Rate: 4.42%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2025		0.00				
05/13/2025	TRANSFER FROM TEXPOOL SR22C		20,504.46		42.03	
05/31/2025					74.46	
06/30/2025					\$116.49	\$20,620.95

Totals for Account XXXX0006:

Account Number: XXXX0007 Date Opened: 04/15/2025 Current Interest Rate: 4.42%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2025		0.00				
05/13/2025	TRANSFER FROM TEXPOOL SR21R		151,355.86		310.29	
05/31/2025					549.71	
06/30/2025					\$860.00	\$152,215.86

Totals for Account XXXX0007:

Account Number: XXXX0008 Date Opened: 04/15/2025 Current Interest Rate: 4.42%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2025		0.00				
05/13/2025	TFR FROM TEXPOOL SR20 ROAD		47,647.12			

**Methods Used For Reporting Market Values**

Certificates of Deposits: Face Value Plus Accrued Interest  
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing  
 Public Fund Investment Pool/MM Accounts: Balance = Book Value = Current Market

# Summary of Money Market Funds

04/01/2025 - 06/30/2025

**Fund: Capital Projects**

Financial Institution: TEXAS CLASS

Account Number: XXXX0008 Date Opened: 04/15/2025 Current Interest Rate: 4.42%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
05/31/2025					97.68	
06/30/2025					173.04	
Totals for Account XXXX0008:		\$0.00	\$47,647.12		\$270.72	\$47,917.84

Account Number: XXXX0009 Date Opened: 04/24/2025 Current Interest Rate: 4.42%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2025		0.00				
05/14/2025	SERIES 2025 BOND PROCEEDS		745,261.11			
05/31/2025					1,617.93	
06/30/2025					2,706.94	
Totals for Account XXXX0009:		\$0.00	\$745,261.11		\$4,324.87	\$749,585.98

**Financial Institution: TEXPOOL**

Account Number: XXXX0007 Date Opened: 12/08/2020 Current Interest Rate: 4.31%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2025		47,399.43				
04/30/2025					168.93	
05/13/2025	TO CLOSE TO TEXAS CLASS SR20			(47,647.12)		
05/13/2025					78.76	
Totals for Account XXXX0007:		\$47,399.43		(\$47,647.12)	\$247.69	\$0.00

Account Number: XXXX0010 Date Opened: 11/10/2021 Current Interest Rate: 4.31%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2025		150,569.16				
04/30/2025					536.54	
05/13/2025	TO CLOSE TO TEXAS CLASS SR21			(151,355.86)		
05/13/2025					250.16	
Totals for Account XXXX0010:		\$150,569.16		(\$151,355.86)	\$786.70	\$0.00

Account Number: XXXX0011 Date Opened: 06/23/2022 Current Interest Rate: 4.31%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2025		24,903.63				
04/30/2025					88.77	
05/13/2025	TO CLOSE TO TEXAS CLASS SR22			(25,033.75)		

**Methods Used For Reporting Market Values**

Certificates of Deposits: Face Value Plus Accrued Interest  
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing  
 Public Fund Investment Pool/MM Accounts: Balance = Book Value = Current Market

## Summary of Money Market Funds

04/01/2025 - 06/30/2025

Fund: Capital Projects		Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
Financial Institution: <b>TEXPOOL</b>						
Account Number: <b>XXXX0011</b>						
Date	Description					
05/13/2025					41.35	
Totals for Account XXXX0011:		\$24,903.63		(\$25,033.75)	\$130.12	\$0.00
Account Number: <b>XXXX0012</b> Date Opened: 11/15/2022 Current Interest Rate: 4.31%						
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2025		84,187.19			300.02	
04/30/2025						
05/13/2025	TO CLOSE TO TEXAS CLASS SR22			(84,627.08)		
05/13/2025					139.87	
Totals for Account XXXX0012:		\$84,187.19		(\$84,627.08)	\$439.89	\$0.00
Account Number: <b>XXXX0013</b> Date Opened: 11/15/2022 Current Interest Rate: 4.31%						
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2025		20,397.88				
04/30/2025					72.67	
05/13/2025	TO CLOSE TO TEXAS CLASS SR22			(20,504.46)		
05/13/2025					33.91	
Totals for Account XXXX0013:		\$20,397.88		(\$20,504.46)	\$106.58	\$0.00
Totals for Capital Projects Fund:		\$327,457.29	\$1,074,429.38	(\$329,168.27)	\$7,906.14	\$1,080,624.54

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest  
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing  
 Public Fund Investment Pool/MM Accounts: Balance = Book Value = Current Market

# Summary of Money Market Funds

04/01/2025 - 06/30/2025

**Fund: Debt Service**

Financial Institution: TEXAS CLASS

Account Number: XXXX0002 Date Opened: 04/15/2025 Current Interest Rate: 4.42%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2025		0.00				
05/13/2025	TAX TRANSFER		4,462.27			
05/14/2025	SR25 CAPITALIZED INTEREST		1,172,168.75			
05/15/2025	TRANSFER FROM DSF		2,211,978.83			
05/31/2025					7,089.24	
06/30/2025					12,307.20	
Totals for Account XXXX0002:		\$0.00	\$3,388,609.85		\$19,396.44	\$3,408,006.29

Account Number: XXXX0003 Date Opened: 04/15/2025 Current Interest Rate: 4.42%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2025		0.00				
05/31/2025					0.39	
05/31/2025	TAX COLLECTIONS		1,621.63			
06/30/2025					9.15	
06/30/2025	TAX COLLECTIONS		5,263.13			
Totals for Account XXXX0003:		\$0.00	\$6,884.76		\$9.54	\$6,894.30

**Financial Institution: TEXPOOL**

Account Number: XXXX0001 Date Opened: 10/01/2021 Current Interest Rate: 4.31%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2025		142,712.36				
04/08/2025	TRF TO GOF			(62,529.78)		
04/08/2025	TFR TO DSF			(73,100.68)		
04/30/2025	TAX COLLECTIONS		5,181.00			
04/30/2025					51.20	
05/13/2025	TFR TO GOF			(2,619.63)		
05/13/2025	TFR TO DSF			(4,462.27)		
05/31/2025					30.05	
Totals for Account XXXX0001:		\$142,712.36	\$5,181.00	(\$142,712.36)	\$81.25	\$5,262.25

Account Number: XXXX0008 Date Opened: 12/08/2020 Current Interest Rate: 4.31%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2025		2,127,389.42				

**Methods Used For Reporting Market Values**

Certificates of Deposits: Face Value Plus Accrued Interest  
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing  
 Public Fund Investment Pool/MM Accounts: Balance = Book Value = Current Market

Summary of Money Market Funds

04/01/2025 - 06/30/2025

Fund: Debt Service		Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
Financial Institution: TEXPOOL						
Account Number: XXXX0008 Date Opened: 12/08/2020 Current Interest Rate: 4.31%						
Date	Description					
04/08/2025	TAX TRANSFER		73,100.68			
04/30/2025					7,832.58	
05/15/2025	TO CLOSE TO TEXAS CLASS DSF			(2,211,978.83)		
05/15/2025					3,656.15	
Totals for Account XXXX0008:		\$2,127,389.42	\$73,100.68	(\$2,211,978.83)	\$11,488.73	\$0.00
Totals for Debt Service Fund:		\$2,270,101.78	\$3,473,776.29	(\$2,354,691.19)	\$30,975.96	\$3,420,162.84

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest  
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing  
 Public Fund Investment Pool/MM Accounts: Balance = Book Value = Current Market

## Summary of Certificates of Deposit with Money Market

04/01/2025 - 06/30/2025

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: Operating</b>															
				Totals for Operating Fund:	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:				\$0.00											
Plus Principal From Cash:				\$0.00											
Less Principal Withdrawn:				\$0.00											
Plus Interest Reinvested:				\$0.00											
Fixed Balance:				\$0.00											
MM Balance:				\$2,427,456.89											
Total Balance:				\$2,427,456.89											
						Interest Earned:									
						Less Beg Accrued Interest:				\$0.00					
						Plus End Accrued Interest:				\$0.00					
						Fixed Interest Earned:				\$0.00					
						MM Interest Earned:				\$26,344.88					
						Total Interest Earned:				\$26,344.88					

**Methods Used For Reporting Market Values**

Certificates of Deposits: Face Value Plus Accrued Interest  
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing  
 Public Fund Investment Pool/MM Accounts: Balance = Book Value = Current Market

## Summary of Certificates of Deposit with Money Market

04/01/2025 - 06/30/2025

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: Capital Projects</b>															
<b>Totals for Capital Projects Fund:</b>															
Beginning Balance:	\$0.00			0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Plus Principal From Cash:	\$0.00														
Less Principal Withdrawn:	\$0.00														
Plus Interest Reinvested:	\$0.00														
Fixed Balance:	\$0.00														
MM Balance:	\$1,080,624.54														
Total Balance:	\$1,080,624.54														
Interest Earned:									\$0.00						
Less Beg Accrued Interest:									\$0.00						
Plus End Accrued Interest:									\$0.00						
Fixed Interest Earned:									\$0.00						
MM Interest Earned:									\$7,906.14						
Total Interest Earned:									\$7,906.14						

**Methods Used For Reporting Market Values**

Certificates of Deposits: Face Value Plus Accrued Interest  
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing  
 Public Fund Investment Pool/MM Accounts: Balance = Book Value = Current Market

# Summary of Certificates of Deposit with Money Market

04/01/2025 - 06/30/2025

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: Debt Service</b>															
Totals for Debt Service Fund:															
		\$0.00		0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:		\$0.00							\$0.00						
Plus Principal From Cash:		\$0.00							\$0.00						
Less Principal Withdrawn:		\$0.00							\$0.00						
Plus Interest Reinvested:		\$0.00							\$0.00						
Fixed Balance:		\$0.00							\$30,975.96						
MM Balance:		\$3,420,162.84							\$30,975.96						
Total Balance:		\$3,420,162.84							\$30,975.96						
Totals for District:															
				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00

**Methods Used For Reporting Market Values**

Certificates of Deposits: Face Value Plus Accrued Interest  
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing  
 Public Fund Investment Pool/MM Accounts: Balance = Book Value = Current Market

## Detail of Pledged Securities

04/01/2025 - 06/30/2025

Financial Institution: FIRST CITIZENS BANK

Security: FHLMC Par Value: 4,513,173.00 Maturity Date: 04/15/2032 Pledged: 09/01/2024 Released: Amount Released:

CUSIP: 31339WNA0

Date	Value
04/30/2025	91,173.00
05/31/2025	87,702.00
06/30/2025	85,158.00

Security: FHLMC Par Value: 92,181.00 Maturity Date: 11/25/2050 Pledged: 09/01/2024 Released: Amount Released:

CUSIP: 3136BCNB2

Date	Value
04/30/2025	49,446.00
05/31/2025	48,730.00
06/30/2025	49,024.00

Security: FHLMC Par Value: 25,499.00 Maturity Date: 03/25/2051 Pledged: 09/01/2024 Released: Amount Released:

CUSIP: 3137FFEN3

Date	Value
04/30/2025	14,104.00
05/31/2025	13,831.00
06/30/2025	13,921.00

Financial Institution: FIRST CITIZENS BANK-CKING

Security: FHLMC Par Value: 342,306.00 Maturity Date: 11/16/2052 Pledged: 11/01/2024 Released: Amount Released:

CUSIP: 313339WNA0

Date	Value
04/30/2025	100,684.00
05/31/2025	99,224.00
06/30/2025	99,619.00

Methods Used For Reporting Market Values

Certificates of Deposits:

Face Value Plus Accrued Interest

Securities/Direct Government Obligations:

Market Value Quoted by the Seller of the Security and Confirmed in Writing

Public Fund Investment Pool/MM Accounts:

Balance = Book Value = Current Market

## AGENDA ITEM NO. 5

# Proposed Budget

Travis County MUD 22 - Fiscal Year Ending 09/26

	Nine Month Actuals 10/24-06/25	Twelve Months Annualized FYE 09/25	Approved 2025 Budget	Proposed 2026 Budget
<b>Revenues</b>				
14201 · Wastewater - Customer Service Fee	384,292	536,957	420,000	543,840
14206 · Connection Fees	3,942	5,256	3,000	5,250
14211 · TCEQ Assessment Fee Rev	1,296	2,592	2,000	2,600
14301 · Maintenance Tax Collections	1,193,522	1,193,522	1,176,948	328,267
14303 · Property Tax Penalty & Interest	1,455	1,455	500	1,000
14501 · Tap Connections	102,000	136,000	100,000	100,000
14502 · Inspection Fees	8,418	11,224	5,000	10,000
14310 · Penalties & Interest	6,297	8,396	4,000	8,000
14120 · Drainage Fees	30,600	40,800	30,000	30,000
14801 · Interest Earned on Checking	77	103	60	60
14802 · Interest Earned on Temp. Invest	61,148	81,531	30,000	50,000
15801 · Miscellaneous Income	5,000	5,000	0	0
<b>Total Revenues</b>	<b>\$1,798,047</b>	<b>\$2,022,835</b>	<b>\$1,771,508</b>	<b>\$1,079,017</b>
<b>Expenditures</b>				
16201 · Billing Service Fees-Wastewater	36,908	49,211	50,000	50,000
16202 · Operations - Wastewater	63,900	85,200	100,000	100,000
16205 · Maintenance & Repairs - Wastewater	97,559	130,079	150,000	150,000
16207 · Chemicals - Wastewater	0	0	12,000	5,000
16208 · Laboratory Expense - Wastewater	9,468	12,624	15,000	15,000
16209 · Landscaping Expense - WWTP	2,100	2,800	3,500	3,500
16214 · Telephone Expense - Wastewater	524	698	1,000	1,000
16215 · Lease Expenses - Wastewater	81,000	141,600	108,000	242,400
16217 · TCEQ Assessment Fee - Water	0	2,000	2,000	2,600
16218 · Reconnection Expense	60	80	500	100
16219 · Disconnection Expense	625	833	1,000	1,000
16220 · Delinquent Letters	0	0	0	0
16221 · Transfer Fees	0	0	0	0
16224 · Landscaping - Irrigation Fields	29,125	38,035	40,000	40,000
16301 · Garbage Expense	1,143	1,675	0	2,125
16403 · Maintenance & Repairs - Detention	41,380	51,070	35,000	40,000
16404 · Landscaping - Detention	14,280	21,420	30,000	30,000
16406 · Utilities	671	896	1,000	1,000
16407 · Permit Expense	1,250	1,250	1,500	1,500
16502 · Inspection Expense	8,525	11,367	45,000	15,000
16703 · Legal Fees	96,797	129,063	55,000	135,000
16705 · Auditing Fees	15,750	15,750	14,500	16,750
16706 · Engineering Fees	35,088	46,784	45,000	47,000

# Proposed Budget

Travis County MUD 22 - Fiscal Year Ending 09/26

	Nine Month Actuals 10/24-06/25	Twelve Months Annualized FYE 09/25	Approved 2025 Budget	Proposed 2026 Budget
16708 · Financial Advisor Fees	6,500	6,500	3,000	3,500
16709 · Election Expense	0	0	0	3,000
16710 · Website Hosting	685	760	1,000	1,000
16712 · Bookkeeping Fees	40,990	54,653	60,000	60,000
16714 · Printing & Office Supplies	674	899	1,000	1,000
16715 · Filing Fees	37	49	500	150
16716 · Delivery Expense	113	151	500	250
16717 · Postage	290	387	750	500
16718 · Insurance & Surety Bond	12,733	12,733	10,500	15,500
16721 · Meeting Expense	2,002	2,669	2,400	2,750
16722 · Bank Service Fee	9,970	13,293	8,000	14,000
16723 · Travel Expense	117	156	1,500	350
16724 · Publication Expense (SB 622)	0	2,000	1,200	2,000
16725 · Tax Assessor/Appraisal	11,323	14,571	12,500	14,500
16728 · Record Storage Fees	316	421	250	250
16736 · Legal Fees - MW & Hatchett	0	0	2,500	2,500
17101 · Payroll Expenses	6,630	9,945	13,260	13,260
17102 · Payroll Administration	400	550	600	600
17103 · Payroll Tax Expense	507	762	1,000	1,000
17802 · Miscellaneous Expense	6	8	500	250
<b>Total Expenditures</b>	<b>\$629,446</b>	<b>\$862,941</b>	<b>\$830,960</b>	<b>\$1,035,335</b>
<b>Capital Outlay</b>				
17901 · Capital Outlay	20,776	20,776	25,000	25,000
<b>Total Capital Outlay</b>	<b>\$20,776</b>	<b>\$20,776</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$1,147,825</b>	<b>\$1,139,118</b>	<b>\$915,548</b>	<b>\$18,682</b>

AV	372,184,800
M&O Tax Rate	0.09
DSF Tax Rate	0.76
<b>Total Tax Rate</b>	<b>0.85</b>

## AGENDA ITEM NO. 6



**2025 DEBT SERVICE TAX RATE RECOMMENDATION**

**Travis County Municipal Utility District No. 22**

Tax Year	Projected Assessed Valuation	Projected Debt Service Tax Rate	Cldr Year	Beginning Fund Balance **	Tax Collections 98%	Interest Income 2.0%	Capitalized Interest	Total Funds Available	Outstanding Debt Service	Preliminary Series 2025A Road Debt Service	Total Debt Service	Ending Fund Balance	Percent of Next Year's Debt Service
2020	19,996,271	0.0000											
2021	64,260,256	0.2700											
2022	191,295,734	0.4700											
2023	250,795,397	0.5500											
2024	300,369,352	0.4500											
2025	372,184,800 *	0.7600	2026	2,103,036	2,772,032	42,061	195,825	5,112,954	3,060,517	156,660	3,217,177	1,895,777	56.93%
2026	435,000,000	0.7600	2027	1,895,777	3,239,880	37,916		5,173,572	3,054,402	275,825	3,330,227	1,843,345	55.58%
2027	435,000,000	0.7600	2028	1,843,345	3,239,880	36,867		5,120,091	3,039,940	276,625	3,316,565	1,803,527	54.47%
2028	435,000,000	0.7600	2029	1,803,527	3,239,880	36,071		5,079,477	3,033,827	277,163	3,310,990	1,768,487	53.48%
2029	435,000,000	0.7600	2030	1,768,487	3,239,880	35,370		5,043,737	3,029,415	277,438	3,306,852	1,736,884	52.57%
2030	435,000,000	0.7600	2031	1,736,884	3,239,880	34,738		5,011,502	3,026,340	277,450	3,303,790	1,707,712	51.88%
2031	435,000,000	0.7600	2032	1,707,712	3,239,880	34,154		4,981,746	3,014,369	277,200	3,291,569	1,690,178	51.54%
2032	435,000,000	0.7600	2033	1,690,178	3,239,880	33,804		4,963,861	3,002,431	276,688	3,279,119	1,684,742	51.57%
2033	435,000,000	0.7600	2034	1,684,742	3,239,880	33,695		4,958,317	2,991,200	275,913	3,267,113	1,691,205	51.95%
2034	435,000,000	0.7600	2035	1,691,205	3,239,880	33,824		4,964,909	2,980,725	274,875	3,255,600	1,709,309	52.36%
2035	435,000,000	0.7600	2036	1,709,309	3,239,880	34,186		4,983,375	2,985,745	278,575	3,264,320	1,719,055	52.68%
2036	435,000,000	0.7600	2037	1,719,055	3,239,880	34,381		4,993,316	2,986,473	276,750	3,263,223	1,730,094	52.69%
2037	435,000,000	0.7600	2038	1,730,094	3,239,880	34,602		5,004,575	3,008,700	274,663	3,283,363	1,721,213	52.35%
2038	435,000,000	0.7600	2039	1,721,213	3,239,880	34,424		4,995,517	3,010,363	277,313	3,287,675	1,707,842	51.80%
2039	435,000,000	0.7600	2040	1,707,842	3,239,880	34,157		4,981,879	3,017,556	279,438	3,296,994	1,684,885	51.04%
2040	435,000,000	0.7600	2041	1,684,885	3,239,880	33,698		4,958,463	3,025,219	276,038	3,301,256	1,657,207	50.14%
2041	435,000,000	0.7600	2042	1,657,207	3,239,880	33,144		4,930,231	3,027,866	277,375	3,305,241	1,624,990	48.83%
2042	435,000,000	0.7600	2043	1,624,990	3,239,880	32,500		4,897,369	3,049,380	278,188	3,327,568	1,569,802	47.16%
2043	435,000,000	0.7600	2044	1,569,802	3,239,880	31,396		4,841,078	3,049,885	278,475	3,328,360	1,512,718	45.45%
2044	435,000,000	0.7600	2045	1,512,718	3,239,880	30,254		4,782,852	3,050,131	278,238	3,328,369	1,454,483	46.07%
2045	435,000,000	0.7600	2046	1,454,483	3,239,880	29,090		4,723,453	2,879,819	277,475	3,157,294	1,566,159	52.81%
2046	435,000,000	0.7600	2047	1,566,159	3,239,880	31,323		4,837,363	2,689,300	276,188	2,965,488	1,871,875	92.76%
2047	435,000,000	0.7600	2048	1,871,875	3,239,880	37,438		5,149,193	1,743,500	274,375	2,017,875	3,131,318	154.21%
2048	435,000,000	0.7600	2049	3,131,318	3,239,880	62,626		6,433,824	1,753,500	277,038	2,030,538	4,403,286	1578.73%
2049	435,000,000	0.7600	2050	4,403,286	3,239,880	88,066		7,731,232	-	278,913	278,913	7,452,320	
<b>Total</b>					<b>80,529,152</b>	<b>939,783</b>			<b>69,510,604</b>	<b>6,804,873</b>	<b>76,315,476</b>		

\* Certified value of \$343,409,915 plus uncertified value of \$28,774,885.

\*\* **Beginning Debt Service Fund Balance:**

Fund balance as of 5/13/25	\$2,204,952
Plus: Series 2025 Capitalized Interest	1,172,169
Less: Debt payments due on 9/1/25	(1,274,085)
Projected fund balance on 9/2/25	\$2,103,036

Change in Value (%)	
AV	23.9%
HS	-2.8%

\*\*\* **Maintenance Tax (M&O) Information:**

Maximum M&O Tax Rate Authorization	\$1.00
Each \$0.01 M&O tax generates (98%):	\$36,474

<b>2024 Tax Rate:</b>	
Debt Service	\$0.4500
M&O ***	0.4000
<b>Total</b>	<b>\$0.8500</b>

2024 avg HS	\$703,744
2025 avg HS	\$683,710
2024 avg tax bill	\$5,982

<b>if "Developing District," 8%</b>	
Parity	\$0.8749
Rollback (Petition Election)	\$0.9448
M&O Rollback (Voter)	\$0.4446

## AGENDA ITEM NO. 6c

# Water District

## Notice of Public Hearing on Tax Rate

The \_\_\_\_\_ will hold a public hearing on a proposed tax rate for the tax year \_\_\_\_\_ on \_\_\_\_\_ at \_\_\_\_\_ . Your individual

taxes may increase at a greater or lesser rate, or even decrease, depending on the tax rate that is adopted and on the change in the taxable value of your property in relation to the change in taxable value of all other property. The change in the taxable value of your property in relation to the change in the taxable value of all other property determines the distribution of the tax burden among all property owners.

Visit [Texas.gov/PropertyTaxes](http://Texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

**FOR** the proposal: \_\_\_\_\_

**AGAINST** the proposal: \_\_\_\_\_

**PRESENT** and not voting: \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

The following table compares taxes on an average residence homestead in this taxing unit last year to taxes proposed on the average residence homestead this year.

	Last Year	This Year
Total tax rate (per \$100 of value)	_____ /\$100 Adopted	_____ /\$100 Proposed
Difference in rates per \$100 of value	\$ _____	/\$100
Percentage increase/decrease in rates(+/-)	_____	%
Average appraised residence homestead value	\$ _____	\$ _____
General homestead exemptions available (excluding 65 years of age or older or disabled person's exemptions)	\$ _____	\$ _____
Average residence homestead taxable value	\$ _____	\$ _____
Tax on average residence homestead	\$ _____	\$ _____
Annual increase/decrease in taxes if proposed tax rate is adopted (+/-)	\$ _____	
and percentage of increase (+/-)	_____	%

If the proposed combined debt service, operation and maintenance, and contract tax rate requires or authorizes an election to approve or reduce the tax rate the \_\_\_\_\_ proposes to use the tax increase for the purpose of \_\_\_\_\_.

If the district is a district described by Section 49.23601:

### **NOTICE OF VOTE ON TAX RATE**

If the district adopts a combined debt service, operation and maintenance and contract tax rate that would result in the taxes on the average residence homestead increasing by more than eight percent, an election must be held to determine whether to approve the operation and maintenance tax rate under Section 49.23601, Water Code.

If the district is a district described by Section 49.23602:

### **NOTICE OF VOTE ON TAX RATE**

If the district adopts a combined debt service, operation and maintenance and contract tax rate that would result in the taxes on the average residence homestead increasing by more than 3.5 percent, an election must be held to determine whether to approve the operation and maintenance tax rate under Section 49.23602, Water Code. An election is not required if the adopted tax rate is less than or equal to the voter-approval tax rate.

If the district is a district described in by Section 49.23603

### **NOTICE OF TAXPAYERS' RIGHT TO ELECTION TO REDUCE TAX RATE**

If the district adopts a combined debt service, operation and maintenance, and contract tax rate that would result in the taxes on the average residence homestead increasing by more than eight percent, the qualified voters of the district by petition may require that an election be held to determine whether to reduce the operation and maintenance tax rate to the voter-approval tax rate under Section 49.23603, Water Code.

**The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.**

## AGENDA ITEM NO. 7

# *McCall Gibson Swedlund Barfoot Ellis PLLC*

*Certified Public Accountants*

*Chris Swedlund  
Noel W. Barfoot  
Joseph Ellis  
Ashlee Martin*

*Mike M. McCall  
(retired)  
Debbie Gibson  
(retired)*

August 20, 2025

Dear Board Member:

We will soon begin the audit field work for the audit of **Travis County Municipal Utility District No. 22** for the fiscal year ending **September 30, 2025**.

Auditing standards state that an auditor conducting an audit in accordance with auditing standards generally accepted in the United States of America (GAAS) is responsible for obtaining reasonable assurance that the financial statements as a whole are free from material misstatement, whether caused by fraud or error. Due to the inherent limitations of an audit, an unavoidable risk exists that some material misstatements of the financial statements may not be detected, even though the audit is properly planned and performed in accordance with GAAS. The primary responsibility for the prevention and detection of fraud rests with both those charged with governance of the entity and management. It is important that management, with the oversight of those charged with governance, places a strong emphasis on fraud prevention, which may reduce opportunities for fraud to take place, and fraud deterrence, which could persuade individuals not to commit fraud because of the likelihood of detection and punishment. This involves a commitment to creating a culture of honesty and ethical behavior, which can be reinforced by active oversight by those charged with governance.

In addition, auditing standards state that an auditor conducting an audit in accordance with auditing standards generally accepted in the United States of America (GAAS) is responsible for obtaining an understanding of related party relationships and transactions as well as sufficient appropriate audit evidence about whether the related party relationships and transactions have been appropriately identified, accounted for, and disclosed in the financial statements. Related parties may include members of the governing body; administrative officials; immediate families of administrative officials, board members and members of the governing body; and component units, joint ventures, and affiliated or related organizations that are not included as part of the financial reporting entity.

The distribution of the attached two questionnaires to you will be documented in our planning process of this audit. Please answer the questions with a **yes** or **no** answer. **In relation to the fraud questionnaire, we are not requiring that your responses be returned to us, however, should your answer to any of the questions warrant a call to the auditor, please contact our offices at the number referred to above. As it relates to the related party questionnaire, if any of the answers are yes, please explain in the space provided and return your questionnaire to the person noted below.** Your responses should include matters that existed up to the fiscal year end and through the date of the auditor's report. Your call and the information provided will be kept confidential.

Sincerely,

*Ashlee Martin*

Ashlee Martin

AMM:jg

## FRAUD QUESTIONNAIRE

Do you understand that there are risks of fraud within the District's Records, as there are within the records of any organization?

\_\_\_\_\_

From your position as a Director of the District are you aware of any fraud or suspected fraud affecting the District? (if yes, call the auditor)

\_\_\_\_\_

From your position as a Director of the District are you aware of any allegations of fraud or suspected fraud affecting the District from sources outside of the District's Management? (if yes, call the auditor)

\_\_\_\_\_

To your knowledge, has the District's Management including consultants expressed an understanding of the risk of fraud in the District, including any specific fraud risks the entity has identified or account balances or classes of transactions for which a risk of fraud may be likely to exist?

\_\_\_\_\_

To your knowledge, has the District's Management including consultants taken steps to mitigate the fraud risk or otherwise helped to prevent, deter, and detect fraud? (if no, call the auditor)

\_\_\_\_\_

To your knowledge, is the District in compliance with the laws and regulations to which it is subject? (if no, call the auditor)

\_\_\_\_\_

Do you from time to time communicate to the other Directors of the District and respective consultants of the District the importance of ethical behavior and the importance of following appropriate business practices? If no, would you agree that it is important for the District to follow ethical behavior in its business practices? (if no to the second question, please call the auditor)

\_\_\_\_\_

## RELATED PARTY QUESTIONNAIRE

Please answer all questions. If the answer to any question is "Yes," please explain.

1. Have you or any related party of yours had any interest, direct or indirect, in any of the following transactions or pending or incomplete transactions during the fiscal year currently being audited to which the District was, or is to be, a party?

	YES	NO
Sale, purchase, exchange, or leasing of property?	_____	_____
Receiving or furnishing of goods, services, or facilities?	_____	_____
Transfer or receipt of income or assets?	_____	_____
Maintenance of bank balances as compensating balances for the benefit of another?	_____	_____
Other transactions, including side agreements, implicit or informal understandings, or other arrangements (whether oral or written)?	_____	_____

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2. Have you or any related party of yours been indebted to or had a receivable from the District at any time during the fiscal year currently being audited? Please exclude amounts due for ordinary travel and expense advances.

\_\_\_ Yes \_\_\_ No

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3. Are you aware of any other related party transactions, including side agreements, implicit or informal understandings, or other arrangements (whether oral or written), involving the District, or its related parties other than yourself?

\_\_\_ Yes \_\_\_ No

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# ***McCall Gibson Swedlund Barfoot Ellis PLLC***

*Certified Public Accountants*

*Chris Swedlund  
Noel W. Barfoot  
Joseph Ellis  
Ashlee Martin*

*Mike M. McCall  
(retired)  
Debbie Gibson  
(retired)*

August 20, 2025

Board of Directors  
Travis County Municipal  
Utility District No. 22  
Travis County, Texas

We previously provided you with an evergreen audit engagement letter dated August 26, 2020. This letter serves as a reminder of the terms of the evergreen audit engagement letter including audit scope and objectives, an overview of the audit procedures to be performed, management’s responsibilities, auditor’s responsibilities and any other services we may perform as part of the annual audit or developer reimbursement engagements.

## **Audit Scope and Objectives**

We will audit the financial statements of the governmental activities, each major fund, and the disclosures, which collectively comprise the basic financial statements of the District as of and for the year ended September 30, 2025. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management’s discussion and analysis (MD&A), to supplement the District’s basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board (GASB) who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District’s RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management’s responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management’s Discussion and Analysis, and
- 2) Schedule of Revenues, Expenditures and Changes in Fund Balance –  
Budget and Actual – General Fund

We have also been engaged to report on supplementary information other than RSI that accompanies the District’s financial statements. The document we submit to you will include various supplementary schedules as required by the Texas Commission on Environmental Quality (the “Commission”) as published in the *Water District Financial Management Guide*. This supplementary information will be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and we will provide an opinion on it in relation to the financial statements as a whole except for that portion marked “unaudited”, on which we will express no opinion.

### **Audit Scope and Objectives (Continued)**

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles (GAAP); and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards (GAAS) will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the District or to acts by management or employees acting on behalf of the District.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. If we determine it is necessary, we will request written representations from your attorneys as part of the engagement.

As part of our audit planning, we have identified capital assets, long-term debt, management override of controls, and improper revenue recognition as audit areas with significant risks of material misstatement. We will design and perform audit procedures whose nature, timing and extent are responsive to the assessed risks of material misstatement.

Our audit of the financial statements does not relieve you of your responsibilities.

### **Audit Procedures – Internal Control**

We will obtain an understanding of the District and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

### **Audit Procedures – Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatements, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

### **Other Services**

We will also prepare the financial statements and the appropriate capital asset schedules including calculation of depreciation on the capital assets in conformity with U.S. generally accepted accounting principles based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

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

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

### **Responsibilities of Management for the Financial Statements (Continued)**

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, consultants, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws and regulations.

With regard to using the auditor's report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents.

You are responsible for the preparation of the supplementary information in conformity with the Commission's requirements. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the Commission's requirements; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the Commission's requirements; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for our preparation of the financial statements and our preparation of the capital asset schedule, including calculation of depreciation on the capital assets; oversee the services by designating the bookkeeper, who has the suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

### **Engagement Administration, Fees and Other**

We are aware of the State statute requiring the audit to be completed within 120 days and filed with the Texas Commission on Environmental Quality within 135 days from the closing date of the audit and barring any unforeseen circumstances every effort will be made to comply with this rule. We will also comply with the Rules of Professional Conduct of the Texas State Board of Public Accountancy and retain our records for five years.

We expect to present a draft of the audit report within 45 days of the availability of the District's accounting records. Chris Swedlund is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign the report. We estimate the fees for the audit of the District's financial statements and for the other services to be provided for the year ended September 30, 2024 will range between \$14,000 and \$16,000.

### **Engagement Administration, Fees and Other (Continued)**

The above fee is based on anticipated cooperation from your consultants and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Not included in the above fees are out-of-pocket costs such as printing, postage, and other charges incidental to the completion of our audit. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement. The District will be obligated to compensate us for our time expended through the date of withdrawal or termination.

### **Reporting**

We will issue a written report upon completion of our audit of the District's financial statements, which will also address the supplementary information required by the Commission in accordance with *AU-C 725, Supplementary Information in Relation to the Financial Statements as a Whole*. Our report will be addressed to the Board of Directors of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

### **AGREED-UPON PROCEDURES REIMBURSEMENT REPORT**

When requested, we will perform the procedures enumerated below, which are agreed to by the Board of Directors, on any invoices and schedules submitted by the Developer(s) for payment from District bond proceeds, bond anticipation note proceeds or any other source. These procedures will be performed solely to assist you in evaluating the reasonableness of those costs as required by the Texas Commission on Environmental Quality (the "Commission") and the report is not to be used for any other purpose. Our engagement to apply agreed-upon procedures will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we obtain your written agreement to the procedures to be applied and your acknowledgement that those procedures are appropriate for the intended purpose of the engagement, as described in this letter. The agreement and acknowledgment are contained with this letter. A refusal to provide such agreement and acknowledgment will result in our withdrawal from the engagement. We make no representation that the procedures we will perform are appropriate for the intended purpose of the engagement or for any other purpose.

The procedures we will perform are as summarized below:

- A. We will inspect all correspondence from the Commission relative to any reimbursement request. Our inspection will be for the purpose of identifying those items authorized for District participation and those items the District is specifically prohibited from purchasing.

- B. We will inspect for completeness certain Developer schedules, supporting invoices and contract estimates in substantiation of the costs to be reimbursed. Our inspection will include all documentation supporting items, amounts, and proof of payment for which reimbursement is requested.
- C. We will read the development and financing agreements for particular items that might affect the reimbursement. The relevant agreements will be referenced in our report.
- D. We will foot the extensions of any engineering invoices pertaining to the reimbursement on a test basis and compare the contract amounts used in determining the fee for the design and construction phase portions of the invoice to the related construction contracts and to the engineering contract, when appropriate.
- E. For construction pay estimates, we will foot and test extensions of any individual items on a test basis on payments made on behalf of the District.
- F. For all payments, we will compare the payment dates to copies of cancelled checks. If cancelled checks are not available, alternate procedures will be designed to support dates and amounts of payments.
- G. We will check the formulas for computation of developer interest to be reimbursed to the Developer(s) and limit interest, if appropriate, in accordance with the orders and rules of the Commission.
- H. We will inquire of District's bookkeeper regarding any current period General Fund expenditures for costs to be reimbursed to the General Fund from the Capital Projects Fund in accordance with the approval of the Commission. If necessary, we will inspect prior year audit work papers for items paid in the past, which can now be reimbursed.
- I. If possible, we will obtain verbal confirmation from construction contractors concerning whether or not the contract estimates to date have been paid in full and whether or not the contractor has any claims to be made against either the District or Developer on the project.
- J. A draft of our report will be provided to the District's Attorney, Engineer, Financial Advisor, Bookkeeper, and Developer(s) prior to reimbursing the Developer(s).
- K. We will prepare for submittal to the Commission our report detailing the costs payable to the Developer(s) and a schedule reflecting the results of the payment and future costs to complete as compared with the amount approved by the Commission.

The objective of this agreed-upon procedures engagement will be to assist you in evaluating the reasonableness of the aforementioned costs. Because the above agreed-upon procedures do not constitute an examination or review, we will not express an opinion or conclusion on the aforementioned reimbursable costs. In addition, we have no obligation to perform any procedures beyond those listed above.

We will issue a written report upon completion of our engagement that lists the procedures performed and our findings. Our report will be addressed to the Board of Directors of the District. If, for any reason, we are unable to complete any of the procedures, we will describe in our report any restrictions on the performance any restrictions on the performance of the procedures, or not issue a report and withdraw from this engagement. You understand that the report is intended for the information and use of the Board of Directors of the District in compliance with certain rules of the Commission and should not be used by anyone other than these specified parties. We are aware that the report is subject to distribution under provisions of the Texas Public Information Act. Our report will contain a paragraph indicating that had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

An agreed-upon procedures engagement is not designed to detect instances of fraud or noncompliance with laws or regulations; however, we will communicate to you any known and suspected fraud and noncompliance with laws or regulations affecting the aforementioned reimbursable costs that come to our attention. In addition, if, in connection with this engagement, matters come to our attention that contradict the aforementioned reimbursable costs, we will disclose those matters in our report.

As the engaging party, the Board of Directors agrees to the procedures performed and acknowledges that they are appropriate to meet the intended purposes of this engagement.

The Board of Directors will engage an engineer, the responsible party, to prepare and submit any bond application or surplus funds application to the Commission. The engineer is responsible for determining the aforementioned reimbursable costs and that they are in accordance with certain rules of the Commission; and for selecting the criteria and procedures and determining that such criteria and procedures are appropriate for your purposes. Together with the engineer, you are responsible for providing us with or causing to be provided (1) access to all information of which you are aware that is relevant to the performance of the agreed-upon procedures on the reimbursable costs, (2) additional information that we may request for the purpose of performing the agreed-upon procedures, and (3) unrestricted access to persons and District consultants from whom we determine it necessary to obtain evidence relating to performing those procedures.

At the conclusion of our engagement, we will require certain written representations in the form of a representation letter from you. We will also request written representations from the engineer as the responsible party who prepared and submitted the bond or surplus funds application.

Chris Swedlund is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

A portion of the cost of these procedures will be determined by the condition of the records submitted by the Developer(s) to be reimbursed. Upon determination that an agreed-upon procedures report will need to be prepared, we will provide an estimate of the cost of performing these procedures on your behalf.

### **GENERAL TERMS AND CONDITIONS**

You may request that we perform additional services not contemplated by this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written documentation from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

The agreement may be terminated by either party, with or without cause, upon 30 days written notice.

You agree that any dispute regarding this engagement will, prior to resorting to litigation, be submitted to mediation upon written request by either party. Both parties agree to try in good faith to settle the dispute in mediation. The American Arbitration Association will administer any such mediation in accordance with its Commercial Mediation Rules. The results of the mediation proceeding shall be binding only if each of us agrees to be bound. We will share any costs of mediation proceedings equally.

**Fossil Fuels Boycott Verification**

As required by 2276.002, Texas Government Code, as amended, McCall Gibson Swedlund Barfoot Ellis PLLC hereby verifies that McCall Gibson Swedlund Barfoot Ellis PLLC, including any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott energy companies, and will not boycott energy companies during the term of this Agreement. As used in the foregoing verification, "boycott energy companies" shall have the meaning assigned to the term "boycott energy company" in Section 809.001, Texas Government Code, as amended.

**Firearms Discrimination Verification**

As required by Section 2274.002, Texas Government Code, as amended, McCall Gibson Swedlund Barfoot Ellis PLLC hereby verifies that McCall Gibson Swedlund Barfoot Ellis PLLC, including any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, (i) does not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and (ii) will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. As used in the foregoing verification, "discriminate against a firearm entity or trade association" shall have the meaning assigned to such term in Section 2274.001(3), Texas Government Code, as amended.

**Israel Boycott Verification**

As required by Chapter 2271, Texas Government Code, as amended, McCall Gibson Swedlund Barfoot Ellis PLLC hereby verifies that McCall Gibson Swedlund Barfoot Ellis PLLC, including any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott Israel and will not boycott Israel through the term of this Agreement. As used in the foregoing verification, the term "boycott Israel" has the meaning assigned to such term in Section 808.001, Texas Government Code, as amended.

**Anti-Terrorism Representation**

Pursuant to Chapter 2252, Texas Government Code, McCall Gibson Swedlund Barfoot Ellis PLLC represents and certifies that, at the time of execution of this letter neither McCall Gibson Swedlund Barfoot Ellis PLLC, nor any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same: (i) engages in business with Iran, Sudan, or any foreign terrorist organization pursuant to Subchapter F of Chapter 2252 of the Texas Government Code; or (ii) is a company listed by the Texas Comptroller pursuant to Section 2252.153 of the Texas Government Code. The term "foreign terrorist organization" has the meaning assigned to such term pursuant to Section 2252.151 of the Texas Government Code.

We appreciate the confidence you have placed in our firm and we look forward to serving the District again this coming year.

Sincerely,

*McCall Gibson Swedlund Barfoot Ellis PLLC*

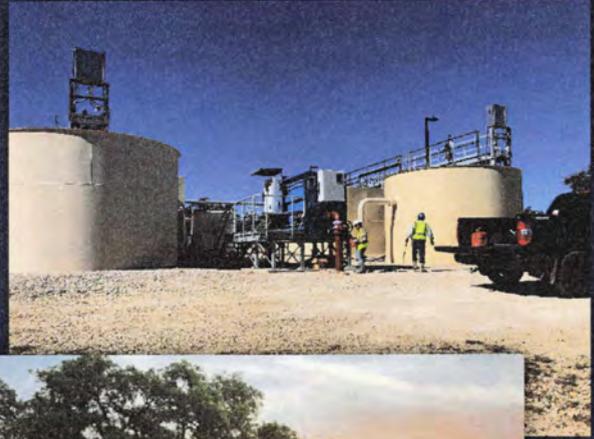
McCall Gibson Swedlund Barfoot Ellis PLLC  
Certified Public Accountants  
Houston, Texas

## AGENDA ITEM NO. 8

Moody Engineering, Inc.  
9225 Bee Caves Road, Building A, Ste. 200  
Austin, Texas 78733

512.502.8333 o  
www.moodyengineering.com

Prepared for:  
Travis County Municipal Utility District No. 22  
Attn: **The Carlton Law Firm**  
4301 Westbank Drive, Suite B130  
Austin, Texas 78746



# Professional Engineering Services SOQ for TC MUD 22

STATEMENT OF QUALIFICATIONS  
SOLICITATION NUMBER: 2025-01

ORIGINAL



DUE DATE: AUGUST 1ST, 2025 | 4:00 PM

# Moody Engineering, Inc.

9225 Bee Caves Road  
Bldg. A, Suite 200  
Austin, Texas 78733

Telephone: (512)502-8333  
Toll Free: (800)821-9112  
Fax: (512)502-8334  
[MOODYENGINEERING.COM](http://MOODYENGINEERING.COM)

August 1<sup>st</sup>, 2025

Travis County Municipal No. 22  
Attn: The Carlton Law Firm  
4301 Westbank Drive  
Suite B-130  
Austin, Texas 78746

RE: Request for Qualifications for Professional Engineering Services  
Solicitation Number 2025-01

To Whom it may concern,

Moody Engineering, Inc. (MEI) is pleased to provide Travis County Municipal District No. 22 (MUD 22) with this **Statement of Qualifications for Professional Engineering Services**. We are immediately ready and available to commit to all responsibilities listed in the Scope of Services.

MEI is uniquely positioned to fulfill all Professional Engineering services for MUD 22. As the engineer of Masonwood Development (MWD), MEI has designed, managed, coordinated, and overseen the implementation of all public infrastructure within Provence and TC MUD 22 since 2018. This includes, but is not limited to, Provence Phase 1 Sections 3, 4A, 4B, 6, 7, 8, Phase 2 Sections 1, 2, and 3, as well as the Phase 2 expansion of the Wastewater Treatment Plant (WWTP), WW drip fields, the ongoing design and planning of phases 3 and 4 of the WWTP, all public roads, utilities, storm water/ water quality infrastructure, flood control, and land acquisitions. We have permitted extensively with Travis County, TCEQ, ESD No. 6, TxDOT, and WTCPUA.

A concise and thorough description of our resources, personnel, equipment, and experience are provided following this cover letter.

Sincerely,



Keith Moody, P.E., CFM  
*Principal*

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**B Respondent's Organization (Consideration Item B)**

MEI is a Texas Corporation that was originally founded in 1995. MEI maintains a strong financial position with stable revenue growth, no outstanding legal or financial liabilities, and sufficient capacity to support the successful execution of TC MUD 22 engineering projects. MEI and its affiliates have not been convicted of a felony or misdemeanor greater than a Class C in the last 5 years nor any claims or litigation with any public or private entity within the last 5 years. We have industry standard professional liability insurance for Professional Engineering services.

Moody Engineering Inc. (MEI) is a full-service Forensics and Civil Engineering Company that provides professional consulting, planning, and design services to clients throughout Texas and the Southwestern United States. MEI staff has planned, managed, designed, and provided construction phase services for numerous civil projects for municipalities of all sizes. Additionally, MEI provides forensic engineering and expert witness support across the State for matters relating to civil related damage claims. MEI staff has been serving municipalities across the State of Texas for over two decades in the areas of forensic engineering, analysis, planning, design, and construction of numerous capital improvement projects.

Overall, MEI capabilities include: data collection, analysis, planning, preliminary design, cost estimation, final design, supporting regulatory components, bidding, and construction phase services. We have a large network of specialty consultants, such as geotechnical, field survey, structural, landscape architectural, and architectural to produce sound multi-disciplinary results. MEI has been solving engineering problems for both the public and private sectors for more than two decades. Our experience comes from a "Both Sides" background in both municipal consulting and private sector experience. This forensic mindset at MEI makes us passionate problem solvers and communicators, as well as being passionate about utility engineering and protecting municipal interests. At MEI, we utilize both drone photogrammetry technology and terrestrial FARO 3D scanners to collect the field data that we need to measure, assess, and analyze in real time. These technologies, collected by our licensed engineers, allow MEI to collect incredibly accurate measurements and observe areas prone to flooding, highwater marks and debris lines, utility conflicts, material and construction monitoring, grading execution, environmental impacts, bridge and culvert geometry, creek and river topography, and areas of active erosion. With this information, our engineers can forensically assess the problem and develop real time solutions that correct or mitigate any perceived discrepancies.

Number of years in business: 30 years

Primary Disciplines: Civil Engineering, Water Resources Engineering, Forensic Engineering, Planning, Consulting, Accident Reconstruction

Services Provided: Municipal/ Private/ Public Consulting, Full-Service Design, Field Management, Construction Administration, Private/ Public Development and Planning, Approvals, Stormwater, Water/ Wastewater, Pump Stations, Lift Stations, Hydraulic and Hydrologic Analysis, CAD, GIS, Single Family, Multi Family, Commercial, Treatment Plant Design

Present Size of Firm: 20

## **C Project Team (Consideration Item C)**

### **Team Background**

The MEI Team is comprised of highly experienced professional engineering firms who have worked together on many successful projects. MEI staff's long, 30-plus year history in central Texas and surrounding areas performing flood/erosion/water quality control designs, master drainage studies, and floodplain mapping along with MEI's unique experience in experience in Forensic Engineering assessment and analysis, water distribution systems, wastewater collections systems, traffic control, and roadway design. MEI is currently engaged in numerous forensic engineering assignments and large-scale civil engineering projects throughout Texas in the general practice of civil engineering analysis, design, sustainability, and construction. All leadership team members at MEI have had direct, ongoing, and hands-on experience designing, managing, and planning the Provence development and TC MUD 22 facilities since 2018.

### **Team Organization**

The organization chart presented below identifies the key personnel and their roles for each of the primary areas of technical expertise that comprise the scope of services. Each of the selected leaders has outstanding qualifications and extensive experience with successful sustainable projects that have presented challenges similar to those we anticipate from this Professional Engineering Services RFQ. The combined experience and interpersonal relationships of the MEI Team demonstrates industry leading capabilities in all required technical areas and beyond.

### **Quality Control and Quality Assurance**

Our team understands the quality of work MUD 22 expects from their consultant. An internal Professional Engineer not involved in the design process will lead all aspects of the quality assurance / quality control – constructability (QA/QC-C) efforts to ensure the work project delivered follows our Team's QA/QC-C plan for grammar, computation accuracy, client satisfaction, sustainability, and technical approach as part of the independent review of all work. Dr. Moody brings over 37 years of Civil Engineering related experience. MEI has key personnel with discipline expertise in each of these areas as identified on the Organization Chart.

### **Team Reporting Responsibilities**

MEI's project leadership will be supported by an impressive team of engineers, scientists, surveyors, and construction experts to bring a diverse array of technical expertise. The MEI Team, including subconsultants, will report to the Team Leads. While the Project Managers will coordinate personnel and resources needed for each assignment, the Project Principal will have the ultimate responsibility of dedicating appropriate company-wide MEI personnel to the project and coordinating their availability should additional resources be required.

### **Team Availability**

Our office location is near the intersection of Bee Caves Road and Cuernavaca, a mere 10 minutes from both MUD 22 and the Carlton Law Firm. We are immediately ready and expediently available to meet all needs that our services demand for MUD 22.

### **Organizational Chart**

## **F Quality Control** (Consideration Item F)

At MEI, quality control and quality assurance (QC/QA) are integrated into every phase of project delivery, from initial planning through final construction closeout. Our approach includes systematic procedures for document review, internal peer checks, and milestone-based audits to ensure technical accuracy, regulatory compliance, and alignment with client expectations. Denny Givens will oversee cross-discipline coordination, verify quantities, and review contractor submittals, invoices, and bids for consistency and accuracy. For example, during a recent municipal drainage improvement project, our QA/QC process identified a conflict between utility alignments shown in separate plan sets, allowing us to resolve the issue prior to bidding—saving the client time and significant rework costs.

Our design review process is multi-tiered, beginning with internal discipline leads reviewing work for adherence to scope and design criteria, followed by a formal quality review with a Professional Engineer who has abstained from direct involvement in the design process to ensure fresh, unbiased perspective. For construction-phase services, MEI performs independent verification of contractor quantities and thoroughly evaluates change orders to ensure they are substantiated, justified, and aligned with the contract documents. Invoicing is supported with detailed tracking logs and cross-referenced to verified quantities and work progress. Through this comprehensive and proactive approach to QA/QC, MEI ensures that all deliverables meet the highest standards of quality, accuracy, and accountability.

## **G Reference** (Consideration Item G)

Jim Meredith – Masonwood Development  
Provence

Gordon Haws, P.E., CFM – Engineering Manager and Floodplain Manager  
City of Pflugerville

Richard Reynosa, P.E., CFM – Assistant Director of Engineering | Capital Improvements/ Engineering  
City of San Marcos

Sean Kelly – Director of Public Works  
City of Lockhart

Leon Barba, P.E. – City Engineer  
City of Kyle

Steve Jones – City Manager  
City of Jonestown

## **H Joint Responses** (Consideration Item H)

MEI is submitting this SOQ independent of any other firm. Therefore, this section is not applicable.

## **I Insurance** (Consideration Item I)

A copy of MEI's Professional Liability Insurance is attached below.

## Organization and Project Team



TC MUD 22 Water Line



TC MUD 22 WWTP



TC MUD 22 WWTP



TC MUD 22 Martinet Road



Travis County

### Team Lead

**Dennis Givens, P.E.**  
Texas P.E. #99842

### Project Manager

**Keith Moody, P.E.**  
Texas P.E. #10000

### Assistant Project Manager

**Alan Putnam, P.E.**  
Texas P.E. #10000

**Eric Moody, PhD., P.E.**  
**Connor Giddings, P.E.**  
**Jack Martinez**  
**Jo Ann Pritulsky**

**Dennis Givens, P.E.**  
**Isaac Harris, E.I.T.**  
**Jason Prochaska**  
**Monique Moody**

**Keith Moody, P.E.**  
**Chris Stewart**  
**Alber**  
**Kristen**

### Preliminary Engineering

*Scope Definition & Clarification  
Construction Market Analysis  
Needs Assessment & Existing Conditions  
Feasibility / Alternatives Study / Cost Est.  
Project Budget & Preliminary Reports  
Preliminary Schedule & Meeting Minutes*

### Project Development

*Cost Estimating  
Design Development  
Obtain Permits & Approvals  
Attend Pre-Bid/Proposal Meetings  
Develop Addenda Clarifications  
Meeting Minutes*

### Major Scope of Work

### CAD and GIS Capabilities

*AutoCAD Drafting, Civil 3D Design, MicroStation Capability, Plan and Profile Sheet Generation, As-Built Drawing Preparation, Utility Mapping, Topographic Map Development, Aerial Imagery Integration, Parcel Data Management, GIS Layer Creation, Spatial Analysis, Coordinate System Management, Data Conversion and Integration, Geodatabase Management, Field Data Import, Map Book Production, 3D Surface Modeling, Contour Generation, Attribute Table Editing, Infrastructure Inventory Mapping*

### Environmental Services and Regulatory Agency Interactions

*Environmental Site Assessments, Wetland Delineation, Stormwater Pollution Prevention Plans (SWPPP), Spill Prevention Control and Countermeasure Plans (SPCC), Environmental Permitting Support, Threatened and Endangered Species Coordination, Cultural Resources Review, Regulatory Compliance Monitoring, TCEQ Coordination, EPA Documentation Support, NEPA Documentation, Environmental Impact Assessments, Public Comment Facilitation, Interagency Coordination, Environmental Constraints Mapping*

# onal Chart



## anager/ Principal

dy, P.E., CFM  
E. #87829

## ject Manager

m, P.E., CFM  
E. #144152

dy, P.E., CFM  
art, M.S., CFM  
t Lopez  
n Harris

Alan Putnam, P.E., CFM  
Justin Wagner, P.E.  
Robert Talavera  
Heidi Harris

## Team Lead

Joshua Henke, P.E.  
Texas P.E. #92601

Joshua Henke, P.E.  
Leonardo Ramirez, E.I.T.  
Jarem Olsen  
Fletcher Kinnear

## esign Services

& Schematic Design  
nt & Const. Documents  
Prep Bid Documents  
oposal Conferences  
ifications & Review Bids  
g Minutes

## Construction Services

Attend Construction Progress Meetings  
Review and Approve Schedules, Respond to RFIs  
Submit ASIs, Review Contractor P-A & Submittals  
Assist in Subs. Comp. And Final Walkthrough  
Prepare As-Builts and Review O&M Manuals  
Review and Approve Close-out and Warranty Items

## ypes of Work

### Meeting Attendance and Participation

Punctual Attendance, Active Listening, Agenda Preparation, Meeting Facilitation, Constructive Feedback, Action Item Tracking, Progress Reporting, Stakeholder Engagement, Meeting Minutes Documentation, Follow-Up Communication, Conflict Resolution, Collaborative Problem Solving, Presentation Delivery, Technical Briefing Participation, Goal Alignment Discussions, Cross-Disciplinary Coordination, Virtual Meeting Proficiency, Professional Conduct, Consensus Building, Time Management Awareness

### Surveying, Easements, and Related Services

Topographic Survey, Metes and Bounds Descriptions, Route Surveys, Right-Of-Way Maps, Boundary Surveys, Control Networks, Preliminary and Final Platting, Photogrammetry, Construction Staking, As-Built Surveys, ALTA/NSPS Land Title Surveys, GPS Data Collection, Utility Locating Coordination, Legal Description Review, Easement Acquisition Support, Floodplain Mapping, Geodetic Surveying, Parcel Mapping, Survey Research and Records Review, Elevation Certificates, LiDAR scanning



TC MUD 22 Irrigation



TC MUD 22 WQ Pond



TC MUD 22 Storm Water Conveyance



TC MUD 22 Retaining Wall

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**Team Resumes**

## Keith A. Moody, P.E., CFM

B.S. Civil Engineering – Texas A&M University, 1996

[keith@moodyengineering.com](mailto:keith@moodyengineering.com)

### Professional Licenses:

- Licensed Professional Engineer, Texas, No. 87829
- Certified Floodplain Manager, Texas

### Areas of Expertise:

- Project Management;
- Hydraulic and Hydrologic Analyses;
- Flood Insurance Studies (CLOMR, LOMR, LOMR-F, etc.);
- TCEQ Dam Safety Assessment and Analysis;
- Master Planning (Stormwater, Water, Wastewater, Flood Control and Water Quality);
- Water Distribution Studies;
- Wastewater Lift Stations;
- Water Transmission (Intakes, pump stations, and fire protection);
- Preliminary Design and Final Design; and
- Construction Administration.

### Presentation Experience Includes:

- Hydrologic and Hydraulic Guidelines for Dams in Texas – 2007 HEC-HMS User's Conference presented by AAWRE and ASCE and in association with TFMA and Rice University in Houston, Texas.
- Dam Safety Regulations with the Texas Commission on Environmental Quality (TCEQ) – 2009 Austin Contractors and Engineers (ACEA) Central Texas Infrastructure Design and Construction Symposium in Austin, Texas.
- Preserving Ecological Connectivity for the WCT – 2011 Just Add Water Conference in San Antonio, Texas.
- Ecological Connectivity for Waller Creek – 2012 Association of State Floodplain Managers (ASFPM) conference in San Antonio, Texas.
- Dams and Ecological Connectivity for Waller Creek – 2014 Fish Passage Conference in Madison, Wisconsin.

### Lift Stations and Pump Stations:

- Alfalfa Drive Lift Station and Force Main – Lago Vista, Texas
- Austin Southwest C Pump Station – Austin, Texas
- Saddlebrook Subdivision Lift Station – San Marcos, Texas
- Veranda at Grandview Hills Lift Stations – Austin, Texas
- Hollows Water Feature Distribution System and Pump Station – Lago Vista, Texas
- Water Treatment Plant and Storage – Sunset Valley, Texas
- Brittany Lake Estates Pump Station and Lake Mechanical – Houston, Texas
- Lakes of Parkway Pump Station and Lake Mechanical – Houston, Texas
- Lakeforest of Kelliwood Pump Station and Lake Mechanical – Houston, Texas
- Riverpark Pump Station and Lake Mechanical – Fort Bend County, Texas

### General Municipal:

- Kyle Springs 16" Waterline Extension – Kyle, Texas
- SH-130 8" Wastewater Line Extension – Lockhart, Texas
- Waller Creek Tunnel Project – Austin, Texas
- 4<sup>th</sup> St. Creek Inlet for WCT – Austin, Texas

- 8<sup>th</sup> St. Creek Inlet for WCT – Austin, Texas
- Colorado River Streambank Stabilization for USACE – Garfield, Texas
- Oakcrest Storm Drain Improvements – Austin, Texas
- Cherry Creek / Blarwood Street, Drainage, Water and Wastewater – Austin, Texas
- Rosedale Phase II, Drainage, Water and Wastewater – Austin, Texas
- Ridglea Street, Drainage, Water and Wastewater – Austin, Texas
- Water Distribution Master Plan – Sunset Valley, Texas
- Goforth Road Regional Detention – Kyle, Texas
- Ernest Roble Way Waterline Design – Sunset Valley, Texas
- Rio Vista Waterline – San Marcos, Texas
- Onion Creek Wastewater Treatment Plant Purchase Report – Austin, Texas
- Boyce Lane Waterline Extension – Austin, Texas

#### General Civil:

- Conn Brown Harbor Park Boat Ramp Design – Aransas Pass, Texas
- Wurzbach Drainageway Natural Channel Design – San Antonio, Texas
- Onion Branch Creek Stream Restoration and Culvert Improvements – Round Rock, Texas
- Carrington Oaks Apartments – Buda, Texas
- Silverado Crossing Apartments – Buda, Texas
- Travis County Landfill Conveyance Facilities and Culvert Improvements – Austin, Texas
- IESI Hauling Company Austin Office Headquarters – Austin, Texas
- Austin Regional Clinic – Austin, Texas
- Texas X Park – Leander, Texas
- Tech Ridge Center, Phase 3 – Austin, Texas
- Parmer South Office – Austin, Texas
- Landing Ditch Conveyance Improvements – Houston, Texas
- Home Depot – Woodlands, Texas
- Red Wolf Stormwater Facilities – Harris County, Texas
- Gum Gum Gulley Channel Diversion – Houston, Texas
- Home Depot – Tomball, Texas
- Target – Conroe, Texas
- HEB – Round Rock, Texas
- Avalon Office III – Austin, Texas
- Tivoli/IBM Campus – Austin, Texas
- National Instruments Campus – Austin, Texas
- Highpoint Ranch Estates – Rockwall, Texas
- Highpoint Lake Estates – Rockwall, Texas
- Waterstone Lake Estates – Collin County, Texas
- Colorado Crossing Stormwater Facilities – Austin, Texas
- Hollows Development – Lago Vista, Texas
- Research Forest – Montgomery County, Texas
- Hamilton Pool Road Development – Austin, Texas
- Highpoint Ranch – Rockwall County, Texas
- Highland Park Development – Pflugerville, Texas
- Levee Improvement District 10 Stormwater Pump Station – Fort Bend County, Texas
- Riverpark Development – Fort Bend County, Texas
- And others.

## Alan Putnam, P.E., CFM

B.S. Civil Engineering – Texas A&M University, 2018

[alan@moodyengineering.com](mailto:alan@moodyengineering.com)

Professional Licences :

- Licensed Professional Engineer, Texas, No. 144152
- Certified Floodplain Manager, Texas
- FAA Certified SUAS Pilot #4361209

Areas of Expertise:

- Project Management;
- Hydraulic and Hydrologic Analyses;
- Flood Insurance Studies (CLOMR, LOMR, LOMR-F, etc.);
- TCEQ Dam Safety Assessment and Analysis;
- Master Planning (Stormwater, Water, Wastewater, Flood Control and Water Quality);
- Water Distribution Studies;
- Wastewater Lift Stations;
- Water Transmission (Intakes, pump stations, and fire protection);
- Storm Water Quality Treatment;
- Single Family Development;
- Drone Photogrammetry and Mapping;
- Hydraulic and Hydrologic Forensic Analysis;
- Preliminary Design and Final Design; and
- Construction Administration.

Project Experience:

- Provence Development and TC MUD 22 Facilities – Travis County, Texas
- Wilbarger Creek Floodplain Reclamation – Pflugerville, Texas
- Blackhawk Development Hydrologic Impact Analysis and Detention – Pflugerville, Texas
- Travis County Landfill Improvements – Travis County, Texas
- Dacy Loop Commercial Development – Kyle, Texas
- Kyle Springs 16" Waterline Extension – Kyle, Texas
- SH-130 8" Wastewater Line Extension – Lockhart, Texas
- Wilbarger Creek Wastewater Line Extension – Pflugerville, Texas
- Kyle Senior Living Development – Kyle, Texas
- Oak Crest Affordable Housing Community – Austin, Texas
- Pecan Branch Phase 2 – Georgetown, Texas
- Buday Senior Community – Buda, Texas
- Star Ranch Regional Detention – Hutto, Texas
- CEMEX New Braunfels Quarry – New Braunfels, Texas
- Austin Park and Pizza Hydraulic Analysis – Austin, Texas
- Business Park @ Brushy Creek Floodplain Reclamation – Williamson County, Texas
- HCESD No. 7 Forensic Assessment – Houston, Texas
- Capital Parks Cemetery – Austin, Texas
- Juniper Trace BMP Analysis – Bee Cave, Texas
- Lake Tombigbee Dam – Indian Springs, Texas
- Silent Valley Development – Lockhart, Texas
- CEMEX Balcones Plant and Quarry – Seguin, Texas
- Park West Forensic Assessment – College Station, Texas
- River Park Scour Analysis – Austin, Texas
- The Hollows on Lake Travis – Lago Vista/ Jonestown, Texas
- Provence – Travis County, Texas
- Cielo Apartments – Pflugerville, Texas

- Blanco Vista Floodplain Reclamation – San Marcos, Texas
- Lockhart Masonwood – Lockhart, Texas
- Kyle Springs Apartments – Kyle, Texas
- Dog's Head – Austin, Texas
- Tim Timmerman (Timmerman and Hagn) – Pflugerville, Texas
- Michelle Subdivision and Commercial – Leander, Texas
- Everly – Lockhart, Texas
- UT Scour Analysis – Austin, Texas
- Lake Normangee Modification and Exemption – Normangee, Texas

## Denny Givens, P.E.

B.S., Civil Engineering, Angelo State University

M.S., Civil Engineering, Texas Tech University

[Denny@Moodyengineering.com](mailto:Denny@Moodyengineering.com)

### Professional Licences

- Licensed Professional Engineer, Texas, No. 99842
- Licensed Professional Engineer, Colorado, No. 40707

### Professional Memberships:

- Austin Contractors and Engineers Association (ACEA)

### Areas of Expertise:

- Project Management;
- Construction Management;
- Water Distribution and Wastewater Collection Systems;
- Water and Wastewater Treatment;
- Master Planning (Streets, Sidewalks, Water, and Wastewater,);
- Construction Inspection.

### Project Experience Includes:

**Travis County MUD 22 Wastewater Treatment Plant, Travis County, Texas.** Prepared construction drawings for the Phase 2 expansion and forthcoming phases 3 and 4, designed drip fields, lift station, force mains, managed construction of ongoing treatment plant improvements, ongoing analysis and planning efforts, permitting with the TCEQ.

**Offsite 16-in Waterline Improvements, Kyle, TX.** Prepared construction plans and specifications for 3,100 LF of 16-inch diameter public waterline. Assisted developer with construction management and acceptance by the City.

**Main to Junction 420 Reclaimed Water System Expansion, Austin, TX.** Prepared construction plans and specifications for 8,000 LF of 8, 12, 24, and 30-inch diameter waterline including an HDD crossing of Lady Bird Lake in downtown Austin. Assisted the City team with construction management.

**Lockhart 130 North-South Offsite 12-in Wastewater Line Extension, Lockhart, TX.** Prepared construction plans and specifications for 2,200 LF of 12-in diameter wastewater including trenchless, jack and bore, crossing of TX-142 highway.

**Group 2 Inverted Siphons Wastewater Improvements (ACWP), Austin, TX.** Designed two inverted 6-inch wastewater siphons with 4-inch air jumper in a 24-inch diameter casing pipe underneath Little Walnut Creek to be installed by horizontal directional drilling method. The work also included preliminary design of lift station to be installed in the inlet structure which would utilize one of the siphon barrels as a force main. Prepared engineering report, cost estimates, and construction documents.

**Southside Wastewater Interceptor and Lift Station, Kyle, TX.** Design of planned expansion of the City's wastewater service to areas of the south side of Kyle, Texas, including east of I-35. Improvements include approximately 26,000 linear ft of gravity wastewater interceptors, 11,000 linear ft of force main, 2 borings under I-35, boring under the Union Pacific Railroad, lift station facility, odor control facilities, and various other appurtenances.

**Onion Creek Golf Course WW Interceptor (South Tunnel) - I-35 to Rinard, Austin, TX.** Prepared final profile and alignment, hydraulic analysis report, construction plans and specifications for 7,550 linear feet of large bore tunnel with 42-inch diameter carrier pipe. Assisted the City team with construction management.

**San Fernando Valley BRT Recycled Water Pipeline, LA Department of Water and Power, CA:** Prepared construction plans for a 12-inch and 24-inch pipeline through 27 intersections as part of a design-build project converting an existing railroad to a dedicated busway. Coordinated project with pipeline client, busway client, city review departments, and design-build team of busway.

**Southeast Water Purification Plant, Houston, TX:** Project Engineer. Provided visual assessment and scoring of all the mechanical equipment of the plant on tablets utilizing Arcadis software on a tablet.

**Replacement Lift Station 'C' - Meridian Metropolitan District, CO:** Performed design, engineering reports, and site approval applications for 2.0 MGD submersible pump lift station. Produced technical specifications and construction drawings. Reviewed submittals and provided construction and contract management and field observation.

Other Notable Projects:

- South Wastewater Treatment Plant Expansion – Laredo, TX
- Provence Development, Travis County, TX
- Reuse Treatment Facility, Broomfield, CO
- Hollows Alfalfa Drive Lift Station, Lago Vista, TX
- RPMD Water and Wastewater Master Plan Update, Littleton, CO
- Boulder Ridge South Lift Station, (Private) Pflugerville, TX
- Downtown Wastewater Tunnel, Austin, TX
- T.C. MUD NO. 22 WWTP Phase II Interim Expansion – Travis County, TX
- North Wastewater Treatment Plant Expansion - Weslaco, TX
- SJRA Siphon 14 and Siphon 22, Harris County, TX
- RPMD Zone 1 Water Ground Storage Tank (1.8 MG), Littleton, CO
- Barton Creek Lift Station Relief Tunnel, Austin, TX
- Meridian Metropolitan District Wastewater Utility Master Plan, Englewood, CO

## Joshua F. Henke, P.E.

B.S., Civil Engineering, The University of Texas at Austin, 1998

[Josh@Moodyengineering.com](mailto:Josh@Moodyengineering.com)

### Professional Licenses

- Licensed Professional Engineer, Texas, No. 92601

Mr. Henke has over 26 years of experience in water resources and engineering on projects located throughout the state of Texas. Mr. Henke's experience includes engineering, planning, design, and project management in the areas of water, wastewater, hydrology, hydraulics, roadway design, erosion control, flood control, and water quality engineering. His services include the analysis and design of water distribution systems, wastewater collection systems, detention systems, roadways, culvert crossings, storm drain systems, drainage / civil infrastructure, erosion and streambank protection, and water quality systems. Software experience includes: StormCAD, HEC-HMS, HEC-RAS, EPANET, and Autodesk Civil 3D.

### Areas of Expertise:

- Project Management;
- Hydraulic and Hydrologic Analyses;
- TCEQ Dam Safety Assessment and Analysis;
- Master Planning (Stormwater, Water, Wastewater, Flood Control and Water Quality);
- Water Distribution Studies;
- Wastewater Collection Systems;
- Preliminary and Final Plats; and
- Construction Administration.

### Project Experience Includes:

- Provence Development and TC MUD 22 Facilities – Travis County, Texas
- Waller Creek Tunnel Project – Austin, Texas
- 4<sup>th</sup> St. Creek Inlet for WCT – Austin, Texas
- 8<sup>th</sup> St. Creek Inlet for WCT – Austin, Texas
- Provence Subdivision – Austin, Texas
- Oakcrest Storm Drain Improvements – Austin, Texas
- Cherry Creek / Blarwood Street, Drainage, Water and Wastewater – Austin, Texas
- Rosedale Phase II, Drainage, Water and Wastewater – Austin, Texas
- Ridglea Street, Drainage, Water and Wastewater – Austin, Texas
- Water Distribution Master Plan – Sunset Valley, Texas
- Kelley Villas – Lockhart, Texas
- Everly Subdivision – Lockhart, Texas
- Goforth Road Regional Detention – Kyle, Texas
- Colorado River Streambank Stabilization for USACE – Garfield, Texas
- Ridglea Street, Drainage, Water and Wastewater – Austin, Texas
- ABIA Onion Creek Impact Analysis – Austin, Texas
- Grand Avenue Pkwy & Gilleland Creek Hydrologic & Hydraulic Analysis – Austin, Texas
- Bastrop Village West Development LOMR – Bastrop, Texas
- Benders Landing Hydrologic & Hydraulic Analysis – Montgomery County, Texas
- Colorado Crossing LOMR – Austin, Texas
- Gilleland Creek Main Stem CLOMR – Austin, Texas

- Southland Oaks Wastewater Improvements – Austin, Texas
- S I35 Program, 48-Inch Water Main – Austin, Texas
- Lakeline Boulevard Extension – Leander, Texas
- Hays County Northpoint Drainage Improvements – Hays County, Texas
- Camp Swift Stream Crossings – Bastrop, Texas
- Ellington Air Force Base Access Apron Reconstruction – Houston, Texas
- Boulder Ridge South Phases 3-6 – Pflugerville, Texas
- Oak Crest Expansion – Austin, Texas
- Pecan Branch Phase 2 – Georgetown, Texas
- South Congress Commercial – Austin, Texas
- Southern Oaks Church of Christ – Austin, Texas
- Comal Farms Expansion – New Braunfels, Texas
- River Ranch Phases 2B-2G – Austin, Texas
- Brooklands Subdivision – Hutto, Texas
- Far West Medical Tower – Austin, Texas
- Hollows Development – Lago Vista, Texas
- Cantarra II Phases 1 and 2 – Austin, Texas
- Oak Crest Phase 2 – Austin, Texas
- Saddlebrook Phase 2 – San Marcos, Texas
- River Ridge Estates Phase 3-4 – Austin, Texas
- The Woods at Oak Creek – Austin, Texas
- Mason Ranch – Leander, Texas
- Vista Ridge Subdivision – Leander, Texas
- Shadowridge Crossing Subdivision – Austin, Texas
- AT&T Site Plan – Austin, Texas
- Kyle Business Park – Kyle, Texas
- Park 35 South Commercial Subdivision – Buda, Texas
- And others.

Professional Memberships:

- American Society of Civil Engineers (ASCE)
- Austin Contractors and Engineers Association (ACEA)

## **D Work Plan (Consideration Item D)**

### **Methods to Successfully Provide Professional Engineering Services and Understanding the Techniques and Sequences Required**

Maintaining the work flow is critical. MEI understands that the work flow should include adequate time for QA/QC reviews. Although not always desirable, if schedule adjustments need to be made, immediate notification can help MUD 22 be prepared to make any necessary adjustments. Mr. Givens will prepare the project plan and the Project Development Flow Chart (PDFC) to identify the key milestones and the sequencing of activities within the project schedule. These services will include preconstruction meetings, periodic on-site meetings, construction observation, reviewing construction submittals and requests for information (RFIs).

The fundamentals of all projects involve management; communication and documentation; establishing procedures; project scheduling; financial tracking; and quality assurance, quality control, and constructability reviews. MEI's methods for successfully completing work assignments for MUD 22 starts with the development of a project plan with MUD 22's project coordinator at the onset of any assignment. Every project plan for MUD 22 follows a Project Development Flow Chart (PDFC) that defines the scope, schedule, budget, and the review/permitting requirements that are specific to each task / assignment.

The keys to successfully fulfilling services are past experience and the awareness of project issues that we have experienced on previous projects. Significant project issues may occur during any phase of the project and are usually a result of one or more of the following reasons:

- A. A poor definition of the scopes of service.
- B. Not being able to clearly recognize key milestones and deliverables during the course of the work or to identify changes in the scope of work.
- C. Lack of quality assurance and quality control of deliverables.
- D. Too little emphasis placed on constructability.
- E. Poor communication during construction management.

While many issues may be avoided by having a clearly defined scope of services, others issues may be the result of ineffective QA/QC practices or unanticipated construction contract ambiguity that may arise with the contractor during construction.

### **Maintaining the Project Schedule**

Every professional service incurs a review process in one form or another. The review process for these services will follow partially or wholly the PDFC described above. Managing the submittals for meeting these requirements at MEI is accomplished by preparing well-defined schedule built around the Quality Assurance / Quality Control (QA/QC) process. The Quality Assurance / Quality Control (QA/QC) deliverable is one of the most important issues. MEI understands that the demands on the MUD's staff require the design consultant to pay particular attention to the quality of all deliverables including even the simplest aspects of the project: spelling and grammar. MEI routinely solicits constructability reviews from area contractors on all civil projects based on the type of construction to be performed. This has proven to be a critical step in all MEI projects to maintain the project schedule and eliminate the potential for change orders.

The primary tools utilized to establish and maintain each assignment will be MEI's project plan and (PDFC), internal financial accounting controls, the Resource Allocation Plan (RAP), and the project schedule developed specifically for each project. The project will be evaluated as a coordinated team effort recognizing that each member of the team brings a unique set of skills to analyze the project. However, it is the responsibility of the Project Manager to use those skills in the most effective and expeditious manner. It is also recognized that MEI, as the MUD 22 engineer, bears responsibility for the examination of the work. MEI will layout and maintain the project schedule using Microsoft Project unless directed otherwise.

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## **Methods to Provide Exceptional Performance Regarding Client Satisfaction**

MEI is an industry leader in **Forensic Engineering Analysis and Assessment**. Understanding system life span, failure tendencies, constructability, and retrofit techniques are fundamental and paramount to this field of practice. MUD 22 can rest assured that the forensic mindset and experience of MEI will ensure efficient, simple, sustainable, and cost-effective practices and applications of the MUD's financial and material resources.

In the preliminary phase, every project will undergo a thorough forensic assessment to identify likely problem scenarios and historical performance. This will be applied in the design phase to better ensure **sustainable, lasting infrastructure**.

In the design phase, MEI will impart fresh, cutting-edge knowledge and experience as to the nature of infrastructure failure and performance to ensure a robust, cost-efficient, and sustainable solution.

In the construction and post-construction phases, MEI will then perform a forensic assessment based on the quality of construction to determine failure scenarios, life span, and retrofit techniques to better prepare the city for future work in and around the project when completed.

As follows, MEI has unique proclivity and experience in communicating technical solutions and concepts to non-technical audiences. Simple, effective communication and understanding is of utmost importance in meeting our client's satisfaction. Decades of civil forensic cases, legal testimony, depositions, mediations, cross-examinations, trial testimony, and expert-witness services have cultivated a unique ability to convey complicated and technical concepts, problems, and solutions to diverse and broad audiences.

**E Relevant Experience & References (Consideration Item E)**

<b>Project #1 Name/Location:</b>	<b>Provence (Sections 1-3A, 1-4A, 1-4B, 1-6A, 1-6B, 1-7, 1-8, 2-1, 2-2, 2-3 and WWTP) / Travis County, Texas</b>
Firm Name Work Performed Under:	Moody Engineering Inc.
Year Completed:	2019 – 2025 (ongoing)
Construction Cost:	\$30 Million
Name of Client/Owner's Representative:	Jim Meredith (Masonwood Development)
Title of Client/Owner's Representative	Project Engineer/Manager
Address of Client/Owner's Representative	Address 4301 Westbank Dr. Bldg A Ste 110, Austin, TX 78746
Phone number of Client/Owner's Representative:	512-306-8300

**Project Description:** Provence is a large upscale master planned community in western Travis County. MEI was responsible for the design of all the public infrastructure for this community which included a water distribution system, a wastewater collection system, a stormwater collection system, water quality ponds, and supporting neighborhood and collector streets.



The water distribution system improvements included over 22,100 linear feet of PVC C900 and ductile iron



waterlines ranging from 8" to 16" in diameter, fire hydrants, gate valves, and air relief valves. The wastewater collection improvements included over 23,000 linear feet of SDR-26 wastewater pipe ranging from 8" to 10" diameter, and manholes. The stormwater collection improvements included over 20,000 linear feet of Class III reinforced concrete pipe ranging from 18" to 42" diameter, approx. 1,000 linear feet of 5'x3' and 6'x3' concrete box culvert, junction boxes, various inlets, and manholes. The streets included over 23,000 linear feet of neighborhood and collector streets. Staff at MEI also planned and designed a wastewater treatment plant expansion with a drip field dispersal system.

The nature of the work for this project included: preliminary engineering, hydrologic and hydraulic analysis, civil design, storm drain improvements, utility coordination, environmental assessment, wastewater treatment plant design, and ongoing construction administration.

**Services Provided:**

MEI was responsible for the design of all the public infrastructure that ultimately will serve this residential neighborhood. Mr. Henke directed all engineering and design activities and worked with Travis County, TCEQ, and local staff to address all subdivision related comments and obtain the Site Development Permit. MEI also performed construction administration and inspection services.



<b>Project #2 Name/Location:</b>	<b>Nolan Creek Flood Protection Plan / Belton, Texas</b>
Firm Name Work Performed Under:	Moody Engineering, Inc.
Year Completed:	2020
Construction Cost:	\$2 million
Name of Client/Owner's Representative:	Central Texas Council of Governments / Kendra Coufal
Title of Client/Owner's Representative	Planning Services Manager / CTCOG
Address of Client/Owner's Representative:	2180 North Main, Belton, TX 76513
Phone number of Client/Owner's Representative:	254-770-2363

**Project Description:**



Nolan Creek. The Nolan Creek watershed includes multiple municipalities within the CTCOG that have been historically impacted by flooding from Nolan Creek. The project aims to identify problem areas, develop and model, and engineer both structural and non-structural solutions for creek flood risk reduction measures. MEI developed a GIS georeferenced hydraulic model using HEC-RAS 5.0 to identify flood problem areas and subsequently developed a flood response implementation strategy to eliminate or reduce flooding. Preliminary engineering efforts potentially include the planning, engineering and



The Texas Water Development Board (TWDB) provides assistance to local communities through the Flood Protection Planning Program, aimed at helping local communities study flood-troubled watersheds on a comprehensive basis. Staff at Moody Engineering, Inc. (MEI) prepared a successful grant application on behalf of the Central Texas Council of Governments (CTCOG) to prepare a flood protection study of

design of a Flood Early Warning System, conveyance channel improvements, creek diversion structures into Lake Waco, regional detention facilities, and both bridge and culvert capacity increases, flood control countermeasures, conveyance improvements, water quality facilities, streambank stabilization, ecological preservation/restoration, and natural channel design.

Bell County WCID #6

**Services Provided:**

MEI was responsible for the development of the HEC-RAS 5.0 hydraulic model, and engineer both structural and non-structural solutions for creek flood risk reduction measures. Preliminary engineering efforts include the planning, engineering and design of a Flood Early Warning System, conveyance channel improvements, creek diversion structures into Lake Waco, regional detention facilities, and both bridge and culvert capacity increases.



<b>Project #3 Name/Location:</b>	<b>Boulder Ridge Public Infrastructure Project / Austin, Texas</b>
Firm Name Work Performed Under:	Moody Engineering, Inc.
Year Completed:	2021
Construction Cost:	\$11 million
Name of Client/Owner's Representative:	Jose Manent, Sun Communities
Title of Client/Owner's Representative	Vice President
Address of Client/Owner's Representative:	27777 Franklin Rd., Southfield, MI 48034
Phone number of Client/Owner's Representative:	(248) 208-2544

**Project Description:**



The Boulder Ridge is a large existing affordable housing community that has recently undergone improvements to upgrade and expand critical public infrastructure. MEI was responsible for the design of all of the public infrastructure that ultimately will serve this residential neighborhood. The public infrastructure included a water distribution system, a wastewater collection system, a storm drain collection system, and supporting neighborhood streets.

The water distribution system improvements included over 13,300 linear feet of PVC C900 and ductile iron waterlines ranging from 8" to 16" in diameter, fire hydrants, gate valves, and air relief valves. The wastewater collection improvements included over 10,500 linear feet of SDR-26 wastewater line ranging from 8" to 15" in diameter, junction boxes, and manholes. Additional improvements included electric utilities, dry utilities, streets. Staff at MEI also planned and designed a wastewater lift station and

force main using City of Austin criteria and standards for service of five (5) phases within the development. These improvements are an expansion of the existing Boulder Ridge community.

The nature of the work for this project included: preliminary engineering, hydrologic and hydraulic analysis, civil design, storm drain improvements, utility coordination, environmental assessment, and ongoing construction administration.



**Services Provided:**



MEI was responsible for the design of all of the public infrastructure that ultimately will serve this residential neighborhood. The public infrastructure included a water distribution system, a wastewater collection system, a storm drain collection system, and supporting neighborhood streets.

<b>Project #4 Name/Location:</b>	<b>Kyle Crossing Apartments Pipeline Infrastructure, Kyle, Tx</b>
Firm Name Work Performed Under:	Moody Engineering, Inc.
Year Completed:	2023
Construction Cost:	\$3 million
Name of Client/Owner's Representative:	Pat Riordan, Journeyman Group
Title of Client/Owner's Representative	President/ Owner
Address of Client/Owner's Representative:	1000 N Lamar Blvd Suite 400, Austin, Texas 78703
Phone number of Client/Owner's Representative:	(512) 247-7000

**Project Description:**



MEI was responsible for the design of approximately \$3 million dollars in public and private infrastructure for a 50-acre multi-family development in Kyle. The nature of the work for this project included: preliminary engineering, full civil design, storm drain improvements, water and wastewater improvements, utility coordination, environmental sustainability assessment, and construction administration.

The project included 3,100-LF of 16-inch DR14 C-900 PVC extending off site into public right-of-way to tap into the city of Kyle's public water supply system. A significant number of dry and wet utility conflicts posed a unique challenge to efficiently and reasonably access the public water supply. The project includes preliminary design, public outreach, final design, permitting, bid phase assistance, platting, and construction phase services. The assignment involves permitting coordination with the City of Kyle, Texas Commission on Environmental Quality (TCEQ), Texas Gas, and notifications to various other agencies.



Additionally, as part of the commercial improvements, an additional 3,300 LF of 8-inch C900 PVC and 1,800 LF of 8-inch HDPE, including all valves, fire hydrants, and appurtenances were included in the final design and construction.

**Services Provided:**

MEI provided technical guidance and review for the civil design for the project. MEI also helped coordinate and provided forensic insight with the owner and the city to coordinate with subconsultants and project team members for the project to ensure the most efficient, sustainable production and construction value because of the many public utility conflicts present for this project.

<b>Project #5 Name/Location:</b>	<b>Goforth Road Regional Detention Facility (GRDF) / Kyle, Texas</b>
Firm Name Work Performed Under:	Moody Engineering, Inc.
Year Completed:	In-progress
Construction Cost:	\$2 million
Name of Client/Owner's Representative:	Journeyman Group / Patrick Riordan
Title of Client/Owner's Representative	Project Manager
Address of Client/Owner's Representative	7701 N. Lamar, Suite 100 Austin, Texas 78752
Phone number of Client/Owner's Representative:	512-374-2920

**Project Description:**

The Goforth Road Regional Detention Facility is under construction and will provide flood control for the adjacent Philomena Senior Living Facility and the existing Prairie Creek Subdivision within the Plumb Creek watershed in Kyle, TX. The system consists of one inline pond system that receives contributing flood flows from the north side of Goforth Road before traversing through the Prairie Creek Subdivision in an unnamed tributary and then connecting into the main branch of Plumb Creek.



The existing waterway did not meet the flood control performance requirements needed for the Senior Living Facility to be developed, and thus, the owner with the cooperation of the City of Kyle contracted with MEI to retrofit the poorly defined waterway with the Goforth Road Regional Detention Facility to mitigate this need. This flood control facility includes a low flow natural channel design stream section using native materials with key ecological features.

**Services Provided:**

MEI performed the analysis and design of proposed hydrologic impact mitigation infrastructure improvements to mitigate adverse flooding conditions that exist at points downstream of the pond. This flood control facility includes a low flow natural channel design stream section using native materials with key ecological features for native wildlife habitat. MEI also assisted the owner through the bid process and is currently performing construction phase services for the project.





## AGENDA ITEM NO. 11a



## GENERAL MANAGER'S REPORT

Travis County MUD 22  
Board of Directors Meeting



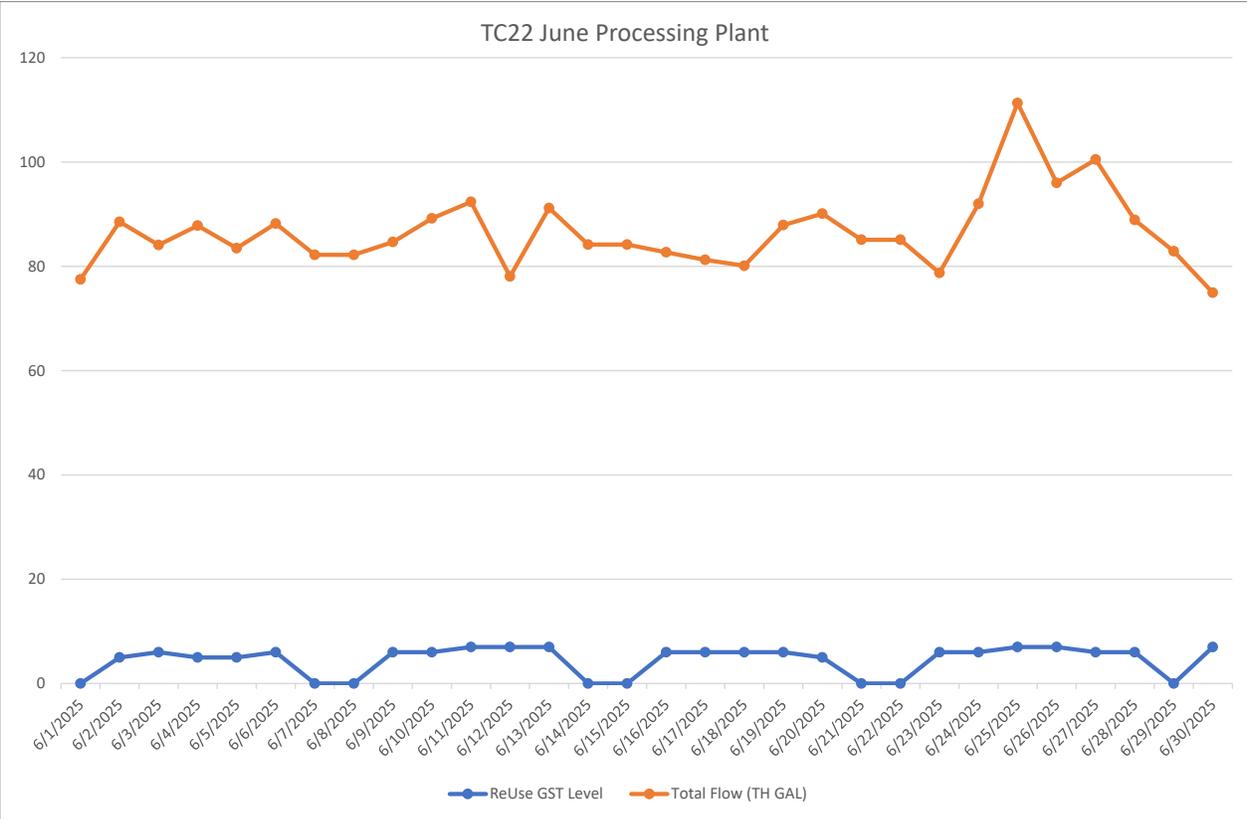
August 20, 2025

**Travis County MUD 22  
Operations Report**

**For the Month of June 2025**

**GENERAL INFORMATION**

Occupied Single Family Connections	<u>470</u>	x 3 =	<u>1410</u>	
Vacant Single Family Connections	<u>11</u>			
Residential Builder Connections	<u>26</u>			
Vacant Builder Connections	<u>0</u>			
Builder New Tap	<u>78</u>			
TOTAL CONNECTIONS	<u>585</u>		<u>1410</u>	Estimated Population



# TRAVIS COUNTY MUD 22

Month	Total Flow
January 2022	513,000
February 2022	467,000
March 2022	479,000
April 2022	574,000
May 2022	549,000
June 2022	602,000
July 2022	1,313,000
August 2022	1,435,000
September 2022	1,333,000
October 2022	1,482,000
November 2022	1,465,000
December 2022	1,694,000
January 2023	1,639,000
February 2023	1,387,000
March 2023	1,586,000
April 2023	1,597,000
May 2023	1,680,000
June 2023	1,466,000
July 2023	1,472,000
August 2023	1,472,000
September 2023	1,626,000
October 2023	1,186,900
November 2023	1,624,000
December 2023	1,728,000
January 2024	1,706,500
February 2024	1,784,800
March 2024	1,410,300
April 2024	1,960,900
May 2024	1,629,600
June 2024	1,729,100
July 2024	1,577,000
August 2024	1,829,800
September 2024	2,048,600
October 2024	2,019,600
November 2024	2,162,000
December 2024	2,373,000
January 2025	2,951,600
February 2025	2,432,200
March 2025	3,436,000
April 2025	2,397,000
May 2025	2,482,000
June 2025	2,461,000
<b>Total</b>	<b>67,575,187</b>

**TRAVIS COUNTY MUD 22  
MAINTENANCE REPAIR LOG > \$500  
June 2025**

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06/04/24	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. RETURNED WITH PARTS TO FIX LEAK ON IRRIGATION FILTER SYSTEM. REBUILT MANIFOLD AND INSTALLED RECONNECTED LINES. FOUND A BROKEN 90 ELBOW FITTING THAT WILL NEED REPLACING. RETURNED (6-5) AND REPLACED BROKEN FITTINGS, FIXED 2 LEAKS ON LINES, RAN DRAIN LINE OUT BUILDING.	\$2,498.67
06/12/24	IN DISTRICT TC22	PURCHASED SUPPLIES. PURCHASED 2 NEW STA-RITE PUMPS FOR TREATMENT TO REPLACE OLD PUMPS WITH FREEZE DAMAGE	\$6,964.12
06/21/24	TC22 PROVENCE WWTP	PURCHASED SUPPLIES- CL2 ORDERED 200 GALLONS.	\$830.42
06/21/24	TC22 PROVENCE WWTP	CHECK MOTOR. RESPONDED TO ISSUE WITH IRRIGATION PUMP 1. FOUND WIRES HAD SHORTED OUT IN PECKERHEAD. CUT, STRIPPED, AND REWIRED. CHECKED WINDINGS IN MOTOR WITH MEGAOHM METER. CHECKED COMPONENTS IN PANEL AND FOUND CONTACTOR IS BAD. ORDERED NEW CONTACTOR. WILL RETURN TO REPLACE ASAP.	\$1,498.31
07/10/24	TC22 PROVENCE WWTP	REPLACED CHLORINE LINE. RESPONDED TO ISSUE WITH CHLORINE LINE BROKEN. REMOVED AND REPLACED ENTIRE RUN OF LINE FROM CONTACT CHAMBER TO CHLORINE PUMP. PRIMED PUMP AND OBSERVED FUNCTION. ISSUE IS RESOLVED.	\$981.83
07/28/24	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED - REMOVED LOCK FROM CHLORINE PUMP - MONITORED FOR ADEQUATE RESIDUAL - VERIFIED RESIDUAL UPON DEPARTURE	\$843.80
07/10/24	TC22 PROVENCE WWTP	CHECKED CONTROL PANEL. RETURNED TO REPLACE CONTACTOR FOR PUMP 1. REMOVED OLD CONTACTOR FROM PANEL. INSTALLED NEW CONTACTOR AND TESTED FUNCTION OF PUMP 1. TESTED AMP DRAW ON PUMP. PUMP IS WORKING AND BACK IN AUTO.	\$2,196.25
07/11/24	TC22 PROVENCE WWTP	PURCHASED SUPPLIES - LAB SUPPLIES -	\$654.52
07/11/24	TC22 PROVENCE WWTP	PURCHASED SUPPLIES - ORDERED SPARE CL2 PUMP FOR CHEMICAL DOSING OF BLEACH.	\$1,328.39
07/24/24	TC22 PROVENCE WWTP	PURCHASED SUPPLIES- ORDERED 200 GALLONS SODIUM HYPOCHLORITE FOR DISINFECTION SYSTEM.	\$550.69
07/30/24	TC22 PROVENCE WWTP	SUBCONTRACT WORK COMPLETED AT FACILITY- SCHEDULED SLUDGE HAULS.	\$1,502.99
08/01/24	TC22 PROVENCE WWTP	SUBCONTRACT WORK COMPLETED AT FACILITY- WWTS CLEANED LIFT STATION.	\$1,725.16

**TRAVIS COUNTY MUD 22  
MAINTENANCE REPAIR LOG > \$500**

**June 2025**

08/08/24	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. RESPONDED TO CLOGGED RAS LINE. USED JETTER BALL TO JET LINE AND PLUG LINE TO BLOW OUT WITH AIR. WE WERE ABLE TO UNCLOG LINE. ISSUE HAS BEEN RESOLVED.	\$899.37
08/22/24	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. NEED TO REPLACE 2" SCH80 PIPE ON PLANT 1 WATER LINE.	\$1,365.86
08/20/24	TC22 PROVENCE WWTP	SUBCONTRACT WORK COMPLETED AT FACILITY- WWTS CLEANED WWTP.	\$1,557.92
08/22/24	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. FINISHED UP ON REPLACING THE 2" LINE FOR BASIN 1 OF THE WASTE WATER PLANT. 8/13/2024 REPAIR THE 2" SCH80 90 ELBOW ON THE CAT WALK RAIL.	\$3,184.00
08/20/24	IN DISTRICT TC22	PURCHASED SUPPLIES. PURCHASED 2 NEW PENTAIR STRAINER BASKETS FOR STA RITE PUMPS FOR RECYCLE SYSTEM	\$1,852.37
08/20/24	TC22 PROVENCE WWTP	CHECK MOTOR. RESPONDED TO ISSUE WITH BLOWER 3 TRIPPING. OPERATOR REPORTED HIGH TEMP FAULT. FOUND THE AIR FILTER COMPLETELY CLOGGED. REPLACED THE AIR FILTER, AND WAS ABLE TO GET BLOWER RUNNING. BLOWER DIDN'T TRIP AFTER 30 MINUTES OF RUNNING. ISSUE SEEMS TO BE RESOLVED.	\$1,084.00
09/23/24	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. REPLACE MOTOR PUMP ON PLANT WATER SYSTEM, PLANT 1 IS OPERATIONAL, BUT PLANT 2 IS STILL DOWN AND WILL NEED TO REPLACE PIPE ON THE CHAMBER, COUPLING ON ORDER.	\$10,761.71
09/05/24	TC22 PROVENCE WWTP	PURCHASED SUPPLIES- HAWKINS DROP OFF BLEACH FOR THE PLANT.	\$692.66
09/05/24	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. FINISH THE REPLACEMENT OF THE 2" WATER LINE ORDER 2 NEW PUMPS, WILL BE BACK TO INSTALL AT A LATER DATE.	\$3,377.98
10/04/24	TC22 PROVENCE WWTP	PURCHASED SUPPLIES - chemicals for plant	\$937.79
10/09/24	TC22 PROVENCE WWTP	MET WITH CONTRACTOR. MET ALTERMAN TO EXPLAIN ISSUES WITH BLOWER CONTROLS. ALTERMAN DISCONNECTED TIMER AND SECONDARY POWER SOURCE CAUSING ISSUE WITH RUNNING 2 BLOWERS AT ONCE.	\$1,097.20
10/09/24	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. RESPONDED TO CLOGGED RAS LINE. USED DRAIN BLADDER JETTER TO PLUG LINE AND USE WATER AND AIR TO CLEAR LINE, AFTER MULTIPLE ATTEMPTS THE LINE WAS CLEARED. SCUM RETURN LINE WAS ALSO CLOGGED. REPEATED PROCESS AND WAS ABLE TO CLEAR SCUM RETURN LINE.	\$847.00
10/15/24	TC22 PROVENCE WWTP	PURCHASED SUPPLIES - BLEACH DELIVERED TO WWTP.	\$699.29

**TRAVIS COUNTY MUD 22  
MAINTENANCE REPAIR LOG > \$500**

**June 2025**

12/22/24	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. RESPONDED TO BROKEN BELTS ON BLOWER 2. REPLACED BELTS AND TESTED BLOWER. BLOWER 2 IS WORKING GOOD. ORDERED MORE SPARE BELTS. BLOWER 1 WINDINGS ARE SHORTED TO GROUND. PULLED MOTOR FOR BLOWER 1 FOR REPAIR. REPLACED A 3 PHASE MONITOR THAT HAD BURN MARKS ON IT. CHECK MOTOR. PICKED UP SPARE BELTS. DROPPED OFF MOTOR FOR BLOWER 1 AT HAMILTON FOR INSPECTION AND/OR REPAIR. DROPPED OFF SPARE BELTS FOR BLOWERS.	\$1,485.69
12/19/24	TC22 PROVENCE WWTP	PURCHASED SUPPLIES- HAWKINS DELIVERED BLEACH.	\$642.47
12/19/24	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. RESPONDED TO BLOWER 2 THREW ITS BELTS. INSTALLED NEW BELTS AND ALIGNED MOTOR AND BLOWER. TESTED BLOWER AND CHECKED BELT TENSION AND ALIGNMENT. PUT BLOWER 2 BACK IN HAND AND LEFT IT RUNNING.	\$1,090.25
12/12/24	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. WINTERIZED BACK WASH PUMPS FOR NON POTABLE WASH DOWN PUMPS. CUT PIPE AND TIED IN A "T" TO INSTALL 2 X 2 INCH VALVES, FOR DRAINING THE LINES. TURNED PUMPS ON AND TESTED PIPES AND THERE ARE NO LEAKS. PURCHASED MATERIALS TO INSULATE FILTER BACK WASH PUMPS. RETURNED 11/26/2024.	\$3,369.81
12/10/24	TC22 PROVENCE WWTP	PURCHASED SUPPLIES- BLEACH DELIVERY TO PLANT FROM HAWKINS.	\$546.32
12/11/24	TC22 PROVENCE WWTP	CHECK MOTOR. PICKED UP MOTOR THAT WAS REPAIRED BY HAMILTON FOR BLOWER #1. REINSTALLED BLOWER MOTOR AND TESTED. BLOWER WAS VIBRATING BAD. MOTOR RAN OK BUT PULLED SLIGHTLY HIGHER AMPS THAN NORMAL. PULLED BLOWER TO TAKE FOR REPAIR OR REPLACEMENT.	\$1,395.75
12/09/24	TC22 PROVENCE WWTP	MET WITH CONTRACTOR. MET WITH ALTERMAN TO TROUBLE SHOOT ISSUE WITH BLOWER #1 NOT WORKING IN CONJUNCTION WITH OTHER BLOWERS. JOSH FROM ALTERMAN WAS ABLE TO FIX THE ISSUE. ALSO, FIXED THE CL2 DOSING LINE FOR THE OPERATOR.	\$651.00
01/28/25	TC22 PROVENCE WWTP	FACILITY CHECK COMPLETED - RMS LIFT STATION HIGH LEVEL LIFT ST - PUMP #1, #2 FAIL - HIGH TEMP - RESET AT MCC, CP	\$558.00
01/03/25	TC22 PROVENCE WWTP	PURCHASED SUPPLIES- HAWKINS REFILL BLEACH AT PLANT.	\$874.12
01/10/25	TC22 PROVENCE WWTP	ASSISTED CONTRACTOR SLUDGE HAUL- WWTS CAME TO PULL EXTRA LOADS.	\$1,497.00
01/10/25	TC22 PROVENCE WWTP	SUBCONTRACT WORK COMPLETED AT FACILITY- HAD FLUID METER COME OUT AND SERVICE TC22 FLOW CHARTS.	\$624.50

**TRAVIS COUNTY MUD 22  
MAINTENANCE REPAIR LOG > \$500  
June 2025**

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01/09/25	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. RESPONDED TO SCUM RETURN LINE CLOGGED ON PLANT 1. USED WATER HOSE AND JETTER BALL TO JET LINE AND CLEAR CLOG. ALSO REGLUED A PVC LINE THAT BLEW OFF FOR THE TRASH COMPACTOR.	\$933.75
01/29/25	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. REQUEST TO DRAIN NON-POT WASHDOWN SYSTEM. DRAINED SYSTEM. ALSO, REMOVED ALL OLD BUSTED PUMPS, STRAINER BASKETS AND PIPE FROM FACILITY PER MANAGER REQUEST.	\$814.00
01/28/25	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. RESPONDED TO RAS LINE CLOGGED ON PLANT 2. EXCERSIZED RAS LINE WITH AIR AND WATER REPEATEDLY UNTIL CLOG UNCLOGGED AND RAS LINE WAS CLEAR.	\$1,004.75
01/27/25	TC22 PROVENCE WWTP	PURCHASED SUPPLIES- HAWKINS DELIVERED BLEACH.	\$524.47
02/04/25	TC22 PROVENCE WWTP	DIESEL TECH WORK COMPLETED. INSTALLED ANTI-GEL IN DIESEL.	\$523.23
02/07/25	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. RESPONDED TO BROKEN HANDLE ON SCUM TROUGH AND BROKEN NON POT LINE BAR SCREEN. CUT AWAY BROKEN RUSTED METAL AND USED WELDER TO MAKE REPAIR. CUT AND REMOVED BROKEN SECTION OF PVC AND REPAIRED WITH PVC PARTS AND PIPE. BOTH ISSUES RESOLVED.	\$2,099.75
02/08/25	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. RESPONDED TO ISSUE WITH BLOWER NOT COMING ON. FOUND ALL INCOMING VOLTAGE TO BE GOOD AT 477 VOLTS. FOUND RED FAULT LINE ON CURRENT MONITOR. POWER TRANSFERED BACK OVER AND BLOWER CAME BACK ON. WILL RETURN TO INVESTIGATE PROBLEM WITH BLOWER.	\$802.00
02/13/25	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. RESPONDED TO BLOWER 3 NOT RUNNING ON GENERATOR POWER. FOUND FAULTY CURRENT MONITOR. BYPASSED AND BLOWER 3 RAN NORMALLY.	\$508.75
03/14/25	TC22 PROVENCE WWTP	ASSISTED CONTRACTOR SLUDGE HAUL- HAD LOADS PULL FROM DIGESTER AT TC22 WWTP.	\$2,995.38
02/27/25	TC22 PROVENCE WWTP	PURCHASED SUPPLIES- ORDERED BLEACH.	\$874.12
03/05/25	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. RESPONDED TO LEAK ON NON POT. FOUND LEAK ON FLUTE FOR PUMP. SWITCH PUMPS AT THE SOFT STARTS DUE TO ONE BEING BAD. TESTED.	\$802.00
03/13/25	TC22 PROVENCE WWTP	REPAIRED CHEM INDUCTION PUMP. CHEM FEED PUMP WAS NOT WORKING, WAS ABLE TO GET FACULTY PUMP WORKING. STORED REPLACEMENT PUMP AT FACILITY. SYSTEM WORKING PROPERLY.	\$2,363.94

**TRAVIS COUNTY MUD 22  
MAINTENANCE REPAIR LOG > \$500**

**June 2025**

03/06/25	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. RESPONDED TO RAS LINE ON PLANT 2 CLOGGED. USED AIR, WATER, AND DRAIN BLADDER JET TO CLEAR RAS. AFTER MULTIPLE ATTEMPTS WE WERE ABLE TO BLOW OUT LINE AND A MILK CARTON WITH LID CUT OFF FLOATED UP IN CLARIFIER.	\$976.00
03/14/25	TC22 PROVENCE WWTP	BREAKER TRIPPED-RESET BREAKER. RESPONDED TO MOTOR OVER TEMP. AMPS WERE AT 26, NORMAL. TEMPERATURE WAS 160 DEGREE. I ADJUSTED A SENSITIVITY RELAY AND RAN PUMP FOR AN HOUR WITH NO ISSUES.	\$1,414.50
03/14/25	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. REPAIRED LEAK AT HEAD WORKS.	\$516.67
03/14/25	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. PERFMORED PM AT FACILITY. TIGHTENED ALL ELECTRICAL CONTACTS, GREASED ALL MOTORS, CLEARED FILTERS.	\$1,194.75
03/21/25	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. RESPONDED TO BLOWER 3 TRIPPED. FOUND A PHONE MONITOR THAT MAYBE BAD. WE WIRED THE RELAY TO BYPASS TO SEE IF THAT WILL RESOLVE THE ISSUE.	\$672.00
03/26/25	TC22 PROVENCE WWTP	PURCHASED SUPPLIES - ordered chemicals for plant treatment ;	\$1,097.02
04/08/25	TC22 PROVENCE WWTP	CHECK MOTOR. REPLACED VENT FAN ON BLOWER HOUSING TO KEEP BLOWER COOL. REWIRED AND TESTED. PUT DOORS BACK ON BLOWER HOUSING.	\$1,023.60
04/02/25	TC22 PROVENCE WWTP	ELEC TECH WORK COMPLETED. OPERATOR REPORTED FAILED ON IRRIGATIONS PANEL AND PUMPS NOT RUNNING. TALKED TO OPERATOR THROUGH TROUBLESHOOTING	\$569.00
04/07/25	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. RESPONDED TO FILTER BACKWASH NOT WORKING. FOUND A BLOWN FUSE IN CONTROL PANEL. FOUND GFCI FULL OF WATER WITH BURNT WIRES. REPLACED FUSE AND GFCI. SEALED CONDUITS WITH PUTTY. TESTED WITH OPERATOR BACKWASH IS WORKING PROPERLY.	\$1,103.75
04/22/25	TC22 PROVENCE WWTP	ASSISTED CONTRACTOR SLUGE HAUL FOR TC22 DIGESTER 183.	\$1,497.70
04/22/25	TC22 PROVENCE WWTP	CHEDCKED PUMP. PUMPS CONTINUOUSLY RUNNING. FOUND RELAY STUCK IN PANEL. RESET PANEL AND TESTED PUMPS. FOUND PUMP 1 CLOGGED. CLEARED DEBRIS. NOTICED WET WELL IN NEED OF CLEANING REPORTED TO OPERATOR AND MANAGER. ISSUES RESOLVED.	\$1,024.75
04/30/25	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. REPLACED BELTS ON BLOWER 2 DUE TO BELTS SHREDDING. TESTED. ISSUE RESOLVED.	\$1,532.09
05/22/25	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. ORDERED TOTALIZER FOR FILTER BACKWASH PUMPS AT MANAGERS REQUEST.	\$13,020.50
05/07/25	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. BLEACH DELIVERY FROM HAWKINS.	\$633.73

**TRAVIS COUNTY MUD 22  
MAINTENANCE REPAIR LOG > \$500**

**June 2025**

05/07/25	TC22 PROVENCE WWTP	SUBCONTRACT WORK COMPLETED AT FACILITY. VAC OUT ON SITE LS FOR CLEANING.	\$2,969.33
04/30/25	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. BLOWER BELTS WERE BROKEN, WITH FILTER HOUSING THAT FELL IN BLOWER. FOUND BLOWER LOBES GRINDING. REMOVED BLOWER AND PREPPED INSTALL NEW BLOWERS. ARRIVED AND BLOWER 2 WAS INSTALLED. TESTED BLOWER, BLOWER 2 IS WORKING PROPERLY. WILL RETURN TO INSTALL NEW BLOWER FOR 1.	\$3,846.29
05/13/25	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. REMOVED BAD VFD SOFT START FOR PUMP1. MOUNTED NEW CONTACTOR INSIDE PANEL. WILL HAVE TO RETURN WITH NEW VALUTE TO FIX CRACKED ONE. HAD TO WORK INBETWEEN RAIN SHOWERS TO PREVENT DAMAGE.	\$2,705.00
05/16/25	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. REMOVED BAD VFD SOFT START FOR PUMP1. MOUNTED NEW CONTACTOR INSIDE PANEL. WILL HAVE TO RETURN WITH NEW VALUTE TO FIX CRACKED ONE. HAD TO WORK INBETWEEN RAIN SHOWERS TO PREVENT DAMAGE.	\$1,116.98
05/13/25	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. RETURNED WITH PULLEY FOR NEW BLOWER. INSTALLED PULLEY, BLOWER AND BELTS. FOUND CHECK VALVE ON BLOWER 1 IS STUCK AND VALVE ON 2 IS BROKEN. BLOWER 2 AND 3 ARE WORKING, WILL ORDER PARTS AND RETURN TO REPLACE.	\$1,050.75
06/03/25	TC22 PROVENCE WWTP	SUBCONTRACT WORK COMPLETED AT FACILITY. WWTP NEED SLUDGE HAULS.	\$2,995.38
06/26/25	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. ORDERED REPLACEMENTS FOR BLOWER CHECK VALVES.	\$585.90
06/20/25	TC22 PROVENCE WWTP	SUBCONTRACT WORK COMPLETED AT FACILITY. 4 LOADS PULLED FROM DIGESTER.	\$2,781.80
06/26/25	TC22 PROVENCE WWTP	CHECKED PUMP. ORDERED NEW PUMP VOLUTE AND SEAL FOR NON-POTABLE WASHDOWN AT PLANT.	\$1,578.00
06/27/25	TC22 PROVENCE WWTP	PURCHASED SUPPLIES- ORDERED 200 GALLONS OF BLEACH FOR TC22 WWTP.	\$952.79
06/05/25	TC22 PROVENCE WWTP	COMPLETED PREVENTATIVE MAINT AT FACILITY. CHANGED OIL IN BLOWER #3	\$528.09
06/13/25	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. WE ATTEMPTED TO REPLACE THE CHECK VALVES FOR THE BLOWERS 1 AND 2. WE DID NOT HAVE THE PROPER TOOLS. WILL NEED TO RETURN ON 06/06,. WAS ABLE TO CHANGE OUT BOTH CHECK VALVES.	\$1,376.75

**TRAVIS COUNTY MUD 22  
MAINTENANCE REPAIR LOG > \$500**

**June 2025**

06/13/25	TC22 PROVENCE WWTP	ELEC TECH WORK COMPLETED. INSTALLED FLOW METER ON AQUADISK FILTER BACKWASH LINE. WILL SCHEDULE FMS TO CALIBRATE AND TUNE TRANSDUCER AND FLOW METER. NEED TO RETURN TO INSTALL DESIGNATOR BREAKER FOR FLOW METER.	\$1,427.75
06/13/25	TC22 PROVENCE WWTP	ELEC TECH WORK COMPLETED. RETURNED TO INSTALL DESIGNATED BREAKER, WIRE AND WATER TIGHT CONNECTORS TO FLOAT METER. CLEANED UP PANEL AND GOT EVERYTHING READY FOR FMS TO CALIBRATE FLOW METER.	\$1,121.29
06/27/25	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. REPLACED 4 GASKETS AND RUBBER COUPLING TO THE BLOWERS.	\$537.35
06/27/25	TC22 PROVENCE WWTP	SUBCONTRACT WORK COMPLETED AT FACILITY. FMS CALIBRATED AND TESTED NEW FLOW METER ON BACK WASH LINE AT DISK FILTERS. PROVIDED PO NUMBER TO FMS.	\$543.00
06/27/25	TC22 PROVENCE WWTP	FACILITY WORK COMPLETED. WORKED ON REPLACING CRACKED VALUATE. NEED TO REMOVE BROKEN BOLTS AND RE-TAPPED. WE REMOVED THE BOLTS AND INSTALLED NEW FILTER HOUSING.	\$1,506.00
<b>TOTAL FOR 2024/25</b>			<b>\$173,816.98</b>

**TO: Board of Directors Travis County MUD 22**

**FROM: Mike Morin**

**SUBJECT: Write Off Request**

**DATE: June 2025**

**The following accounts have been finalized and remain unpaid**

**All deposits and adjustments have been applied, ready to be sent to collections:**

There are no write-offs for this period.

WASTEWATER TREATMENT PLANT REPORT

DISTRICT: **Travis County MUD #22**

MONTH: **June 2025**

LOCATION: **Provence Subdivision**

PERMIT # **WQ0015201001**

DATE	TEMP	PREC	EFFLUENT	Flow	TOTAL FLOW	IRR. RETURN	FLOW	BW RETURN	FLOW	TREATED FLOW	Cl2	Cl2 Res
	F	"	TOTALIZER #1	#1	(Th Gal)	WATER	(Th Gal)	WATER	(Th Gal)	(Th Gal)	Gallons	mg/L
1			164858290	77500	77.50	3319	0.0	0	0.0	77.5	0.66	
2	78	0	164935790	83534	83.53	3319	0.0	0	0.0	83.5	0	1.5
3	79	0.25	165019324	78087	78.09	3319	0.0	0	0.0	78.1	0	2
4	76	0	165097411	82807	82.81	3319	0.0	0	0.0	82.8	0	1.9
5	80	0	165180218	78483	78.48	3319	0.0	0	0.0	78.5	0	1.7
6	81	0	165258701	82200	82.20	3319	0.0	0	0.0	82.2	0	1.7
7			165340901	82201	82.20	3319	0.0	0	0.0	82.2	0	
8			165423102	82201	82.20	3319	0.0	0	0.0	82.2	0	
9	78	0	165505303	78665	78.67	3319	0.0	0	0.0	78.7	0	1.9
10	78	0	165583968	83193	83.19	3319	0.0	0	0.0	83.2	18	2
11	70	0.31	165667161	85357	85.36	3319	0.0	0	0.0	85.4	12	2
12	71	0.76	165752518	71054	71.05	3319	0.0	0	0.0	71.1	10	2.1
13	73	0	165823572	84169	84.17	3319	0.0	0	0.0	84.2	5.67	2.2
14			165907741	84170	84.17	3319	0.0	0	0.0	84.2	5.67	
15			165991911	84170	84.17	3319	0.0	0	0.0	84.2	5.66	
16	81	0.25	166076081	76689	76.69	3319	0.0	0	0.0	76.7	8	1.9
17	83	0	166152770	75236	75.24	3319	0.0	0	0.0	75.2	6	2
18	87	0	166228006	-25900	-25.90	3319	0.0	0	0.0	-25.9	9	1.9
19	80	0	166202106	181907	181.91	3319	0.0	0	0.0	181.9	8	1.9
20	82	0	166384013	85100	85.10	3319	0.0	0	0.0	85.1	7	1.9
21			166469113	85100	85.10	3319	0.0	0	0.0	85.1	7	
22			166554213	85101	85.10	3319	0.0	0	0.0	85.1	7	
23	83	0.25	166639314	72734	72.73	3319	0.0	0	0.0	72.7	5	2.3
24	80	0	166712048	85996	86.00	3319	0.0	0	0.0	86.0	4	2.4
25	81	0	166798044	104309	104.31	3319	0.0	0	0.0	104.3	10	2.5
26	80	0.25	166902353	88997	89.00	3319	0.0	0	0.0	89.0	6	2.3
27	78	0	166991350	94477	94.48	3319	0.0	0	0.0	94.5	0	1.7
28	95	0	167085827	82886	82.89	3319	0.0	0	0.0	82.9	13.25	2.1
29			167168713	82886	82.89	3319	0.0	0	0.0	82.9	13.25	
30	85	0	167251599	67942	67.94	3319	0.0	0	0.0	67.9	8	2.1
1	83	0	167319541			3319		0			3	2.4
TOTAL		2.1		2461251.0	2461.25		0.0		0.0	2461.3	172.2	
AVG	80	0.1		82041.7	82.04		0.0		0.0	82.0	5.6	2.0
Max.	95	0.8		181907.0	181.91		0.0		0.0	181.9	18.0	2.5
Min.	70	0.0		-25900.0	-25.90		0.0		0.0	-25.9	0.0	1.5

Operator:

License #:

Date:

1 Date	2 Air Temp. F	3 Precip. Inches	4 SEWAGE FLOW		5 RAW INFLUENT		6 FINAL EFFLUENT				
			Treated	Treated	BOD mg/L	T.S.S. mg/L	pH	BOD mg/L	T.S.S. mg/L	D.O. mg/L	E. Coli MPN/100 mL
			gpd (th gal)	MGD							
1			78	0.078							
2	78	0	84	0.084							
3	79	0	78	0.078							
4	76	0	83	0.083							
5	80	0	78	0.078	241	148	7.6	5	14	7.2	22.6
6	81	0	82	0.082							
7			82	0.082							
8			82	0.082							
9	78	0	79	0.079							
10	78	0	83	0.083							
11	70	0	85	0.085							
12	71	1	71	0.071				7	7		
13	73	0	84	0.084							
14			84	0.084							
15			84	0.084							
16	81	0	77	0.077							
17	83	0	75	0.075							
18	87	0	-26	-0.026							
19	80	0	182	0.182	273	128		2	6		
20	82	0	85	0.085							
21			85	0.085							
22			85	0.085							
23	83	0	73	0.073							
24	80	0	86	0.086							
25	81	0	104	0.104							
26	80	0	89	0.089							
27	78	0	94	0.094				9	2		
28	95	0	83	0.083							
29			83	0.083							
30	85	0	68	0.068							
Total			2461	2.461	514.00	276.00	7.60	23.00	29.00	7.20	22.60
Avg.	79.955	0.094	82.042	0.082	257.00	138.00	7.60	5.75	7.25	7.20	22.60
Max.	95.000	0.760	181.907	0.182	273.00	148.00	7.60	9.00	14.00	7.20	22.60
Min.	70.000	0.000	-25.900	-0.026	241.00	128.00	7.60	2.00	2.00	7.20	22.60



# TRAVIS COUNTY MUD 22

## Storm Water Management Program

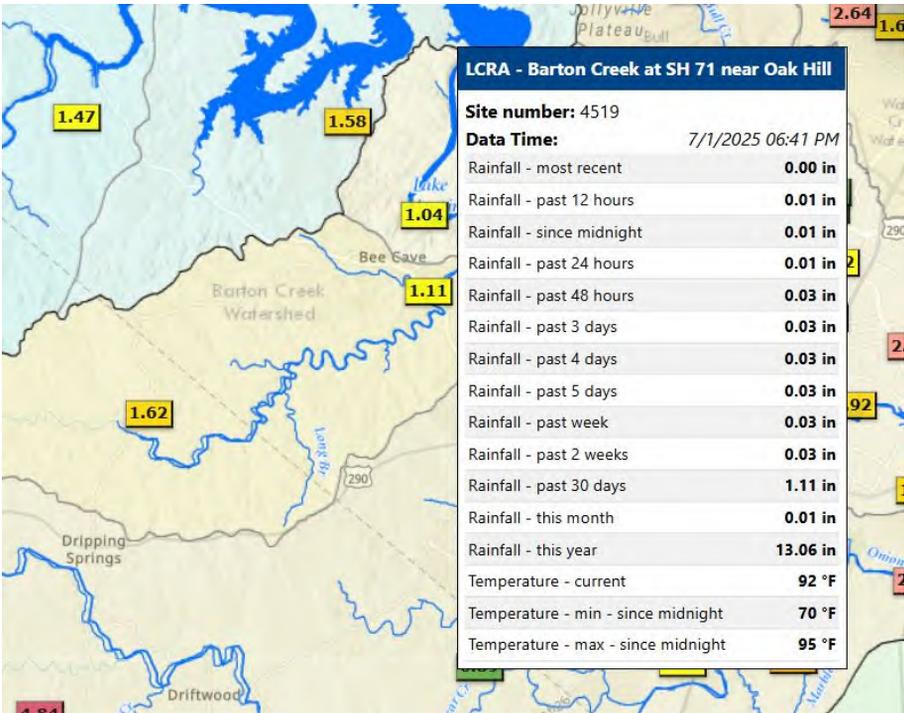
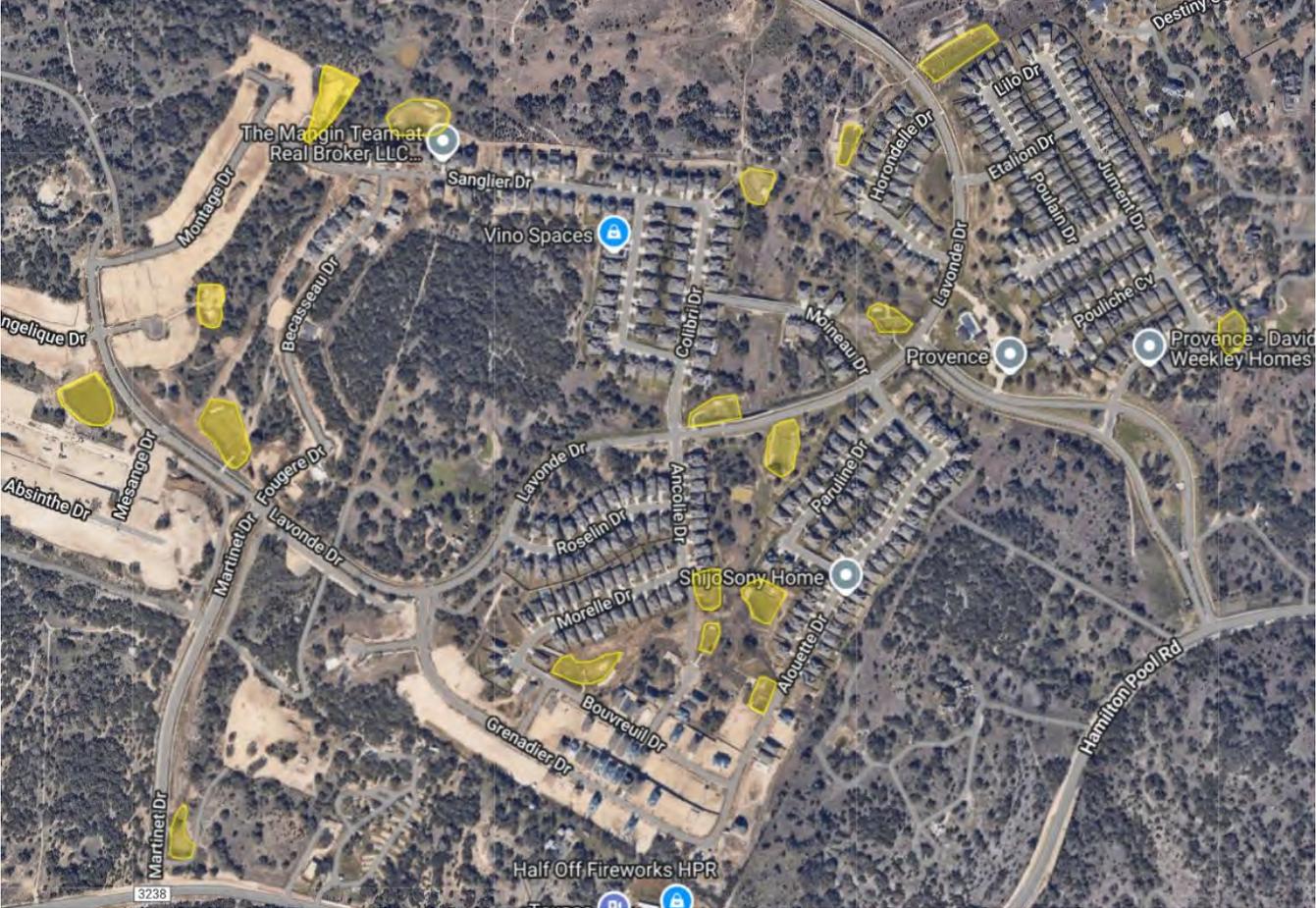
### June 2025



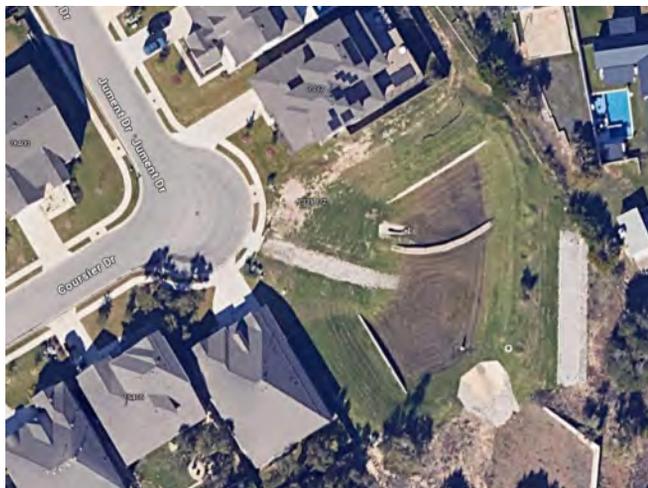
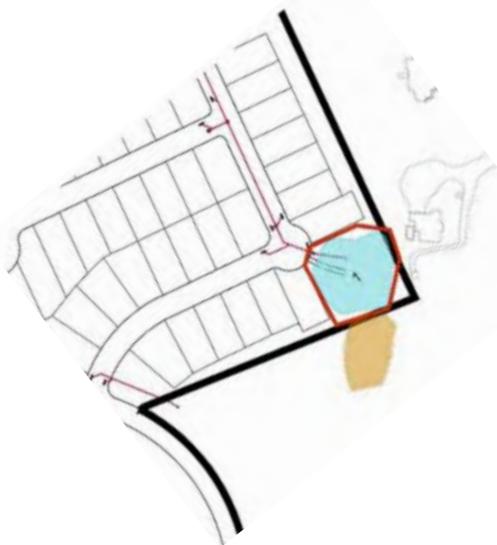
Taylor Lampton 512-501-2000 [tlampton@swstx.com](mailto:tlampton@swstx.com)

1. **Services**
  - a. Provence Sec. 1, 2, 3A, 4A, 4B, 5A, 6, 7 & 8
    - i. Monthly Detention/Pond WQ Inspections
  
2. **Discussion**
  - a. Provence Sec 6 ED 4
    - i. Desilt, hauloff and hydromulch.
  - b. Provence Sec 3A ED2
    - i. Repair erosion along culvert, polyurethane foam injection.
  - c. Provence Sec 6 ED2
    - i. Desilt, hauloff and hydromulch.
  - d. Provence Phase 1 Sec. 4A
    - i. Brush removal and mowing in pond that has been flagged by Travis County inspector.
  
3. **Proposed Action Items**
  - a. **Review and sign rehabilitation proposals.**

Travis County MUD No. 22  
 Drainage Facilities Inspected by SWS



PROVENCE SEC 1 POND S  
Inspections





# Storm Water Quality Inspection

Inspector

Site Name

Inspection Type

Date

## Non-Structural Controls

	Yes	No	N/A
Is the site free of Household Hazardous Materials (i.e. Paints, Cleaning Products, Automotive fluids)?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is litter on site being controlled effectively through a waste management program?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is landscaping watered and well maintained?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are Fertilizers and Pesticides being used appropriately where applicable?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the Storm Drain Inlets clearly stenciled?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

## Structural Controls

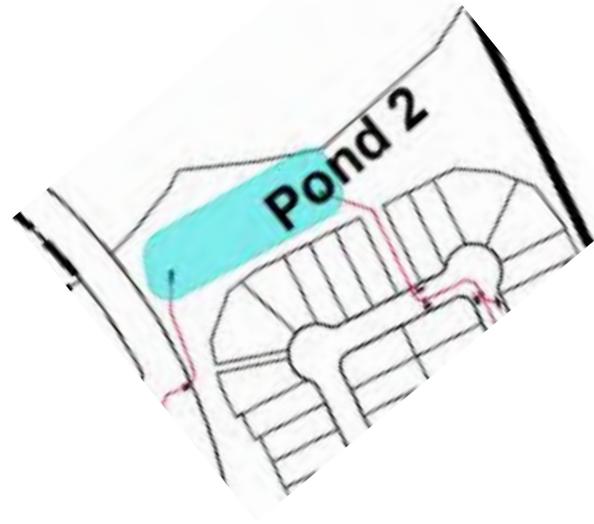
	Yes	No	N/A
Are sediment levels in the basin/structure acceptable?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is the feature and surrounding area free of the following: Trash, Debris, Oil Sheen, Odors ?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the embankments free of any signs of erosion, washout, cracks, excessive weeds or insects, or tree growth?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is the Storm Water Quality Feature intact and working to design?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Has the feature/basin drained to design levels ?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the inlets and upstream erosion and sediment controls satisfactory?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Has maintenance occurred since the last inspection, if necessary?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Sediment Level ( in inches ) , if greater than zero.	<input type="text"/>	Inches	
Static Water Level ( in inches ) , if present.	<input type="text"/>	Inches	

Repairs/Maintenance to be addressed

Repairs/Maintenance performed since last inspection

Additional Comments

PROVENCE SEC 1 POND V  
Inspections





# Storm Water Quality Inspection

Inspector

Site Name

Inspection Type

Date

## Non-Structural Controls

	Yes	No	N/A
Is the site free of Household Hazardous Materials (i.e. Paints, Cleaning Products, Automotive fluids)?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is litter on site being controlled effectively through a waste management program?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is landscaping watered and well maintained?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are Fertilizers and Pesticides being used appropriately where applicable?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the Storm Drain Inlets clearly stenciled?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

## Structural Controls

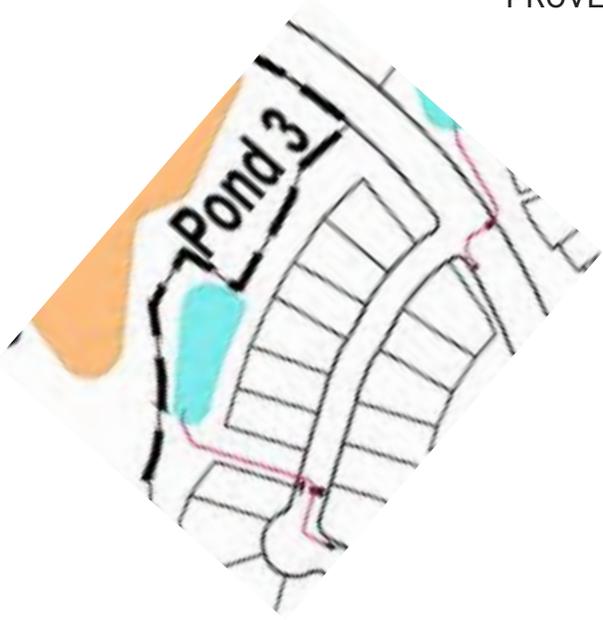
	Yes	No	N/A
Are sediment levels in the basin/structure acceptable?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is the feature and surrounding area free of the following: Trash, Debris, Oil Sheen, Odors ?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the embankments free of any signs of erosion, washout, cracks, excessive weeds or insects, or tree growth?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is the Storm Water Quality Feature intact and working to design?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Has the feature/basin drained to design levels ?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the inlets and upstream erosion and sediment controls satisfactory?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Has maintenance occurred since the last inspection, if necessary?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Sediment Level ( in inches ) , if greater than zero.	<input type="text"/>	Inches	
Static Water Level ( in inches ) , if present.	<input type="text"/>	Inches	

Repairs/Maintenance to be addressed

Repairs/Maintenance performed since last inspection

Additional Comments

PROVENCE SEC 1 POND X  
Inspections



Jun 24, 2025 11:31:42 AM  
30.3016N 98.0202W  
Travis County



Jun 24, 2025 11:32:08 AM  
30.3018N 98.0203W  
Travis County



Jun 24, 2025 11:32:21 AM  
30.3019N 98.0202W  
Travis County



Jun 24, 2025 11:32:27 AM  
30.3019N 98.0203W  
Travis County



# Storm Water Quality Inspection

Inspector

Site Name

Inspection Type

Date

## Non-Structural Controls

	Yes	No	N/A
Is the site free of Household Hazardous Materials (i.e. Paints, Cleaning Products, Automotive fluids)?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is litter on site being controlled effectively through a waste management program?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is landscaping watered and well maintained?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are Fertilizers and Pesticides being used appropriately where applicable?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the Storm Drain Inlets clearly stenciled?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

## Structural Controls

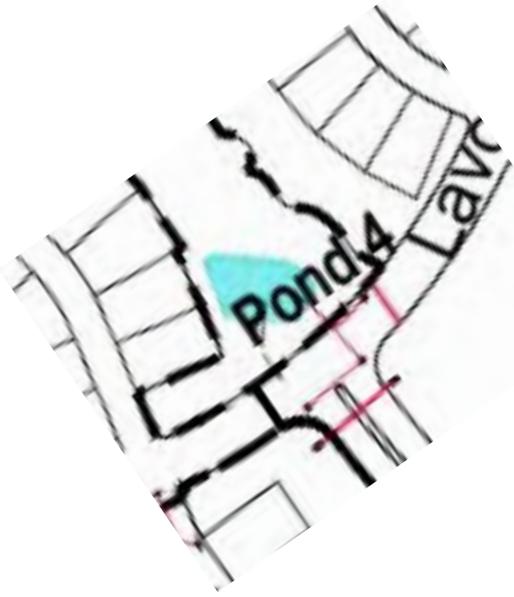
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Are the embankments free of any signs of erosion, washout, cracks, excessive weeds or insects, or tree growth?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is the Storm Water Quality Feature intact and working to design?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Has the feature/basin drained to design levels ?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the inlets and upstream erosion and sediment controls satisfactory?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Has maintenance occurred since the last inspection, if necessary?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Sediment Level ( in inches ) , if greater than zero.	<input type="text"/>	Inches	
Static Water Level ( in inches ) , if present.	<input type="text"/>	Inches	

Repairs/Maintenance to be addressed

Repairs/Maintenance performed since last inspection

Additional Comments

PROVENCE SEC 1 POND P  
Inspections





# Storm Water Quality Inspection

Inspector

Site Name

Inspection Type

Date

## Non-Structural Controls

	Yes	No	N/A
Is the site free of Household Hazardous Materials (i.e. Paints, Cleaning Products, Automotive fluids)?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is litter on site being controlled effectively through a waste management program?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is landscaping watered and well maintained?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are Fertilizers and Pesticides being used appropriately where applicable?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the Storm Drain Inlets clearly stenciled?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

## Structural Controls

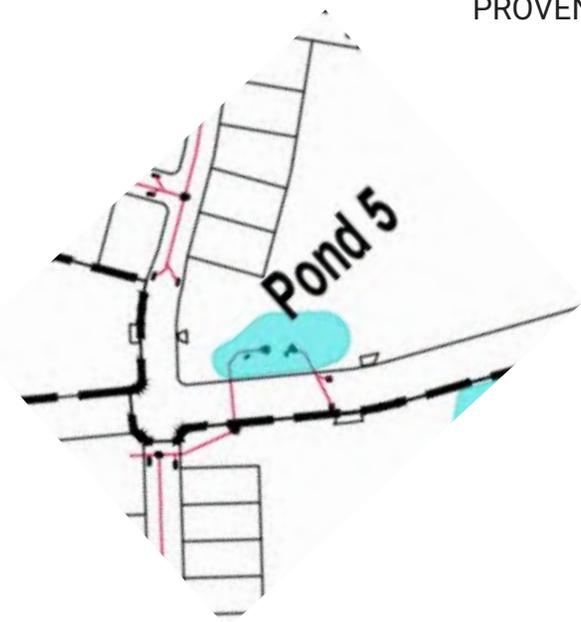
	Yes	No	N/A
Are sediment levels in the basin/structure acceptable?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is the feature and surrounding area free of the following: Trash, Debris, Oil Sheen, Odors ?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the embankments free of any signs of erosion, washout, cracks, excessive weeds or insects, or tree growth?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is the Storm Water Quality Feature intact and working to design?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Has the feature/basin drained to design levels ?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the inlets and upstream erosion and sediment controls satisfactory?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Has maintenance occurred since the last inspection, if necessary?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Sediment Level ( in inches ) , if greater than zero.	<input type="text"/>	Inches	
Static Water Level ( in inches ) , if present.	<input type="text"/>	Inches	

Repairs/Maintenance to be addressed

Repairs/Maintenance performed since last inspection

Additional Comments

PROVENCE SEC 5A POND G  
Inspections





# Storm Water Quality Inspection

Inspector

Site Name

Inspection Type

Date

## Non-Structural Controls

	Yes	No	N/A
Is the site free of Household Hazardous Materials (i.e. Paints, Cleaning Products, Automotive fluids)?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is litter on site being controlled effectively through a waste management program?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is landscaping watered and well maintained?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are Fertilizers and Pesticides being used appropriately where applicable?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the Storm Drain Inlets clearly stenciled?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

## Structural Controls

	Yes	No	N/A
Are sediment levels in the basin/structure acceptable?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is the feature and surrounding area free of the following: Trash, Debris, Oil Sheen, Odors ?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the embankments free of any signs of erosion, washout, cracks, excessive weeds or insects, or tree growth?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is the Storm Water Quality Feature intact and working to design?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Has the feature/basin drained to design levels ?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the inlets and upstream erosion and sediment controls satisfactory?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Has maintenance occurred since the last inspection, if necessary?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Sediment Level ( in inches ) , if greater than zero.	<input type="text"/>	Inches	
Static Water Level ( in inches ) , if present.	<input type="text"/>	Inches	

Repairs/Maintenance to be addressed

Repairs/Maintenance performed since last inspection

Additional Comments

PROVENCE SEC 2 POND A  
Inspections





# Storm Water Quality Inspection

Inspector

Site Name

Inspection Type

Date

## Non-Structural Controls

	Yes	No	N/A
Is the site free of Household Hazardous Materials (i.e. Paints, Cleaning Products, Automotive fluids)?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is litter on site being controlled effectively through a waste management program?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is landscaping watered and well maintained?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are Fertilizers and Pesticides being used appropriately where applicable?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the Storm Drain Inlets clearly stenciled?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

## Structural Controls

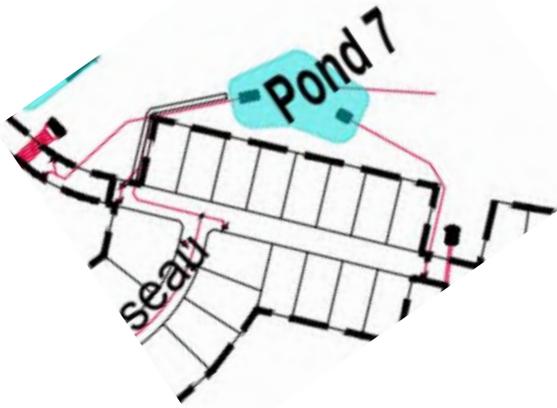
	Yes	No	N/A
Are sediment levels in the basin/structure acceptable?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is the feature and surrounding area free of the following: Trash, Debris, Oil Sheen, Odors ?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the embankments free of any signs of erosion, washout, cracks, excessive weeds or insects, or tree growth?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is the Storm Water Quality Feature intact and working to design?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Has the feature/basin drained to design levels ?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the inlets and upstream erosion and sediment controls satisfactory?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Has maintenance occurred since the last inspection, if necessary?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Sediment Level ( in inches ) , if greater than zero.	<input type="text"/>	Inches	
Static Water Level ( in inches ) , if present.	<input type="text"/>	Inches	

Repairs/Maintenance to be addressed

Repairs/Maintenance performed since last inspection

Additional Comments

PROVENCE SEC 4B ED-3 POND 7  
Inspections





# Storm Water Quality Inspection

Inspector

Site Name

Inspection Type

Date

## Non-Structural Controls

	Yes	No	N/A
Is the site free of Household Hazardous Materials (i.e. Paints, Cleaning Products, Automotive fluids)?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is litter on site being controlled effectively through a waste management program?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is landscaping watered and well maintained?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are Fertilizers and Pesticides being used appropriately where applicable?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the Storm Drain Inlets clearly stenciled?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

## Structural Controls

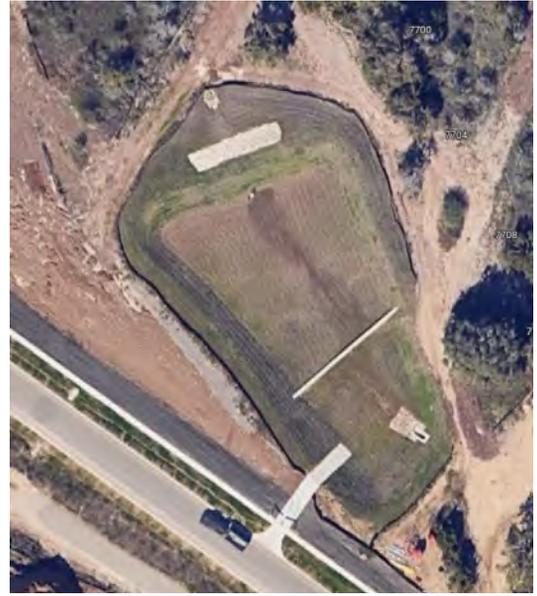
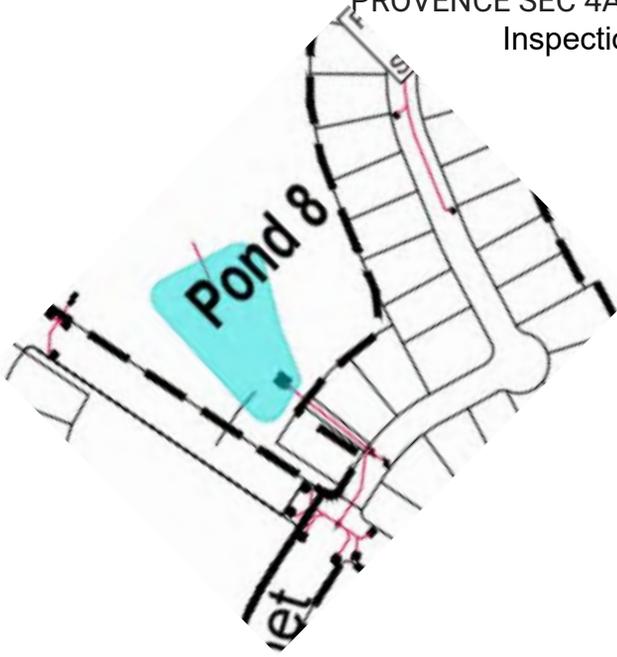
	Yes	No	N/A
Are sediment levels in the basin/structure acceptable?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is the feature and surrounding area free of the following: Trash, Debris, Oil Sheen, Odors ?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the embankments free of any signs of erosion, washout, cracks, excessive weeds or insects, or tree growth?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is the Storm Water Quality Feature intact and working to design?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Has the feature/basin drained to design levels ?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the inlets and upstream erosion and sediment controls satisfactory?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Has maintenance occurred since the last inspection, if necessary?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Sediment Level ( in inches ) , if greater than zero.	<input type="text"/>	Inches	
Static Water Level ( in inches ) , if present.	<input type="text"/>	Inches	

Repairs/Maintenance to be addressed

Repairs/Maintenance performed since last inspection

Additional Comments

PROVENCE SEC 4A ED-2 POND 8  
Inspections





# Storm Water Quality Inspection

Inspector

Site Name

Inspection Type

Date

## Non-Structural Controls

	Yes	No	N/A
Is the site free of Household Hazardous Materials (i.e. Paints, Cleaning Products, Automotive fluids)?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is litter on site being controlled effectively through a waste management program?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is landscaping watered and well maintained?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are Fertilizers and Pesticides being used appropriately where applicable?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the Storm Drain Inlets clearly stenciled?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

## Structural Controls

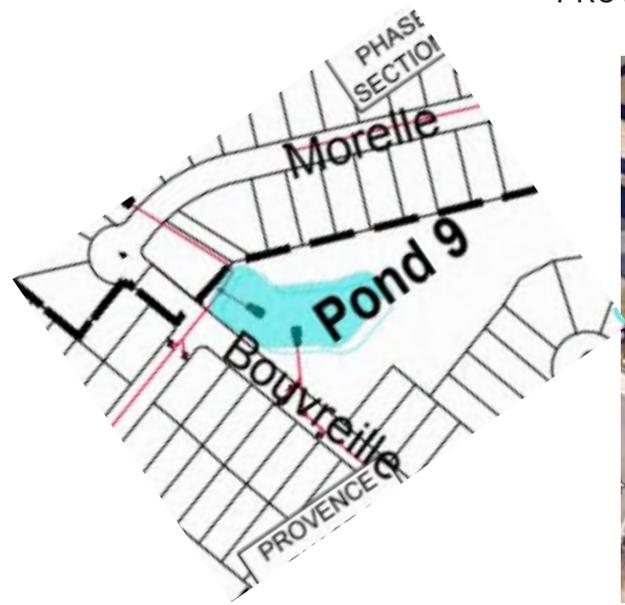
	Yes	No	N/A
Are sediment levels in the basin/structure acceptable?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is the feature and surrounding area free of the following: Trash, Debris, Oil Sheen, Odors ?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the embankments free of any signs of erosion, washout, cracks, excessive weeds or insects, or tree growth?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is the Storm Water Quality Feature intact and working to design?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Has the feature/basin drained to design levels ?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the inlets and upstream erosion and sediment controls satisfactory?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Has maintenance occurred since the last inspection, if necessary?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Sediment Level ( in inches ) , if greater than zero.	<input type="text"/>	Inches	
Static Water Level ( in inches ) , if present.	<input type="text"/>	Inches	

Repairs/Maintenance to be addressed

Repairs/Maintenance performed since last inspection

Additional Comments

PROVENCE SEC 6 ED2  
Inspections





# Storm Water Quality Inspection

Inspector

Site Name

Inspection Type

Date

## Non-Structural Controls

	Yes	No	N/A
Is the site free of Household Hazardous Materials (i.e. Paints, Cleaning Products, Automotive fluids)?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is litter on site being controlled effectively through a waste management program?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is landscaping watered and well maintained?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are Fertilizers and Pesticides being used appropriately where applicable?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the Storm Drain Inlets clearly stenciled?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

## Structural Controls

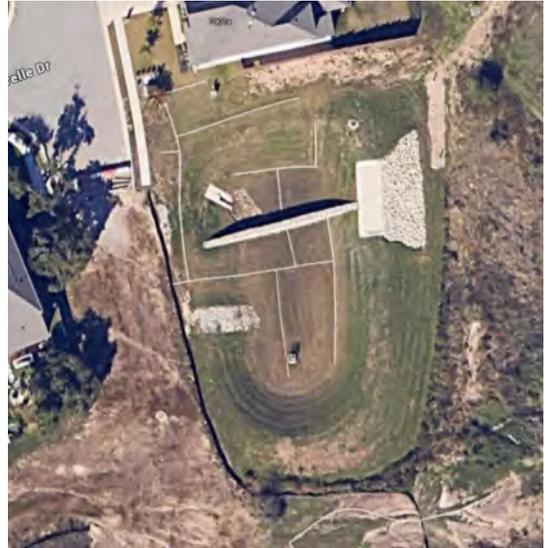
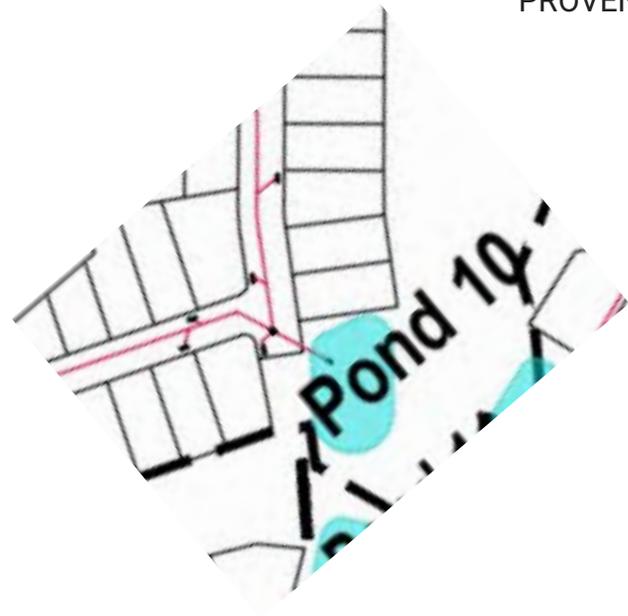
	Yes	No	N/A
Are sediment levels in the basin/structure acceptable?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is the feature and surrounding area free of the following: Trash, Debris, Oil Sheen, Odors ?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the embankments free of any signs of erosion, washout, cracks, excessive weeds or insects, or tree growth?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is the Storm Water Quality Feature intact and working to design?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Has the feature/basin drained to design levels ?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the inlets and upstream erosion and sediment controls satisfactory?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Has maintenance occurred since the last inspection, if necessary?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Sediment Level ( in inches ) , if greater than zero.	<input type="text"/>	Inches	
Static Water Level ( in inches ) , if present.	<input type="text"/>	Inches	

Repairs/Maintenance to be addressed

Repairs/Maintenance performed since last inspection

Additional Comments

PROVENCE SEC 5A POND F  
Inspections





# Storm Water Quality Inspection

Inspector

Site Name

Inspection Type

Date

## Non-Structural Controls

	Yes	No	N/A
Is the site free of Household Hazardous Materials (i.e. Paints, Cleaning Products, Automotive fluids)?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is litter on site being controlled effectively through a waste management program?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is landscaping watered and well maintained?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are Fertilizers and Pesticides being used appropriately where applicable?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the Storm Drain Inlets clearly stenciled?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

## Structural Controls

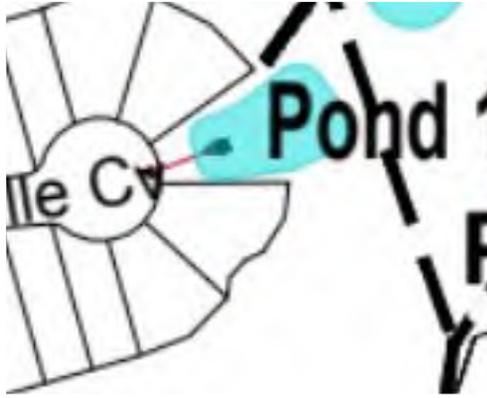
	Yes	No	N/A
Are sediment levels in the basin/structure acceptable?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is the feature and surrounding area free of the following: Trash, Debris, Oil Sheen, Odors ?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the embankments free of any signs of erosion, washout, cracks, excessive weeds or insects, or tree growth?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is the Storm Water Quality Feature intact and working to design?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Has the feature/basin drained to design levels ?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the inlets and upstream erosion and sediment controls satisfactory?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Has maintenance occurred since the last inspection, if necessary?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Sediment Level ( in inches ) , if greater than zero.	<input type="text"/>	Inches	
Static Water Level ( in inches ) , if present.	<input type="text"/>	Inches	

Repairs/Maintenance to be addressed

Repairs/Maintenance performed since last inspection

Additional Comments

PROVENCE SEC 6 ED3  
Inspections





# Storm Water Quality Inspection

Inspector

Site Name

Inspection Type

Date

## Non-Structural Controls

	Yes	No	N/A
Is the site free of Household Hazardous Materials (i.e. Paints, Cleaning Products, Automotive fluids)?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is litter on site being controlled effectively through a waste management program?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is landscaping watered and well maintained?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are Fertilizers and Pesticides being used appropriately where applicable?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the Storm Drain Inlets clearly stenciled?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

## Structural Controls

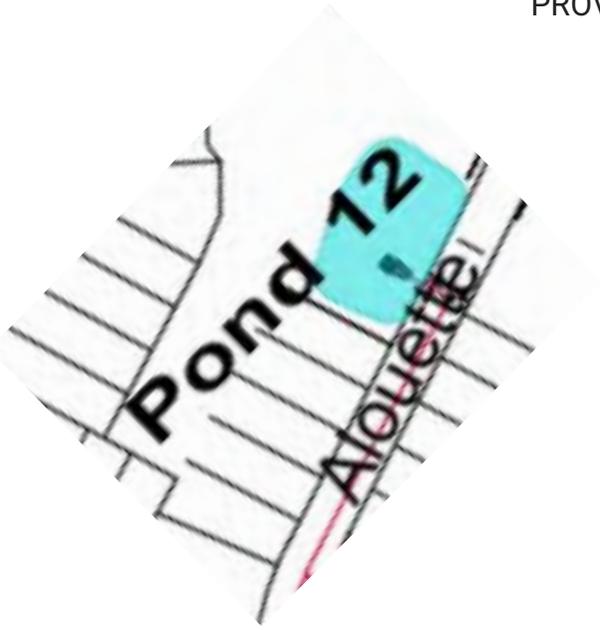
	Yes	No	N/A
Are sediment levels in the basin/structure acceptable?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is the feature and surrounding area free of the following: Trash, Debris, Oil Sheen, Odors ?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the embankments free of any signs of erosion, washout, cracks, excessive weeds or insects, or tree growth?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is the Storm Water Quality Feature intact and working to design?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Has the feature/basin drained to design levels ?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the inlets and upstream erosion and sediment controls satisfactory?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Has maintenance occurred since the last inspection, if necessary?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Sediment Level ( in inches ) , if greater than zero.	<input type="text"/>	Inches	
Static Water Level ( in inches ) , if present.	<input type="text"/>	Inches	

Repairs/Maintenance to be addressed

Repairs/Maintenance performed since last inspection

Additional Comments

PROVENCE SEC 6 ED4  
Inspections





# Storm Water Quality Inspection

Inspector

Site Name

Inspection Type

Date

## Non-Structural Controls

	Yes	No	N/A
Is the site free of Household Hazardous Materials (i.e. Paints, Cleaning Products, Automotive fluids)?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is litter on site being controlled effectively through a waste management program?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is landscaping watered and well maintained?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are Fertilizers and Pesticides being used appropriately where applicable?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the Storm Drain Inlets clearly stenciled?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

## Structural Controls

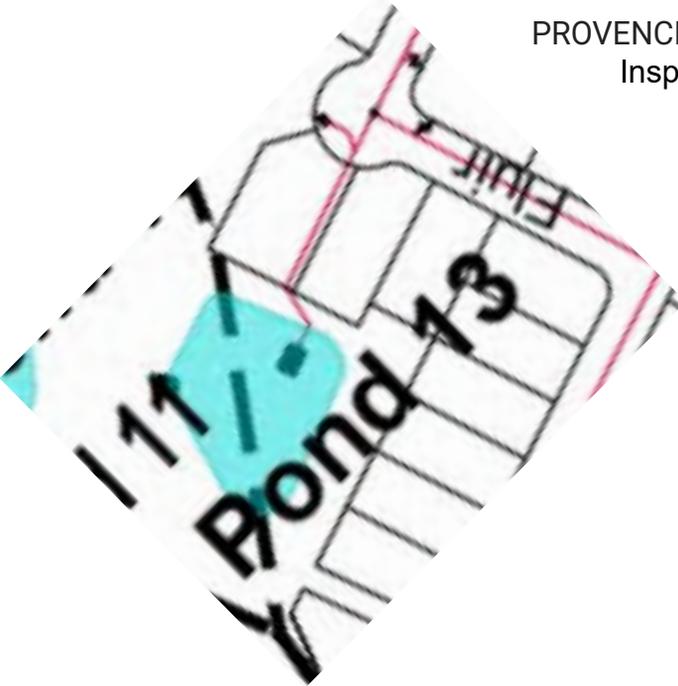
	Yes	No	N/A
Are sediment levels in the basin/structure acceptable?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is the feature and surrounding area free of the following: Trash, Debris, Oil Sheen, Odors ?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the embankments free of any signs of erosion, washout, cracks, excessive weeds or insects, or tree growth?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is the Storm Water Quality Feature intact and working to design?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Has the feature/basin drained to design levels ?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the inlets and upstream erosion and sediment controls satisfactory?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Has maintenance occurred since the last inspection, if necessary?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Sediment Level ( in inches ) , if greater than zero.	<input type="text"/>	Inches	
Static Water Level ( in inches ) , if present.	<input type="text"/>	Inches	

Repairs/Maintenance to be addressed

Repairs/Maintenance performed since last inspection

Additional Comments

PROVENCE SEC 3A ED2  
Inspections





# Storm Water Quality Inspection

Inspector

Site Name

Inspection Type

Date

## Non-Structural Controls

	Yes	No	N/A
Is the site free of Household Hazardous Materials (i.e. Paints, Cleaning Products, Automotive fluids)?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is litter on site being controlled effectively through a waste management program?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is landscaping watered and well maintained?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are Fertilizers and Pesticides being used appropriately where applicable?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the Storm Drain Inlets clearly stenciled?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

## Structural Controls

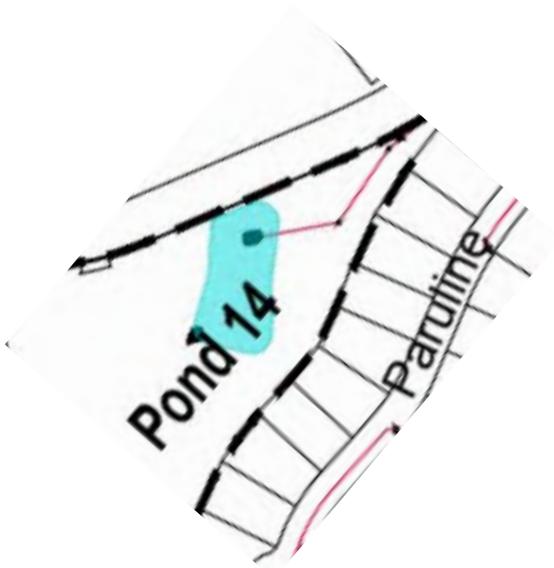
	Yes	No	N/A
Are sediment levels in the basin/structure acceptable?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is the feature and surrounding area free of the following: Trash, Debris, Oil Sheen, Odors ?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the embankments free of any signs of erosion, washout, cracks, excessive weeds or insects, or tree growth?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is the Storm Water Quality Feature intact and working to design?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Has the feature/basin drained to design levels ?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the inlets and upstream erosion and sediment controls satisfactory?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Has maintenance occurred since the last inspection, if necessary?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Sediment Level ( in inches ) , if greater than zero.	<input type="text"/>	Inches	
Static Water Level ( in inches ) , if present.	<input type="text"/>	Inches	

Repairs/Maintenance to be addressed

Repairs/Maintenance performed since last inspection

Additional Comments

PROVENCE SEC 3A ED1  
Inspections





# Storm Water Quality Inspection

Inspector

Site Name

Inspection Type

Date

## Non-Structural Controls

	Yes	No	N/A
Is the site free of Household Hazardous Materials (i.e. Paints, Cleaning Products, Automotive fluids)?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is litter on site being controlled effectively through a waste management program?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is landscaping watered and well maintained?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are Fertilizers and Pesticides being used appropriately where applicable?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the Storm Drain Inlets clearly stenciled?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

## Structural Controls

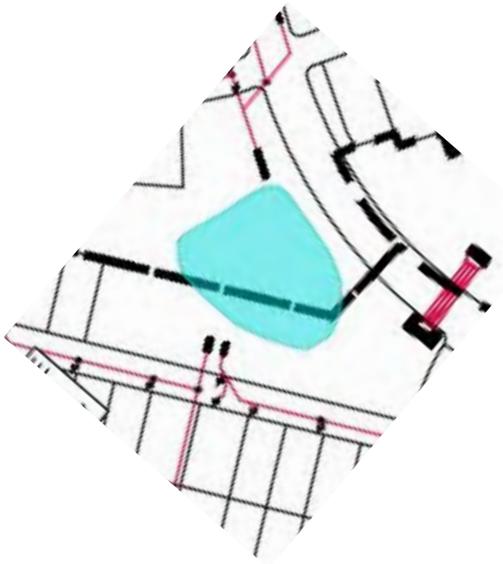
	Yes	No	N/A
Are sediment levels in the basin/structure acceptable?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is the feature and surrounding area free of the following: Trash, Debris, Oil Sheen, Odors ?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the embankments free of any signs of erosion, washout, cracks, excessive weeds or insects, or tree growth?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is the Storm Water Quality Feature intact and working to design?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Has the feature/basin drained to design levels ?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the inlets and upstream erosion and sediment controls satisfactory?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Has maintenance occurred since the last inspection, if necessary?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Sediment Level ( in inches ) , if greater than zero.	<input type="text"/>	Inches	
Static Water Level ( in inches ) , if present.	<input type="text"/>	Inches	

Repairs/Maintenance to be addressed

Repairs/Maintenance performed since last inspection

Additional Comments

PROVENCE PH 1 SEC 7/8 ED1  
Inspections



Jun 24, 2025 12:05:40 PM  
30.2982N 98.0315W  
Travis County



Jun 24, 2025 12:08:29 PM  
30.2991N 98.0315W  
Travis County



Jun 24, 2025 12:08:32 PM  
30.2991N 98.0315W  
Travis County



Jun 24, 2025 12:05:00 PM  
30.2981N 98.0316W  
Travis County



# Storm Water Quality Inspection

Inspector

Site Name

Inspection Type

Date

## Non-Structural Controls

	Yes	No	N/A
Is the site free of Household Hazardous Materials (i.e. Paints, Cleaning Products, Automotive fluids)?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is litter on site being controlled effectively through a waste management program?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is landscaping watered and well maintained?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are Fertilizers and Pesticides being used appropriately where applicable?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the Storm Drain Inlets clearly stenciled?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

## Structural Controls

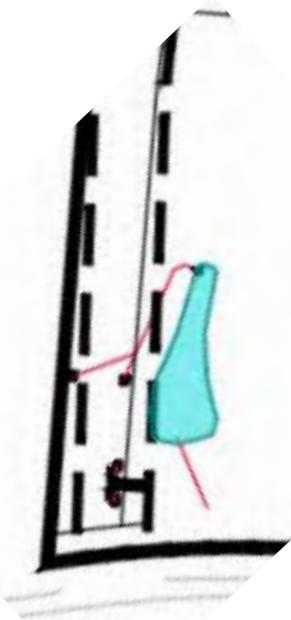
	Yes	No	N/A
Are sediment levels in the basin/structure acceptable?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is the feature and surrounding area free of the following: Trash, Debris, Oil Sheen, Odors ?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the embankments free of any signs of erosion, washout, cracks, excessive weeds or insects, or tree growth?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is the Storm Water Quality Feature intact and working to design?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Has the feature/basin drained to design levels ?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the inlets and upstream erosion and sediment controls satisfactory?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Has maintenance occurred since the last inspection, if necessary?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Sediment Level ( in inches ) , if greater than zero.	<input type="text"/>	Inches	
Static Water Level ( in inches ) , if present.	<input type="text"/>	Inches	

Repairs/Maintenance to be addressed

Repairs/Maintenance performed since last inspection

Additional Comments

PROVENCE SEC 4A ED-1  
Inspections



Jun 24, 2025 12:16:29 PM  
30.2926N 98.0302W  
Travis County



Jun 24, 2025 12:16:39 PM  
30.2927N 98.0300W  
Travis County



Jun 24, 2025 12:16:54 PM  
30.2931N 98.0300W  
Travis County



Jun 24, 2025 12:17:12 PM  
30.2934N 98.0299W  
Travis County



# Storm Water Quality Inspection

Inspector

Site Name

Inspection Type

Date

## Non-Structural Controls

	Yes	No	N/A
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Is litter on site being controlled effectively through a waste management program?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
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Are Fertilizers and Pesticides being used appropriately where applicable?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the Storm Drain Inlets clearly stenciled?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

## Structural Controls

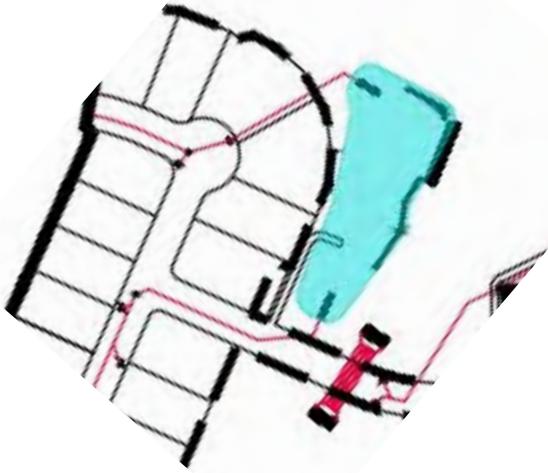
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Sediment Level ( in inches ) , if greater than zero.	<input type="text"/>	Inches	
Static Water Level ( in inches ) , if present.	<input type="text"/>	Inches	

Repairs/Maintenance to be addressed

Repairs/Maintenance performed since last inspection

Additional Comments

PROVENCE PH 1 SEC 8 ED2  
Inspections





# Storm Water Quality Inspection

Inspector

Site Name

Inspection Type

Date

## Non-Structural Controls

	Yes	No	N/A
Is the site free of Household Hazardous Materials (i.e. Paints, Cleaning Products, Automotive fluids)?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is litter on site being controlled effectively through a waste management program?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Is landscaping watered and well maintained?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are Fertilizers and Pesticides being used appropriately where applicable?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Are the Storm Drain Inlets clearly stenciled?	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

## Structural Controls

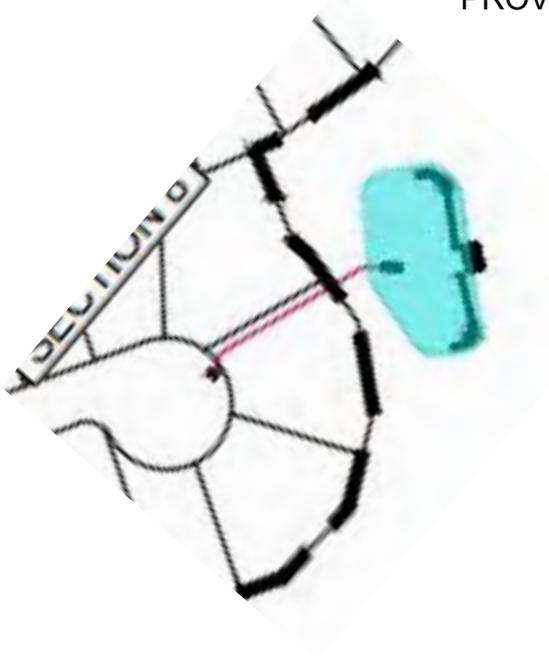
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Sediment Level ( in inches ) , if greater than zero.	<input type="text"/>	Inches	
Static Water Level ( in inches ) , if present.	<input type="text"/>	Inches	

Repairs/Maintenance to be addressed

Repairs/Maintenance performed since last inspection

Additional Comments

PROVENCE PH 1 SEC 8 ED3  
Inspections





# Storm Water Quality Inspection

Inspector

Site Name

Inspection Type

Date

## Non-Structural Controls

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Repairs/Maintenance to be addressed

Repairs/Maintenance performed since last inspection

Additional Comments



## Our Services

DOING WHAT'S RIGHT TODAY,  
*For a Cleaner Environment Tomorrow*



### Construction and Development

Our team of industry-leading professionals provides cost-effective solutions for your sediment and erosion control needs. Services include Street Cleaning, Inlet Protection, along with BMP Installation, maintenance, and removal.



### Site Stabilization & Mowing

From initial broadcast and hydroseeding to annual overseeding, SWS has seasoned experts to evaluate and perform essential stabilization. SWS can design and implement a proper seeding application based on specific soil, site, and seasonal requirements. Additionally, SWS offers professional pond mowing services to maintain the health and aesthetic appeal of your ponds.



### Rehabilitation

Storm Water Solutions specializes in small, out-of-the-ordinary construction projects where we are required to rehabilitate a project in order to achieve compliance. Dirt work, debris removal, pond rehabilitation, concrete flat work and special drainage structures can be effectively rebuilt or repaired.



### Turnkey Permit Management

We specialize in handling a wide range of permits, including the TXR040000 (Small MS4 Permit), TXR050000 (Industrial Stormwater Permit), TXR150000 (Construction General Permit), and Storm Water Quality Management Plans. With our expertise, we ensure seamless compliance, streamlined processes, and peace of mind for your business.



**Call Now**  
281-587-5950

**Visit us on the web:**  
[www.swstx.com](http://www.swstx.com)



# Proposal

Date of Proposal: 7/1/2025

To Serve: Provence Sec. 3A ED 2 (the "Site")

Proposal To: Travis County MUD 22 (c/o Crossroads Utility Service) (the "Customer")

Bill To/Address: 2601 Forest Creek Drive, Round Rock, TX 78665

**Subject to Master Agreement:** Customer and Company have executed a Master Agreement to set forth the terms by which they agree to do business (the "Agreement"). Work performed under this Proposal is subject to the terms and conditions of the Agreement, which is incorporated herein. The Agreement and this Proposal form the entire agreement with respect to the scope of work described in this Proposal; Customer is not relying on any promises or representations that are not specifically set forth in this Proposal or in the Agreement.

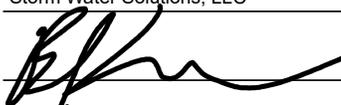
**Proposal Duration:** This Proposal is valid for 120 days after the Date of Proposal above, but may, at the Company's sole option, be withdrawn or revised or extended at any time before acceptance by the Customer.

**Acceptance:** The Customer may accept this Proposal either by a) signing where indicated or b) asking the Company in writing to begin work. In the event of either form of acceptance, this Proposal will become part of the contract between the Customer and the Company.

**Term:** The Work under this Proposal will continue as long as the Customer's Permit requires services from the Company and the Customer is in good financial standing with respect to this Proposal and any other work being done under this Agreement. However when the Customer terminates a Permit, no longer requires authorization to discharge storm water, transfers operational control to another operator, and/or permanently stabilizes disturbed areas under the terms of a Permit, the Company will cease service in that area and will no longer be responsible for providing services for that area.

	Scope/Description of Work:	Approx Qty	UM	Unit Price:	Total Price:
AA3090	Inject Polyurethane -polyurea hybrid foam	1	EA	\$ 6,524.70	\$ 6,524.70
AA3091	Additional foam >300#		LB	\$ 12.00	\$ -
AA3092	Top soil/Sod	1	EA	\$ 683.54	\$ 683.54
<b>TOTAL =</b>					<b>\$ 7,208.24</b>

\_\_\_\_\_ (the "Customer")  
 \_\_\_\_\_ [signature]  
 \_\_\_\_\_ [printed name]  
 \_\_\_\_\_ [title]

Storm Water Solutions, LLC (the "Company")  
  
 \_\_\_\_\_ [signature]  
 Blake A. Kridel [printed name]  
 Vice President [title]

**Turnkey Storm Water Pollution Control**

16110 Hollister Street • Houston, Texas 77066 • (281) 587-5950 • Fax: (281) 587-5999

[www.stormwatersolutions.com](http://www.stormwatersolutions.com)



# Proposal

Date of Proposal: 7/1/2025

To Serve: Provence Sec. 6 ED 2 (the "Site")

Proposal To: Travis County MUD 22 (c/o Crossroads Utility Service) (the "Customer")

Bill To/Address: 2601 Forest Creek Drive, Round Rock, TX 78665

**Subject to Master Agreement:** Customer and Company have executed a Master Agreement to set forth the terms by which they agree to do business (the "Agreement"). Work performed under this Proposal is subject to the terms and conditions of the Agreement, which is incorporated herein. The Agreement and this Proposal form the entire agreement with respect to the scope of work described in this Proposal; Customer is not relying on any promises or representations that are not specifically set forth in this Proposal or in the Agreement.

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	Scope/Description of Work:	Approx Qty	UM	Unit Price:		Total Price:
AA3090	Desilt and haul off material	1	EA	\$ 6,938.06	\$	6,938.06
AA3091	Hydromulch disturbed areas	1	AC	\$ 2,190.40	\$	2,190.40
<b>TOTAL =</b>					<b>\$</b>	<b>9,128.46</b>

Travis County MUD 22 (the "Customer")

\_\_\_\_\_ [signature]

\_\_\_\_\_ [printed name]

\_\_\_\_\_ [title]

Storm Water Solutions, LLC (the "Company")

 \_\_\_\_\_ [signature]

Blake A. Kridel [printed name]

Vice President [title]

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# Proposal

Date of Proposal: 7/1/2025

To Serve: Provence Sec. 6 ED 4 (the "Site")

Proposal To: Travis County MUD 22 (c/o Crossroads Utility Service) (the "Customer")

Bill To/Address: 2601 Forest Creek Drive, Round Rock, TX 78665

**Subject to Master Agreement:** Customer and Company have executed a Master Agreement to set forth the terms by which they agree to do business (the "Agreement"). Work performed under this Proposal is subject to the terms and conditions of the Agreement, which is incorporated herein. The Agreement and this Proposal form the entire agreement with respect to the scope of work described in this Proposal; Customer is not relying on any promises or representations that are not specifically set forth in this Proposal or in the Agreement.

**Proposal Duration:** This Proposal is valid for 120 days after the Date of Proposal above, but may, at the Company's sole option, be withdrawn or revised or extended at any time before acceptance by the Customer.

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	Scope/Description of Work:	Approx Qty	UM	Unit Price:		Total Price:
AA3090	Desilt and haul off material	1	EA	\$ 10,258.23	\$	10,258.23
AA3091	Hydromulch disturbed areas	1	EA	\$ 2,190.40	\$	2,190.40
<b>TOTAL =</b>						<b>\$ 12,448.63</b>

\_\_\_\_\_ (the "Customer")

\_\_\_\_\_ [signature]

\_\_\_\_\_ [printed name]

\_\_\_\_\_ [title]

Storm Water Solutions, LLC \_\_\_\_\_ (the "Company")

 \_\_\_\_\_ [signature]

Blake A. Kridel \_\_\_\_\_ [printed name]

Vice President \_\_\_\_\_ [title]

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## AGENDA ITEM NO. 13

**AMENDED RESOLUTION DESIGNATING SIGNATORY  
AUTHORITY OF THE DISTRICT**

THE STATE OF TEXAS       §  
  §  
COUNTY OF TRAVIS       §

WHEREAS, the Board of Directors of Travis County Municipal Utility District No. 22 (the “District”) held a regular meeting on August 20, 2025;

WHEREAS, Section 49.151 of the Texas Water Code provides a District’s money may be disbursed only by check, draft, order, or other instrument signed by at least a majority of the directors; and

WHEREAS, Section 49.151 of the Texas Water Code also provides that the Board of Directors of the District may, by resolution, allow the General Manager, the Treasurer, the bookkeeper, or other employees of the District to sign disbursements.

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

Section 1.       The Board of Directors hereby authorizes the District’s Directors as signatories on all District bank and investment and utility accounts as reflected on **Exhibit A**, attached and incorporated by reference;

Section 2.       A list of the current officers and an example signature for each Director is attached hereto as **Exhibit B** and incorporated by reference and the District hereby revokes the authority of all individuals previously authorized to sign on behalf of the District as Directors;

Section 3.       The Board of Directors hereby authorizes the District’s Directors, as individual signatories on all District bank accounts listed on Exhibit A, on amounts up to and including \$5,000.00, and the District’s Directors may sign District disbursements in excess of \$5,000.00 only after approval of the disbursement by the District’s Board of Directors in an open meeting; and

Section 4.       The Board of Directors hereby authorizes the District’s Treasurer to take any and all action necessary to implement this resolution. All previous versions of this resolution are hereby revoked.

ADOPTED this 20<sup>th</sup> day of August 2025.

(SEAL)

\_\_\_\_\_  
Nate Gilbert, President  
Board of Directors

ATTEST:

\_\_\_\_\_  
Chris Madden, Secretary/Treasurer  
Board of Directors

**EXHIBIT A**  
**BANK, INVESTMENT AND UTILITY ACCOUNTS OF THE DISTRICT**

First Citizens Bank Operating (xxx5273)

Capital Project Fund (xxx5494)

**EXHIBIT B**  
**OFFICERS AND EXAMPLE SIGNATURES**

**President** – Nate Gilbert

---

**Vice-President** – Homero Garcia

---

**Secretary/Treasurer** – Chris Madden

---

**CERTIFICATE FOR RESOLUTION**

THE STATE OF TEXAS       §  
  §  
COUNTY OF TRAVIS       §

The undersigned officer of the Board of Directors (“Board”) of Travis County Municipal Utility District No. 22 hereby certifies as follows:

1. The Board of Travis County Municipal Utility District No. 22 (the “District”) convened in a regular meeting on the 20<sup>th</sup> of August 2025, at the offices of The Carlton Law Firm, PLLC., located at 4301 Westbank Drive, Suite B-130, Austin, Texas 78746, and the following officers and members of the Board:

- |               |   |                     |
|---------------|---|---------------------|
| Nate Gilbert  | - | President           |
| Homero Garcia | - | Vice President      |
| Chris Madden  | - | Secretary/Treasurer |
| Vacant        | - | Director            |
| Vacant        | - | Director            |

were present, except Director(s) \_\_\_\_\_, thus constituting a quorum. Among other business, a:

AMENDED RESOLUTION DESIGNATING SIGNATORY AUTHORITY OF THE DISTRICT

was introduced for the consideration of the Board. It was then moved and seconded that the Resolution be adopted, and, after discussion, the motion prevailed and carried by majority vote.

2. A true, full and correct copy of the Resolution adopted at the meeting described above is attached to this certificate. The Resolution has been recorded in the District’s minutes of the meeting. The persons named in the paragraph above are the duly chosen, qualified and acting officers and members of the Board as indicated in paragraph 1. Each of the officers and members of the Board was notified officially and personally, in advance, of the time, place and purpose of the Board meeting and that the Resolution would be introduced and considered for adoption at the meeting. Each of the officers and members consented, in advance, to holding the meeting for such purpose. The meeting was open to the public as required by law, and public notice of the time, place and subject of the meeting was given as required by Chapter 551 of the Government Code.

SIGNED AND SEALED this 20<sup>th</sup> day of August 2025.

(SEAL)

\_\_\_\_\_  
Chris Madden, Secretary/Treasurer  
Board of Directors

STATE OF TEXAS           §  
  §  
COUNTY OF TRAVIS       §

This instrument was acknowledged before me on August \_\_\_\_\_, 2025, by Chris Madden, Secretary/Treasurer of the Board of Directors of Travis County Municipal Utility District No. 22, on behalf of the District.

(Seal)

\_\_\_\_\_  
Notary Public Signature