



City Council Special Meeting

Dripping Springs City Hall

511 Mercer Street - Dripping Springs, Texas

Tuesday, July 28, 2026, at 9:00 AM

AGENDA

CALL TO ORDER & ROLL CALL

City Council Members

Mayor Bill Foulds, Jr.

Mayor Pro Tem Taline Manassian

Council Member Place 2 Ana Grace Husted

Council Member Place 3 Geoffrey Tahuahua

Council Member Place 4 Travis Crow

Council Member Place 5 Sherrie Parks

Staff, Consultants, & Appointed/Elected Officials

City Administrator Michelle Fischer

Deputy City Administrator Ginger Faught

Deputy City Administrator Shawn Cox

City Attorney Aniz Alani

City Secretary Diana Boone

IT Director Jason Weinstock

PLEDGE OF ALLEGIANCE

PRESENTATION OF CITIZENS

A member of the public that wishes to address the City Council on any issue, regardless of whether it is posted on this agenda, may do so during Presentation of Citizens. It is the request of the City Council that individuals wishing to speak on agenda items with a public hearing hold their comments until the item is being considered. Individuals are allowed two (2) minutes each to speak regarding issues not on the agenda and two (2) minutes per item on the agenda and may not cede or pool time. Those requiring the assistance of a translator will be allowed additional time to speak. Individuals are not required to sign in; however, it is encouraged. Individuals that wish to share documents with the City Council must present the documents to the City Secretary or City Attorney providing at least seven (7) copies; if seven (7) copies are not provided, the City Council will receive the documents the following day. Audio Video presentations will not be accepted during Presentation of Citizens. By law no action shall be taken during Presentation of Citizens; however, the Mayor may provide a statement of specific factual information, recitation of existing policy, or direction or referral to staff.

BUSINESS AGENDA

- 1. Discussion and possible action regarding a resolution approving and authorizing the filing with the Texas Water Development Board of an application seeking financial assistance in an amount not to exceed \$10,000,000 to provide for the costs of the City of Dripping Springs Advanced Purification Project; designating Ginger Faught, Deputy City Administrator as the authorized representative of the City of Dripping springs for purposes of furnishing such information and executing such documents as may be required in connection with the preparation and filing of such application for financial assistance and the rules of the Texas Water Development Board; and authorizing and directing Chris Lane of SAMCO Capital, Financial Advisor, Eva Steinle-Darling of Carollo Engineers, Engineer, and Richard Donoghue, Bond Counsel, to aid and assist in the preparation and submission of such application and appear on behalf of and represent the City of Dripping Springs before any hearing held by the Texas Water Development Board on such application.**

CLOSED SESSION

The City Council has the right to adjourn into closed session on any item on this agenda and at any time during the course of this meeting to discuss any matter as authorized by law or by the Open Meetings Act, Texas Government Code Sections 551.071 (Consultation With Attorney), 551.072 (Deliberation Regarding Real Property), 551.073 (Deliberation Regarding Prospective Gifts), 551.074 (Personnel Matters), 551.076 (Deliberation Regarding Security Devices or Security Audits), 551.0761 (Deliberation Regarding Critical Infrastructure Facility), and 551.087 (Deliberation Regarding Economic Development Negotiations), and 551.089 (Deliberation Regarding Security Devices or Security Audits). Any final action or vote on any Closed Session item will be taken in Open Session.

UPCOMING MEETINGS

City Council & Board of Adjustment Meetings

August 4, 2026 at 6:00 p.m.
August 11, 2026 (Special Meeting) at 5:30 p.m.
August 18, 2026 at 6:00 p.m.
September 1, 2026 at 6:00 p.m.
September 15, 2026 at 6:00 p.m.
October 6, 2026 at 6:00 p.m.

Board, Commission, & Committee Meetings

Planning & Zoning Commission, July 28, 2026 at 6:00 p.m.
Historic Preservation Commission, August 6, 2026 at 4:00 p.m.
TIRZ No.1 & No.2 Board, August 10, 2026 at 4:00 p.m.
DSRP Board, August 12, 2026 at 11:00 a.m.

ADJOURN

TEXAS OPEN MEETINGS ACT PUBLIC NOTIFICATION OF MEETING

I certify that this public meeting is posted in accordance with Texas Government Code Chapter 551, Open Meetings. This meeting agenda is posted on the bulletin board at the City of Dripping Springs City Hall, located at 511 Mercer Street, and on the City website at, www.cityofdrippingsprings.com, on July 22, 2026 at 9:20 a.m.

Diana Boone, City Secretary

This facility is wheelchair accessible. Accessible parking spaces are available. Request for auxiliary aids and services must be made 48 hours prior to this meeting by calling (512) 858-4725.



STAFF REPORT
City of Dripping Springs
PO Box 384
511 Mercer Street
Dripping Springs, TX 78620

Submitted By: Ginger Faught, Deputy City Administrator

Council Meeting Date: July 28, 2026

Agenda Item Wording: Discussion and possible action regarding a resolution approving and authorizing the filing with the Texas Water Development Board of an application seeking financial assistance in an amount not to exceed \$10,000,000 to provide for the costs of the City of Dripping Springs Advanced Purification Project; designating Ginger Faught, Deputy City Administrator as the authorized representative of the City of Dripping Springs for purposes of furnishing such information and executing such documents as may be required in connection with the preparation and filing of such application for financial assistance and the rules of the Texas Water Development Board; and authorizing and directing Chris Lane of SAMCO Capital, Financial Advisor, Eva Steinle-Darling of Carollo Engineers, Engineer, and Richard Donoghue, Bond Counsel, to aid and assist in the preparation and submission of such application and appear on behalf of and represent the City of Dripping Springs before any hearing held by the Texas Water Development Board on such application.

Summary/Background: This item is for approval of a resolution identifying an authorized representative and approving the filing of a grant application to the Texas Water Development Board. The application filing deadline is July 30, 2026.

In May 2026 Council previously approved a Professional Services Agreement with Carollo Engineers, Inc. for the City of Dripping Springs Advanced Purification Project, along with Task Order No. 1 for preparation of a Texas Water Development Board (TWDB) Water Supply Infrastructure Grant application.

Recommended Council Actions: Approval of resolution.

Attachments: Resolution.

CITY OF DRIPPING SPRINGS

RESOLUTION No. 2026-R##

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DRIPPING SPRINGS, TEXAS, APPROVING AND AUTHORIZING THE FILING OF AN APPLICATION WITH THE TEXAS WATER DEVELOPMENT BOARD FOR FINANCIAL ASSISTANCE IN AN AMOUNT NOT TO EXCEED \$10,000,000 FOR THE CITY OF DRIPPING SPRINGS ADVANCED PURIFICATION PROJECT; DESIGNATING AN AUTHORIZED REPRESENTATIVE; AUTHORIZING CERTAIN PROFESSIONALS TO ASSIST WITH THE APPLICATION AND REPRESENT THE CITY BEFORE THE TEXAS WATER DEVELOPMENT BOARD; AND CONTAINING RELATED FINDINGS AND PROVISIONS.

WHEREAS, the City of Dripping Springs, Texas (the “City”), is authorized to seek financial assistance from the Texas Water Development Board (the “TWDB”) for eligible water and wastewater infrastructure projects; and

WHEREAS, the City desires to seek TWDB financial assistance in an amount not to exceed \$10,000,000 to provide for the costs of the City of Dripping Springs Advanced Purification Project (the “Project”); and

WHEREAS, the City Council finds that authorizing the application, designating an authorized representative, and retaining the assistance of the City’s identified financial advisor, engineer, and bond counsel are in the public interest and necessary to pursue funding for the Project; and

WHEREAS, pursuant to Section 51.001 of the Texas Local Government Code, the City has general authority to adopt regulations necessary or proper for carrying out a power granted by law to the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DRIPPING SPRINGS, TEXAS:

1. **Finding of Fact:** The above and foregoing recitals are hereby found to be true and correct and are incorporated as finding of fact.
2. **Application Approved and Authorized:** The City Council hereby approves and authorizes the filing with the TWDB of an application seeking financial assistance in an amount not to exceed \$10,000,000 to provide for the costs of the Project. The TWDB Application Filing and Authorized Representative Resolution, Form TWDB-0201A, attached hereto as Exhibit A, is approved as the City’s application-filing and authorized-representative resolution for this purpose.

3. **Authorized Representative:** Ginger Faught, Deputy City Administrator, is hereby designated as the authorized representative of the City for purposes of furnishing such information and executing such documents as may be required in connection with the preparation and filing of the application for financial assistance and under the rules of the TWDB.
4. **Professional Assistance and Representation:** The following individuals are hereby authorized and directed to aid and assist in the preparation and submission of the application and to appear on behalf of and represent the City before any hearing held by the TWDB concerning the application:

Role	Authorized Individual/Firm
Financial Advisor	Chris Lane, SAMCO Capital
Engineer	Eva Steinle-Darling, Ph.D., P.E., Carollo Engineers
Bond Counsel	Richard Donoghue

5. **Effective Date:** The resolution shall be effective from and after its approval and passage.
6. **Meeting:** The meeting at which this Resolution was passed was open to the public, and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, Chapter 551.

PASSED AND APPROVED this, the ____ day of _____, by a vote of ____ (ayes) to ____ (nays) to ____ (abstentions) of the City Council of Dripping Springs, Texas:

CITY OF DRIPPING SPRINGS:

Bill Foulds, Jr., Mayor

ATTEST:

Diana Boone, City Secretary

EXHIBIT A

**TWDB Application Filing and Authorized Representative Resolution
Form TWDB-0201A (Rev. 11/16)**

*The completed Form TWDB-0201A is attached to and incorporated into this Resolution as
Exhibit A.*

Application Filing and Authorized Representative Resolution

A RESOLUTION by the City Council of the City of Dripping Springs requesting financial assistance from the Texas Water Development Board; authorizing the filing of an application for assistance; and making certain findings in connection therewith.

BE IT RESOLVED BY THE City Council OF THE City of Dripping Springs:

SECTION 1: That an application is hereby approved and authorized to be filed with the Texas Water Development Board seeking financial assistance in an amount not to exceed \$10,000,000 to provide for the costs of the City of Dripping Springs Advanced Purification Project.

SECTION 2: That Ginger Faught, Deputy City Administrator be and is hereby designated the authorized representative of the City of Dripping Springs for purposes of furnishing such information and executing such documents as may be required in connection with the preparation and filing of such application for financial assistance and the rules of the Texas Water Development Board.

SECTION 3: That the following firms and individuals are hereby authorized and directed to aid and assist in the preparation and submission of such application and appear on behalf of and represent the City of Dripping Springs before any hearing held by the Texas Water Development Board on such application, to wit:

Financial Advisor: Chris Lane, SAMCO Capital
6805 CAPITAL OF TEXAS HIGHWAY, SUITE 350, AUSTIN, TX 78731

Engineer: Eva Steinle-Darling, PHD, P.E., Carollo Engineers
10900 Stonelake Boulevard, Bldg. 2, Suite 12, 6Austin TX 78759

Bond Counsel: Richard Donoghue
600 Congress Avenue, Suite 1800, Austin, TX 78701

PASSED AND APPROVED, this the _____ day of _____, 20____.

ATTEST: _____

By: _____

(Seal)

Financial Assistance Application for Water Supply and Infrastructure Grant

Submittal Instructions.

Entities must submit **by email only** to:

- WSI_grants@twdb.texas.gov
- Email subject line: "WSIG Application Submittal for *[Enter Applicant's Name]*"

The complete application submittal must include:

1. this completed application in Microsoft Word format,
2. the WSIG AMHI Worksheet in Microsoft Excel format, and
3. all other required attachments in PDF format (see Part VI: Financial Assistance Application Checklist).

The TWDB is not able to use the Online Loan Application System (OLA) for these submittals.

If your file size is greater than 25Mb, please

- submit an inquiry to WSI_grants@twdb.texas.gov and
- include "WSIG Link Request" in the subject line.

For more information, please send inquiries to: WSI_grants@twdb.texas.gov and include "WSIG Inquiry" in the subject line.

Applicants do not need to submit this application for the separate funding allocation for canal lining/conversion projects funded through the NADBank; unless they wish to ALSO submit the same project for consideration in one of the five population-based funding categories.

PART I: Applicant Information

Applicant Name	City of Dripping Springs
County	Hays
Project Name	The City of Dripping Springs Advanced Purification Project
Public Water System Number (numbers only please)	Click here to enter Public Water System Number.
Physical Address	511 Mercer Street Dripping Springs, Texas 78620
Mailing Address	511 Mercer Street Dripping Springs, Texas 78620
Phone	(512) 858-4725
Website	https://www.drippingspringstx.gov/
Applicant's Legal Authority *	a) Type A General-Law Municipality (Texas Local Gov't Code Sec. 5.001)
If h) Other Governmental Entity was selected above, explain:	Click here to explain if "Other Entity" selected above.
*Note: reference solicitation for eligible entities/political subdivisions a) Type A General-Law Municipality (Texas Local Gov't Code Sec. 5.001) b) Type B General-Law Municipality (Texas Local Gov't Code Sec. 5.002) c) Type C General-Law Municipality (Texas Local Gov't Code Sec. 5.003) d) Home-Rule Municipality (Texas Local Gov't Code Sec. 5.004) e) Special-Law Municipality (Texas Local Gov't Code Sec. 5.005) f) County g) District or Authority (Texas Water Code Chapter 49)	
WSIG Request Amount: *	Click here to enter request amount.

***Note:** Below are the WSIG funding caps per project based on population served. Please verify that your funding request does not exceed the applicable cap. If the proposed project cost is greater than the WSIG cap, please make certain that you appropriately identify in the application the additional sources of funds to complete the project.

Service Area Population Size	Less than 1,000	1,001 to 10,000	10,001 to 150,000	150,001 to 1 million	Greater than 1 million
Funding Cap per Project	\$6 million	\$10 million	\$21 million	\$35 million	\$55 million

For additional information, visit our [Water Supply and Infrastructure Grants](#) web page.

PART II: Eligibility Determination

SECTION 1. POPULATION AND SOCIOECONOMIC DATA

To determine population served, indicate the number of people who reside within the service area of, or receive wholesale or retail water service from, the applicant. *

To determine the Annual Median Household Income (AMHI), please use the WSIG AMHI Worksheet (Microsoft Excel document). The data loaded onto this worksheet is from the 2024 American Community Survey (ACS) 5-year Estimates. On the worksheet, enter your system name, select the Census Geographic areas that cover your service area, and enter the number of water service connections your system serves within each of those areas. An average AMHI for your service area will be calculated automatically, and that is the AMHI amount you will enter into the field below.

Please attach the completed WSIG AMHI Worksheet Microsoft Excel document to your email submittal with your completed application and attachments

Population Served by the System *(see above)	
Annual Median Household Income (AMHI)	\$Enter AMHI.
Is the AMHI data from the U.S. Census or from a Socioeconomic Survey approved by TWDB within the past five years? *If the AMHI is from a Socioeconomic Survey, please attach the letter from the TWDB approving the survey results.	Using Census Data

SECTION 2. SERVICE

Will this project provide first-time water service to households not currently served by a public water system?	NO
If "Yes", how many currently un-served households will receive water service from the applicant with this project?	Click here to enter number.
Does the applicant system primarily provide Retail or Wholesale water service? Primarily providing <i>Retail</i> water means that less than 75% of the water produced by that applicant is provided to wholesale customers. Primarily providing <i>Wholesale</i> service means that 75% or more of the water produced by the applicant is provided to wholesale customers.	Retail

SECTION 3. PROJECT FOCUS

A. Water Supply	Answers
Does this project provide new water supply (i.e. additional supply of source water delivered to either a wholesale or a retail water provider)? If "Yes", describe below the source, quantity (acre-feet), and additional water infrastructure.	YES
If Yes above, click here to describe.	
Does this project provide new conservation savings for the existing water supply (i.e. annual water savings are anticipated)?	NO
Does this project provide new reuse water supply (i.e. reclaimed wastewater effluent or water reuse infrastructure mitigating the need for additional potable supply)? If "Yes", attach evidence that an application for a new Texas Pollution Discharge Elimination System Permit (TPDES) or amendment to an existing permit related to proposed project has been filed with the Texas Commission on Environmental Quality (TCEQ). Final permit authorization must be obtained from the TCEQ before funds can be released for construction activities.	NO
B. Regulatory Compliance	
Does this project address compliance violations? If "Yes", attach documentation. Example documentation includes but is not limited to TCEQ Notice of Violation (NOV) letter, TCEQ Notice of Enforcement (NOE) letter, Agreed Order, Boil Water Notice and/or Public Notice. Monitoring and Reporting Violations do not apply.	NO
C. Water Loss Mitigation	
Does this project include water loss mitigation? If "Yes", describe below the mitigation, cost of the mitigation (either in dollars or as a % of the total project), and the estimated water savings from the mitigation.	NO
N/A	

SECTION 4. FINANCIAL

A. Financial Audit	
Attach a copy of the Applicant's Annual Financial Audit and Management Letter for the immediately preceding fiscal year (see below), prepared and certified by a Certified Public Accountant or Firm of Accountants.	☒ Audit attached
Indicate Applicant's fiscal year end:	9/30/2025

Note: The only acceptable annual financial audits will be those adopted by the Applicant's governing body for a fiscal year-end that falls between January 31, 2025, and June 30, 2026.

B. Other Funding Sources

Is the proposed project directly related to a project currently funded by the TWDB?		NO
• If Yes, Enter Project ID:	Click here to enter project No.	
• If Yes Enter Project Name:	Click here to enter project name.	
• If Yes, will funds supplement a project having cost-overruns?	N/A	
• If Yes, were all costs related to this portion of the project incurred AFTER June 22, 2025?	N/A	

WSIG funds can be used to supplement existing project funding but not replace TWDB funding commitments. All additional TWDB funding sources must be closed at the time of application to ensure sufficient funds are available to complete a stand-alone project - except for SWIFT multiyear commitment tranches in 2027 or later.

SECTION 5. WATER PLANNING AND CONSERVATION

A. Water Project Information. Attach a completed Water Project Information form, WRD-253D.		☐ WRD-253 Attached
B. Regional and State Water Plans		
Is the project a recommended strategy/project in the 2026 Regional Water Plan/ 2027 State Water Plan?		YES
• If Yes, attach the cover page, table of contents, and highlighted pages featuring the relevant information from the plan that clearly identifies the element(s) to be implemented.		YES- Attached
Note: No waivers will be granted if the project is not consistent with the 2026 Regional Water Plan/ 2027 State Water Plan. Current consistency reviews are being assessed against the Board-approved 2026 Regional Water Plans, which can be found here: https://www.twdb.texas.gov/waterplanning/rwp/plans/2026/index.asp. The 2027 SWP is anticipated to be taken to our Board for considered approval in July 2026. Upon issuance, the SWP will be posted on our website at: https://www.twdb.texas.gov/waterplanning/index.asp. The 2022 SWP should not be utilized for consistency purposes.		

C. Water Use Survey Applicants that provide retail water services (i.e. a retail public utility that provides potable water) must have submitted to the TWDB the annual Water Use Survey (WUS) of groundwater and surface water for the last THREE years. Submittal of the WUS begins the first working day of January and the survey is due March 1 annually via the online portal: https://www.twdb.texas.gov/waterplanning/waterusesurvey/index.asp	SUBMITTED
D. Water Loss Audit Applicants that provide retail water services must have submitted to the TWDB the most recently required water loss audit on or before May 1, 2026. The online TWDB Water Audit worksheet is available at: http://www.twdb.texas.gov/conservation/resources/waterloss-resources.asp, and the online portal is located at: https://www.twdb.texas.gov/apps/overview.asp. Note: If not submitted prior to this application submittal, the project will be considered ineligible for WSIG.	SUBMITTED
E. Water Loss Audit Validation. Applicant acknowledges that its most current water loss audit will be validated prior to consideration of a request for financial assistance from the Board. Note: If water loss validation is not completed, the project will be considered ineligible for WSIG.	☐ Click Box to Acknowledge
F. Water Loss Thresholds. Applicant acknowledges that, upon validation of its water loss audit, if the Applicant meets or exceeds the water loss thresholds, the project must address water loss to be eligible for funding. For a project addressing water loss, please complete Part II, Section 3, subsection C. Water Loss. Note: No water loss waivers will be granted.	☐ Click Box to Acknowledge

G. Water Conservation Plan. If the funding request for funding exceeds \$500,000, a Water Conservation Plan (WCP) is required. Plans must have been adopted by the Applicant's governing body on July 20, 2021, or later. If the Applicant's current WCP was adopted earlier than July 20, 2021, or the Applicant does not have an adopted WCP, a new TWDB-approvable draft WCP must be submitted no later than the WSIG application deadline, which must then be adopted by the Applicant's governing body prior to closing of the grant. Note: If not submitted prior to this application submittal, the project will be considered ineligible for WSIG. WCP adoption date: Click here to enter adoption date or N/A if none. Note: - Applicants are not required to submit a WCP if the financial assistance is \$500,000 or less, or the Board determines an emergency exists per 31 TAC § 363.15(c), pursuant to Texas Water Code § 16.4021. - For questions regarding water conservation plans, contact wcpteam@twdb.texas.gov, 512-476-1639, or visit the Municipal Water Conservation Plans web page at www.twdb.texas.gov/conservation/municipal/plans/index.asp. - Information on drought contingency planning can be found online at https://www.tceq.texas.gov/permitting/water_rights/wr_technical-resources/contingency.html	Choose an item.
H. Annual Water Conservation Report. All entities with a Water Conservation Plan are required to submit an Annual Report by May 1st of each year. The online portal for submittals and information is located at: https://www.twdb.texas.gov/apps/overview.asp. Note: If not submitted prior to this application submittal, the project will be considered ineligible for WSIG.	Choose an item.

SECTION 6. WATER RIGHTS, PERMITS, AND BENEFITS

A. Water Rights Information. Will this project result in any of the following: (a) an increase by the applicant in the use of surface water or groundwater, (b) drilling of new water well(s), (c) an increase in water treatment capacity, (d) an increase in raw water pumping or intake capacity, (e) new or increase in transmission capacity, or (f) new or expansion of reservoir(s) If YES, attach a completed Water Rights Certification Affidavit, TWDB-0208.		NO
B. Water Supply Benefits If the project includes a construction component, please indicate the following information regarding new water supply, new reuse water supply, and new water conservation savings to be created by the project; or maintenance of current supply.		
Water Supply Benefits	Acre-Feet/Year	Project Capital Cost (\$)
Increase in the total annual volume of water supply. Additional supply to be created by the project and delivered to wholesale or retail water provider	Enter New Additional Supply to Be Created	\$Enter Associated Project Costs
Increase in the annual volume of (direct or indirect) reuse water supply. New reuse supply to be created by the project	Enter New Reuse Supply to Be Created.	\$Enter Associated Project Costs.
Annual volume of anticipated water savings. New conservation savings to be created by the project.	Enter Water Savings.	\$Enter Associated Project Costs.
Volume of current water supplies that will be maintained. Maintenance of current supply	Enter Current Supplies Maintained.	\$Enter Associated Project Costs.

PART III: ALL Applicants Must Complete

Please visit <http://www.twdb.texas.gov/financial/instructions/index.asp> for any referenced Guidance and Forms.

SECTION 1. GENERAL PROJECT INFORMATION

A. Project Need. Provide description of project need, specifically for water supply and/or water infrastructure. Click here to enter Project Need.	
B. Project Description. Provide detailed description of the project, including a bullet list of significant project elements/ components and alternatives considered (include information about related existing facilities): Click here to enter Project Description.	
C. Is more than one Public Water Systems (PWS) Served by the Proposed Project? If Yes above, list below the PWS to be served by the Proposed Project Note: The list needs to be consistent with the regional water plan; if not consistent, provide in the Project Description section above an explanation regarding why it is not consistent.	YES
Name	PWS ID
Dripping Springs WSC	TX1050013
Headwaters at Barton Creak	TX1050184

SECTION 2. PROJECT LOCATION

A. Project Map. Attach a map of the service area and drawings as necessary to locate and describe the project. The map should show the project footprint, major project components, roads, and major landmarks.		☒ Map Attached
B. Project Location.	Latitude: 30.221127	Longitude: , -98.111015
C. Counties in Applicant's Service Area. List county(ies) where the project is located or will provide service:		Hays
D. Colonias: If the proposed project impacts any colonias, provide the Colonia M number(s):		Enter Colonia M Nos.

SECTION 3. OTHER FUNDING SOURCES

A. Are other funding source(s) being utilized to complete the project? Note: Additional funding must be secured prior to submitting this grant application. Provide commitment letters if available. Additional funding sources must also be included within the Project Budget (TWDB-1201).	NO
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If Yes above, include all other secured funding sources in the table below.

Funding Source	Type of Funds (Grant/Loan)	Amount (\$)	Date Applied	Anticipated or Funding Secured Date
		\$		
		\$		
		\$		
		\$		
Total Funding from All Other Sources:		\$Enter Total		

SECTION 4. APPLICANT CONTACT INFORMATION

A. Official Representative Contact Information.

Applicant's official contact (not a consultant) with decision-making authority for project implementation

Name of Official Representative	Enter Official's Name.
Title	Enter Official's Title.
Employer Name	Enter Official's Employer.
Address	Enter Official's Address.
Phone Number	Enter Official's Phone.
Email	Enter Official's Email.

B. Primary Contact

Applicant's primary contact for day-to-day project implementation.

Name of Primary Contact	Enter Primary's Name.
Title	Enter Primary's Title.
Employer Name	Enter Primary's Employer.
Address	Enter Primary's Address.
Phone Number	Enter Primary's Phone
Email	Enter Primary's Email.

SECTION 5. APPLICANT'S CONSULTANTS

Provide contact information for the applicant's consultants. Please attach copies of all draft and/or executed contracts for consultant services to be used by the applicant in applying for financial assistance or constructing the proposed project.

A. Applicant's Engineer	Choose an item.
Name	Enter Engineer's Name.
Title	Enter Engineer's Title.
Firm Name	Enter Engineering Firm.
Address	Enter Engineer's Address.
Phone Number	Enter Engineer's Phone.
Email	Enter Engineer's Email.

B. Applicant's Financial Advisor	Choose an item.
Name	Enter Financial Advisor Name
Title	Enter Financial Advisor Title
Firm Name	Enter Financial Advisor Firm
Address	Enter Financial Advisor Address
Phone Number	Enter Financial Advisor Phone
Email	Enter Financial Advisor Email

C. Applicant's Certified Public Accountant (or other appropriate rep)	Choose an item.
Name	Enter CPA Name
Title	Enter CPA Title
Firm Name	Enter CPA Firm
Address	Enter CPA Address
Phone Number	Enter CPA Phone
Email	Enter CPA Email

D. Applicant's Legal Counsel	Choose an item.
Name	Enter Legal Counsel Name
Title	Enter Legal Counsel Title
Firm Name	Enter Legal Counsel Firm

Address	Enter Legal Counsel Address
Phone Number	Enter Legal Counsel Phone
Email	Enter Legal Counsel Email

E. Any Other Consultant Representing the Applicant Before the Board	Choose an item.
Name	Enter Consultant Name
Title	Enter Consultant Title
Firm Name	Enter Consultant Firm
Address	Enter Consultant Address
Phone Number	Enter Consultant Phone
Email	Enter Consultant Email

SECTION 6. LEGAL INFORMATION

A. Legal Documents	
Resolution. Attach the resolution from the governing body requesting financial assistance. (TWDB-0201A)	☐ Resolution Attached
Application Affidavit. Attach the Application Affidavit. (TWDB-0201)	☐ Application Affidavit Attached
Certificate of Secretary. Attach the Certificate of Secretary. (TWDB-0201B)	☐ Cert. Sec. Attached
B. Certificate of Convenience and Necessity	
Does the applicant possess a Certificate of Convenience and Necessity (CCN)?	YES, Attached is CCN and Map
- If Yes, attach CCN and map detailing CCN boundaries and service area. - If No, please indicate the status of the CCN below.	
Enter CCN Status	

C. Site Certificate (ED-101) Attach ED-101 , documenting all necessary land and easements for the project.	☒ ED-101 Attached
D. Affidavit of No Objection. Are any facilities to be constructed (or is the area to be served) within the service area of a municipality, or other public utility, with responsibility for serving the area? If Yes, has the applicant obtained an affidavit stating that the municipality or public utility, servicing the area does not object to the proposed construction and operation of the applicant's services and facilities in the service area?	No- Project or Area To Be Served Are Not in Another's Service Area
E. Enforcement Actions. Has the applicant been the subject of any enforcement action by the Texas Commission on Environmental Quality (TCEQ), the Environmental Protection Agency (EPA), or any other entity within the past three years? If yes, attach a brief description of every enforcement action within the past three years and action(s) to address requirements.	NO
F. Ownership Interests of the Project. Does the Applicant have 100 percent ownership interest in the project? If No, attach a breakdown of ownership interests, an allocation of project costs, and an explanation of the allocation of liability.	100% Ownership
G. Service Agreements. Is the project intended to allow the applicant to provide or receive water services to or from another entity? If Yes, the applicant must attach, at a minimum, the proposed agreement, contract, or other documentation establishing the service relationship, with the final and binding agreements provided prior to closing.	NO
H. Assurance Related to State Funds. Is the applicant prohibited from receiving funds under Texas Penal Code § 1.10(d) (related to federal laws regulating firearms, firearm accessories, and firearm ammunition)?	NO
I. Regulations Related to Public Camping Bans.	
For city or county applicants: Is the applicant prohibited from receiving state grant funds under Texas Local Government Code § 364.004 (related to Public Camping Bans).	NO

For city or county applicants: Has the applicant been sued by the Attorney General under Local Government Code § 364.003 (related to public camping bans)? If Yes, what is the current posture of the lawsuit: Enter Current Lawsuit Posture.	NO
J. Regulations Related to Firearm Suppressors. For city, county, or special district/authority applicants: Is the applicant prohibited from receiving state grant funds under Texas Government Code § 2.103 (related to regulation of firearm suppressors)?	NO

SECTION 7. PROJECT MANAGEMENT INFORMATION

A. Project Schedule	
Estimated date to submit environmental planning documents. * <u>(Not applicable for ready-to-proceed projects)</u>	Enter Date or N/A
Estimated date to submit engineering planning documents. * <u>(Not applicable for ready-to-proceed projects)</u>	Enter Date or N/A
Estimated date for completion of design. * <u>(Not applicable for ready-to-proceed projects.)</u>	Enter Date or N/A
Estimated Construction start date for first contract.	Enter Date or N/A
Estimated Construction end date for last contract. **	Enter Date or N/A
* Entities with populations greater than or equal to 150,000 must have completed engineering, environmental, and design prior to application submittal. ** Construction contract(s) cannot have end date past January 31, 2031. Construction closeout documents must be submitted by February 28, 2031 – this includes completion of a final site visit by TWDB staff. Applicant acknowledges project schedule conditions noted above.	☒ Applicant Acknowledges Project Schedule Conditions

B. Project Cost Estimate. Attach the most current itemized project cost estimate, utilizing the TWDB Budget Form TWDB-1201*. Include all costs and funding sources (e.g., DWSRF, SWIFT, WDF, local contribution, other lender). If applying for pre-construction costs only (i.e., Planning, Acquisition, Design) then itemize only the relevant portions in the attached budget template. Please refer to the Instructions tab in the TWDB-1201 Excel workbook. Please consider that U.S. Iron & Steel requirements will apply (See United States Iron and Steel Guidance, TWDB-1105) * TWDB-1201 Must be signed, dated, and sealed by a Texas Professional Engineer.	☒ TWDB-1201 Attached
C. Construction Contracts Provide the planned total number of construction contracts for the project (current estimate):	1
Select the planned construction contract delivery method. • If "Other" selected, please indicate method: Indicate Method Here • If alternative delivery is selected (non-traditional design-bid-build), provide the implementation letter per TWDB-0570 alternative delivery methods guidance.	Design-Bid-Build (Traditional)

PART IV: READY TO PROCEED - CONSTRUCTION-ONLY FUNDING

Complete this section if either the system's service area population is greater than 150,000, OR for any service area population ONLY funding for construction phase is requested. Other applicants skip this section.

- Entities serving populations GREATER than 150,000 can only request funds for project construction phase and must be ready to proceed.
- To be considered ready to proceed, ALL items below must be complete.

☒ N/A Part IV– Service area population is less than or equal to 150,000 AND requesting funds for the project's planning, acquisition, and/or design phase(s).

SECTION 1. PLANNING AND ACQUISITION

A. Permitting	
All applicable permitting aspects of the project have been achieved; including Certificate of Convenience and Necessity (CCN), TCEQ approval, and completion of piloting, etc.	☐ Permitting Complete
Applicant has acquired all the necessary rights to appropriate and use the surface water and/or groundwater that the project will provide as documented in the previously attached Water Rights Affidavit WRD-208.	☐ All Water Rights Acquired
B. Environmental Review	
Has the proposed project received a Finding of No Significant Impact, Categorical Exclusion, Record of Decision, or other environmental determination prepared by the TWDB or another agency within the last five years? • If Yes, attach a copy of the environmental determination to this application and provide name of issuer (Agency) Enter Issuer Agency, and date of issuance(s) Enter Date of Issuance • If No, attach TWDB-0802 Water Supply and Infrastructure Grant Affidavit of Environmental Compliance.	
Choose an item.	
C. Engineering Feasibility.	
Has been completed for the project planning phase.	
☐ Complete	
D. Land Acquisition.	
Applicant has obtained all land and easements necessary to complete the project, as documented in the previously attached Site Certificate (ED-101).	
☐ Acquisition Complete	

SECTION 2. DESIGN

A. Design Process. Is complete, including full development of plans and specifications for all project components, and Plans and Specifications (P&S) are attached.	☐ P&S Attached
B. Plans and Specifications. Plans and specifications for all project components have been approved by authorized entity (TWDB will not provide new design approvals for ready-to-proceed projects requesting this funding): - Attached copy of approval letter(s) by the TCEQ - Attached copy of approval letter by an entity(ies) other than the TCEQ (e.g., TWDB). Indicate approving entity(ies): Enter Approving Entity	Choose an item.

C. Project Components Not Requiring TCEQ Approval. Authorized approval of plans and specifications of certain project components is not required by the TCEQ (e.g., meter replacement). Indicate project components not requiring approval:
Enter Components Not Requiring TCEQ Approval
Note: For the following types of water projects funded by the TWDB, technical review of plans and specifications must have been completed by the TCEQ. - New surface water treatment plants (WTP), including pilot and concentration-time studies, - Existing surface WTPs involving process related improvements or increase in capacity, - New well projects, - Existing well projects, including increase in capacity or process related improvements, - New raw water intakes, including pumping facilities at the intake location, - Any project involving treatment, such as membranes, ion exchange, UV disinfection, etc., - New interconnections, - New construction or improvements to disinfection and other treatment projects, and - New ground storage tanks (GSTs), or improvements to existing GSTs, when the source of water is surface water and GSTs are a clear well.

SECTION 3. CONSTRUCTION

The proposed project - will be ready to advertise construction bids immediately following a funding commitment for construction costs. OR - has already been bid for construction. Note: WSIG requirements for project construction must be met (e.g., US I&S), and only those costs incurred after June 21, 2025, can be reimbursed.	Choose an item.
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PART V: REQUESTING PLANNING/ACQUISITION/DESIGN FUNDING

Complete this section if the system's service area population is less than 150,001 AND the funding request includes planning, acquisition, or design project phases, or any combination thereof with or without construction (i.e. NOT construction-only funding).

☐ N/A Part V – Funding request is ONLY for construction phase and proposed project is ready to proceed.

SECTION 1. PLANNING, ACQUISITION, AND/OR DESIGN

A. Land and Easements Ownership. Provide a general description of the land and easements acquisition needs for this project:
N/A

B. Conveyance Coordination. Applicant acknowledges that if the proposed project is related to or includes water conveyance, then considerations must be included in the project planning phase to reduce the necessity of exercising the power of eminent domain to obtain interest in real property by prioritizing the use of existing transportation and utility easements [SB 7, 89th Texas Legislature, Texas Water Code 6.301-305]. If eminent domain is being considered by the Applicant, then a future coordination meeting will need to be scheduled by the Applicant during the project's planning phase to include joint planning and coordination between project sponsors, governmental entities, utilities, common carriers, and other applicable stakeholders including the TxDOT Right of Way Division. The purpose of the meeting is to promote collaboration among stakeholders and to reduce the necessity of exercising the power of eminent domain to obtain interest in real property by identifying opportunities to utilize existing transportation and utility easements. The outcome of the meeting(s) must be addressed in the Engineering Feasibility Report. The scheduling of the meeting should be coordinated with the TWDB project manager.	☒ Click Box to Acknowledge
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C. Engineering Permits. List any major permits that are necessary for the completion of the project. Also, list any other necessary minor permits that may involve particular difficulty due to the nature of the proposed project (e.g., railroad crossing, TxDOT, FAA for elevated structure in vicinity of airport).		
Permit	Issuing Entity	Acquired (Y/N)

D. Environmental Compliance. Applicant acknowledges that they will ensure compliance with all applicable local, state, and federal regulations and will complete coordination and/or permitting as required to ensure compliance with the Endangered Species Act of 1973, as amended; Section 404 of the Clean Water Act; Section 10 of the Rivers and Harbors Act of 1899; the Migratory Bird Treaty Act; Texas Antiquities Code; Texas Parks and Wildlife Code; Edwards Aquifer Rules; and any other applicable state, federal, and local regulations. Prior to the release of acquisition, design, and/or construction funding, the applicant will provide a signed TWDB-0802 Affidavit of Environmental Compliance and submit documentation that the proposed project has been adequately reviewed by the required regulatory agencies within the last five years.	☒ Click Box to Acknowledge
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PART VI: Financial Assistance Application Checklist

The following checklist is a full list of the documents that are necessary to process this application. An incomplete application will not be processed. Clearly label all attachments with the corresponding document name and applicant name. Please visit <http://www.twdb.texas.gov/financial/instructions/index.asp> for any referenced Guidance and Forms.

Certification and Checklist	Item Attached	N/A
Part II: Eligibility Determination		
Reuse permit documentation, if applicable	☐	☒
Regulatory compliance documentation, if applicable	☐	☒
Annual financial audit and management letter	☒	
Water Project Information - WRD-253D	☒	
State Water Plan documentation, if applicable	☒	☐
Adopted Water Conservation Plan; if applicable	☐	☒
Water Rights Affidavit – WRD-208	☐	☒
Part III: All Applicants		
Project Map	☒	
Other funding sources commitment letter(s), if applicable	☐	☒
Consultants draft or executed contracts	☒	☐
Resolution – TWDB-0201A	☒	
Application Affidavit – TWDB-0201	☒	
Certificate of Secretary – TWDB-0201B	☒	
Certificate of Convenience and Necessity, if available	☒	☐
Site Certificate – ED-101	☒	
Affidavit of No Objection, if available	☐	☒
Enforcement Actions, if applicable	☐	☒
Breakdown of Ownership Interests of the Project, if applicable	☐	☒
Service Agreements, if applicable	☒	☐
Project Cost Estimate – TWDB-1201	☒	
Part IV: Ready to Proceed - Construction Only		☒
Environmental review documentation (determination or affidavit)	☐	
Plans and Specifications	☐	
Design approval letters(s)	☐	

PART VII: Financial Assistance Application Certification

I hereby approve and authorize the submission of this Financial Assistance Application to the Texas Water Development Board. I certify that all information contained herein is true and correct to the best of my knowledge. I understand the failure to submit a complete Financial Assistance Application may result in the withdrawal of the form without review.

[Click Here to Enter Name](#)

Printed Name of Applicant's Authorized Representative

[Click Here to Enter Title](#)

Title of Applicant's Authorized Representative

X

Double Click Box Above: In the pop-up prompt, enter the name of applicant's authorized representative (**not a consultant**) and then click the "Sign" button to apply electronic signature. **Applying the electronic signature will lock the document from further changes.**