



P.O. Box 13231, 1700 N. Congress Ave.
 Austin, TX 78711-3231, www.twdb.texas.gov
 Phone (512) 463-7847, Fax (512) 475-2053

March 17, 2026

Mr. John Baumgartner
 City Manager
 City of League City
 300 W Walker
 League City, Texas 77573

Re: City of League City
 TWDB Project No. 40219 Closing Requirements
 Flood Infrastructure Fund Financial Commitment
 \$545,000 Grant (G1002289)

Dear Mr. Baumgartner:

Thank you for utilizing the Texas Water Development Board (TWDB) financial assistance programs. On February 19, 2026, the TWDB approved the City's financial assistance request. The news release is located at <https://texaswaternewsroom.org/pressreleases/index.html>. The financial assistance commitment expires on May 31, 2026.

The grant will be effective with the execution of a Grant Agreement. Using the outline provided below, please create a schedule for closing the loan and receiving the funds.

Documentation or Event	Deadline (business days)	Due To
1. Comments on draft Grant Agreement	20 business days prior to borrower execution date	TWDB Attorney
2. Revised budget if necessary at closing (TWDB 1201)*	25 business days prior to closing date	TWDB Engineering Reviewer
3. Draft Closing Memorandum	15 business days prior to closing date	TWDB Financial Analyst
4. Grant Agreement, executed	10 business days prior to execution date	TWDB Attorney
5. Final closing documents (see below)	10 business days prior to closing date	TWDB Financial Analyst
Closing	PLEASE PROVIDE DATE	TWDB Financial Analyst and TWDB Attorney

**If required, a template for an outlay report and instructions will be provided by TWDB staff*

***If required, interest rates expire forty-five (45) days after your adoption date*

Our Mission	:	Board Members
Leading the state's efforts	:	L'Oreal Stepney, P.E., Chairwoman W. Brady Franks, Board Member Ashley Morgan, Board Member
in ensuring a secure	:	
water future for Texas	:	Bryan McMath, Executive Administrator

Prior to submitting draft documents, please provide the TWDB financial analyst the dates for your grant agreement execution and preferred closing date. If you would like to schedule a closing conference call to go over the process, you may contact the TWDB financial analyst or loan closing specialist. Required closing documents and TWDB team contact information are shown below.

Required final closing documents:

Financial

- Escrow Agreement, executed
- TWDB Vendor Set-Up or Direct Deposit Form
- Wire Transfer Letter

Legal

- Grant Agreement, executed (as required)
- Agreement Execution Resolution, executed

Note: If a source of funds and/or price certificates are needed, please contact Loan-Closing-Team@twdb.texas.gov

Release of funds requires the submittal of outlay report. You may submit a request for release of funds via a completed outlay report prior to closing; however, the initial release of funds will be delivered no earlier than seven (7) days after closing. Instructions on submitting an outlay can be found at <http://www.twdb.texas.gov/financial/outlay/index.asp>.

Our team looks forward to working with you to make this a successful project. Please include the project number listed above when sending correspondence related to this project. If you have any questions or seek additional information, you may contact any of the team members listed below:

Racquel McCoy, Loan Closing Manager, 512-946-2420
Mandy Blunt, Loan Closing Specialist, 512-475-1602
Melissa Hislop, Project Reviewer, 512-475-1725
Arnold Rubio, Financial Analyst, 512-475-0581
Walter Dean, Legal Analyst, 512-475-1783

Sincerely,

Arnoldo Rubio
Financial Analyst / Regional Water Project Development

DD/ds

c w/enc: Anthony Talluto, City of League City, Anthony.Talluto@leaguecitytx.gov
Matt Lewis, Freese & Nichols, Inc., Matt.lewis@freese.com
Kayla Davis, City of League City, Kayla.davis@leaguecitytx.gov