



**CITY OF ROLLINGWOOD
COMMUNITY DEVELOPMENT CORPORATION
AGENDA**

Monday, August 10, 2026

Notice is hereby given that the Community Development Corporation of the City of Rollingwood, Texas will hold a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on August 10, 2026 at 5:30 PM. Members of the public and the Community Development Corporation may participate in the meeting virtually, as long as a quorum of the Community Development Corporation and the presiding officer are physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. The public may watch this meeting live and have the opportunity to comment via audio devices at the link below. The public may also participate in this meeting by dialing one of the toll-free numbers below and entering the meeting ID and Passcode.

Link: <https://us02web.zoom.us/j/5307372193?pwd=QmNUbmZBQ1lwUjNjNmM5RnJrelRFUT09>

Toll-Free Numbers: (833) 548-0276 or (833) 548-0282

Meeting ID: 530 737 2193

Password: 9fryms

The public will be permitted to offer public comments via their audio devices when logged in to the meeting or telephonically by calling in as provided by the agenda and as permitted by the presiding officer during the meeting. If a member of the public is having difficulties accessing the public meeting, they can contact the city at citysecretary@rollingwoodtx.gov. Written questions or comments may be submitted up to two hours before the meeting. A video recording of the meeting will be made and will be posted to the City's website and available to the public in accordance with the Texas Public Information Act upon written request.

CALL ROLLINGWOOD COMMUNITY DEVELOPMENT CORPORATION MEETING TO ORDER

1. Roll Call

PUBLIC COMMENTS

Citizens wishing to address the RCDC for items not on the agenda will be received at this time. Please limit comments to 3 minutes. In accordance with the Open Meetings Act, RCDC is restricted from discussing or taking action on items not listed on the agenda.

CONSENT AGENDA

All Consent Agenda items listed are considered to be routine by the RCDC and may be enacted by one (1) motion. There will be no separate discussion of Consent Agenda items unless a Board Member has

requested that the item be discussed, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the Regular Agenda.

2. Discussion and possible action on the minutes from the June 8, 2026, RCDC meeting

PUBLIC HEARING

3. Public hearing regarding the "Boulder Retaining Wall for the Upper Park (FY 2025)" project
4. Public hearing regarding the "Playground Improvements for the Upper Park (FY 2026)" project
5. Public hearing regarding the "Landscape Architect for the Park (FY 2026)" project

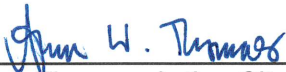
REGULAR AGENDA

6. RCDC Financials through June 30, 2026
7. Discussion and possible action on developing the Fiscal Year 2026-2027 Budget for the Rollingwood Community Development Corporation

ADJOURNMENT OF MEETING

CERTIFICATION OF POSTING

I hereby certify that the above Notice of Meeting was posted on the bulletin board at the Rollingwood Municipal Building, in Rollingwood, Texas and to the City website at www.rollingwoodtx.gov prior to 5:00 p.m. August 4, 2026.



Alun Thomas, Acting City Secretary

NOTICE -

The City of Rollingwood is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please contact the City Secretary at (512) 327-1838 for information. Hearing-impaired or speech-disabled persons equipped with telecommunication devices for the deaf may call (512) 272-9116 or may utilize the stateside Relay Texas Program at 1-800-735-2988.

The Community Development Corporation will announce that it will go into executive session, if necessary, to deliberate any matter listed on this agenda for which an exception to open meetings requirements permits such closed deliberation, including but not limited to consultation with the city's attorney(s) pursuant to Texas Government Code section 551.071, as announced at the time of the closed session.

Consultation with legal counsel pursuant to section 551.071 of the Texas Government Code;
discussion of personnel matters pursuant to section 551.074 of the Texas Government Code;
real estate acquisition pursuant to section 551.072 of the Texas Government Code;
prospective gifts pursuant to section 551.073 of the Texas Government Code;
security personnel and device pursuant to section 551.076 of the Texas Government Code;
and/or economic development pursuant to section 551.087 of the Texas Government Code.
Action, if any, will be taken in open session.



CITY OF ROLLINGWOOD COMMUNITY DEVELOPMENT CORPORATION MINUTES

Monday, June 08, 2026

The Community Development Corporation of the City of Rollingwood, Texas held a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on June 8, 2026, at 5:30 PM. Members of the public and the City Council were able to participate in the meeting virtually, as long as a quorum of the Community Development Corporation and the presiding officer are physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. A video recording of the meeting was made and is posted to the City's website and available to the public in accordance with the Texas Public Information Act upon written request.

CALL ROLLINGWOOD COMMUNITY DEVELOPMENT CORPORATION MEETING TO ORDER

1. Roll Call

Brian Rider called the meeting to order at 5:30 p.m.

Members Present: Cathy Casey, Fred Hartman, Bobby Hempfling, Arun Natesan, Brian Rider, and Pat Sheehan

Also Present: City Administrator Alun Thomas, Assistant to the City Administrator Lindsay Saenz, Development Services Manager Nikki Stautzenberger, City Council Member Phil McDuffee and City Attorney Stanley Springerley

PUBLIC COMMENTS

There were no public comments.

CONSENT AGENDA

2. Discussion and possible action on the minutes from the May 11, 2026 RCDC meeting

Bobby Hempfling moved to approve the meeting minutes. Pat Sheehan seconded the motion. The motion carried with 6 in favor and 0 against.

REGULAR AGENDA

3. Discussion and possible action on a resolution approving Budget Amendment No. 1 for the RCDC's Fiscal Year 2025-2026 budget

Brian Rider introduced a resolution approving Budget Amendment No. 1, implementing the Board's direction from the prior month's meeting. Bobby Hempfling reviewed the changes:

MoPac legal expenses increased by \$25,000; park improvements increased to \$55,000; Mobility, Connectivity and Safety (sidewalks/trails along Bee Caves Road) reduced by \$55,000; and park amenities and promotion reduced by \$3,000 — a net reduction of \$28,000 in ongoing expenditures. Zero-balance line items (COVID relief and Retail Coach) were removed, and it was noted that City financial reports run one to two months behind. Brian Rider also directed that the resolution's signature line be corrected, as Emily Duran no longer serves as President, and stated he was comfortable with the amendment subject to that correction.

Bobby Hempfling moved to approve Budget Amendment No. 1 for the RCDC's Fiscal Year 2025-2026 budget with the correction of the signatory line. Fred Hartman seconded the motion. The motion carried with 6 in favor and 0 against.

4. Discussion and possible action on a Resolution updating authorized bank signatories for the Rollingwood Community Development Corporation's bank accounts

Item 4 was addressed alongside Item 5

5. Discussion and possible action on a Resolution updating authorized investment account signatories for the Rollingwood Community Development Corporation's TexPool account

Brian Rider introduced Items 4 and 5 as companion resolutions updating authorized signatories for the RCDC's bank and TexPool investment accounts. He noted the bank's form would authorize signatories to borrow money on behalf of the corporation, which he considered inappropriate without City Council discussion, and stated the form would be completed accordingly.

Bobby Hempfling moved to approve the Resolution updating authorized bank signatories for the Rollingwood Community Development Corporation's bank accounts and the Resolution updating authorized investment account signatories for the Rollingwood Community Development Corporation's TexPool account. Fred Hartman seconded the motion. The motion carried with 6 in favor and 0 against.

8. Discussion and possible action on permissible categories of projects that the RCDC may fund and identification of potential projects

Brian Rider took this item out of order, bringing it to item 6.

Brian referenced the handout he passed out, which is Chapter 505 of the Texas Local Government Code.

The Board discussed the statutory authority governing the RCDC's expenditures under Chapters 501 and 505 of the Texas Local Government Code, as well as the Corporation's original ballot language and Certificate of Incorporation. Reference materials regarding the Corporation's legal authority were provided for inclusion in the meeting packet.

The Board discussed identifying future projects eligible for RCDC funding and noted that the Corporation is approaching approximately \$1 million in available funds, with a significant portion expected to be reserved for future park improvements.

Potential project categories discussed included: Park improvements and phased development of the upper park; Commercial corridor and business development initiatives; Continued support for local businesses through promotional efforts; Public safety-related infrastructure, including traffic calming measures, signage, and other eligible improvements; Potential future funding requests related to City Hall improvements, if eligible.

Council Member Phil McDuffee provided an update regarding the City's planning efforts for the upper park, stating that staff is currently obtaining cost estimates and developing phased improvements, beginning with the parking lot, excavation of the rear parking area, and future off-leash dog park improvements. He noted that project costs remain uncertain but are expected to exceed earlier estimates.

The Board discussed the statutory process required before funding projects, including project adoption, publication requirements, public hearings, and City Council approval.

Members also discussed possible public safety initiatives, including traffic calming devices, additional signage, and other infrastructure improvements. It was suggested that the Chief of Police attend a future meeting to discuss department needs and identify projects that may be eligible for RCDC funding under the Corporation's statutory authority.

Discussion concluded with recognition that park improvements will occur in phases and that project sequencing will be critical to avoid damage from ongoing construction activities.

No action was taken.

6. RCDC Financials through April 30, 2026

The Board reviewed the RCDC financial statements through April 30, 2026. Discussion included the timing of the City's financial reporting, noting that the reports are generally one to two months behind the current reporting period.

The Board discussed the Corporation's available fund balance and anticipated future expenditures, particularly those related to upcoming park improvement projects. Members noted that while approximately \$300,000 had been informally anticipated for park improvements, actual costs remain unknown pending completion of project planning, engineering, and cost estimates.

7. Discussion and possible action regarding erosion control measures resulting from rainfall at the newly constructed area west of the concession stand on the upper field at Rollingwood Park.

The Board discussed erosion that had developed following recent rainfall in the newly landscaped area adjacent to the field house and walking trail at the upper park.

Members discussed the Corporation's statutory authority to fund not only capital improvements but also the maintenance and ongoing care of projects funded by the RCDC. The discussion considered long-term maintenance needs for future park improvements, such as irrigation systems, landscaping, and other infrastructure.

Staff reported that an arborist had recently evaluated the erosion area and suggested that a larger-grade decomposed granite may provide a more durable solution than the material currently in place. The possibility of funding future corrective measures was discussed should the Park Commission and City Council determine improvements are warranted.

No action was taken.

ADJOURNMENT OF MEETING

The meeting was adjourned at 6:17 p.m.

Minutes adopted on the 10th day of August, 2026.

Brian Rider, RCDC President

ATTEST:

Pat Sheehan, RCDC Secretary

AGENDA ITEM SUMMARY SHEET
Rollingwood Community Development Corporation
Meeting Date: August 10, 2026

Submitted By:

Staff

Agenda Item:

Public hearing regarding the "Boulder Retaining Wall for the Upper Park (FY 2025)" project

Description:

The Boulder Retaining Wall for the Upper Park (FY 2025) has been completed. Improvements include the construction of a retaining wall in the upper park immediately north of the fieldhouse for stormwater mitigation.

The Rollingwood Community Development Corporation (RCDC) has discussed and, through RCDC Resolution 2023-11-13-04, approved this project. City Council will meet on August 19, 2026 to consider adopting a resolution authorizing this RCDC project funds to be used to reimburse the city for the expenses that it has incurred on the project.

Action Requested:

To provide the public with the opportunity to express their opinions about the project

Fiscal Impacts:

This public hearing has already cost RCDC approximately \$139 in advertising costs (see attached invoice), and is not expected to have any additional fiscal impact

Attachments:

- RCDC Publication Order Details

ORDER DETAILS

Order Number:	IPLAASo14o669
External Order #:	11128280
Order Status:	Completed
Classification:	Public Notices
Package:	General Package
Site:	austin
1 Affidavit:	\$20.00
AAS Online:	\$0.00
Final Cost:	\$416.00
Purchase Order #:	NA
Payment Type:	Visa
User ID:	IPLoo1866o

ACCOUNT INFORMATION

City Rollingwood
403 Nixon
Rollingwood, TX 78746
512-327-1838
nstautz@rollingwoodtx.gov
City of Rollingwood

PAYMENT DETAILS

Visa*****956407/2026

TRANSACTION REPORT

Date May 13, 2026 4:43:33 PM...

PREVIEW FOR AD NUMBER

IPLAAS01406690

1.51inches x 5.07inches

**NOTICE OF
PUBLIC HEARING AND
NOTICE OF TYPE B
PROJECT
ROLLINGWOOD COMMU-
NITY DEVELOPMENT
CORPORATION**

In accordance with the Texas Local Government Code Section 505.159, multiple public hearings will be held by the Rollingwood Community Development Corporation (RCDC) during a meeting to be held by the Board of Directors on Monday, August 10, 2026 at 5:30 p.m. in the Council Chambers at Rollingwood City Hall, 403 Nixon Drive, Rollingwood, Texas to consider the use of sales tax proceeds to fund projects at Rollingwood Park, to wit: 1) Landscape Architect for the Park (FY 2026); 2) Boulder Retaining Wall for the Upper Park (FY 2025); and 3) and Play-ground Improvements for the Upper Park (FY 2026).

This notice shall constitute publication of Type B project(s) as required by Texas Local Government Code Section 505.160. Following the Public Hearings and the receipt of public input, it is anticipated that the Board of Directors for the RCDC

Amount:

\$416.00

may take action on each
Project at the same meeting.
This notice was posted on
the 15th day of May 2026.
May 15 2026
IPLAAS0140669

SCHEDULE FOR AD NUMBER IPLAAS01406690

May 15, 2026

Austin American-Statesman

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AGENDA ITEM SUMMARY SHEET
Rollingwood Community Development Corporation
Meeting Date: August 10, 2026

Submitted By:

Staff

Agenda Item:

Public hearing regarding the "Playground Improvements for the Upper Park (FY 2026)" project

Description:

Playground Improvements for the Upper Park (FY 2026) have been completed. Improvements made to the park include the replacement of the plastic playground mulch retention border in the upper park playground with natural stone and wood.

The Rollingwood Community Development Corporation (RCDC) has discussed and, through RCDC Resolution 2025-10-20-05, approved this project. City Council will meet on August 19, 2026 to consider adopting a resolution authorizing this RCDC project funds to be used to reimburse the city for the expenses that it has incurred on the project.

Action Requested:

To provide the public with the opportunity to express their opinions about the project

Fiscal Impacts:

This public hearing has already cost RCDC approximately \$139 in advertising costs (see attached invoice), and is not expected to have any additional fiscal impact

Attachments:

- RCDC Publication Order Details

ORDER DETAILS

Order Number:	IPLAASo14o669
External Order #:	11128280
Order Status:	Completed
Classification:	Public Notices
Package:	General Package
Site:	austin
1 Affidavit:	\$20.00
AAS Online:	\$0.00
Final Cost:	\$416.00
Purchase Order #:	NA
Payment Type:	Visa
User ID:	IPLoo1866o

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AGENDA ITEM SUMMARY SHEET
Rollingwood Community Development Corporation
Meeting Date: August 10, 2026

Submitted By:

Staff

Agenda Item:

Public hearing regarding the "Landscape Architect for the Park (FY 2026)" project

Description:

The Landscape Architect for the Park (FY 2026) project has not yet been completed, as Sitio Design is still working closely with the Park Commission and staff on the designs for improvements to the parking lot and off-leash area. Improvements include landscape design for the improvements, including topographical survey and landscape architect drawings.

The Rollingwood Community Development Corporation (RCDC) has discussed and, through RCDC Resolution 2025-10-20-06, approved this project. City Council will meet on August 19, 2026 to consider adopting a resolution authorizing this RCDC project funds to be used to reimburse the city for the expenses that it has incurred and will incur on the project.

Action Requested:

To provide the public with the opportunity to express their opinions about the project

Fiscal Impacts:

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500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
500-1000	RCDC OPERATING CASH	104,685.49	
500-1005	TEXPOOL	837,700.52	
500-1100	DUE FROM CITY	20,085.83	
500-1350	SALES TAX RECEIVABLE	0.00	
500-1612	ACCUMULATED DEPRECIATION	(654.00)	
500-1750	PARK IMPROVEMENT PROJECT	21,570.00	
			<u>983,387.84</u>
TOTAL ASSETS			983,387.84
			=====
LIABILITIES			
=====			
500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	0.00	
500-2060	Retirement Payout Reserve	0.00	
500-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
500-3000	FUND BALANCE-UNAPPROPRATED	794,272.51	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
500-3030	AMOUNTS TO BE PROVIDED FOR	0.00	
	TOTAL BEGINNING EQUITY	794,272.51	
TOTAL REVENUE		194,497.43	
TOTAL EXPENSES		5,382.10	
TOTAL REVENUE OVER/(UNDER) EXPENSES		189,115.33	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>983,387.84</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			983,387.84
			=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

500-RCDC
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-PROJECT RELATED	210,000.00	22,593.33	194,497.43	92.62	15,502.57
TOTAL REVENUES	210,000.00	22,593.33	194,497.43	92.62	15,502.57
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	20,000.00	0.00	0.00	0.00	20,000.00
NON-PROJECT RELATED	77,000.00	0.00	5,382.10	6.99	71,617.90
ADDITIONAL NEW PROJECTS	108,000.00	0.00	0.00	0.00	108,000.00
TOTAL EXPENDITURES	205,000.00	0.00	5,382.10	2.63	199,617.90
REVENUES OVER/ (UNDER) EXPENDITURES	5,000.00	22,593.33	189,115.33	(	184,115.33)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

PAGE: 2

6.

500-RCDC

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-PROJECT RELATED</u>					
<u>TAXES</u>					
500-4-90-4000 SALES TAX REVENUE	200,000.00	20,085.76	177,631.42	88.82	22,368.58
TOTAL TAXES	200,000.00	20,085.76	177,631.42	88.82	22,368.58
<u>INVESTMENT INCOME</u>					
500-4-90-4400 INTEREST INCOME	10,000.00	2,503.49	16,773.31	167.73 (	6,773.31)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	4.08	92.70	0.00 (	92.70)
TOTAL INVESTMENT INCOME	10,000.00	2,507.57	16,866.01	168.66 (	6,866.01)
<u>MISCELLANEOUS REVENUE</u>					
500-4-90-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-PROJECT RELATED	210,000.00	22,593.33	194,497.43	92.62	15,502.57
TOTAL REVENUES	210,000.00	22,593.33	194,497.43	92.62	15,502.57

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ECONOMIC DEVELOPMENT</u>					
<u>OTHER NON-DEPARTMENTAL</u>					
500-5-80-5524 ROLLINGWOOD BUS PROMOTION	20,000.00	0.00	0.00	0.00	20,000.00
500-5-80-5527 COVID-19 RELIEF PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL ECONOMIC DEVELOPMENT	20,000.00	0.00	0.00	0.00	20,000.00
<u>NON-PROJECT RELATED</u>					
<u>CONTRACTUAL SERVICES</u>					
500-5-90-5275 ADMIN SERVICES AGREEMENT	72,000.00	0.00	0.00	0.00	72,000.00
TOTAL CONTRACTUAL SERVICES	72,000.00	0.00	0.00	0.00	72,000.00
<u>MISCELLANEOUS OTHER EXP</u>					
500-5-90-5340 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
500-5-90-5380 LEGAL EXPENSES	5,000.00	0.00	5,382.10	107.64 (	382.10)
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	0.00	5,382.10	107.64 (	382.10)
TOTAL NON-PROJECT RELATED	77,000.00	0.00	5,382.10	6.99	71,617.90
<u>ADDITIONAL NEW PROJECTS</u>					
<u>MISCELLANEOUS OTHER EXP</u>					
500-5-95-5387 MOPAC LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00
500-5-95-5388 PARK IMPROVEMENT PROJECT	50,000.00	0.00	0.00	0.00	50,000.00
500-5-95-5389 COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00
500-5-95-5390 COMMERCIAL CODES UPDATES COMP	0.00	0.00	0.00	0.00	0.00
500-5-95-5391 MOBILITY, CONNECTIVITY & SAFET	55,000.00	0.00	0.00	0.00	55,000.00
500-5-95-5392 PARK AMENITIES AND PROMOTION	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL MISCELLANEOUS OTHER EXP	108,000.00	0.00	0.00	0.00	108,000.00
<u>CAPITAL OUTLAY</u>					
500-5-95-5490 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL NEW PROJECTS	108,000.00	0.00	0.00	0.00	108,000.00
TOTAL EXPENDITURES	205,000.00	0.00	5,382.10	2.63	199,617.90
REVENUES OVER/ (UNDER) EXPENDITURES	5,000.00	22,593.33	189,115.33	(	184,115.33)

2025-2026

R CDC
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 06/30/2026, 75% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
SALES TAX REVENUE	\$ 200,000	\$ 177,631	89%	\$ 168,959		105%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
ECONOMIC DEVELOPMENT:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 20,000	\$ -	0%	\$ -		#DIV/0!
NON-PROJECTED RELATED:						
REVENUE	\$ 210,000	\$ 194,497	93%	\$ 181,760		107%
EXPENDITURES	\$ 77,000	\$ 5,382	7%	\$ 2,575		209%
ADDITIONAL NEW PROJECTS:						
REVENUE	\$ -		#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 108,000	\$ -	0%	\$ 250		0%

RECAP:	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
REVENUE	\$ 210,000	\$ 194,497	93%	\$ 181,760		107%
EXPENDITURES	\$ 205,000	\$ 5,382	3%	\$ 2,825		1.905228839

AGENDA ITEM SUMMARY SHEET

Rollingwood Community Development Corporation

Meeting Date: August 10, 2026

Submitted By:

Staff

Agenda Item:

Discussion and possible action on developing the Fiscal Year 2026-2027 Budget for the Rollingwood Community Development Corporation

Description:

This item allows the Rollingwood Community Development Corporation (RCDC) Board of Directors to review and propose changes to the draft RCDC FY 2026-2027 budget prepared by staff, ahead of the anticipated budget proposal date of September 14, during the regular RCDC meeting.

Staff has changed the proposed expenditures for two line items:

1. 5524 (Business Development and Promotion) – increased by \$1,000 to reflect anticipated revenue
2. 5380 (Legal Expenses) – increased by \$2,000 to allow for similar expenses next year to those incurred during this fiscal year

There are two line items for which staff believes the proposed expenditure amounts may need to be updated (as highlighted on the attachment):

1. 5387 (MoPac Legal) – currently, the same \$25,000 is penciled-in as a placeholder
2. 5388 (Park Improvement Project) – this line item currently does not include enough funding to pay for the proposed improvements (parking lot and off-leash area) at the park

Action Requested:

To review the proposed budget, and to make adjustments as desired to the proposed FY 2026-2027 RCDC budget to meet the goals of the Corporation

Fiscal Impacts:

The fiscal impact of this item will depend upon the budget proposed by the Board of Directors

Attachments:

- Draft FY 26-27 RCDC Budget Expenditures (2026-08-03)
- RCDC Revenue & Expenses Through 7-31-2026

Rollingwood Community Development Corporation
Budget Action Request
Department Worksheet

Date: August 3, 2026

Fund Name and Number: 500 - RCDC

Dept Name and Number: 80 - Economic Development

WORKING DRAFT

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Percent Increase (Decrease)	Comments
5524	Business Promotion and Development	\$ 20,000	\$ 17,500	\$ 20,000	\$ 21,000	5%	10% of Projected Sales Tax
TOTAL EXPENDITURES		\$ 20,000	\$ 17,500	\$ 20,000	\$ 21,000	5%	
		2023-2024	2024-2025	2025-2026	2026-2027		

Date: August 3, 2026

Fund Name and Number: 500 - RCDC

Dept Name and Number: 90 Non-Project Related

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Percent Increase (Decrease)	Comments
5575	Administrative Services Agreement	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	0%	
5380	Legal Expenses	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,000	40%	Based on Actuals
TOTAL EXPENDITURES		\$ 77,000	\$ 77,000	\$ 77,000	\$ 79,000	3%	
		2023-2024	2024-2025	2025-2026	2026-2027		

Date: August 3, 2026

Fund Name and Number: 500 - RCDC

Dept Name and Number: 95 - Additional New Projects

Line Item	Description From Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Percent Increase (Decrease)	Comments
5387	MoPac Legal	\$ 40,000	\$ -	\$ 25,000	\$ 25,000	0%	
5388	Park Improvement Project	\$ -	\$ 50,000	\$ 55,000	\$ 55,000	0%	
5390	Commercial Code Updates Comp Plan	\$ 30,000	\$ -	\$ -	\$ -	0%	
5391	Mobility, Connectivity & Safety Plan	\$ 55,000	\$ 55,000	\$ -	\$ -	0%	
5392	Park Amenities and Promotion	\$ 3,000	\$ 3,600	\$ -	\$ -	0%	
TOTAL EXPENDITURES		\$ 40,000	\$ 108,600	\$ 80,000	\$ 80,000	0%	
		2023-2024	2024-2025	2025-2026	2026-2027		

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026500-RCDC
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-PROJECT RELATED	210,000.00	0.00	194,497.43	92.62	15,502.57
TOTAL REVENUES	210,000.00	0.00	194,497.43	92.62	15,502.57
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	20,000.00	0.00	0.00	0.00	20,000.00
NON-PROJECT RELATED	77,000.00	0.00	5,382.10	6.99	71,617.90
ADDITIONAL NEW PROJECTS	108,000.00	0.00	0.00	0.00	108,000.00
TOTAL EXPENDITURES	205,000.00	0.00	5,382.10	2.63	199,617.90
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	5,000.00	0.00	189,115.33	(	184,115.33)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

500-RCDC

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-PROJECT RELATED =====					
TAXES					
500-4-90-4000 SALES TAX REVENUE	200,000.00	0.00	177,631.42	88.82	22,368.58
TOTAL TAXES	200,000.00	0.00	177,631.42	88.82	22,368.58
INVESTMENT INCOME					
500-4-90-4400 INTEREST INCOME	10,000.00	0.00	16,773.31	167.73 (	6,773.31)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	0.00	92.70	0.00 (	92.70)
TOTAL INVESTMENT INCOME	10,000.00	0.00	16,866.01	168.66 (	6,866.01)
MISCELLANEOUS REVENUE					
500-4-90-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-PROJECT RELATED					
	210,000.00	0.00	194,497.43	92.62	15,502.57
TOTAL REVENUES					
	210,000.00	0.00	194,497.43	92.62	15,502.57
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

500-RCDC

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT =====					
OTHER NON-DEPARTMENTAL					
500-5-80-5524 ROLLINGWOOD BUS PROMOTION	20,000.00	0.00	0.00	0.00	20,000.00
500-5-80-5527 COVID-19 RELIEF PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL ECONOMIC DEVELOPMENT	20,000.00	0.00	0.00	0.00	20,000.00
NON-PROJECT RELATED =====					
CONTRACTUAL SERVICES					
500-5-90-5275 ADMIN SERVICES AGREEMENT	72,000.00	0.00	0.00	0.00	72,000.00
TOTAL CONTRACTUAL SERVICES	72,000.00	0.00	0.00	0.00	72,000.00
MISCELLANEOUS OTHER EXP					
500-5-90-5340 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
500-5-90-5380 LEGAL EXPENSES	5,000.00	0.00	5,382.10	107.64 (	382.10)
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	0.00	5,382.10	107.64 (	382.10)
TOTAL NON-PROJECT RELATED	77,000.00	0.00	5,382.10	6.99	71,617.90
ADDITIONAL NEW PROJECTS =====					
MISCELLANEOUS OTHER EXP					
500-5-95-5387 MOPAC LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00
500-5-95-5388 PARK IMPROVEMENT PROJECT	50,000.00	0.00	0.00	0.00	50,000.00
500-5-95-5389 COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00
500-5-95-5390 COMMERCIAL CODES UPDATES COMP	0.00	0.00	0.00	0.00	0.00
500-5-95-5391 MOBILITY, CONNECTIVITY & SAFET	55,000.00	0.00	0.00	0.00	55,000.00
500-5-95-5392 PARK AMENITIES AND PROMOTION	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL MISCELLANEOUS OTHER EXP	108,000.00	0.00	0.00	0.00	108,000.00
CAPITAL OUTLAY					
500-5-95-5490 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL NEW PROJECTS	108,000.00	0.00	0.00	0.00	108,000.00
TOTAL EXPENDITURES	205,000.00	0.00	5,382.10	2.63	199,617.90
REVENUES OVER/(UNDER) EXPENDITURES	5,000.00	0.00	189,115.33	(	184,115.33)