



CITY OF ROLLINGWOOD CITY COUNCIL MEETING AGENDA

Wednesday, January 21, 2026

Notice is hereby given that the City Council 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 January 21, 2026 at 7:00 PM. Members of the public and the City Council may participate in the meeting virtually, as long as a quorum of the City Council 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=QmNUbmZBQ1lwUINiNmk5RnJreIRFUT09>

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 mrodriguez@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 REGULAR CITY COUNCIL MEETING TO ORDER

1. Roll Call

PUBLIC COMMENTS

Citizens wishing to address the City Council 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, the City Council is restricted from discussing or taking action on items not listed on the agenda.

Citizens who wish to address the Council with regard to matters on the agenda will be received at the time the item is considered.

PRESENTATIONS

2. Presentation and discussion on the Quarterly Investment Report for the 1st Quarter
3. Presentation and discussion on the Budget Review for the 1st Quarter
4. Update and discussion on the Rollingwood Police Department and law enforcement

CONSENT AGENDA

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

5. Discussion and possible action on the minutes from the December 17, 2025 City Council meeting
6. Discussion and possible action regarding acceptance of Colin Harvey's resignation from the Rollingwood Community Development Corporation (RCDC)
7. Discussion and possible action to approve the Rollingwood Women's Club Easter Event on April 4, 2026 from 8:45 a.m. to 11:00 a.m.
8. Discussion and possible action to approve the Rollingwood Women's Club 5K run and event on March 29, 2026
9. Consideration and possible action on approval of a Water Conservation Plan and a Drought Contingency Plan

REGULAR AGENDA

10. Discussion and possible action on a resolution thanking outgoing board and commission members for their service to the City of Rollingwood, Texas
11. Update, discussion, and possible action to create a separate dedicated dog off leash area in Rollingwood Park including a recommendation from the Park Commission
12. Update, discussion, and possible action on parking lot and park entrance improvements in Rollingwood Park
13. Discussion and possible action to set a date for the Spring Clean Up Event
14. Discussion and possible action regarding appointments to fill vacant positions on the Rollingwood Community Development Corporation (RCDC)
15. Discussion and possible action on installation of a valley gutter at the intersection of Vale Street and Bettis Boulevard and other water diversion structures
16. Discussion and possible action regarding the process for consideration of any future action regarding amendment of Chapter 107 of the Rollingwood code of Ordinances related to Playhouses and Playscapes

17. Discussion and possible action on the process for consideration of possible amendment(s) to update Chapter 107 of the Rollingwood Code of Ordinances to conform to legislative changes to Local Government Code Chapter 211, Municipal Zoning Authority, including H.B. 24 (relating to procedures for changes to a zoning regulation or district boundary) and H.B. 4506 (authorizing electronic delivery of notices of zoning changes), 89th Regular Session, effective September 1, 2025
18. Discussion and possible action regarding staff review and recommendation on any needed changes to the Rollingwood Code of Ordinances arising from 2025 legislative action
19. Discussion and possible action on the nomination of one or more individuals to be considered for election to the remainder of a four-year term on the Board of Directors of the Travis Central Appraisal District ending December 31, 2027

REPORTS

All reports are posted to inform the public. No discussion or action will take place on items not on the regular or consent agenda.

20. City Administrator's Report
21. Chief of Police Report
22. Municipal Court Report
23. City Financials for December - Fiscal Year 2025-2026
24. RCDC Financials for December - Fiscal Year 2025-2026
25. Contract Invoices - Crossroads Utility Services, Water and Wastewater Service, K. Friese + Associates, City Engineer
26. Crossroads Utility Services Report on Water and Wastewater
27. City Engineer Report - K. Friese + Associates
28. Texas Central Appraisal District and Tax Assessor - Notices, Letters, Documents
29. Texas Gas Services - Notices, Letters, Documents

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. on January 14, 2026.

Makayla Rodriguez

Makayla Rodriguez, 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 City Council 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
403 Nixon Drive
Rollingwood, TX 78746
(512) 327-1838 Fax (512) 327-1869

January 6, 2026

City of Rollingwood Council Members

Re: Quarterly Investment Report

Council Members:

In accordance with the Public Investment Act, enclosed is the Quarterly Investment Report for the quarter ending December 31, 2025

Sincerely yours,

Alun W. Thomas

Alun Thomas, City Administrator

Quarterly Investment Report 2025-2026

CITY OF ROLLINGWOOD
QUARTERLY INVESTMENT REPORT
2025-2026
FY 1st QTR.

POOLED INVESTMENTS:

	TEXPOOL:			
	GENERAL FUND	WATER FUND	WASTEWATER FUND	TOTAL
AVERAGE BALANCE				
1ST QUARTER	46.948%	8.823%	44.229%	100.000%
OCTOBER, 2025	\$ 372,118.89	\$ 69,932.80	\$ 350,567.57	\$ 792,619.25
NOVEMBER, 2025	\$ 373,507.91	\$ 70,193.84	\$ 351,876.15	\$ 795,577.90
DECEMBER, 2025	\$ 374,648.83	\$ 70,408.25	\$ 352,950.99	\$ 798,008.08
ENDING BALANCE				
1ST QUARTER				
OCTOBER, 2025	\$ 373,385.51	\$ 70,170.83	\$ 351,760.84	\$ 795,317.18
NOVEMBER, 2025	\$ 374,609.56	\$ 70,400.87	\$ 352,913.99	\$ 797,924.42
DECEMBER, 2025	\$ 375,827.17	\$ 70,629.70	\$ 354,061.09	\$ 800,517.96
INTEREST				
1ST QUARTER				
OCTOBER, 2025	\$ 1,308.84	\$ 245.97	\$ 1,233.04	\$ 2,787.86
NOVEMBER, 2025	\$ 1,224.05	\$ 230.04	\$ 1,153.16	\$ 2,607.24
DECEMBER, 2025	\$ 1,217.62	\$ 228.83	\$ 1,147.10	\$ 2,593.54
INTEREST RECEIVED:				
1ST QUARTER	\$ 3,750.51	\$ 704.84	\$ 3,533.30	\$ 7,988.64
YEAR-TO-DATE	\$ 3,750.51	\$ 704.84	\$ 3,533.30	\$ 7,988.64

	TEXPOOL:	
	WAM (1)	WAL (2)

WEIGHTED AVG MATURITY (WAM)

1ST QUARTER		
OCTOBER, 2025	39	101
NOVEMBER, 2025	38	95
DECEMBER, 2025	43	101

AVERAGE YIELD

1ST QUARTER		
OCTOBER, 2025	3.8270%	
NOVEMBER, 2025	3.9885%	
DECEMBER, 2025	4.1418%	

NET ASSET VALUE (NAV)

1ST QUARTER		
OCTOBER, 2025	\$ 1.00	
NOVEMBER, 2025	\$ 1.00	
DECEMBER, 2025	\$ 1.00	

NOTES:

(1) "WAM" IS THE MEAN AVERAGE OF THE PERIODS OF TIME REMAINING UNTIL THE SECURITIES HELD IN TEXPOOL (A) ARE SCHEDULED TO BE REPAYED, (B) WOULD BE REPAYED UPON A DEMAND BY TEXPOOL, OR ARE SCHEDULED TO HAVE THEIR INTEREST RATE READJUSTED TO REFLECT CURRENT MARKET RATES. SECURITIES WITH ADJUSTABLE RATES PAYABLE UPON DEMAND ARE TREATED AS MATURING ON THE EARLIER OF THE TWO DATES SET FORTH IN (B) AND (C) IF THEIR SCHEDULED MATURITY IS MORE THAN 397 DAYS. THE MEAN IS WEIGHTED BASED ON THE PERCENTAGE OF THE AMORTIZED COST OF THE PORTFOLIO INVESTED IN EACH PERIOD.

(2) "WAL" IS CALCULATED IN THE SAME MANNER AS THE DESCRIBED IN FOOTNOTE 1, BUT IS BASED SOLELY ON THE PERIODS OF TIME REMAINING UNTIL THE SECURITIES HELD IN TEXPOOL (A) ARE SCHEDULED TO BE REPAYED OR (B) WOULD BE REPAYED UPON DEMAND BY TEXPOOL, WITHOUT REFERENCE TO WHEN INTEREST RATES OF SECURITIES WITHIN TEXPOOL ARE SCHEDULED TO BE READJUSTED.

2025-2026

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSISNOTE: YTD ACTUAL AS OF 12/31/2025, 25% OF FISCAL YEARREVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:		PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD	
CURRENT PROPERTY TAXES	\$ 1,766,211	\$ 749,202	42%	\$ 628,121	119%
TELECOM TAXES	\$ 15,000	\$ 3,771	25%	\$ 3,771	100%
4-B SALES TAX	\$ 200,000	\$ 53,407	27%	\$ 56,679	94%
CITY SALES TAX	\$ 800,000	\$ 213,628	27%	\$ 226,716	94%
ELECTRIC UTILITY FRANCHISE FEE	\$ 100,000	\$ 32,442	32%	\$ 36,619	89%
BUILDING PERMIT FEES	\$ 63,250	\$ 26,975	43%	\$ 23,863	113%
COURT FINES	\$ 59,150	\$ 25,520	43%	\$ 19,728	129%
WATER SALES	\$ 1,253,500	\$ 463,471	37%	\$ 488,940	95%
STREET SALES TAX	\$ 200,000	\$ 36,512	18%	\$ 56,679	64%
PROPERTY TAX-DEBT SERVICE 2014	\$ 500,900	\$ 85,492	17%	\$ 76,980	111%
PROPERTY TAX-DEBT SERVICE 2019	\$ 712,050	\$ 299,648	42%	\$ 265,790	113%
PROPERTY TAX-DEBT SERVICE 2020	\$ 316,610	\$ 137,356	43%	\$ 118,351	116%
PROPERTY TAX-DEBT SERVICE 2023	\$ 230,675	\$ 101,069	44%	\$ 87,021	116%
PROPERTY TAX-DEBT SERVICE 2024	\$ 107,850	\$ 45,314	42%	\$ 40,312	112%
WASTEWATER REVENUES	\$ 903,500	\$ 248,532	28%	\$ 225,134	110%
PUD SURCHARGE	\$ 98,160	\$ 24,539	25%	\$ 24,539	100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:		CURRENT YR		
	BUDGET	YTD	PERCENT	YTD	COMPARED TO PY YR
GENERAL FUND:					
REVENUE	\$ 3,852,195	\$ 1,188,325	31%	\$ 1,078,654	110%
EXPENDITURES	\$ 4,302,318	\$ 920,056	21%	\$ 688,398	85%
WATER FUND:					
REVENUE	\$ 1,255,500	\$ 464,398	37%	\$ 489,933	95%
EXPENDITURES	\$ 1,713,000	\$ 358,804	21%	\$ 289,807	73%
STREET MAINTENANCE FUND:					
REVENUE	\$ 200,250	\$ 53,477	27%	\$ 56,760	94%
EXPENDITURES	\$ 451,828	\$ -	0%	\$ 6,635	0%
COURT SECURITY FUND:					
REVENUE	\$ 2,600	\$ 1,058	41%	\$ 942	112%
EXPENDITURES	\$ 1,625	\$ 182	11%	\$ 130	19%
COURT TECHNOLOGY FUND:					
REVENUE	\$ 1,600	\$ 864	54%	\$ 773	112%
EXPENDITURES	\$ 5,000	\$ 281	6%	\$ 304	36%
COURT EFFICIENCY FUND:					
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!
DEBT SERVICE FUND - 2014:					
REVENUE	\$ 201,300	\$ 85,492	42%	\$ 76,982	111%
EXPENDITURES	\$ 200,800	\$ 25,400	13%	\$ -	33%
DEBT SERVICE FUND - 2019:					
REVENUE	\$ 712,450	\$ 299,648	42%	\$ 265,790	113%
EXPENDITURES	\$ 711,450	\$ 128,225	18%	\$ -	48%
DEBT SERVICE FUND - 2020:					
REVENUE	\$ 316,810	\$ 137,356	43%	\$ 118,355	116%
EXPENDITURES	\$ 315,810	\$ -	0%	\$ -	0%
DEBT SERVICE FUND - 2023:					
REVENUE	\$ 231,075	\$ 101,069	44%	\$ 87,023	
EXPENDITURES	\$ 233,575	\$ 86,788	37%	\$ -	
DEBT SERVICE FUND - 2024:					
REVENUE	\$ 108,250	\$ 45,314	42%	\$ 40,313	
EXPENDITURES	\$ 108,050	\$ 34,025	31%	\$ -	
CAPITAL PROJECTS FUND:					
REVENUE	\$ 1,000	\$ 517	52%	\$ 1,099	47%
EXPENDITURES	\$ 2,124,325	\$ 10,413	0%	\$ 528,295	948%
DRAINAGE FUND:					
REVENUE	\$ 40,900	\$ 7,901	19%	\$ 9,429	84%
EXPENDITURES	\$ 1,021,500	\$ 66,668	7%	\$ 66,705	707%
WASTE WATER FUND:					
REVENUE	\$ 1,026,054	\$ 281,338	27%	\$ 257,248	109%
EXPENDITURES	\$ 1,296,738	\$ 288,377	22%	\$ 193,757	112%



CITY OF ROLLINGWOOD CITY COUNCIL MEETING MINUTES

Wednesday, December 17, 2025

The City Council 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 December 17, 2025. Members of the public and the City Council were able to participate in the meeting virtually, as long as a quorum of the City Council and the presiding officer were physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. A video recording of the meeting was 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 REGULAR CITY COUNCIL MEETING TO ORDER

1. Roll Call

Mayor Gavin Massingill called the meeting to order at 7:00 p.m.

Present Members: Mayor Gavin Massingill, Mayor Pro Tem Sara Hutson, Council Member Brook Brown, Council Member Kevin Glasheen, Council Member Phil McDuffee, and Council Member Kevin Schell

Also Present: City Administrator Alun Thomas, City Secretary Makayla Rodriguez, Assistant to the City Administrator Lindsay Saenz, Development Services Manager Nikki Stautzenberger, Police Chief Kristal Muñoz, Utility Billing Manager Veronica Hernandez, and City Attorney Charles Zech

PUBLIC COMMENTS

The following individuals spoke during public comments:

Arno Prodel, resident at 200 Almarion Way, requested an update from City Council regarding blocking access to construction vehicles from the City of Austin on Almarion Way.

Jeff Marx, resident at 2516 Timberline Drive, discussed that he is working on a summary of recent Rollingwood meetings using artificial intelligence and suggested enhancing future agendas for clarity.

Shanthy Jayakumar, resident at 3309 Park Hills Drive, discussed the progress and activities of the Water CIP Project and congratulated the City on the completion of the project.

PRESENTATIONS

2. Presentation and discussion on the annual Records Management Report to City Council

City Secretary Makayla Rodriguez presented the annual Records Management report.

City Administrator Alun Thomas discussed the implementation process for Laserfiche.

CONSENT AGENDA

3. Discussion and possible action on the minutes from the November 19, 2025 City Council meeting
4. Discussion and possible action on the minutes from the November 19, 2025 Special City Council workshop
5. Discussion and possible action on the minutes from the November 19, 2025 Joint City Council and RCDC meeting
6. Discussion and possible action on the minutes from the December 2, 2025 Special City Council meeting
7. Discussion and possible action to approve Eanes Elementary School's movie night at the lower park on February 7, 2026
8. Discussion and possible action to approve the disposal of three Public Works vehicles through public auction

Council Member Brook Brown moved to approve the Consent Agenda. Council Member Kevin Schell seconded the motion. The motion carried with 5 in favor and 0 against.

REGULAR AGENDA

9. Discussion and possible action to create a separate dedicated dog off leash area in the Rollingwood Park

Council Member Kevin Glasheen discussed that there is consensus to move forward with a separated dog park and that the Park Commission formed a subcommittee to begin discussion and propose ideas at their January meeting. He stated that he would prefer the dog park to have grass and emphasized the importance of maintaining the opportunity for connection for the community. Mr. Glasheen continued to discuss the possibility of creating a dog park association, coordination with parking lot improvements, and next steps.

Thom Farrell, resident at 3220 Park Hills Drive, complimented Melissa Morrow's leadership at the recent Park Commission meeting and discussed the acquisition of Rollingwood Park. He requested that the City continue to work with the little league to ensure spatial needs are met, developing rules for the dog off leash area, and advised against establishing the dog off leash area as a dog park.

Jeff Marx, resident at 2516 Timberline Drive, stated that he supports a dedicated dog park and prefers the size to be 0.4 acres. He encouraged the community to review the lease and deed as

well as stated that he has not seen endorsement from Western Hills Little League or Western Hills Girls Softball on if proposed layouts for an off leash dog area meets spatial needs.

Ronald Hasso, resident at 2810 Pickwick Lane, encourage City Council to create an appropriately sized dog park no bigger than 0.4 acres.

Alex Robinette, resident at 2500 Hatley Drive, asked questions regarding Council Member Kevin Glasheen's dog park proposal.

Mayor Pro Tem Sara Hutson expressed concern regarding if consensus has been reached on the dog park and clarified that the discussion is still in the beginning phase of planning.

Council Member Brook Brown shared similar concerns and discussed results from a Comprehensive Strike Force Survey, noting that consensus was not reached regarding an off leash dog area and therefore did not incorporate related recommendations in the Comprehensive Plan. She stated that she would like to ensure that recommendations from the Park Commission are thoroughly reviewed to find a solution that fits the needs from the community.

Colin Harvey, resident at 4903 South Crest Drive and President of RCDC, stated that he agreed with Council Member Brook Brown and wanted to confirm if proposed recommendations for the dog park would come through the Park Commission. Mayor Gavin Massingill confirmed that the discussion of possible solutions and recommendations will begin with the Park Commission.

Laurie Mills, resident at 2610 Rollingwood Drive and member of the Park Commission, stated that the Park Commission will not rush through the process and are listening to feedback from the community.

Council Member Kevin Schell encouraged residents to view or attend future Park Commission meetings for updates regarding the dog park.

10. Discussion and possible action on park parking lot and park entrance improvements

Council Member Kevin Glasheen requested that the item be added on the agenda each month to discuss project updates.

11. Discussion and possible action to approve Boy Scout Troop 31's service project to clean up the wilderness area in the northeast corner of the upper park

City Administrator Alun Thomas discussed that Steve Marcie of Boy Scout Troop 31 proposed a service project to clean and remove dead brush from the natural area near Rollingwood Park in collaboration with the Public Works department. He confirmed that the Park Commission recommended approval of Mr. Marcie's proposal.

Council Member Kevin Glasheen confirmed that the Boy Scouts would not use any power tools and will only clear dead vegetation.

Council Member Brook Brown moved approval of item 11 the cleanup of the wilderness area in the northeast corner of the upper park with those conditions that are stated on page 17 of the service project presentation. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

12. Discussion and possible action on an ordinance amending Chapter 107, Section 107-3 and adding Section 107-85 of the Rollingwood Code of Ordinances related to Playhouses and Playscapes

Development Services Manager Nikki Stautzenberger discussed the different versions of the draft ordinance and outlined the timeline of progress related to playhouse and playscape discussions at Planning and Zoning Commission meetings and City Council meetings. Ms. Stautzenberger stated that the Planning and Zoning Commission agreed for the maximum size of a playhouse to be no more than 120 square feet.

Council Member Brook Brown discussed her recommended changes to the draft ordinance including the need for a definition of temporary as well as changes related to limitations for placement, height, and size of playhouses and playscapes.

Members of City Council discussed the draft ordinance drafted by Council Member Brook Brown and requested feedback from resident Ronald Hasso.

Ronald Hasso, resident at 2810 Pickwick Lane, stated that he is opposed to the draft ordinance and does not believe there is a problem with playhouses and playscapes.

Dave Bench, resident at 1 Randolph Place and Chair of the Planning and Zoning Commission, discussed that he would like to have the 120 square foot size limitation for playhouses and playscapes added in the draft ordinance, issues with defining temporary, and issues with the number of accessory structures allowed per lot.

Council Member Brook Brown discussed the need to better define permit criteria for playhouses and playscapes for City staff. City Council continued discussion on definitions and reclassification of playhouses and playscapes.

Colin Harvey, resident at 4903 South Crest Drive and President of RCDC, encouraged City Council to reach a resolution without overcomplicating the matter.

Council Member Kevin Glasheen moved to take no action. Council Member Kevin Glasheen withdrew his motion.

Council Member Kevin Glasheen moved to amend the code to state that a reasonable playhouse or playscape is not an accessory building subject to the code. The motion failed for lack of a second.

Mayor Pro Tem Sara Hutson moved to work from Council Member Brook Brown's version of the ordinance and make adjustments as necessary. Council Member Brook Brown seconded the motion.

Mayor Gavin Massingill stated that if the motion fails, City Council can bring the item back next month for consideration. Council Member Brook Brown clarified that if the motion fails, the current ordinance would remain in effect.

Council Member Brook Brown – Yes

Council Member Kevin Schell – Abstain

Council Member Kevin Glasheen – No

Council Member Phil McDuffee – No

Mayor Pro Tem Sara Hutson – Yes

Mayor Gavin Massingill – No

The motion failed with 2 in favor, 3 against, and 1 abstention (Glasheen, Massingill, and McDuffee).

13. Discussion and possible action to conduct a review of rates charged for water usage and an assessment of usage tiers

Mayor Pro Tem Sara Hutson discussed that it has been several years since the last rate study and emphasized the importance of ensuring that water rates adequately cover the cost of water purchased from the City of Austin. She also recommended reevaluating water rate tiers to better incentivize water conservation. Ms. Hutson suggested referring the matter to the Utility Commission for further consideration.

Mayor Gavin Massingill explained that funding has been allocated for a water rate study and that the City delayed conducting the review until after the implementation of electronic water meters in order to collect sufficient data to support the study.

Members of City Council asked questions regarding funding and data needed for an accurate study. Utility Billing Manager Veronica Hernandez stated that electronic meters were installed in June 2024.

Mayor Pro Tem Sara Hutson moved to request the Utility Commission to begin the process of a rate review and tier structure review for our water system. Council Member Phil McDuffee seconded the motion.

Members of City Council discussed next steps.

The motion carried with 5 in favor and 0 against.

14. Discussion and possible action regarding terms of service limitation extensions for board and commission members

Item 14 and 15 were discussed at the same time.

Mayor Gavin Massingill gave an overview of term limit extension and reappointment process.

City Secretary Makayla Rodriguez stated that all members whose term is expiring have confirmed their interest in continuing to serve with the exception of Brian Nash on the Planning and Zoning Commission.

Council Member Kevin Glasheen moved to extend all the term limits listed in the packet and consider the appointments individually. The motion failed for a lack of a second.

Council Member Brook Brown moved to extend all the term limits for all persons shown in item 14 except Brian Nash who's declined reappointment and David Smith who has not met the attendance requirements. Council Member Kevin Schell seconded the motion. The motion carried with 5 in favor and 0 against.

Members of City Council discussed Emily Doran's service on the RCDC.

Mayor Gavin Massingill stated that he supported the reappointment of the Board of Adjustment members whose terms are expiring.

Mayor Pro Tem Sara Hutson moved approval of the Mayor's reappointment of the current Board of Adjustment members whose term expires this month. Council Member Brook Brown seconded the motion. The motion carried with 5 in favor and 0 against.

Mayor Pro Tem Sara Hutson moved to reappoint the four current members on the Park Commission whose term expires this month including Diana Wallace, Melissa Morrow, Don Hudson, and Laurie Mills. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

Mayor Gavin Massingill clarified that Brian Nash was removed from consideration for reappointment to the Planning and Zoning Commission after declining reappointment.

Council Member Brook Brown moved to reappoint Commissioners Nyer, Hall, and Stein. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

Council Member Phil McDuffee moved to reappoint Patrick Sheehan and Brian Rider. Council Member Kevin Glasheen seconded the motion. The motion carried with 5 in favor and 0 against.

Council Member Kevin Schell moved to reappoint Emily Doran. Mayor Pro Tem Sara Hutson seconded the motion. The motion failed with 2 in favor and 3 against (Brown, Glasheen, and McDuffee).

Council Member Phil McDuffee moved to reappoint Clark Wilson, Jonathan Miller, Elizabeth Bray, and Christopher Meakin to the Utility Commission. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

Mayor Gavin Massingill stated that appointments to vacant positions on board and commissions will be discussed for possible action next month.

Council Member Brook Brown requested to post the board and commission applications and available resumes to the City website. Mayor Gavin Massingill stated that he will confirm with Legal.

Mayor Gavin Massingill moved to item 16.

15. Discussion and possible action to reappoint board and commission members whose terms are expiring for an additional two year term

Item 15 was discussed in conjunction with item 14.

16. Discussion and possible action on confirmation by the City Council on the Mayor's appointment of members and alternate members to the Board of Adjustment

Mayor Gavin Massingill stated that Ellin Wilson has the most tenure as an Alternate Member and would first be considered to fill the vacant position on the Board of Adjustment, but has since declined appointment as a Member due to her schedule. He explained that Amy Pattillo has the second most tenure and confirmed her interest in being appointed as a Member. Mr. Massingill further stated that he will appoint Ellin Wilson to the first Alternate position, appoint Patricia Barnes to the second Alternate position, appoint Jaime Silver to the third Alternate position, and leave the fourth Alternate position vacant until additional applicants apply for the Board of Adjustment.

Council Member Kevin Glasheen moved to approve the Mayor's appointment of Amy Pattillo to Place Four as a Member of the Board of Adjustment. Council Member Kevin Schell seconded the motion. The motion carried with 5 in favor and 0 against.

Council Member Phil McDuffee moved to accept the Mayor's appointment of Ellin Wilson to the First Alternate position on the Board of Adjustment. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

Council Member Brook Brown moved to accept the Mayor's appointment of Patricia Barnes to Place 2 Alternate Member on the Board of Adjustment. Council Member Kevin Schell seconded the motion. The motion carried with 5 in favor and 0 against.

Council Member Brook Brown moved to accept the Mayor's appointment of Jaime Silver to Place 3 Alternate Member on the Board of Adjustment. Council Member Kevin Schell seconded the motion.

Council Member Brook Brown – Yes

Council Member Kevin Schell – Yes

Council Member Kevin Glasheen – Yes

Council Member Phil McDuffee – No

Mayor Pro Tem Sara Hutson – No

The motion carried with 3 in favor and 2 against (Hutson and McDuffee).

Mayor Gavin Massingill stated that Place 4 Alternate Member will remain vacant until additional applications are received for the Board of Adjustment.

17. Appointment of members of City Council and the Mayor to serve as Council liaisons for Police and Courts, Utility Commission, Streets and Roadways, Park Commission, Personnel, Budget, Planning and Zoning Commission, Board of Adjustment, and the Rollingwood Community Development Corporation

Mayor Gavin Massingill gave an overview of the purpose of Council liaisons and reviewed the proposed appointments.

Mayor Pro Tem Sara Hutson moved to adopt the slate of Council Liaisons as proposed by the Mayor. Council Member Brook Brown seconded the motion.

Shanthy Jayakumar shared her experience while serving as the Street and Roadways Liaison when she on City Council.

The motion carried with 5 in favor and 0 against.

18. Discussion and possible action to approve a Memorandum of Understanding with Texas Division of Emergency Management (TDEM) for participation in its State of Texas Emergency Management Assistance Teams (TEMAT) program

Police Chief Kristal Muñoz provided an overview of the Texas Division of Emergency Management (TDEM) program, explaining that the City would be able to nominate staff to assist other cities during emergencies and would also be able to receive assistance during emergency situations.

Mayor Gavin Massingill stated that he supported the City's participation in the program.

Council Member Brook Brown moved approval that the City enter memorandum of understanding in Texas Division of Emergency Management for participation in its state of Texas Emergency Management assistance teams and delegate authority to the Mayor to enter into such an agreement. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

19. Discussion regarding the MoPac South Expansion Project

Thom Farrell, resident at 3223 Park Hills Drive and member of the MoPac South Expansion Task Force, requested City Council to consider hiring a company to provide alternative designs for the intersection of Bee Cave Road and MoPac in relation to the MoPac South Expansion Project. He also request that the Texas Central Regional Mobility Authority (CTRMA) consider postponing construction for the project until construction for other projects have concluded to avoid an increase in traffic in residential areas. Mr. Farrell requested direction from City Council for the MoPac South Expansion Task Force.

Mayor Gavin Massingill stated that City staff and Amy Pattillo have attended public meetings held by the Central Texas Regional Mobility Authority and expressed appreciation for the Authority's efforts to accommodate for the City of Rollingwood and City of West Lake Hills. He explained that CTRMA does not consider the Bee Cave Road and MoPac intersection part of the MoPac South Expansion Project and is working with the Texas Department of Transportation to discuss possible solutions. Mr. Massingill stated that there is no action required from the MoPac South Expansion Task Force at this time.

City Administrator Alun Thomas explained that Texas Central Regional Mobility Authority will notify the City for next steps in the MoPac South Expansion Project.

Council Member Brook Brown asked surrounding communities were aware of progress with the MoPac South Expansion Project. Mayor Gavin Massingill stated that they have been updated periodically.

ADJOURNMENT OF MEETING

The meeting was adjourned at 9:41 p.m.

Minutes adopted on the _____ day of _____, 2026.

Gavin Massingill, Mayor

ATTEST:

Makayla Rodriguez, City Secretary

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: January 21, 2026

Submitted By:

Staff

Agenda Item:

Discussion and possible action regarding acceptance of Colin Harvey's resignation from the Rollingwood Community Development Corporation (RCDC)

Description:

On December 18, 2025, Colin Harvey contacted staff to inform the City that he was resigning his position as President of the Rollingwood Community Development Corporation (RCDC). This agenda item allows Council to formally accept Mr. Harvey's resignation.

Action Requested:

Acceptance of Mr. Harvey's resignation from RCDC..

Fiscal Impacts:

No significant fiscal impact.

Attachments:

- Colin Harvey Resignation Redacted



Resignation as President of the RCDC

From Harvey, Colin <charvey@alvarezandmarsal.com>

Date Thu 12/18/2025 9:17 AM

To Makayla Rodriguez <mrodriguez@rollingwoodtx.gov>; Alun Thomas <athomas@rollingwoodtx.gov>

Good morning Makayla and Alun,

Please forward the following to the Mayor and Council.

Dear Mayor and Council,

Please accept this letter as formal notification of my resignation as President of the RCDC, effective immediately. The comments that follow are not directed towards the Mayor, who I find to be a phenomenal executive or Kevin Schell who is new in his role.

This decision was not made lightly, but recent actions taken by the City Council have made my continued leadership of this board untenable. I can no longer align myself with a governing body that appears to value political homogeneity over competence and effective resource management.

My decision is driven by two specific concerns regarding the Council's recent conduct:

First, the refusal to reappoint a highly qualified board member solely based on a diversity of opinion is a dangerous precedent. Effective boards require robust debate, varied perspectives, and intellectual honesty to function correctly. By removing dissenting voices, the Council is fostering an echo chamber rather than a functional governance structure. I cannot preside over a board where independent thought is penalized.

Second, the Council's prioritization has become deeply concerning. The city faces serious safety and commercial development challenges that require focused strategic thinking. Instead, I have watched the Council spend nearly a year—culminating in a recent thirty-minute debate—discussing the regulation of children's personal playscapes. This fixation on petty, non-critical issues is a gross misallocation of time and public resources. It signals a lack of seriousness regarding the actual, substantial work required to move this community forward.

I joined the RCDC to effect real change and drive development. However, given the current climate of intolerance for diverse views and the prioritization of micromanagement over mission-critical objectives, I feel I can no longer be effective in this role.

Sincerely,

Colin Harvey

Colin Harvey

Managing Director

Alvarez & Marsal

Austin, Texas

Mobile: [REDACTED]

AlvarezandMarsal.com

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AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: January 21, 2026

Submitted By:

Staff

Agenda Item:

Discussion and possible action to approve the Rollingwood Women's Club Easter Event on April 4, 2026 from 8:45 a.m. to 11:00 a.m.

Description:

The Rollingwood Women's Club is hosting its annual Easter Eggstravaganza from 8:45 a.m. to 11:00 a.m. on April 4, 2026.

Action Requested:

To consider approving the Easter Eggstravaganza event hosted by the Rollingwood Women's Club.

Fiscal Impacts:

N/A

Attachments:

- N/A

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: January 21, 2026

Submitted By:

Staff

Agenda Item:

Discussion and possible action to approve the Rollingwood Women's Club 5K run and event on March 29, 2026

Description:

The Rollingwood Women's Club is proposing to hold the annual 5k run on March 29, 2026. The Rollingwood Women's Club is coordinating with the City of West Lake Hills on proper permitting and plans to use the same race route as last year. Event details are as follows:

Race Start: 8:30AM 5K // 9:15AM Kids Fun Run (8 and under; approx. 1k)

Bib Decorating: 7:30-9:00AM

Post-Race: 8:00-11:00AM Party -- Balloon Twister, Face Paint, Bounce House, Lupe Tortilla, Tom's Traveling Coffee Truck

The Park Commission discussed the event and expressed support of moving forward.

Action Requested:

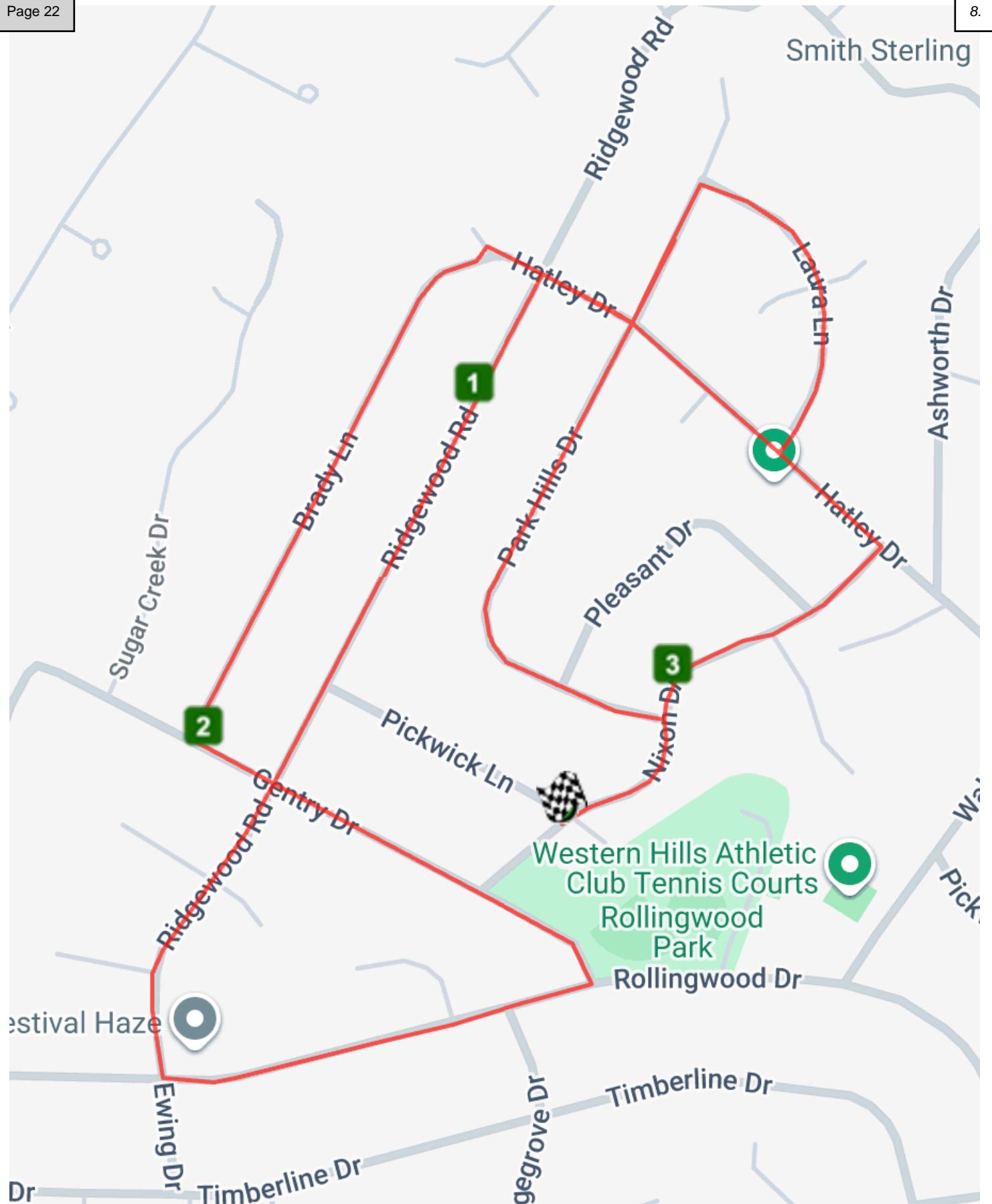
To approve the Rollingwood Women's Club 5k event on March 29, 2026.

Fiscal Impacts:

No fiscal impacts.

Attachments:

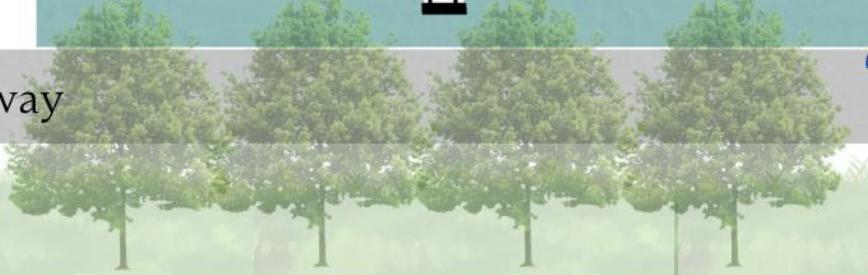
- 2026 5K Race Route
- RWC 5K Event Layout



pavilion



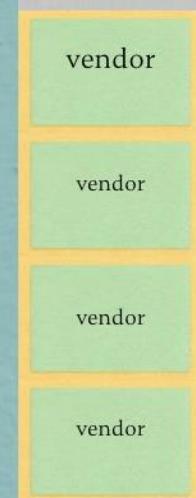
Walkway



Nixon Dr.



City Hall Parking Lot



Registration



STAFF

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: January 21, 2026

Submitted By:

Staff

Agenda Item:

Consideration and possible action on approval of a Water Conservation Plan and a Drought Contingency Plan

Description:

In August 2024, City Council adopted Resolution 2024-08-21-09, which authorized the Mayor to engage in discussions with LCRA to secure water rights for 500 acre-ft/year, including preparation of the required LCRA permitting forms and attachments. Following that authorization, the Mayor procured professional engineering and surveying services to prepare the required LCRA permit application, perform the necessary City limits and boundary survey, develop maps and exhibits, and gather all other backup information required by LCRA. Two of those exhibits required updates to the City's Water Conservation Plan and Drought Contingency Plan, the current versions of which can be found under Divisions 2 and 3, respectively, of Article II of Chapter 103 of the City's Code of Ordinances.

In June, Council considered a draft of the application, but requested that corrections and improvements be made to it, and then brought back during this July meeting. This item allows Council to review, approve, and adopt the updated Water Conservation and Drought Contingency Plans, as prepared by the City's engineer.

Action Requested:

To approve Resolution 2026-01-21-09, and its attached Water Conservation and Drought Contingency Plans.

Fiscal Impacts:

None

Attachments:

- Resolution No. 2026-0121-09
- Water Conservation Plan (Exhibit A)
- Drought Contingency Plan (Exhibit B)

CITY OF ROLLINGWOOD, TEXAS**RESOLUTION 2026-01-21-09****A RESOLUTION OF THE CITY OF ROLLINGWOOD, TEXAS APPROVING A WATER CONSERVATION PLAN AND DROUGHT CONTINGENCY PLAN**

WHEREAS, the City of Rollingwood, Texas (City), recognizes that the amount of water available to its citizens and customers is limited; and

WHEREAS, the City recognizes that drought, system failure and other acts of God may occur and that the City cannot guarantee an uninterrupted water supply for all purposes at all times; and

WHEREAS, the City desires to conserve water resources and prepare for drought; and

WHEREAS, the City desires to comply with Section 11.1271 of the Texas Water Code and applicable rules of the Texas Commission on Environmental Quality which require these plans for all public water supply systems; and

WHEREAS, the City desires to comply with the rules of the Texas Water Development Board should it decide to avail itself of various financial assistance programs found in Title 31, Texas Administrative Code Chapter 363; and

WHEREAS, pursuant to Chapter 54 of the Local Government Code and in the best interests of its citizens, the City is authorized to adopt Resolutions it deems are necessary and expedient to preserve and conserve its water resources and to prepare for drought.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROLLINGWOOD, TEXAS THAT:

Section 1. The City Council does hereby find and declare that sufficient and timely written notice of place and subject matter of this meeting adopting this Resolution was posted. The City Council further ratifies, approves and confirms such written notice and the posting thereof.

Section 2. The City Council adopts the Water Conservation & Drought Contingency Plans, attached to this resolution as Exhibits "A" and "B", respectively.

Section 3. Should any paragraph, sentence, clause, phrase or word of this resolution be declared unconstitutional or invalid for any reason, the remainder of this resolution shall not be affected.

Section 4. The City Secretary is hereby authorized and directed to publish this Resolution.

Section 5. The City Administrator or chief administrative officer or his/her designee is hereby directed to file a copy of the Plan and this Ordinance with the Texas Water Development Board and the Texas Commission on Environmental Quality in accordance with Title 31, Chapter 363 of the Texas Administrative Code.

Section 6. This Resolution shall be effective immediately upon adoption.

PASSED AND APPROVED this 21st day of January, 2026.

Gavin Massingill, Mayor

ATTEST:

Makayla Rodriguez, City Secretary

City of Rollingwood Water Conservation Plan

Prepared by: K Friese & Associates, LLC

July 2025

1. Introduction

The City of Rollingwood water conservation plan has been developed to meet the LCRA Water Conservation Plan Rules for Water Sale Contracts in accordance with the LCRA Water Contract Rules. This plan recognizes that conservation is a valuable tool in managing water utility systems. Benefits of water conservation include: extending available water supplies; reducing the risk of shortage during periods of extreme drought; reducing water utility operating cost; improving the reliability and quality of water utility service; reducing customer cost for water service; and enhancing water quality and the environment.

This plan applies to all of the City of Rollingwood's retail water customers located within its water service area, as defined in its Water Supply Contract with LCRA.

2. Utility Profile Information

As of April 2025, there were approximately 625 connections in the City of Rollingwood's water service area. There were 539 residential connections and an estimated population of 1,447. The City of Rollingwood is fully built out. The City does not operate a wastewater treatment plant.

Table 1 in Appendix A provides tables on water use data for the past five years. The five-year average daily water use was 462,491 gallons. The five-year average water loss was 44,913,820 gallons. The five-year average per capita water use is 316 total gallons per person per day (GPCD) and 184 residential GPCD.

3. Water Conservation Goals

Water conservation 5- and 10-year goals are required for overall water use, residential water use, and water loss. The goals proposed by the City of Rollingwood are as follows:

	5-year goals	10-year goals
Gallons per person per day (GPCD)	301	286
Residential gallons per person per day (rGPCD)	175	166
Water loss (in GPCD)	81	77

4. Water Conservation Strategies

4.1 Water Loss

4.1.1 Universal Metering and Meter Replacement and Repair - Required

The City of Rollingwood requires all water meters to be accurate within plus or minus 5% of the indicated flow over the possible flow range. All utility customers will be metered. Water will be metered in and out of all water treatment plants. A regularly scheduled maintenance program of meter repair, replacement and calibration will be performed in accordance with recommended meter manufacturer guidelines following the minimum schedule by meter size:

Production (master) meters:	Test once a year
Meters larger than 1 inch:	Test once a year
Meters 1 inch or smaller:	Test per manufacturer's recommendations

Zero consumption accounts will be checked to see if water is being used or not recorded. In addition, the meters will be checked for proper sizing.

4.1.2 Distribution System Leak Detection and Repair- Required

The City of Rollingwood will conduct leak detection and water audits, making appropriate repairs, in order to meet the utility water loss goal. Water loss audits will be performed in accordance with Texas Water Development Board rules and the City of Rollingwood will review [TWDB Municipal BMP 4.2 Utility Water Audit & Water Loss](#) prior to conducting a water loss audit. LCRA water customers may qualify for [financial assistance](#) for conducting comprehensive water audits.

Measures to proactively reduce water loss will be considered as feasible, including measures to reduce water lost within the water treatment process as well as strategies to reduce line flushing and identify/repair water line leaks quickly.

4.1.3 Additional Water Loss Best Management Practices (BMPs)

(Not required by LCRA, but highly encouraged. Please check all that apply.)

- All meters are compatible with automatic reading capabilities. The City of Rollingwood has implemented automated meter reading (AMR) and receives monthly water use data by driving the service area.
- The City of Rollingwood is in the process of converting to automated meter infrastructure (AMI), which is scheduled to be complete in 20XX.
- All meters are read automatically using automated meter infrastructure (AMI) and the City of Rollingwood receives real-time water use data.
- The City of Rollingwood staff send leak alerts to customer using AMI data reports.

- A customer portal allows end users to check their water use online.
- Adoption of [TWDB Municipal BMP 9.1 Prohibition on Wasting Water](#).
- A requirement for submeters for irrigation for all new commercial and industrial customers.
- A requirement for submeters for irrigation for all new residential properties.
- Strategies to minimize water loss on long dead-end main lines will be considered. Examples include adding meters along various line routes to collect more accurate data on water flowing through those routes and creating loops in the water distribution lines.
- As feasible, chlorine injection stations will be placed strategically throughout the development to avoid the need for excessive flushing to keep chlorine residuals in compliance.
- As feasible, a protective leak detection program will be developed to decrease water loss in the water distribution system.
- As feasible, recycle backwash water will be used to keep sedimentation out of water treatment plant filters.

4.2 Water Rates and Records Management - Required

4.2.1 Increasing Block Rates

The City of Rollingwood currently uses an increasing block rate structure to reflect the cost drivers for the water systems and sends a conservation price signal to customers. The City of Rollingwood will periodically evaluate its rate structure to promote conservation to the maximum extent possible. Updated rate schedules for these systems shall be submitted to LCRA within 30 days of approval. The current rate structure will be submitted with this plan to LCRA and will be located on the utility web site.

4.2.2 Water Monitoring and Records Management

The City of Rollingwood's staff maintain records of water distribution and sales through a common monitoring and billing system to provide a central location for water billing information and a way to compile, present, and view water use and billing information.

The billing system is capable of separating water use per customer type into the following categories: single-family residential, multi-family residential, commercial, institutional, industrial, agricultural and wholesale. Any new billing system purchased will be capable of reporting detailed water use data by the sectors listed.

4.2.3 Additional Water Monitoring, Records Management and Planning Best Management Practices (BMPs)

(Not required by LCRA, but highly encouraged. Please check all that apply.)

Conservation related planning efforts that take into consideration the customer characteristics of each utility are an important part of a comprehensive and successful water conservation program.

___ Consideration of [TWDB Municipal BMP 2.4 Customer Characterization: Analysis to Prioritize BMP selection.](#)

Consideration of [TWDB Municipal BMP 2.3 Water Survey for Single-Family and Multi-Family Customers](#), as applicable.

Adoption of a method for monitoring and evaluating the effectiveness of conservation measures by installing electronic meters with advanced metering infrastructure (AMI) that monitors water usage in real time.

4.3 Permanent Watering Schedule - Required

During the months of October through April, customers are encouraged to limit irrigation of landscaped areas with hose-end sprinklers or automatic irrigation systems to twice a week between the hours of midnight to 10:00 a.m. and 7:00 p.m. to midnight according to the following schedule:

- Even-numbered addresses are allowed lawn watering two days per week, on Tuesday and Friday.
- Odd-numbered addresses are allowed lawn watering two days per week, on Monday and Thursday.
- The watering of nonestablished trees, shrubs and bushes will be accomplished on the same days.
- If there is no street address associated with the property, such as a parkway, or if there is more than one street address associated with a single contiguous property, the irrigation days are Wednesday and Saturday.

During the months of May through September, customers are encouraged to limit irrigation of landscaped areas with hose-end sprinklers or automatic irrigation systems to once a week between the hours of midnight to 10:00 a.m. and 7:00 p.m. to midnight according to the following schedule:

- If the last digit of the address ends in zero or nine, the irrigation day is Monday.
- If the last digit of the address ends in one or eight, the irrigation day is Tuesday.
- If the last digit of the address ends in two or seven, the irrigation day is Wednesday.
- If the last digit of the address ends in three or six, the irrigation day is Thursday.
- If the last digit of the address ends in four or five, the irrigation day is Friday.

4.4 Water Reuse – Required to address applicability, if relevant

Alternative water supplies such as reuse, greywater, or rainwater harvesting were considered during the preparation of this plan. Due to the City's lack of wastewater treatment infrastructure and land use characteristics, these alternatives are not applicable at this time.

For utilities operating a wastewater treatment plant:

If wastewater treatment is required on-site, a development design plan should include a reuse system designed to deliver wastewater for the following types of water uses once the wastewater volume is adequate:

- Irrigation of right-of-ways and medians
- Irrigation of athletic fields (list names and acreage _____)
- Irrigation of parks (list names and acreage _____)
- Irrigation of golf courses (list names and acreage _____)
- Other (please list _____)

The treated wastewater effluent currently produced is 519,066 gallons per day and 0% of that effluent is used for the irrigation uses listed above.

The City of Rollingwood does not have reuse infrastructure.

4.5 Education and Outreach

4.5.1 Required Measures

Throughout the year, water conservation literature will be made available to users regarding water conservation, native landscaping and other related topics to garden clubs, homeowner associations, and various other interested groups. The City of Rollingwood's staff may attend such events or request a presentation from LCRA staff to promote water conservation.

4.5.2 Additional Education and Outreach Best Management Practices (BMPs)

(Not required by LCRA, but highly encouraged. Please check all that apply.)

- Irrigation system evaluations will be offered to customers with large landscape irrigation needs in the utility service area following [TWDB Municipal BMP 5.5 Residential Landscape Irrigation Evaluations](#) and offered and actively marketed individually to all customers using over 25,000 gallons per month during peak irrigation months. Irrigation evaluations consist of evaluating the irrigation system, checking for leaks and other performance problems, and customizing an irrigation schedule.

- Customers will be offered [rebates](#) for irrigation system equipment, irrigation system evaluations, pools, landscapes and soil testing from LCRA, as listed on LCRA's website. The City of Rollingwood will assist LCRA with promoting water conservation programs to its customers.
- Consideration of [TWDB Municipal BMP 5.3 Landscape Irrigation Conservation and Incentives](#), as applicable.
- Consideration of [TWDB Municipal BMP 9.2 Conservation Ordinance Planning and Development](#).
- Hotels will be strongly encouraged to adopt a hotel linen reuse option policy where linens are only changed out upon request during multi-night short stays.

4.6 Other Best Management Practices for New Development

(Not required by LCRA, but highly encouraged. Please check all that apply.)

- Temporary landscape watering schedule variance for new landscapes. New landscapes can be watered according to the following schedule for the first 30 days after installation.
 - Days 1 through 10: spray irrigation allowed every day.
 - Days 11 through 20: spray irrigation allowed every other day.
 - Days 21 through 30: spray irrigation allowed every three days.
 - Watering times: Midnight to 10 a.m. and 7 p.m. to midnight.
- Landscape conservation standards for new development. The City of Rollingwood will incorporate standards included in Appendix B of this plan into its adopted rules and regulations, and will follow the ordinance approach described in [TWDB Municipal BMP 7.5 Water Wise Landscape Design and Conversion Programs](#).
- The City of Rollingwood will adopt [TWDB Municipal BMP 9.3, Enforcement of Texas Irrigation Standards](#).
- Swimming pool conservation standards for new development. The City of Rollingwood will incorporate standards included in Appendix C of this plan into its adopted rules and regulations.
- A requirement for submeters at every residential property for new development.

5. Wholesale Water Conservation Plans - Required

Wholesale treated water customers must develop a drought contingency and a water conservation plan in accordance with LCRA Water Contract Rules. The plans must include a governing board resolution, ordinance or other official document noting that the plan has been formally adopted by the utility. Wholesale treated water customers must include in their wholesale water supply contracts the requirement that each successive wholesale customer develop and implement a water conservation and drought contingency plan.

6. Coordination with Regional Water Planning Group - Required

The service area of the City of Rollingwood is located within the Lower Colorado River Water Planning Area (Region K) of the State of Texas and the district has provided or will provide a copy of this water conservation plan to the regional water planning group. The plan can be sent to the LCRA, c/o Water Contracts and Conservation, P.O. Box 220, Austin, Texas, 78703.

7. Authorization and Implementation

This Water Conservation Plan has been formally adopted by the City of Rollingwood City Council via Ordinance No. 2025-06-25-01 on June 25, 2025, in accordance with City Code §103-50.

The general manager, or his/her designee, of the City of Rollingwood is hereby authorized and directed to implement the applicable provisions of the plan. The general manager, or his/her designee, will act as administrator of the water conservation program. He/she will oversee the execution and implementation of the program and will be responsible for keeping adequate records for program verification. A signed and dated copy of this plan by the general manager, or his/her designee, will be sufficient to meet this requirement.

7.1 Plan Implementation

The City will evaluate the effectiveness of this plan annually by tracking changes in GPCD, customer leak notifications, participation in conservation programs, and annual water loss audit results. Metrics will be used to adjust strategies as needed.

The City of Rollingwood has designated a water conservation coordinator, who will be responsible for the implementation of this water conservation plan. The current water conservation coordinator is Mayor Gavin Massingill. The general manager, or his/her designee, may re-appoint this position. At that time, the City of Rollingwood will inform LCRA about this personnel change.

Approved by: _____ (print name)

8. LCRA Progress Reporting and Plan Updates

The City of Rollingwood agrees to comply with LCRA Water Conservation Plan Rules, Section 8.2, by submitting an annual progress report using forms provided by LCRA. These reports will assess the implementation status and performance of the conservation measures outlined in this plan. Reports will be submitted within 30 days of request, and the plan will be reviewed and updated at least once every five years or sooner if required by LCRA or upon material changes to water use patterns.

Signature: _____ Date: _____
(Customer representative with enforcement authority)

Appendix A – Historical Water Use Data – Table 1

Table 1: Monthly Water Use

Month	2020 (Gallons)	2021 (Gallons)	2022 (Gallons)	2023 (Gallons)	2024 (Gallons)	Average (Gallons)
January	8,118,200	5,704,400	68,024,000	7,520,300	7,572,400	19,387,860
February	6,136,800	5,572,400	6,897,000	111,207,165	8,057,600	27,574,193
March	6,665,600	7,558,000	9,991,000	10,023,400	9,973,600	8,842,320
April	7,718,400	5,927,700	12,433,200	5,265,100	10,418,300	8,352,540
May	11,111,700	6,643,700	14,866,000	6,428,700	11,149,000	10,039,820
June	13,573,600	9,222,400	19,343,000	9,717,500	14,681,000	13,307,500
July	18,055,000	11,299,600	21,209,000	13,385,700	16,510,600	16,091,980
August	17,840,000	13,433,700	19,127,000	15,995,300	19,547,400	17,188,680
September	13,129,900	11,957,400	17,746,900	13,097,300	18,532,300	14,892,760
October	15,212,000	10,753,500	15,018,500	8,955,600	19,495,800	13,887,080
November	11,797,300	8,512,000	9,861,400	10,046,500	12,474,600	10,538,360
December	8,949,200	7,098,700	8,701,100	9,853,600	8,928,000	8,706,120
Total	138,307,700	103,683,500	223,218,100	221,496,165	157,340,600	168,809,213

Appendix B - Landscape Conservation Standards

These standards are similar to the Greater Austin Homebuilder "Sensible Landscaping for Central Texas" guidelines developed with significant input from the LCRA. The standards are meant to provide builders and homeowners with a well-designed, water-efficient landscape. The standards can be adopted through ordinance, deed restriction or covenant where economically feasible and allowed by federal, state and local law.

Design

- A. No more than 50% or up to 7,000 square feet of the landscape shall be planted in turf. Longer leafed native grasses and wildflowers that use low amounts of water are not considered turf grass when determining how much turf grass is allowed.
- B. Automatic spray irrigation for each home/business shall be limited to 2.5 times the foundation footprint, with a 12,000-square-foot maximum. The footprint may include both the house and the garage, but not the driveway or patio.

Soil

- A. There shall be no less than **6 inches** of high-quality topsoil in planted areas.
- B. Topsoil shall be native soil from the site, or fertile, friable, blended soil/compost blend. Topsoil shall not be of any admixture of subsoil or slag and shall be free of stones over 1½ inches in diameter, lumps, refuse, plants or their roots, sticks, noxious weeds, salts, soil sterilants or other material that is detrimental to plant growth. If topsoil is delivered, it shall be obtained from a well-drained site that is free of flooding. Topsoil shall not be delivered or spread while in a muddy condition.
- C. Non-native topsoil shall contain not less than 25 percent organic matter (compost) that is blended through the soil.
- D. Topsoil that is added to the site shall be incorporated into the existing surface in a two- to three-inch scarified transition layer to enable water to drain adequately through the different types of soil. Do not scarify within the drip line of existing trees that are to be retained.

Irrigation

- A. Automated irrigation systems shall not be required in any new landscape. However, if irrigation is installed it shall meet the guidelines outlined in this section.
- B. All irrigation systems shall be installed in accordance with state law, Title 2 Texas Water Code, Chapter 34, and Title 30 Texas Administrative Code, Chapter 344 rules, as regulated and enforced by TCEQ. Irrigation contractors who install the irrigation systems must be TCEQ-licensed irrigators.

- C. Drip irrigation shall be used for all irrigated landscaped areas, excluding turf. Turf can be irrigated with drip, but drip irrigation is not required.
- D. Areas planted with turf shall be on separate zones from areas planted with shrubs, trees or perennials.
- E. Hydrozoning of all areas that are irrigated automatically will be scheduled with plants with similar watering needs.
- F. All automatic irrigation systems are required to have a rain sensor, a soil moisture sensor and/or a weather sensor connected to an irrigation controller to stop the irrigation cycle during and after a rainfall event. Rain sensors are to be installed in a location where rainfall is unobstructed. Rain sensors should be adjusted at the $\frac{1}{4}$ -inch setting.
- G. Sprinkler irrigation is prohibited in median strips, parking islands and all landscape areas less than 10 feet from curb to curb or 10 feet in width. Areas less than 10 feet curb-to-curb or 10 feet in width can be irrigated with low-volume irrigation. Low-volume irrigation (subsurface drip irrigation or drip irrigation) shall be installed in long landscape strips less than 10 feet in width to avoid runoff and overspray onto the hardscape.
- H. All new residential irrigation systems are required to have pressure regulation where static operating pressure exceeds the sprinkler manufacturer's recommended operating range to eliminate extensive misting. These may include in-line pressure regulators, flow control valves, or sprinkler devices equipped with pressure regulation stems or nozzles.
- I. Irrigation systems are to have a controller that features multiple start times, rain sensor capability, a water budget feature, and a non-volatile memory in case of power outage.
- J. Scheduling recommendations shall be posted inside or immediately near the controller enclosure box for easy reference.
- K. Homeowners shall be provided with a complete irrigation plan (or as-built drawing) that describes the location of each irrigation zone, control valves, and sprinkler devices.
- L. Sprinkler systems shall be designed with no overspray onto the hardscape.
- M. Sprinkler zones located at the bottom of sloped terrain along curbs, sidewalks, driveways, and other hardscapes should be equipped with devices that prevent low-head drainage after the sprinkler zone is turned off. In-line check valves and sprinkler heads with check valves already installed will help prevent low-head drainage.

Plant Choice

- A. Plants used must be native and drought tolerant.

- B. Turf grasses should be limited to low water use turfs. St. Augustine grasses should not be planted.
- C. Invasive plants shall not be used.

Plant Prepping

- A. A hole dug for the plant or tree should be two to three times wider than the container or root ball in which the plant is being stored, ensuring water is able to be absorbed by the plant's roots.
- B. The existing soil should be blended with compost before the sodding or seeding with the recommended turfgrass.

Plant Placement and Spacing

Proper plant placement and spacing is critical to plant health and long-term landscape quality. Placing plants too close to buildings can cause problems with plant disease, as well as insect and structural problems. Proper plant spacing helps ensure good air flow and room for plants to mature without crowding. Consider the mature height and width of plants before planting them.

Mulch

- A. All areas planted with trees, perennials and shrubs shall be finished with a **2- to 4-inch-deep** layer of high-quality 50/50 blend of organic mulch and compost blend.
- B. Wood chip mulch shall be clean wood chips free of man-made debris, shredded into coarse pieces ranging from 1 to 3 inches.
- C. Rock mulch shall be used in planting beds only as temporary mulch until full plant coverage is achieved, or as permanent mulch in areas with native shrubs and perennials.

Maintenance

- A. Replenish mulch/compost blend in non-turf areas every two years at a minimum. Doing so during the fall and spring is recommended.
- B. Aerate turfgrass within the first year of construction and twice a year after that (about Oct. 1 and March 1).
- C. Topdress turfgrass areas with quality compost twice a year (about Oct. 1 and March 1) at a depth of $\frac{1}{4}$ to $\frac{1}{2}$ inch following the aeration and drag or rake it into the canopy and aeration holes.
- D. Set the automatic irrigation system back to a normal schedule after the establishment period.

Appendix C – New Pool Construction Standards

- A. Private residential swimming pools shall not be installed with sand media filters.
- B. Pool water features installed with public swimming pools or private residential swimming pools must be designed so the water feature can be turned off without affecting the filtering capabilities of the pool. Automatic pool fill features must be designed so they can be turned off in both public and private residential swimming pools.
- C. Pools with shared water between the pool and spa shall be designed so water can be shared without the necessity of an above-ground water feature that cannot be turned off. If a water feature between the spa and the pool exists, the default setting will be for it to be turned off.
- D. Automatic pool fill features must include an automatic pool shut-off feature.
- E. Vanishing or negative edge pools must be designed with catch basins large enough to prevent splashing that leads to increased water use.
- F. Backwash systems must be designed so they may be turned off.
- G. Pool skimmers should be managed in such a way as to minimize water consumption. The range of allowable water within the skimmer fill range should allow for several inches of evaporative loss prior to filling.
- H. All residential swimming pools shall have a hose end timer installed at the nearest hose bib location. In addition, a hose bib back-flow prevention device must be connected to the hose bib fixtures nearest to the pool.
- I. All residential swimming pools shall be installed with a permanent automatic pool cover to minimize evaporative loss when not in use.

Exhibit F

Drought Contingency Plan For Municipal Water Use

For

City of Rollingwood

Prepared By: K Friese & Associates, LLC

July 2025

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City of Rollingwood

DROUGHT CONTINGENCY PLAN FOR MUNICIPAL WATER USE

INTRODUCTION

This Drought Contingency Plan (DCP) is adopted as an ordinance by the City of Rollingwood in accordance with Title 30, Texas Administrative Code, Chapter 288, and the contract requirements of the Lower Colorado River Authority (LCRA). The purpose of this plan is to conserve the available water supply and protect the integrity of water supply facilities, with particular regard to domestic water use, sanitation, and fire protection.

1.0 Declaration of Policy, Purpose and Intent

The Lower Colorado River Authority (LCRA) provides contracts to firm customers for water supply. In cases of drought, periods of abnormally high usage or system contamination, or extended reduction in ability to supply water due to equipment failure, LCRA may require water customers to institute temporary restrictions to limit nonessential water usage. This Drought Contingency Plan (Plan) is designed to protect the available water supply and protect the integrity of water supply facilities, with regard for domestic water use, sanitation and fire protection during these periods or other water supply emergencies.

Water uses regulated or prohibited under this Plan are considered nonessential and continuation of such uses during times of water shortage or other emergency water supply conditions is deemed to constitute a waste of water.

2.0 Authorization

The designated manager or official of the City of Rollingwood is hereby authorized and directed to implement the applicable provisions of this plan upon determination that such implementation is necessary to protect public health, safety and welfare. The designated manager or official of the City of Rollingwood shall have the authority to initiate or terminate drought or other water supply emergency response measures as described in this Plan. This authorization was designated as part of the plan's approval by the City of Rollingwood's governing board (See Appendix D).

3.0 Public Education

The designated manager or official of the City of Rollingwood will periodically provide its employees, members, and the public with information about this Plan, including the importance of the Plan, information about the conditions under which each stage of the Plan is to be initiated, processes used to reduce water use, and impending or current drought conditions.

4.0 Coordination with Wholesale Provider

The City of Rollingwood purchases treated water from the City of Austin, which receives raw water from LCRA. As a result, Rollingwood coordinates drought response actions with the City of Austin and will provide direct notification to LCRA of any implementation or termination of drought response stages within **five (5) business days**, as required by LCRA contract terms. Coordination ensures consistency in water demand management across the region and maintains compliance with LCRA's drought planning framework.

The City of Rollingwood has provided a copy of this Plan to the Lower Colorado Regional Planning Group (Region K).

5.0 Notice Requirements

The City of Rollingwood shall notify the executive director of the Texas Commission on Environmental Quality and LCRA General Manager in writing within **five (5) business days** of the implementation of any mandatory provisions of the Drought Contingency Plan.

6.0 Permanent Water Use Restrictions

The following restrictions apply to all City of Rollingwood water utility system(s) on a year-round basis, regardless of water supply or water treatment plant production conditions. According to the restrictions, a water user **must not**:

- 1) Irrigate outdoors using an automatic or manual irrigation systems or hose-end sprinklers more than twice per week or outside scheduled days and times as indicated in Appendix A.
- 2) Fail to repair a controllable leak, including a broken sprinkler head, a leaking valve, leaking or broken pipes, or a leaking faucet.
- 3) Operate an irrigation system:
 - with a broken head;
 - with a head that is out of adjustment and the arc of the spray head is over a street or parking area;
 - with a head that is fogging or misting because of excessive water pressure; or
 - between the hours of 10 a.m. and 7 p.m.
- 4) During irrigation, allow water:
 - to run off a property and form a stream of water in a street for a distance of 50 feet or greater; or
 - to pool in a street or parking lot to a depth greater than one-quarter of an inch.

7.0 Initiation and Termination of Response Stages

The City of Rollingwood's designated manager or official shall monitor water supply and demand conditions on a regular basis and shall determine when conditions warrant initiation and termination of each stage of this Plan in accordance with LCRA's Water Management Plan.

Water supply conditions will be determined by the source of supply, system capacity and weather conditions. Water demand will be measured by the peak daily demands on the system.

Public notification of the initiation or termination of drought response stages shall be by a variety of ways (e.g., bill inserts, email, automated telephone calls, signs posted at entry points to the service area, social media posts, website content or a combination of these methods).

The following triggering criteria shall apply to the City of Rollingwood's water utility system(s) and customer service area.

7.1 Triggering Criteria for Initiation and Termination of Drought Response Stages

- **Drought Contingency Plan Stage 1 - Mild Water Shortage Conditions**
 - A. **Requirements for initiation** - Customers shall be requested to adhere to the Stage 1 Drought Response Measures when one or more these criteria occur:
 - 1. **Treatment Capacity:**
 - For surface water systems, when total daily water demand equals or exceeds 80% of the total operating system treatment capacity for three consecutive days, or 85% on a single day.
 - 2. **Water Supply:**
 - Combined storage of lakes Travis and Buchanan falls below 1.1 million acre-feet, in accordance with the LCRA Drought Contingency Plan for Firm Water Customers (DCP).
 - B. **Requirements for termination** - Stage 1 of the plan may be rescinded when:
 - 1. **Treatment Capacity:**
 - The water treatment plant capacity condition listed above as a triggering event for Stage 1 has ceased to exist for five consecutive days.
 - 2. **Water Supply:**
 - Combined storage of lakes Travis and Buchanan reaches 1.2 million acre-feet.

(2) STAGE 2 - Moderate Water Shortage Conditions (Mandatory Measures)

- A. **Requirements for initiation** - Customers shall be required to adhere to the Stage 2 Drought Response Measures when one or more of these criteria occur:
 - 1. **Treatment Capacity:**
 - For surface water systems, when total daily water demand equals or exceeds 93% of the total operating system treatment capacity for three consecutive days, or 95% on a single day.
 - 2. **Water Supply:**
 - Combined storage of lakes Travis and Buchanan falls below 900,000

- acre-feet, in accordance with the LCRA DCP; or
- On March 1 or July 1, the combined storage of lakes Travis and Buchanan is below 1.1 million acre-feet and the prior three-months of inflows cumulative total is less than the 25th percentile of historical inflows for that three-month period, in accordance with the LCRA DCP.

B. Requirements for termination - Stage 2 of the Plan may be rescinded when:

1. Treatment Capacity:

- The water treatment plant capacity condition listed above as a triggering event for Stage 2 has ceased to exist for five consecutive days.

2. Water Supply:

- Combined storage of lakes Travis and Buchanan reaches 1.1 million acre-feet.

Upon termination of Stage 2, Stage 1 becomes operative unless the criteria for terminating Stage 1 is also met.

(3) STAGE 3 - Severe Water Shortage Conditions (Mandatory Measures)

A. Requirements for initiation - Customers shall be required to adhere to the Stage 3 Drought Response Measures when one or more of these criteria occur:

1. Treatment Capacity:

- For surface water systems, when total daily water demand equals or exceeds 95% of the total operating system treatment capacity for three consecutive days, or 97% on a single day.

2. Water Supply:

- Combined storage of lakes Travis and Buchanan falls below 750,000 acre-feet, in accordance with the LCRA DCP.

B. Requirements for termination - Stage 3 of the Plan may be rescinded when:

1. Treatment Capacity:

- The water treatment plant capacity condition listed above as a triggering event for Stage 3 has ceased to exist for five consecutive days.

2. Water Supply:

- Combined storage of lakes Travis and Buchanan reaches 825,000 acre-feet.

Upon termination of Stage 3, Stage 2 becomes operative unless the criteria for terminating Stage 2 is also met.

(4) STAGE 4- Critical Water Conditions

A. **Requirements for initiation** - Customers shall be required to adhere to the Stage 4 Drought Response Measures when one or more of these criteria occur:

1. Treatment Capacity:

- Major water line breaks, loss of distribution pressure or pump system failures that cause substantial loss in the ability to provide water service.

2. Water Supply:

- Combined storage of lakes Travis and Buchanan reaches 600,000 acre-feet; or
- The LCRA Board of Directors declares a Drought Worse than Drought of Record or other water supply emergency and orders the mandatory curtailment of firm water supplies.

B. **Requirements for termination** - Stage 4 of the Plan may be rescinded when:

1. Treatment Capacity:

- The water treatment plant capacity condition listed above as a triggering event for Stage 4 has ceased to exist for five consecutive days; or

2. Water Supply:

- LCRA announces that mandatory Stage 4 water restrictions for firm water customers are no longer required in accordance with the LCRA DCP.

Upon termination of Stage 4, Stage 3 becomes operative unless the criteria for terminating Stage 3 is also met.

(5) STAGE 5- Emergency Water Conditions

A. **Requirements for initiation** - Customers shall be required to adhere to the Stage 5 Drought Response Measures when one or more of these criteria occur:

1. Treatment Capacity:

- Major water line breaks, loss of distribution pressure or pump system failures that cause substantial loss in the ability to provide water service.

2. Water Supply:

- Natural or man-made contamination of the water supply source; or
- Any other emergency water supply or demand conditions that the LCRA general manager or the LCRA Board determines either constitutes a water supply emergency or is associated with a Drought Worse than Drought of Record declaration requiring the mandatory curtailment of firm water supplies at a level more severe than in Stage 4.

B. **Requirements for termination** - Stage 5 of the Plan may be rescinded when:

1. Treatment Capacity:
 - The water treatment plant capacity condition listed above as a triggering event for Stage 5 has ceased to exist for five consecutive days; or
2. Water Supply:
 - LCRA announces that mandatory water restrictions for firm water customers are no longer required in accordance with the LCRA DCP.

Upon termination of Stage 5, Stage 4 becomes operative.

8.0 Drought Response Measures

8.1 Targets for Water-Use Reductions

(1) STAGE 1 - Mild Water Shortage Conditions (Mandatory Measures)

System Capacity Reduction Target: Limit daily water demand to no more than 80% capacity for three consecutive days or 85% for one day.

Water Supply Reduction Target: Achieve a 10% reduction in water use.

(2) STAGE 2 - Moderate Water Shortage Conditions (Mandatory Measures)

System Capacity Reduction Target: Limit daily water demand to no more than 80% capacity for three consecutive days or 85% for one day.

Water Supply Reduction Target: Achieve a 20% reduction in water use.

(3) STAGE 3 - Severe Water Shortage Conditions (Mandatory Measures)

System Capacity Reduction Target: Limit daily water demand to no more than 80% capacity for three consecutive days or 85% for one day.

Water Supply Reduction Target: Achieve a 25% reduction in water use.

(4) STAGE 4 - Critical Water Shortage Conditions (Mandatory Measures)

System Capacity Reduction Target: Limit daily water demand to no more than 80% capacity for three consecutive days or 85% for one day.

Water Supply Reduction Target: Achieve a 30% reduction in water use (minimum 20%).

(5) STAGE 5 - Emergency Water Shortage Conditions (Mandatory Measures)

System Capacity Reduction Target: Limit daily water demand to no more than 80%

capacity for three consecutive days or 85% for one day.

Water Supply Reduction Target: As determined by the LCRA Board.

8.2 Retail Customers Measures

(1) STAGE 1 - Mild Water Shortage Conditions

A. Supply Management Measures:

1. The City of Rollingwood will review system operations and identify ways to improve system efficiency and accountability.
2. The City of Rollingwood will review this document and associated enforcement mechanisms and prepare for an increased level of enforcement.

B. Demand Management Measures:

1. Irrigation of Landscaped Areas. Irrigation of landscaped areas shall be limited to no more than ONCE weekly watering schedule from Oct. 1 to April 30. Irrigation of commercial landscapes and recreational areas (including public parks) may apply for a variance but must still develop a schedule where no part of the landscape is watered more than once per week. (See *Appendix A - City of Rollingwood Water System - Watering Schedule.*)
2. The City of Rollingwood will ask customers to comply with the remaining water-use restrictions outlined in Stage 2 of the Plan.
3. The City of Rollingwood will actively share drought-related information and the need to conserve.
4. If appropriate, the City of Rollingwood will explore ways to implement permanent water efficiency ordinances relating to uses such as vehicle washing facilities, pressure washing equipment, drought-tolerant landscaping for all new landscapes and irrigation evaluations for large properties.

(2) STAGE 2 - Moderate Water Shortage Conditions (Mandatory Measures)

C. Supply Management Measures:

1. Apply all water-use restrictions prescribed for Stage 2 of the Plan for the City of Rollingwood's utility-owned facilities and properties.
2. The City of Rollingwood will explore ways to reduce system water loss by measures such as fixing leaks, replacing old meters and recycling line flush water, as appropriate.
3. The City of Rollingwood will explore ways to increase use of recycled wastewater to reduce irrigation of public parks with potable water, as appropriate.
4. City of Rollingwood will actively share drought-related information, including current and projected water supply conditions, water supply restrictions and the need to conserve to its retail customers, including publicly posting notice

of entering or exiting Stage 2 on City of Rollingwood's website.

5. The City of Rollingwood will actively enforce the irrigation watering restrictions.

D. Demand Management Measures:

Under threat of penalty, the following water-use restrictions shall apply to all retail water customers:

1. Irrigation of Landscaped Areas:

- a. Irrigation of landscaped areas with hose-end sprinklers or automatic or manual irrigation systems shall be limited to no more than ONCE weekly as determined by the City of Rollingwood. Irrigation of commercial landscapes and recreational areas (including public parks) may apply for a variance but must still develop a schedule where no part of the landscape is watered more than once per week. (See Appendix A - *City of Rollingwood Water System - Mandatory Watering Schedule*.)
- b. Outdoor watering hours will be limited to **15 hours** per day before 10 a.m. and after 7 p.m. on designated days as determined by the City of Rollingwood (see watering schedule in Appendix A). This prohibition does not apply to irrigation of landscaped areas if it is by means of:
 - i. a hand-held hose with a positive shut-off device; or
 - ii. a faucet-filled bucket or watering can of 5 gallons or less.
- c. New landscapes may be installed and revegetation seeding performed under these specific criteria:
 - i. A completed variance form for new landscapes has been submitted to the City of Rollingwood and has been approved prior to the installation of the landscape, or re-vegetation seed application.
 - ii. Irrigation of the new landscape follows the schedule identified in the new landscape variance. The schedule will be developed to minimize water waste.
 - iii. Areas being revegetated for soil stabilization must also comply with the (i) and (ii) specific criteria above. Alternative options to revegetation such as mulch may be available in times of low water supply. Additional information regarding options is available in the LCRA Highland Lakes Watershed Ordinance Technical Manual.
 - iv. Variances for new landscapes may be issued for a period of no more than 30 days from the day of issuance. A variance is not an exemption from compliance with the permanent water use restrictions under Section 9.2 of this plan. Variances will not be granted for seasonal "color bed" or temporary grass installation (overseeding).
 - v. New landscapes may only be installed if no more than 50% of the new irrigated landscaped area is water-conserving natural turf and only drought-tolerant or native plants are installed.

2. Vehicle Washing:

Use of water to wash any motor vehicle, such as a motorbike, boat, trailer or airplane, is prohibited except on designated watering days before 10 a.m. or after 7 p.m. Such activity, when allowed, shall be done with a hand-held bucket or a hand-held hose equipped with a positive shut-off nozzle. A vehicle may be washed anytime at a commercial car wash facility or commercial service station. This activity is exempt from these regulations if the health, safety and welfare of the public are served by washing the vehicle, such as a truck used to collect garbage or used to transport food and perishables.

3. Pools:

- a. Draining and refilling is permitted only onto pervious surfaces or onto a surface where water will be transmitted directly to a pervious surface, and only if:
 - i. Draining excess water from pool due to rain in order to lower water to maintenance level;
 - ii. Repairing, maintaining or replacing pool components that have become hazardous; or
 - iii. Repair of a pool leak.
- b. Public/community swimming pools are allowed to fill or replenish water in order to maintain safe levels of water quality for human contact and for maintenance as outlined above.

4. Outside Water Features:

- a. Operation of outside water features except for ornamental fountains with a 4-inch emission or fall of water¹ that are recirculating is prohibited except where such features are used for aeration necessary to sustain aquatic life or maintain water quality. (This provision includes recirculating fountains associated with aesthetic ponds and swimming pools unless required for filtration).
- b. Operation of outdoor misting systems at a commercial facility is allowed only between 4 p.m. and midnight.
- c. Splash pad type fountains must be recirculating and should have an automatic timer shut-off feature when not in use unless public health and safety is compromised by installing a shut-off feature.

5. Ponds:

Ponds used for aesthetic, amenity and/or storm water purposes may maintain water levels only as necessary to preserve the integrity of the liner and operating system. The City of Rollingwood may request specific design documentation regarding a pond and the intended purpose.

¹ Adopted from the City of Austin's 2012 Drought Contingency Plan update, which went through an extensive public input process. This measure was proposed by the fountain industry through that process.

6. Events:

Events involving the use of water such as: car washes, festivals, parties, water slides and other activities involving the use of water are permitted, if the water being used drains to a recirculating device or onto a pervious surface to prevent water waste.

- a) A charity car wash may not be conducted unless it occurs at a commercial vehicle washing facility.

7. Restaurants:

Restaurants, bars and other commercial food or beverage establishments are encouraged not to provide drinking water to customers unless a specific request is made by the customer for drinking water.

8. Fire Hydrants:

Use of water from fire hydrants shall be prohibited for landscape irrigation, filling pools, operating fountains and car washing. Water should be transported only for the purpose of firefighting or providing minimal water needed for indoor use where auxiliary sources are inadequate and activities necessary to maintain public health, safety and welfare, or for construction use. Transport of water other than for firefighting requires a variance and a meter.

9. Athletic fields

Watering should follow a no more than once-per-week schedule per irrigated area unless the athletic fields are actively used for organized sports practice, competition or exhibition events when irrigation outside of the standard weekly schedule is necessary to protect the health and safety of the players, staff or officials present for the athletic event.

- a) All ornamental landscape areas around facilities with athletic fields shall follow general landscape irrigation restrictions.
- b) A variance must be filed with the City of Rollingwood for watering outside of the once per week irrigation schedule stated in Appendix A.

10. Water Waste

The following nonessential uses of water are prohibited during periods in which restrictions are in effect:

- a. Washing sidewalks, walkways, driveways, parking lots, street, tennis courts and other impervious surfaces is prohibited except for immediate health and safety.
- b. Use of water to wash buildings, houses or structures with a pressure washer is restricted to equipment that is fitted with a water recycling unit and a spray nozzle using no more than 3.5 gallons of water per minute

and employing a working trigger shut-off with a protective weep mechanism. Use of water to wash buildings with a hand-held hose with a positive shut-off nozzle is allowed.

- c. Use of water to control dust is prohibited, unless there is a demonstrated need to do so for reasons of public health and safety, or as part of an approved construction plan.

(3) STAGE 3 - Severe Water Shortage Conditions (Mandatory Measures)

A. Supply Management Measures:

1. The City of Rollingwood will aggressively reduce system water loss by measures such as fixing leaks, replacing old meters and recycling line flush water, as appropriate for the utility system.
2. The City of Rollingwood will actively share drought-related information, including the current and projected water supply conditions, water supply restrictions and the need to conserve to its retail customers including publicly posting notice of entering or exiting Stage 3 on City of Rollingwood's website.
3. In addition to measures implemented in the preceding stages of the plan, the City of Rollingwood will explore additional emergency water supply options.

B. Demand Management Measures: Under threat of penalty, all retail customers are required to further reduce nonessential water uses as follows. All requirements of Stage 2 shall remain in effect during Stage 3, with the following modifications and additions.

1. Irrigation of Landscaped Areas:

- a. Irrigation of landscaped areas with automatic or manual irrigation systems or hose-end sprinklers shall be limited to a maximum once a week watering schedule for no more than **6 hours**. Irrigation of commercial landscapes and recreational areas (including public parks) may apply for a variance but must still develop a schedule where no part of the landscape is watered more than once per week. (See *Appendix A - City of Rollingwood Water System - Mandatory Watering Schedule*.)

- b. Outdoor watering hours for hand watering will be limited to 15 hours a day, before 10 a.m. or after 7 p.m. on designated days as determined by the City of Rollingwood (see *watering schedule in Appendix A*). The allowed methods of irrigation of landscaped areas are:

- i. a hand-held hose with a positive shut-off device;
- ii. a faucet-filled bucket or watering can of 5 gallons or less;
- iii. a soaker hose; or
- iv. tree gator watering bags.

- c. New landscapes may only be installed if:

- i. a 30-day watering schedule variance has been applied for and accepted;

- ii. no more than 25% of the new irrigated landscaped area is natural turf. Turf must be water-conserving;
- iii. only drought-tolerant or native plants are installed; and
- iv. sprinkler irrigation is prohibited in planting beds.

d. Revegetation of disturbed areas due to construction is allowed, if required by local, state, or federal regulations. A temporary watering variance must be granted by the City of Rollingwood.

2. Vehicle Washing:

Use of water to wash any motor vehicle, such as a motorbike, boat, trailer or airplane, is prohibited except on designated watering days between 7 a.m. and 10 a.m. and between 7 p.m. and 10 p.m. Such activity, when allowed, shall be done with a hand-held bucket or a hand-held hose equipped with a positive shut-off nozzle. A vehicle can be washed at any time at a commercial car wash facility or commercial service station that recycles its water. This activity is exempt from these regulations if the health, safety and welfare of the public are served by washing the vehicle, such as a truck used to collect garbage or used to transport food and perishables.

3. Pools:

Installation of swimming pools is prohibited except when equipped with an automatic pool cover. Public/community swimming pools may be exempt from this prohibition to maintain safe levels of water quality for human contact.

4. Outside Water Features:

- a) Operation of ornamental fountains is prohibited.
- b) Operation of outside water features, is only allowed when such features are used for aeration necessary to sustain aquatic life or maintain water quality. (This provision includes fountains associated with aesthetic ponds and swimming pools.)
- c) Operation of residential aesthetic or recreational devices such as water slides is prohibited.
- d) Operation of outdoor misting systems at a commercial facility is allowed only between 4 and 8 p.m.

5. Ponds:

Ponds used for aesthetic, amenity and/or stormwater purposes may maintain water levels only necessary to preserve the integrity of the liner and operating system and meet the LCRA Highland Lakes Watershed Ordinance or other applicable non-point source pollution regulation. The City of Rollingwood may request specific design documentation regarding a pond and the intended purpose..

6. Events:

Events involving the use of water such as car washes, festivals, parties, water slides, and other activities involving the use of water are prohibited.

7. Recreational areas (includes municipal parks and common areas):

Irrigation of recreational areas with potable water must follow the six-hour weekly irrigation schedule outlined in section B1, and watering of recreational areas should be prioritized by frequency of use. Unnecessary foot traffic should be discouraged. Watering using an auxiliary source such as recycled water is exempt from these restrictions.

8. Athletic fields:

A variance including a map of active play areas that must be irrigated with automatic sprinkler systems for sports practice and competition must be filed with the City of Rollingwood if irrigation falls outside of the normal watering schedule listed in Appendix A. The irrigation must be necessary to protect the health and safety of the players, staff, and officials present for athletic events.

- a) All ornamental landscape areas around facilities with athletic fields shall follow general landscape irrigation restrictions.
- b) All athletic fields that are not actively used for sports practice and competition shall follow general landscape irrigation restrictions.

9. Water Waste:

The following additional nonessential uses of water are prohibited at all times during periods in which restrictions have gone into effect

- a) Pressure washing is prohibited but variances may be granted by the City of Rollingwood on the designated watering day for health and safety purposes only. Pressure washing equipment must be fitted with a spray nozzle that does not use more than 3.5 gallons of water per minute and has a trigger shut-off.

(4) STAGE 4 – Critical Water Shortage Conditions

Under threat of penalty for violation, all retail customers are required to reduce non-essential water uses during an emergency. All requirements of stages 1 through 3 are also in effect during Stage 4, with the following modifications and additions:

- A. Irrigation of ornamental turfgrass is prohibited. The use of hose-end sprinklers and automatic irrigation systems, including drip irrigation, are prohibited except as provided under item B below.
- B. Irrigation of foundations, trees and vegetable gardens is allowed with a hand-

held hose with a working on/off nozzle, bucket, drip irrigation or soaker hoses irrigation only for **six (6) hours** between the hours of 7 a.m. and 10 a.m. or 7 p.m. and 10 p.m. one day per week on the designated outdoor water use day as determined by the City of Rollingwood.

- C. New landscapes irrigated with spray irrigation are prohibited. New irrigated turf grass is prohibited. The City of Rollingwood may issue new landscape variances for planting beds installed with drought-tolerant or native plants specified in the Grown Green Plant Guide as having low or very low water needs (<http://austintexas.gov/department/grow-green/plant-guide>) and irrigated with point source drip irrigation or hand-held hose.
- D. Use of water to operate outside water features, including fountains, outdoor misting systems and splash pads, is prohibited.
- E. Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle is prohibited, except as required for public health and safety purposes. Commercial car washing facilities, except facilities that recycle water, may operate for health and safety purposes only.
- F. The filling or replenishing of single-family residential swimming pools is only allowed if the pool is covered with a pool cover when not in use.
- G. Public/community swimming pools are allowed to fill or replenish water in order to maintain safe levels of water quality for human contact.

Upon declaration of Stage 4, water use restrictions outlined in Stage 3 shall immediately apply.

(5) STAGE 5 – Emergency Water Shortage Conditions

Under threat of penalty for violation, all retail customers are required to reduce non-essential water uses during an emergency. All requirements of Stages 1 through 4 are also in effect during Stage 5, with the following modifications and additions:

- A. Irrigation of landscaped areas is prohibited.
- B. Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle is prohibited. This activity is only exempt from these regulations if the health, safety and welfare of the public are served by washing the vehicle, such as a truck used to collect garbage or used to transport food and perishables.
- C. Use of water from fire hydrants shall be limited to firefighting and activities necessary to maintain public health, safety and welfare.
- D. No applications for new, additional, expanded or larger water service connections, meters, service lines, pipeline extensions, mains or water service

facilities of any kind shall be allowed or approved.

Upon declaration of Stage 5, water use restrictions outlined in Stage 4 shall immediately apply.

If Stage 4 is declared, the City of Rollingwood has identified and will initiate the following emergency interconnects and/or alternative water supply arrangements:

- N/A

Additional measures may be added as needed.

9.0 Enforcement

9.1 Enforcement Provisions

The following enforcement provisions shall apply to all City of Rollingwood water customers:

[X] Appendix B – Enforcement Provisions for Municipalities

9.2 Variances

(1) Except as limited in other sections, City of Rollingwood staff may grant variances for:

A. Temporary watering schedules for new landscapes that use drought-resistant landscaping or water-conserving natural turf. Temporary watering schedule variances also are allowed for revegetation of disturbed areas due to construction, or if required by local, state, or federal regulations. Temporary watering schedule variances shall include the following limitations:

- A 30-day temporary watering schedule must be applied for and issued before the irrigation may begin;
- Days 1 thru 10: Automatic irrigation or hose-end sprinklers are allowed every day except between the hours of 10 a.m. and 7 p.m.;
- Days 11-20: Automatic irrigation or hose-end sprinklers are allowed every other day except between the hours of 10 a.m. and 7 p.m.;
- Days 21-30: Automatic irrigation or hose-end sprinklers are allowed every third day except between the hours of 10 a.m. and 7 p.m.; and
- Day 31: User return to the watering schedule as defined in Appendix A.
- Hand watering is allowed anytime with a hose equipped with a positive shut-off nozzle.

B. Exemption from specific applications of the outdoor water schedule, providing that the variances do not increase the time allowed for watering but rather alter the schedule for watering.

C. Allowing the use of alternative water sources (i.e., groundwater, reclaimed

wastewater) that do not increase demand on potable water sources for outdoor use. Variance requests may be submitted to staff and need not meet the requirements of subsection below.

- (2) The general manager, or his designee, may grant in writing temporary variances for existing water uses otherwise prohibited under this plan if it is determined that failure to do so would cause an emergency adversely affecting public health, sanitation or fire protection, and if one or more of the following conditions are met:
 - A. Compliance with this plan cannot be accomplished during the duration of the time the plan is in effect; or
 - B. Alternative methods can be implemented that will achieve the same level of reduction in water use.
- (3) Persons requesting a variance from the provisions of this plan shall file a petition for variance with the City of Rollingwood any time the plan or a particular drought response stage is in effect. The general manager or his designee will review petitions for variances. The petitions shall include the following:
 - Name and address of the petitioner;
 - Purpose of water use;
 - Specific provision of the plan from which the petitioner is requesting relief;
 - Detailed statement as to how the specific provision of the plan adversely affects the petitioner or what damage or harm the petitioner or others will sustain if petitioner complies with this plan;
 - Description of the relief requested;
 - Period of time for which the variance is sought;
 - Alternative water use restrictions or other measures the petitioner is taking or proposes to take to meet the intent of this plan and the compliance date; and
 - Other pertinent information.
- (4) Variances granted by the City of Rollingwood shall be subject to the following conditions, unless waived or modified by the general manager, or his designee:
 - A. Variances granted shall include a timetable for compliance.
 - B. Variances granted shall expire when the plan, or its requirements, is no longer in effect, unless the petitioner has failed to meet specified requirements.
- (5) No variance shall be retroactive or otherwise excuse any violation occurring before the variance was issued.

9.3 Plan Updates

The plan will be reviewed and updated as needed to meet both TCEQ and LCRA drought contingency plan rules.

Appendix A – Mandatory Watering Schedules

Permanent Mandatory Watering Schedule

City of Rollingwood

Irrigate outdoors using automatic or manual irrigation systems or hose-end sprinklers no more than **TWICE per week** for up to **fifteen (15) hours** and only during scheduled days and times as indicated below:

Residential

Odd number addresses: Wednesdays and Saturdays

Even number addresses: Thursdays and Sundays

Commercial (including large landscapes such as parks)

Tuesdays and Fridays

Watering Hours

Midnight to 10 a.m. and 7 p.m. to midnight

Stage 1 Mandatory Winter Watering Schedule

City of Rollingwood

Irrigate outdoors using automatic or manual irrigation systems or hose-end sprinklers no more than **ONCE per week** for up to **fifteen (15) hours** only during scheduled days and times as indicated below between the dates of Oct. 1 and April 30.

Residential- automatic irrigation systems

Odd number addresses: Wednesdays

Even number addresses: Thursdays

Residential- hose end irrigation

Odd number addresses: Saturdays

Even number addresses: Sundays

Commercial

Even number addresses: Tuesdays

Odd number addresses: Fridays

Watering Hours

Midnight to 5 a.m. and 7 p.m. to midnight

Stage 2 Mandatory Summer Watering Schedule

City of Rollingwood

Irrigate outdoors using automatic or manual irrigation systems or hose-end sprinklers no more than **ONCE per week** for up to **fifteen (15) hours** only during scheduled days and times as indicated below between the dates of Oct. 1 and April 30.

than ONCE per week for up to **fifteen (15) hours** and only during scheduled days and times as indicated below.

Residential automatic irrigation systems

Even number addresses: Thursdays
Odd number addresses: Wednesdays

Residential hose-end irrigation

Even number addresses: Sundays
Odd number addresses: Saturdays

Commercial

Even number addresses: Tuesdays
Odd number addresses: Fridays

Watering Hours

Midnight to 5 a.m. and 7 p.m. to midnight

Stage 3 Mandatory Watering Schedule

City of Rollingwood

Irrigate outdoors using automatic or manual irrigation systems or hose-end sprinklers no more than ONCE per WEEK for up to **six (6) hours** during scheduled days and times as indicated below;

Residential automatic irrigation systems

Odd number addresses: Wednesdays
Even number addresses: Thursdays

Residential hose-end irrigation

Odd number addresses: Saturdays
Even number addresses: Sundays

Commercial

Even number addresses: Tuesdays
Odd number addresses: Fridays

Watering Hours

Automatic irrigation systems: Midnight to 6 a.m.
Hose-end irrigation: 7 a.m. to 10 a.m. and 7 p.m. to 10 p.m.
Hand-held irrigation: Before 10 a.m. and after 7 p.m.

Stage 4 Mandatory Watering Schedule

City of Rollingwood

Irrigate outdoors using only a soaker hose, point-source drip irrigation, tree gator watering bags, hand-held watering or a bucket for areas not defined as ornamental landscaping no more than ONCE per week for up to **six (6) hours** only during scheduled days and times as indicated

below.

Residential

Odd number addresses: Saturdays
Even number addresses: Sundays

Commercial (including large landscapes such as Parks)

Even number addresses: Tuesdays
Odd number addresses: Fridays

Watering Hours

Soaker hose, hand-held water or bucket irrigation: 7 a.m. to 10 a.m. and 7 p.m. to 10 p.m.

Appendix B – Enforcement Provisions for Municipalities

Enforcement for Retail Customers

The following enforcement provisions shall apply to all City of Rollingwood retail water customers:

- (1) No person shall knowingly or intentionally use or allow the use of water from the City of Rollingwood for residential, commercial, governmental or any other purpose in a manner contrary to any provision of this Plan, or in an amount in excess of that permitted by the drought response stage in effect at the time.
- (2) Any person who violates this Plan shall be subject to the following fines, penalties and/or conditions of service:
 - A. Following the first documented violation, the violator shall be given a notice specifying the type of violation, the date and time it was observed, and fines and restrictions on service that may result from additional violations.
 - B. Following the second documented violation, the violator shall:
 1. be subject to a civil penalty of \$500 [*not to exceed \$500*].
 - C. Following the third documented violation, the violator shall:
 1. be subject to a civil penalty of \$500 [*not to exceed \$500*].
 - D. Following the fourth documented violation, the City of Rollingwood shall, upon due notice to the customer, discontinue water service to the premises where such violations occur. Services discontinued under such circumstances shall be restored only upon payment of a reconnection charge, hereby established at \$40, and any outstanding charges including late payment fees or penalties. The City of Rollingwood may apply the deposit to any surcharges or penalties subsequently assessed under this plan against a customer. The deposit, if any, shall be returned to the customer at the time of the customer's voluntary disconnection from the utility system.
- (3) Each day that one or more of the provisions in this Plan is violated shall constitute a separate violation. Any person, including one classified as a water customer of the City of Rollingwood, in apparent control of the property where a violation occurs or originates, shall be presumed to be the violator. Any such persons, however, shall have the right to show that they did not commit the violation. (See *enforcement process diagram in Appendix C - Drought Response Retail Enforcement Process for Municipalities*.)
- (4) The designated manager or official of the City of Rollingwood shall have the power to enforce the provisions of this Plan.
- (5) The municipal court shall have the power to issue to the designated manager or official of the City of Rollingwood administrative search warrants, or other process allowed by

law, where necessary to aid in enforcing this Plan.

- (6) Judicial enforcement of fines and penalties issued pursuant to this Plan may be sought through a municipal court, district court or small claims court having jurisdiction over the matter.
- (7) Compliance with this Plan also may be sought through injunctive relief in state district court.

Legal Authority applicable to Municipalities in Regard to Drought Contingency Plan Enforcement

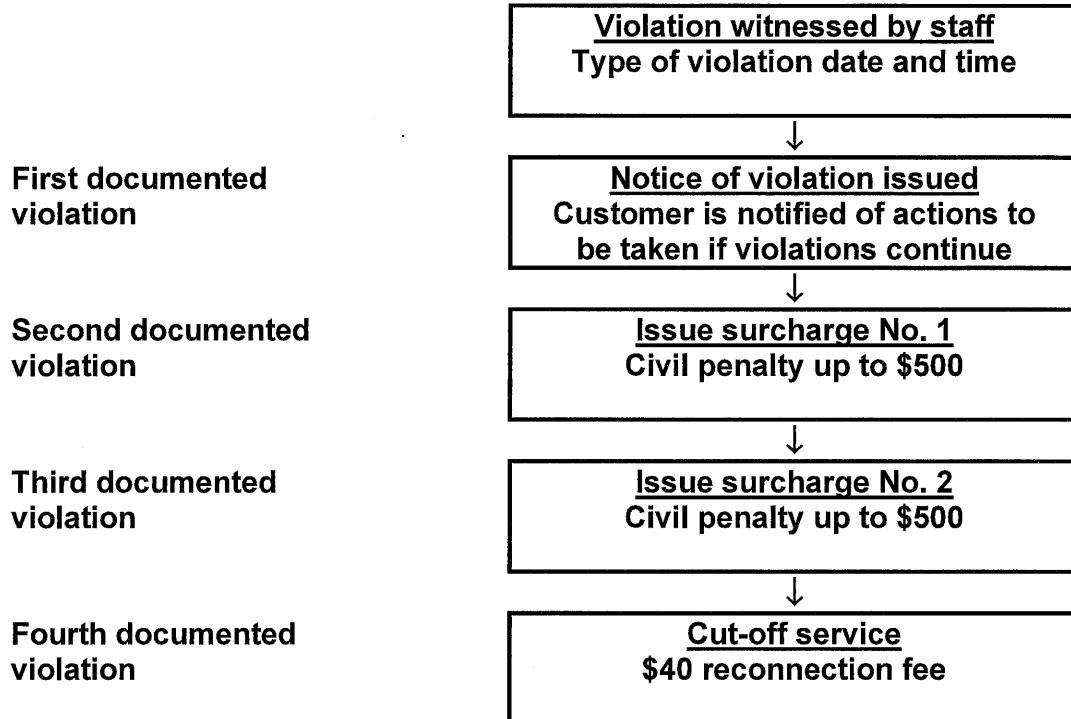
Please note that the following list is not intended to be exhaustive, and statutes listed below may not apply to all municipalities. Citations below may change following the publication date of this DCP. Each municipality is encouraged to consult with legal counsel in regard to enforcement of drought contingency plans and specific enforcement authority available to each municipality.

Texas Local Government Code sec. 552.001

Texas Local Government Code Chapter 54

Texas Government Code Chapter 29

Appendix C – Drought Response Retail Enforcement Process for Municipalities



Appendix D – Authorization to Implement and Approve Drought Contingency Plans

On _____, the City Council of the City of Rollingwood adopted this Drought Contingency Plan by ordinance following a duly noticed public hearing in accordance with the Texas Open Meetings Act.

The City Council designates the Mayor or the Mayor's designee as the official responsible for implementing the plan, initiating or terminating drought stages, and enforcing provisions therein. This authorization includes authority to communicate with the Lower Colorado River Authority (LCRA) and all other applicable regional or state water authorities on matters related to drought response and water use restrictions.

Appendix E – Reconnection and Assurance Deposit

Upon the fourth documented violation, the City of Rollingwood shall discontinue water service to the premises. Service shall be restored only upon:

- Payment of a \$40 reconnection charge, and
- Any outstanding penalties, including applicable surcharges.

The City may require a suitable assurance deposit. Any deposit collected may be applied to future surcharges or penalties. Deposits shall be returned at the time of voluntary disconnection from the utility system.

Appendix F – Water Rationing Allocation Plan

Allocations for Single-Family Residential Customers:

PERSONS PER HOUSEHOLD	GALLONS PER MONTH
1-2	6,000
3-4	7,000
5-6	8,000
7-8	9,000
9-10	10,000

Multifamily: 6,000 gallons/month per dwelling unit

Industrial: 85% of 12-month average (or average of available billing history)

Violations may incur cumulative surcharges as defined in the city's fee schedule.

Exhibit H: Contact List

I. Signer: Gavin Massingill

Business Address: 403 Nixon Dr.

City: Rollingwood State: Texas Zip: 78746

Telephone: (512) - 327-1838

Email: gmassingill@rollingwoodtx.gov

II. Primary Contact: Alun Thomas

Business Address: 403 Nixon Dr.

City: Rollingwood State: Texas Zip: 78746

Telephone: (512) - 327-1838

Email: athomas@rollingwoodtx.gov

III. Engineer: Greg Blackburn, P.E. (K. Friese + Associates)

Business Address: 41120 S. Capital of Texas Hwy, CityView 2, Suite 100

City: Austin State: Texas Zip: 78746

Telephone: (512) - 886-4375

Email: gblackburn@kfriese.com

IV. Attorney: Charles Zech

Business Address: 2500 W. William Cannon, Suite 609

City: Austin State: Texas Zip: 78745

Telephone: (512) - 327-1838

Email: cezech@rampahelaw.com

V. Operations Staff: Ismael Parra

Business Address: 403 Nixon Dr.

City: Rollingwood State: Texas Zip: 78746

Telephone: (512) - 327-1838

Email: iparral@rollingwoodtx.gov

Exhibit J



ROLLINGWOOD
TEXAS

To Whom It May Concern,

May 5, 2025

I, Makayla Rodriguez, City Secretary of the City of Rollingwood, Texas, hereby certify that the City of Rollingwood is a Type A General Law municipality operating under the laws of the State of Texas.

I further certify that the following individuals are the duly elected or appointed corporate officers of the City of Rollingwood and currently serve in the respective capacities indicated:

- **Gavin Massingill** – Mayor
- **Sara Hutson** – Mayor Pro Tem
- **Brook Brown** – Council Member
- **Kevin Glasheen** – Council Member
- **Phil McDuffee** – Council Member
- **Alec Robinson** – Council Member
- **Alun Thomas** – City Administrator
- **Makayla Rodriguez** – City Secretary

This certification is provided to support the City of Rollingwood's application with the Lower Colorado River Authority (LCRA) for water rights. Should you require any additional documentation or information to facilitate the application process, please contact me at (512) 327-1838 or via email at mrodriguez@rollingwoodtx.gov.

Thank you for your attention to this matter.

Sincerely,



Makayla Rodriguez



THE CITY OF ROLLINGWOOD

Phone +1 (512) 327-1838

403 Nixon Dr, Rollingwood, TX 78746-5512

www.rollingwoodtx.gov

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: January 21, 2026

Submitted By:

Staff, on behalf of Councilmember Brown

Agenda Item:

Discussion and possible action on a resolution thanking outgoing board and commission members for their service to the City of Rollingwood, Texas

Description:

Councilmember Brown has proposed a resolution to recognize and honor the service of outgoing board and commission members, including Brian Nash, Emily Doran, Colin Harvey, and David Smith, for their contributions to the City.

Action Requested:

To approve Resolution 2026-01-21-07 honoring the outgoing board and commission members.

Fiscal Impacts:

No fiscal impact.

Attachments:

- Resolution 2026-01-21-07

RESOLUTION NO. 2026-01-21-07**A RESOLUTION HONORING THE OUTGOING CITY BOARD AND COMMISSION MEMBERS BRIAN NASH, EMILY DORAN, COLIN HARVEY, AND DAVID SMITH**

WHEREAS, we are here today to express our appreciation to Board and Commission members Brian Nash, Emily Doran, Colin Harvey, and David Smith, and honor them for their service to the residents of the City of Rollingwood, Texas; and

WHEREAS, these Board and Commission members have served the community with dignity, honor, and respect; and

WHEREAS, on behalf of the entire City Council, we want to express our sincere appreciation to them for their dedication and commitment to public service.

NOW, THEREFORE, we, being the Mayor and Council of the City of Rollingwood, Texas, in recognition of their service, do gladly thank them for their dedicated service to our community and wish them the very best in their future endeavors.

IN WITNESS WHEREOF, I have hereunto set my hand and have caused the Seal of the City of Rollingwood Texas, to be affixed to this resolution, on this the 21st day of January, 2026.

Gavin Massingill, Mayor

ATTEST:

Makayla Rodriguez, City Secretary

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: January 21, 2026

Submitted By:

Staff, on behalf of Councilmember Glasheen

Agenda Item:

Update, discussion, and possible action to create a separate dedicated dog off leash area in Rollingwood Park including a recommendation from the Park Commission

Description:

At the December 9, 2025, Park Commission meeting, the Commission discussed dog park options, and Councilmember Kevin Glasheen requested that his PowerPoint on a proposed dog park be included in this month's agenda. The Park Commission also formed a subcommittee, including Sean Downing, Don Hudson, and Laurie Mills, with Diana Wallace as an alternate, to propose dog off-leash area ideas.

At the January 13, 2026, Park Commission meeting, the Commission discussed the subcommittee's findings and requested Curt Arnette of Sitio Design for a cost estimate on two designs options for a possible dog park for the community to consider. They made the following motion:

Laurie Mills moved to request Curt Arnette to provide a cost estimate of how much it would cost to get a design for a 0.4 acre and a 0.6 acre dog park. Sean Downing seconded the motion. The motion carried with 5 in favor and 0 against.

Action Requested:

To discuss and consider a separate dedicated dog park off leash area.

Fiscal Impacts:

The fiscal impact of this item depends upon the direction provided by Council.

Attachments:

- Kevin Glasheen – Dog Park PowerPoint
- Kevin Glasheen – Dog Park Option
- Alex Robinette - DOLA

The Great Divide

Trying to create a separate dog park

DOG PARK OPTION





The Upper Park

Proposed Dog Park

26,000 sf

Fields 2, 3 and 4 Multi-use
Field 1 and Batting Cages

58,000 sf
45, 000 sf

The dog park should be grass

Grass is more natural & aesthetically pleasing

Grass is a natural filter

Grass can be watered and mowed
– which keeps it clean

The West Austin Dog Park is not Grass



Why 26,000 sf ?

So we can maintain the grass!

Zilker off-leash area is a good comparison

Repair the Sprinkler System –

Dog Park is Less than 20% of the Upper Park

More than half of the average daily users of the park are there for the dog park

The Deed Restrictions Require 4 Fields,
and Allows Multi-Use

1. It is the intention of Grantor and Grantee to provide for preservation of existing athletic fields located on the Property. Accordingly, the use and development of the Property shall be restricted to park and recreational purposes consistent with the use of a portion of the Property for four baseball/softball fields which may be converted to a football/soccer field, which athletic fields may be combination or multi-use fields and which may be improved, reconstructed, relocated or reconfigured as determined by Grantee in its sole discretion. The use of the fields for baseball, football, soccer and girls softball by Westbank area associations which are primarily for youth within the Eanes Independent School District shall be given priority. The foregoing restrictions shall not be deemed or construed to limit the park and recreational purposes to which the balance of the Property which is not being utilized for athletic fields may be used, it being specifically understood that the remainder of the Property may be used for other park and recreational purposes which are determined by Grantee, in its sole discretion. Further, it is understood and agreed that organizations or associations which utilize the athletic fields may be required by Grantee, as a condition of such use, to participate in the maintenance or upkeep of the fields, as determined by Grantee.

The Existing Lease allows the dog park

When the existing lease expires more of the park could be available for non-dog park multi-use



The city should license a dog park association, which could manage the dog park and regulate usage

DOG PARK OPTION



On feedback and years of experience doing just this sort of thing, I analyzed the available field area and surroundings with respect to field size requirements and other park amenities, discussed below. My resources are limited to googlemaps and inconsistently-scaled screenshots (i.e. this is not precise), but still much can be learned. The 2018 Parks Master Plan had a solid recommendation, but it came to an abrupt halt (below left). Many still believe there is merit in utilizing the wooded area for a portion of the dog park, but would affect trail layout. The plan I've shared (below right) is just one potential solution, based on careful thought and consideration for the various needs and stakeholders, who all deserve a welcome place in our community.



TRAIL: The trail at the north end is really nice, but could be improved with additional shade cover. You can push the trail a bit further north if you carefully remove some of the scrubby growth while still protecting the quality shrubs and trees that maintain a green backdrop and all the features that make having a trail in this area special. You'd also need a sufficient border/backdrop well away from the drop-off to avoid more unsightly fencing. I pushed the dog area into the existing trail, then widened the trail to create more of a destination - a recommendation from the landscape architect providing parking lot drawings. You can create a buffer with the dog park by using some of the existing grade change between the parking lot and trail to create a "boulder-berm" (like the work done behind the Field House), which could be a place to sit or play with cascading pollinator-friendly native plants. This could serve as a mini education garden with signage and volunteer workdays like the nearby butterfly garden. The berm has the added benefit of a sound barrier for the homes below and would need a fence on top with planted shrubs to minimize dogs at eye level with trail users. The central portion could include trees and another access gate, which also opens up a long sightline across the park from RW Dr. to the wooded crescent.

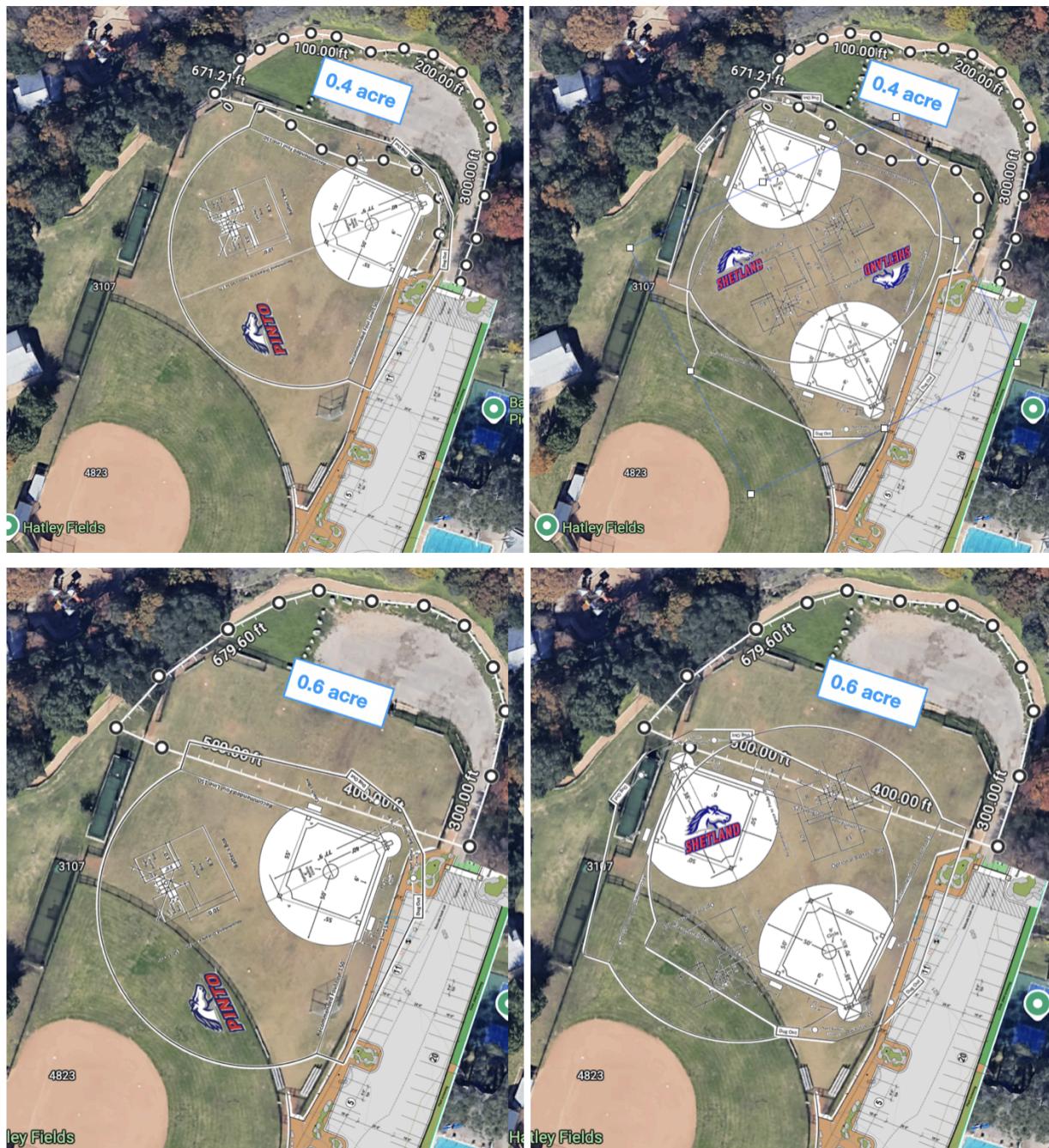
FIELD HOUSE: Currently being reconsidered as a community space for a wide range of uses and events, with access to a "great lawn" being taken into consideration.

BALL FIELDS:



have about 1.3 acres available to parcel out (top left). It might be worth debating the amount of proposed parking versus field space given that creating a double row of parking to account for the lost spots in the north lot encroaches on the shared fields. For instance, if parking was allowed on game days along RW Dr. directly in front of the park, and volunteers and/or police helped to manage road crossings - could we then reduce the amount of overall new parking?

2. The existing informal parking area at the north end of the fields is about 1/4 acre (top center).
3. **T-ball** fields need 50ft. between bases and about 115ft. min. from home plate to an outfield fence - that's 230ft. between home plates on two adjacent fields; currently there is ~165ft. between Field 3 and 5, but not every hitter is a ringer so the overlap is currently working (upper right).
4. **U8 Girls Softball** needs 55ft. between bases and about 150ft. to an outfield fence; the current distance on Field 3 from home plate to the outfield fence is ~153ft (upper right) - just at the limit for younger girls softball, but a little bit long for T-ball. Some girls are currently hitting down 3rd base into Field 5.
5. **Batting Cages** would need to be relocated (ideally close to Fields 1 and 2), and verified for size and quantity.
6. Required fields for U8 Girls' Softball "Pinto" (left) and T-ball "Shetland" (right) on 0.4 acre and 0.6 acre (below).





1. Soccer (above left): Valley View Elem. 5v5 soccer fields (standard max. 75' x 105'), allows two fields side-by-side on 0.4 acres DOLA, or soccer and another use at the same time. One rotated 5v5 field fits within 0.6 DOLA.
2. Flag Football (above right): 30 yd x 70 yd (90' x 210') on each option, with varying parking lot encroachments. The current fenced field width measures 210', so it's exactly the length of one flag football field.



SURVEY: IMO, an additional park-related survey is not needed, unless you plan to also survey all RW residents on:

- parking lot - cost, layout, how many spaces are needed, what the surface material should be;
- trees -cost, layout, how many trees, and what varieties;
- irrigation system -cost, layout for a portion or the entire park, including in a dedicated dog park paid by RW residents and maintained by city staff;
- field house - cost, new floor plan layout and amenities, along with surrounding terraces and landscaping;
- playgrounds - cost, layout, landscape materials, and equipment choices.

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: January 21 2026

Submitted By:

Staff, on behalf of Councilmember Glasheen

Agenda Item:

Update, discussion, and possible action on parking lot and park entrance improvements in Rollingwood Park

Description:

Councilmember Glasheen has requested that the City Council discuss parking lot and park entrance improvements at Rollingwood Park.

At the January 13, 2026, Park Commission meeting, the Commission agreed to pause discussion on parking lot improvements until progress is made on the dog off-leash area to avoid conflicts with Western Hills Little League's spring season and ongoing construction at Western Hills Athletic Club.

Action Requested:

To discuss and take possible action regarding the park parking lot and the park entrance.

Fiscal Impacts:

The fiscal impact of this item depends upon the direction provided by Council.

Attachments:

N/A

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: January 21, 2026

Submitted By:

Staff

Agenda Item:

Discussion and possible action to schedule the Spring Clean-Up Event

Description:

The City holds an annual Spring Clean-up event in the upper park on one of the weekends surrounding spring break. This would consist of dumpsters being staged at the upper park and would be staffed for residents to dump bulky items. The proposed dates were shared with Western Hills Little League and they informed us that they prefer to hold the event on March 14-15. City staff does not have a preference on the proposed dates for the event.

Action Requested:

To approve the scheduling and noticing of the Spring Clean-Up event on March 14-15 or March 21-22.

Fiscal Impacts:

No significant fiscal impact. The dumpsters will be covered by the Waste Connections contract.

Attachments:

N/A

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: January 21, 2026

Submitted By:

Staff

Agenda Item:

Discussion and possible action regarding appointments to fill vacant positions on the Rollingwood Community Development Corporation (RCDC)

Description:

At the December 17, 2025, City Council meeting, Council made reappointments to the boards and commissions and did not reappoint two members to continue service on the RCDC. On December 18, 2025, Colin Harvey resigned from his position as President of the RCDC, totaling to three vacancies on the Corporation.

The item allow City Council to review the applications received and consider appointing applicants the vacant positions on the RCDC.

Action Requested:

To consider the appointment of applicant(s) to the vacant position(s) on the Rollingwood Community Development Corporation (RCDC).

Fiscal Impacts:

No significant fiscal impact.

Attachments:

- Fred Hartman Application Redacted
- Laura Michael Application Redacted
- Cathy Casey Application Redacted
- Arunachalam Natesan Application Redacted
- Arunachalam Resume Redacted
- Jeff Marx Application Redacted
- Jeff Marx Resume Redacted
- Mohit Goyal Application Redacted

[Home](#) [Rollingwood Community Development Corporation \(RCDC\) Application](#) [Webform results](#) [Submission #2](#)

Submission information

Form: [Rollingwood Community Development Corporation \(RCDC\) Application](#) [1]

Submitted by Visitor (not verified)

Mon, 12/25/2023 - 9:04pm

24.55.40.254

Full Name

Fred B. Hartman

Phone Number

[REDACTED]

E-mail

[REDACTED]

Home Address

[REDACTED]

Employment

Occupation

Newspaper publishing

Employer

Hartman Newspapers, L.P.

Business Address

4117 Guadalupe, Austin, TX 78751

Qualifications

Are you a United States Citizen?

Yes

Are you eighteen (18) years of age or older?

Yes

Are you a registered voter of the City?

Yes

How long have you been a resident of Rollingwood?

11 1/2 years

Have you resided continuously in the state for twelve (12) months immediately preceding today's date?

Yes

you resided continuously in the City of Rollingwood for six (6) months immediately preceding today's date?

Yes

Have you been determined by a final judgment of a court exercising probate jurisdiction to be: (A) totally mentally incapacitated; or (B) partially mentally incapacitated without the right to vote?

No

Have you been finally convicted of a felony from which you have not been pardoned or otherwise released from the resulting disabilities?

no

Experience

Please give a brief resume, including education, past employment, any special background or qualifications you have for service on the Rollingwood Community Development Corporation. Use attachments if necessary.

I'm a 1987 graduate of Baylor University with a bachelor of business administration degree. I've worked my entire career at Hartman Newspapers, L.P., a family company I own that manages and operates a group of newspapers in Texas communities both in print and online additions. I have covered city councils, school board and county government during my career as a reporter, and run the business side of our company. When I lived in Fort Bend County, I also served for many years as an officer of the Greater Fort Bend Economic Development Council, which recruited business and industry to relocate to the county.

Upload Resume (Optional)

Have you previously served on a Board or Commission?

No

If yes, which board or commission and how long?

Please state why you wish to serve the Rollingwood Community Development Corporation?

As a 11-plus year resident of Rollingwood, I'm familiar with the purpose of the how community development corporations are run, and I think I'd be helpful and responsible in recommending how the city spends its portion of sales tax receipts to protects that improve city services and quality of life in Rollingwood.

Source URL:<https://www.rollingwoodtx.gov/node/9504/submit/2779>

Links

[1] <https://www.rollingwoodtx.gov/bc/webform/rollingwood-community-development-corporation-rcdc-application>

Submission information**Form: Rollingwood Community Development Corporation (RCDC) Application** [1]

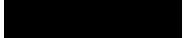
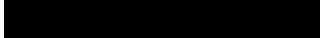
Submitted by Visitor (not verified)

Tue, 01/30/2024 - 11:47am

104.178.169.236

Full Name

Laura Michael

Phone Number**E-mail****Home Address**

(under construction) and I am renting

Employment

Occupation

Marketing Consultant

Employer

Self-Employed

Business Address

Home

Qualifications

Are you a United States Citizen?

Yes

Are you eighteen (18) years of age or older?

Yes

Are you a registered voter of the City?

Yes

How long have you been a resident of Rollingwood?

1 Year renting and 2+ years building

Have you resided continuously in the state for twelve (12) months immediately preceding today's date?

Yes

Yes

Have you been determined by a final judgment of a court exercising probate jurisdiction to be: (A) totally mentally incapacitated; or (B) partially mentally incapacitated without the right to vote?

No

Have you been finally convicted of a felony from which you have not been pardoned or otherwise released from the resulting disabilities?

no

Experience

Please give a brief resume, including education, past employment, any special background or qualifications you have for service on the Rollingwood Community Development Corporation. Use attachments if necessary.

I hold a Bachelor's Degree in Communication from Texas A&M University and a Master's Degree in Business from The University of Texas at Austin. As a seasoned Marketing Consultant, I bring a wealth of knowledge and expertise in strategic communication and business development. I also served as the Marketing Chair on the Rollingwood Women's Club Board, showcasing my leadership, creativity, and organizational skills to women in our community.

Upload Resume (Optional)

Have you previously served on a Board or Commission?

Yes

If yes, which board or commission and how long?

I am on the board of Directors for a privately held investment company.

Please state why you wish to serve the Rollingwood Community Development Corporation?

I'm eager to contribute to the growth and enhancement of Rollingwood and am inspired by my commitment to creating a thriving community for my two small children, ages 2 and 4. I am enthusiastic about the opportunity to leverage my business and strategic background for the betterment of the community that will be my cherished home for years to come.

Source URL:<https://www.rollingwoodtx.gov/node/9504/submission/2810>

Links

[1] <https://www.rollingwoodtx.gov/bc/webform/rollingwood-community-development-corporation-rcdc-application>

Submission information

Form: [Rollingwood Community Development Corporation \(RCDC\) Application](#) [1]

Submitted by Visitor (not verified)

Thu, 10/30/2025 - 11:03am

172.70.214.247

Full Name

Cathy S Casey

Phone Number

[REDACTED]

E-mail

[REDACTED]

Home Address

[REDACTED]

Employment

Occupation

Retired from Texas Monthly

Employer

Retired

Business Address

PO Box 1569 Austin Tx 78767

Qualifications

Are you a United States Citizen?

Yes

Are you eighteen (18) years of age or older?

Yes

Are you a registered voter of the City?

Yes

How long have you been a resident of Rollingwood?

Since 2003

Have you resided continuously in the state for twelve (12) months immediately preceding today's date?

Yes

Yes

Have you been determined by a final judgment of a court exercising probate jurisdiction to be: (A) totally mentally incapacitated; or (B) partially mentally incapacitated without the right to vote?

No

Have you been finally convicted of a felony from which you have not been pardoned or otherwise released from the resulting disabilities?

no

Experience

Please give a brief resume, including education, past employment, any special background or qualifications you have for service on the Rollingwood Community Development Corporation. Use attachments if necessary.

My entire career of 42.5 years was at Texas Monthly as Vice President, responsible for licensing our content, primarily working with our agent in Hollywood to sell tv and movie rights. Over the years, I have served on various boards including Leadership Austin, Greenlights, and the Center for Child Protection where I served as President. My husband and I have served as volunteers for Court Appointed Special Advocates (CASA) representing a family of four children where I testified on their behalf, resulting in their parents' rights being terminated. I grew up in Wichita Falls, Texas, and attended Texas Tech and Midwestern State University. I have lived in Austin since 1971 and in Rollingwood since 2003.

Upload Resume (Optional)

Have you previously served on a Board or Commission?

Yes

If yes, which board or commission and how long?

Non-profit boards; not a Rollingwood board.

Please state why you wish to serve the Rollingwood Community Development Corporation?

I am interested in constantly improving Rollingwood so it continues to be the desirable community to live and thrive in. The result will be the financial base to insure safety for everyone, especially Rollingwood's children.

Source URL:<https://www.rollingwoodtx.gov/node/9504/submission/5452>

Links

[1] <https://www.rollingwoodtx.gov/bc/webform/rollingwood-community-development-corporation-rcdc-application>

Submission information

Form: [Rollingwood Community Development Corporation \(RCDC\) Application](#) [1]

Submitted by Visitor (not verified)

Fri, 11/07/2025 - 4:28pm

198.41.227.156

Full Name

Arunachalam Natesan

Phone Number

[REDACTED]

E-mail

[REDACTED]

Home Address

[REDACTED] Rollingwood, TX 78746

Employment

Occupation

Machine Learning Engineer

Employer

Reserv

Business Address

99 Wall Street, New York City, New York, 10005

Qualifications

Are you a United States Citizen?

Yes

Are you eighteen (18) years of age or older?

Yes

Are you a registered voter of the City?

Yes

How long have you been a resident of Rollingwood?

4 years, but I grew up in Rollingwood as well

Have you resided continuously in the state for twelve (12) months immediately preceding today's date?

Yes

Yes

Have you been determined by a final judgment of a court exercising probate jurisdiction to be: (A) totally mentally incapacitated; or (B) partially mentally incapacitated without the right to vote?

No

Have you been finally convicted of a felony from which you have not been pardoned or otherwise released from the resulting disabilities?

no

Experience

Please give a brief resume, including education, past employment, any special background or qualifications you have for service on the Rollingwood Community Development Corporation. Use attachments if necessary.

Studied Engineering at Stanford, and went into data science/AI post college. I worked at several Fintech companies building models for risk, customer value, and underwriting evaluation. More recently I've worked with construction data and models. I now work at a property casualty insurance startup building AI for streamlining the claims process. On the personal side, I have an interest in construction, architecture, and design.

Upload Resume (Optional)

arun_natesan_resume.pdf [2]

Have you previously served on a Board or Commission?

No

If yes, which board or commission and how long?

Please state why you wish to serve the Rollingwood Community Development Corporation?

Rollingwood is diverse and has a variety of viewpoints. We want to maintain the old charm and freedom of the city that drew us all here, but at the same time we want to develop our city to best serve the needs of all its residents. These two goals can sometimes live in tension with each other, and many of the more spirited discussions at the city level have embodied that tension. I grew up in Rollingwood and have seen it change so much since I was young. At the same time I am a young professional who moved into the city in the past few years with a kid on the way. I think this dual perspective is both somewhat unique and bridging.

This city has given me so much. From childhood memories and lifelong friends to now a home and a welcoming community, I owe it a great debt of gratitude. If I can give back in even the smallest way, it is my civic duty to do so. I think serving on RCDC would be a good start.

Source URL:<https://www.rollingwoodtx.gov/node/9504/submit/5457>

Links

[1] <https://www.rollingwoodtx.gov/bc/webform/rollingwood-community-development-corporation-rcdc-application> [2] https://www.rollingwoodtx.gov/system/files/webform/arun_natesan_resume.pdf

Arun Natesan

Austin, TX

Experience

Procore Technologies (2022 – 2025):

Senior Machine Learning Engineer

- Built the core risk model used in underwriting material financing transactions. The model reduced loss rates by over 80%.
- Contributed to Automatic Data Capture work: extracting data from construction documents using OCR, and then running classification, NLP, and generative models on the data to create accurate, useful labeled data for a multitude of downstream use cases.
- Developed a tree-based Operational Excellence model using behavioral metrics to predict project outcomes. Leveraged SHAP values to generate normalized, user-specific recommendations integrated into Procore's LLM powered Copilot for real-time next best action guidance

Affirm (2021 – 2022):

Senior Data Scientist

- Built the Merchant Lifetime Value model used for marketing and merchant partnerships.
- Led a team that built the Merchant Churn Risk model.
- Ran A/B tests improving the merchant onboarding funnel and post-onboarding experience which led to a 55% increase in merchant activation and a 12% increase in merchant retention.

Earnin (2018 – 2021):

Senior Data Scientist

- Built the Customer Lifetime Value model and underlying data structures used for company-wide finance and growth planning. Also used as an important feeder model for the core risk model.
- Built the marketing spend optimization model as well as the underlying marketing attribution model used to make over \$50M in marketing spend decisions.
- Led a team that built a complex, near real-time data pipeline to enable researchers including Harvard's Opportunity Insights group, to study the economic impact of COVID-19 and subsequent policy decisions while maintaining strong data anonymity. NYTimes article Bloomberg article

Stanford Children's Health | Lucille Packard Children's Hospital (2017):

Operations Research – Data Analyst

- Analyzed data to identify underutilized resources and worked with staff to implement strategies to increase utilization. Our suggestions increased recovery room throughput by 10%.

Stanford Institute for Economic Policy Research (2016 – 2017):

Ballmer Group – Research Assistant

- Worked to create a data profile of the US government with detailed accounts of spending and key performance indicators (KPIs) for each sector of spending.
- Presented sections of the data to Steve Ballmer and the rest of the team to ensure quality and clarity.

Deloitte Consulting (2013 – 2015):

Rhode Island Unified Health Infrastructure Project (UHIP) – Project Analyst

- Wrote eligibility rules for all social services and assisted with the database migration.
- Interacted with employees of the state of Rhode Island to determine user needs and managed a team of 4 developers to ensure user requirements were met.
- Showcased our system to top-level state partners including the Governor of Rhode Island.
- Led User Acceptance Testing for both phases and supervised a team of 20-25 testers each time.

Education

Stanford University (2012 – 2018):

B.S. – Management Science and Engineering (MS&E)

- Operations Analytics Focus

Skills

- Strong understanding of probability, statistics, and many domains of machine learning (NLP, classification, regression, anomaly detection, clustering, etc.)
- Experienced working with large structured and unstructured datasets in a distributed environment
- Working knowledge of modern ETL, ELT, and data infrastructure practices
- **Software and Programming Languages:** Python, R, SQL, Airflow, Kafka, Rest, MLflow, DBT, AWS (S3, EC2, Lambda), Databricks, LangChain, Frontier LLMs

[Home](#) [Rollingwood Community Development Corporation \(RCDC\) Application](#) [Webform results](#) [Submission #6](#)

Submission information

Form: [Rollingwood Community Development Corporation \(RCDC\) Application](#) [1]

Submitted by Visitor (not verified)

Thu, 11/27/2025 - 6:01am

162.159.106.48

Full Name

Jeff Marx

Phone Number

[REDACTED]

E-mail

[REDACTED]

Home Address

[REDACTED]

Employment

Occupation

Finance

Employer

Morningstar

Business Address

22 W. Washington Street, Chicago, IL 60602

Qualifications

Are you a United States Citizen?

Yes

Are you eighteen (18) years of age or older?

Yes

Are you a registered voter of the City?

Yes

How long have you been a resident of Rollingwood?

I've owned in Rollingwood for 6 years. Lived here for 4 years.

Have you resided continuously in the state for twelve (12) months immediately preceding today's date?

Yes

Yes

Have you been determined by a final judgment of a court exercising probate jurisdiction to be: (A) totally mentally incapacitated; or (B) partially mentally incapacitated without the right to vote?

No

Have you been finally convicted of a felony from which you have not been pardoned or otherwise released from the resulting disabilities?

no

Experience

Please give a brief resume, including education, past employment, any special background or qualifications you have for service on the Rollingwood Community Development Corporation. Use attachments if necessary.

I was selected as a founding member of the CRCRC, which was a 7-person committee that helped rewrite the residential code, based on resident input. Through that experience, I applied research, modeling, data analytics, and project management skills to help the committee solicit resident input and rewrite the code.

Upload Resume (Optional)

[jeff_marx_resume_11.27.25.pdf](#) [2]

Have you previously served on a Board or Commission?

Yes

If yes, which board or commission and how long?

CRCRC from April 2023 to October 2024

Please state why you wish to serve the Rollingwood Community Development Corporation?

I have a strong view that Rollingwood needs the best effort it can get from volunteers in order to thrive and reach its potential. I have skill that can be used effectively in a formal role with the City. I am a good listener and start the process by gathering community input. I have strong organizational skill and have successfully implemented complex projects through my work experience. I have good data and technology skills, which can be useful when trying to build solutions with a limited budget. I am a self starter who will put in the hard work when I find purpose in a project.

Source URL:<https://www.rollingwoodtx.gov/node/9504/submission/5465>

Links

[1] <https://www.rollingwoodtx.gov/bc/webform/rollingwood-community-development-corporation-rcdc-application> [2] https://www.rollingwoodtx.gov/system/files/webform/jeff_marx_resume_11.27.25.pdf

Summary: Exceptional management skills in the areas of structured financial modeling and data analytics. Visionary who implements new products and processes to drive business objectives. Successfully launched a global team of 23 contributors who broadly support the structured finance businesses. Adept at collaborating across functions and integrating technology improvements. In depth understanding of the structured finance markets. Keen focus on scalability, process and governance.

PROFESSIONAL EXPERIENCE

DBRS MORNINGSTAR, New York, NY (remote)

Head of Cash Flow Analytics, Credit Ratings

Oct 2011 – Present

Oversight of cash flow analytics for 400+ Structured Finance new-issue and 300+ surveillance transactions / year

- Manage 23 cash flow engineers across New York, Stamford, Chicago, London, Frankfurt and Mumbai.
 - Team provides modeled rating-level cash flow outputs across US ABS, US RMBS and US CLOs, and EU SF.
- Expert in applying Intex software:
 - Led development of Intex Runner, a Python app customized to apply the nuances of global methodologies.
 - Enhanced ability to run portfolio-level cash flows using IntexCalc, improving the global surveillance process.
- Developed data products that provide automated surveillance outputs in Tableau.
- Exceptional ability to work across the organization to achieve strategic objectives, with a focus on technology.
- Successfully implemented the CFA Mumbai team (8 contributors), with a focus on software development.
- Implemented the cash flow analytics procedures that are used globally across Structured Finance. The process instructs independent transaction analysis, robust controls and a strict adherence to model governance.
- Lead efforts to provide global training of cash flow approach, technology and process.
- Skilled at properly managing a global supply chain of geographically distributed talent.

GOLDMAN SACHS, Jersey City, NJ

Associate, Asset Management Pricing

May 2009 –Oct 2011

Provided pricing oversight of US RMBS, CMBS & CLO portfolios:

- Security Evaluation – Hand-priced \$8 billion portfolio of US Non-Agency RMBS in Intex.
- Market color – Performed relative value analysis by monitoring trade color and dealers' BWICs.
- Deal specifics – Specialized in the review of servicer behavior and loan modifications.
- Platforms – Bloomberg and IntexDesktop (Developed an Intex loan-level transition model).
- Led the development of a SQL database that analyzed data related to collateral performance and market color.

DELOITTE & TOUCHE, New York, NY / Honolulu, HI

Senior Consultant

Sept 2004 – May 2009

- Developed a third-party opinion on the sale price of MBS securities included in the \$39 billion transfer from UBS to the Swiss National Bank.
- Cash flow modeling – Implemented a scripting-based software to reverse engineer MBS transactions.
- Collateral Analysis – Coordinated with investment banking clients to perform statistical analysis on the underlying assets using the Collateral Analysis System (CAS).

VOLUNTEER EXPERIENCE

ROLLINGWOOD COMPREHENSIVE REVIEW COMMITTEE, Rollingwood, TX

April 2023 -October 2024

- Selected to a 7-person committee to help rewrite the residential code, based on resident input.
- Applied research, modeling, data analytics, and project management skills to help the committee solicit resident input and potentially rewrite the code.
- Leveraged ChatGPT to turbocharge our data analysis efforts.

EDUCATION & SKILLS

BOSTON UNIVERSITY B.S. Business Administration (Summa Cum Laude, top 5% of class)

May 2004

CERTIFICATIONS: Chartered Finance Analyst, Certified Public Accountant (New Jersey, Inactive)

SKILLS : Intex Dealmaker, IntexCalc, Python, Tableau, AWS Athena, Jira

Submitted on City of Rollingwood Texas (<https://www.rollingwoodtx.gov>)

[Home](#) [Rollingwood Community Development Corporation \(RCDC\) Application](#) [Webform results](#) [Submission #7](#)

Submission information

Form: [Rollingwood Community Development Corporation \(RCDC\) Application](#) [1]

Submitted by Visitor (not verified)

Tue, 01/20/2026 - 11:03am

162.159.104.11

Full Name Mohit Goyal

Phone Number [REDACTED]

E-mail [REDACTED]

Home Address [REDACTED]

Employment

Occupation CEO

Employer StaffingAI

Business Address 3103 Bee Caves Rd, Ste 135, Rollingwood, TX 78746

Qualifications

Are you a United States Citizen? Yes

Are you eighteen (18) years of age or older? Yes

Are you a registered voter of the City? Yes

How long have you been a resident of Rollingwood? 14 years

Have you resided continuously in the state for twelve (12) months immediately preceding today's date? Yes

Have you resided continuously in the City of Rollingwood for six (6) months immediately preceding today's date? Yes

Have you been determined by a final judgment of a court exercising probate jurisdiction to be: (A) totally mentally incapacitated; or (B) partially mentally incapacitated without the right to vote? No

Have you been finally convicted of a felony from which you have not been pardoned or otherwise released from the resulting disabilities? no

Experience

Please give a brief resume, including education, past employment, any special background or qualifications you have for service on the Rollingwood Community Development Corporation. Use attachments if necessary.

Currently CEO of StaffingAI, a firm I founded in 2024 that is based in Rollingwood.

Previously at partner at Loblolly Consulting, a staffing firm that does work for the Texas public sector.

I have experience serving on boards for both professional organizations and non-profits.

I have my BS degree in IS from UTD.

Upload Resume (Optional)

Have you previously served on a Board or Commission? No

If yes, which board or commission and how long?

Please state why you wish to serve the Rollingwood Community Development Corporation?

more involved in my community and to bring my expertise and experience to the board. I currently serve on the board of the Waterloo Greenway Conservancy and the Texas e-Health Alliance.

Source URL:<https://www.rollingwoodtx.gov/node/9504/submission/5524>

Links

[1] <https://www.rollingwoodtx.gov/bc/webform/rollingwood-community-development-corporation-rcdc-application>

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: January 21, 2026

Submitted By:

Staff

Agenda Item:

Discussion and possible action on installation of a valley gutter at the intersection of Vale Street and Bettis Boulevard and other water diversion structures

Description:

Runoff coming down Bettis Boulevard (and Vale Street) does not continue straight across Vale Street, but rather curves northeast and then crosses Vale towards the front walk of 305 Vale Street. During heavy rains, the runoff can top the curb and run into the yard. This has been an issue for nearly 20 years, and appears to be getting more frequent. Installation of a valley gutter or other diversionary structure to ensure water crosses Vale at the intersection and continues down Bettis appears needed.

Action Requested:

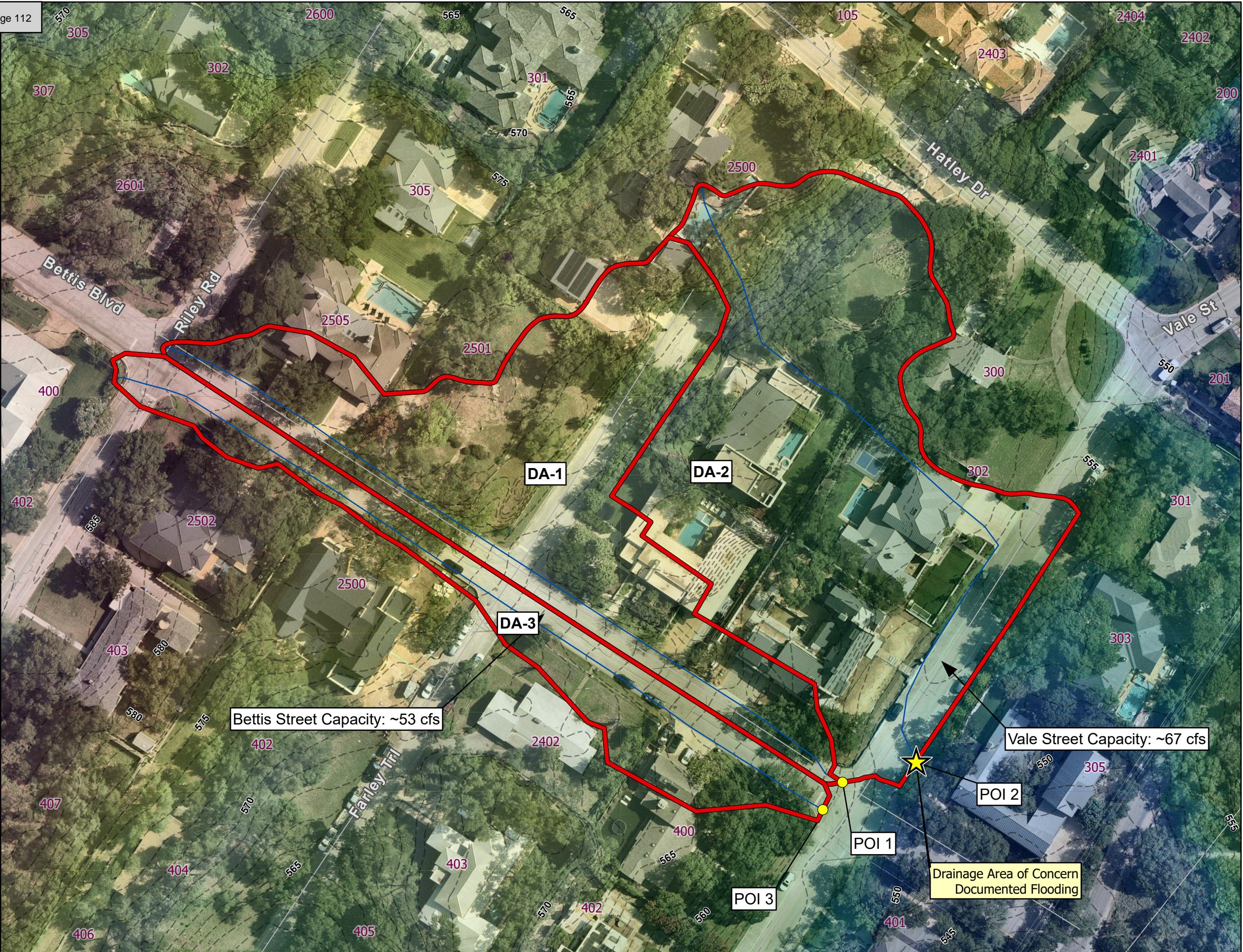
To discuss the issue and provide direction to staff on what action(s), if any, to take.

Fiscal Impacts:

The fiscal impact of this item depend upon Council's direction.

Attachments:

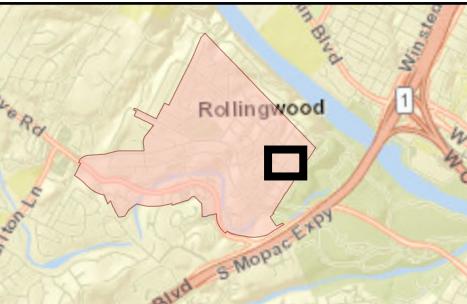
- Drainage Overview, as prepared by the City Engineer
- Email from Wendi Hundley
- Email from Jon Hundley
- 2001 City Engineer's Report (Preliminary Drainage Study)



City of Rollingwood

5.

Vale Street & Bettis Blvd Drainage Area Overview



- ★ Point of Concern
- Point of Interest
- Drainage Area
- Longest Flowpath
- ~ 1-ft Elevation Contour

FOR REVIEW PURPOSES ONLY

This document is for interim review and not for construction, bidding, or permitting purposes.
Engineer: Abe A. Salinas, PE
TBPE No. 105114
Date: 10/31/2025

Data Sources:
Lochner (2025), Stratmap (2021)
Aerial Source: Nearmap (2025)

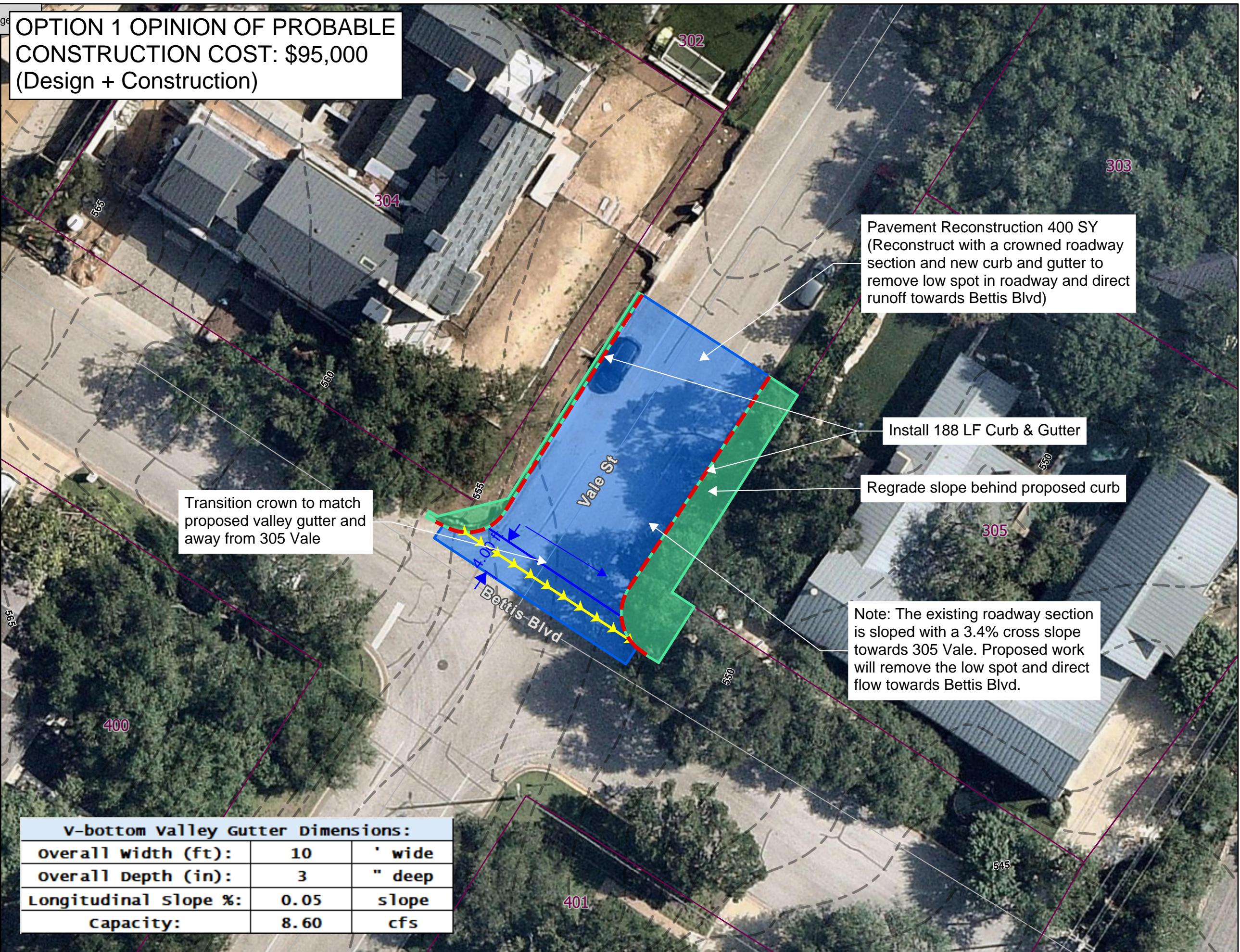
0 75 150 Feet

Date: 10/24/2025



 Lochner  egis

**OPTION 1 OPINION OF PROBABLE
CONSTRUCTION COST: \$95,000
(Design + Construction)**



**City of
Rollingwood**
**Option 1: Valley Gutter
Option**

FOR REVIEW PURPOSES ONLY
This document is for interim review and not for construction, bidding, or permitting purposes.
Engineer: Abe A. Salinas, PE
TBPE No. 105114
Date: 10/31/2025

Data Sources:
KFA (2025), Stratmap (2021)
Aerial Source: Nearmap (2025)

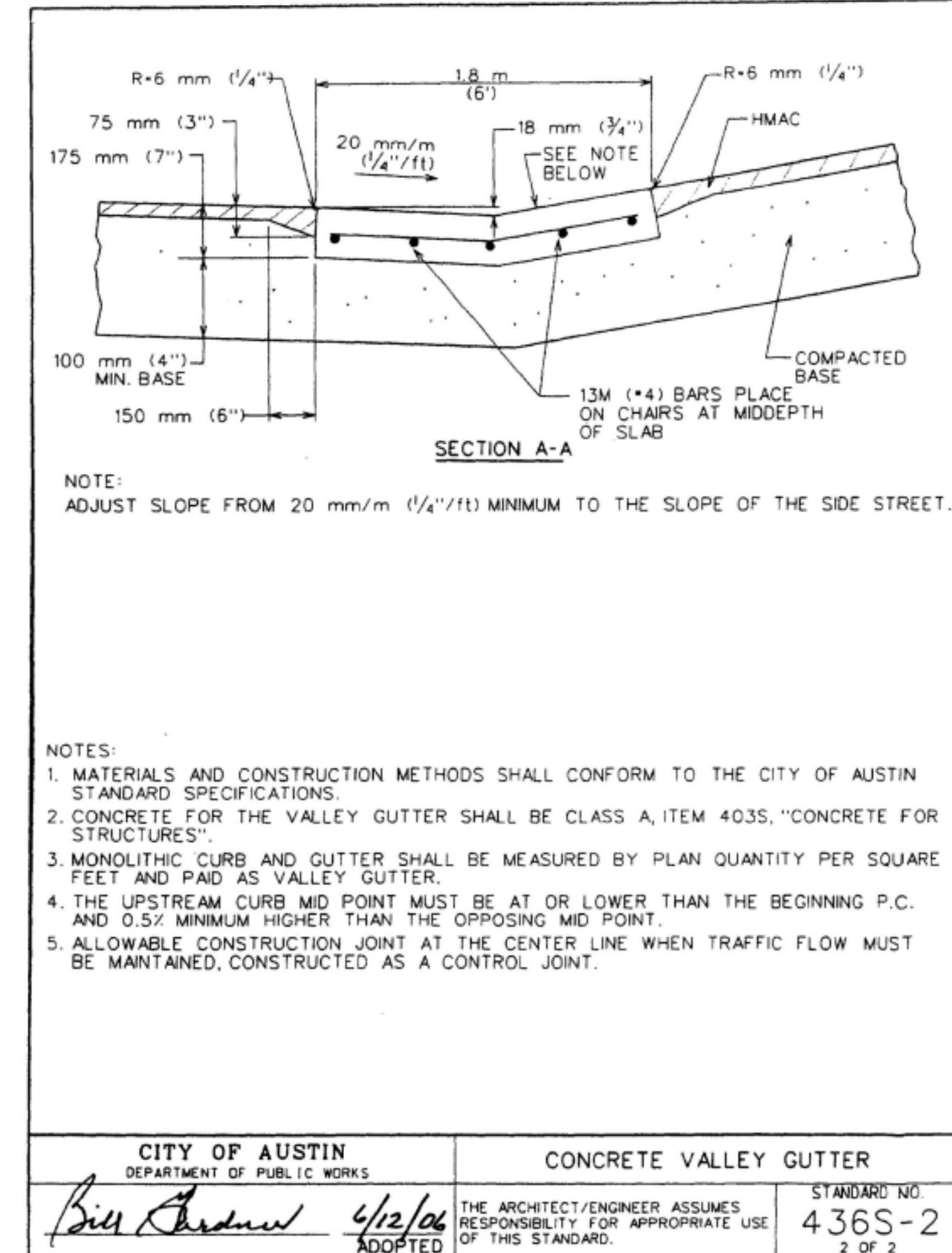
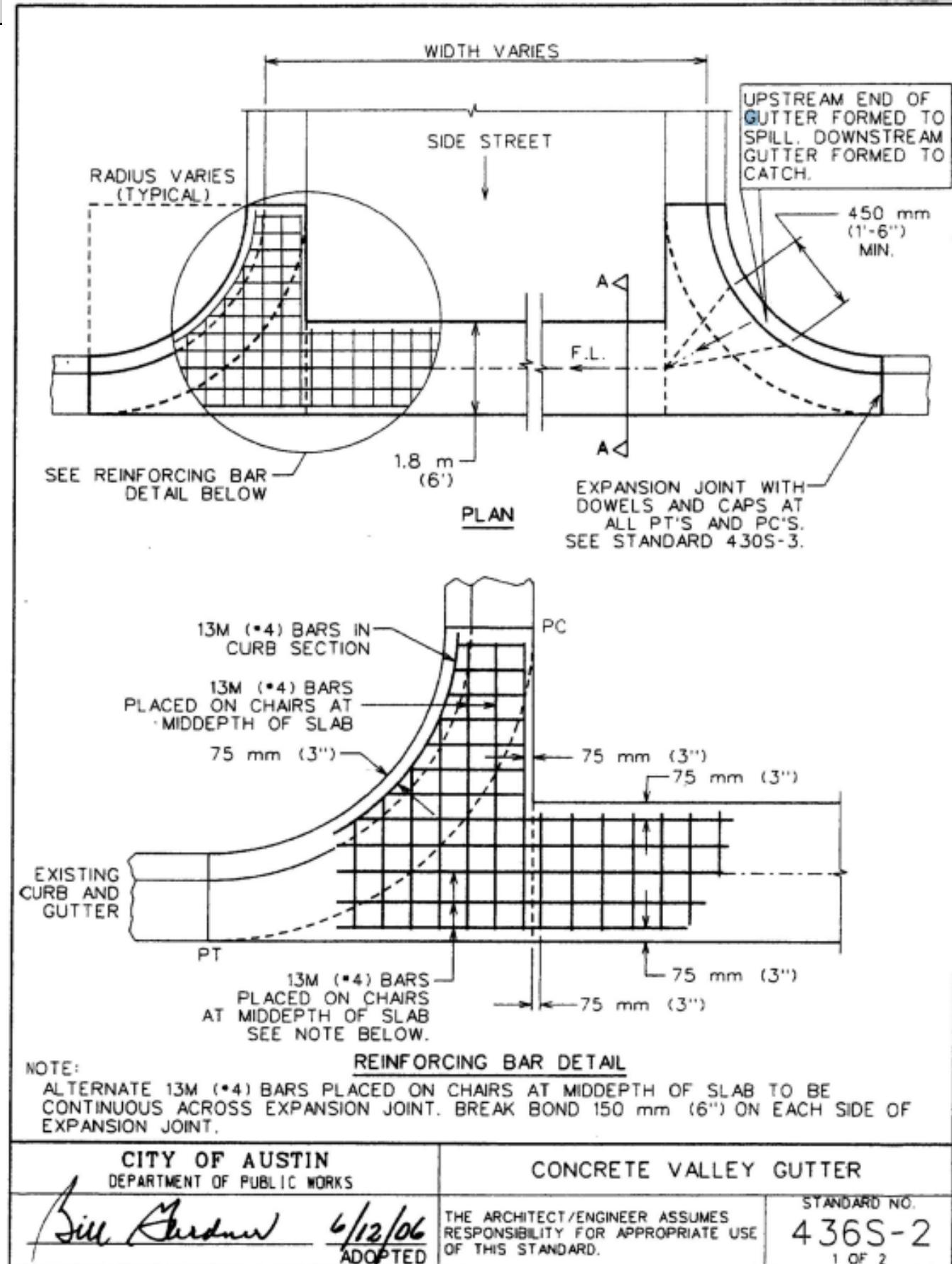


0 25 50 Feet

Date: 10/24/2025

ROLLINGWOOD
TEXAS

Lochner
egis
GROUP



OPTION 2: OPINION OF PROBABLE CONSTRUCTION COST: \$200,000 (Design + Construction)



City of Rollingwood
Option 2: Intersection Reconstruction

- █ Reconstruction Extent
- █ Sod & Embankment Area
- █ Mill & Overlay Area
- Curb Improvement
- Parcel Boundary
- 1-ft Elevation Contour

FOR REVIEW PURPOSES ONLY
This document is for interim review and not for construction, bidding, or permitting purposes.
Engineer: Abe A. Salinas, PE
TBPE No. 105114
Date: 10/31/2025

Data Sources:
KFA (2025), Stratmap (2021)
Aerial Source: Nearmap (2025)



0 25 50 Feet

Date: 10/24/2025

ROLLINGWOOD
TEXAS

 **Lochner**
eegis
GROUP



Outlook

Fw: Comments on Vale & Bettis drainage exhibit

From Alun Thomas <athomas@rollingwoodtx.gov>**Date** Thu 11/13/2025 12:03 PM**To** Makayla Rodriguez <mrodriguez@rollingwoodtx.gov>

3 attachments (14 MB)

Vale at Bettis Drainage Overview (2025 10 31).pdf; May 25, 2025 letter Drainage Concerns Related to 401 Vale and Bettis305 Vale.pdf; 2001 City Engineer Report.pdf;

Makayla,

For the packet, please.

Thanks,
Alun

From: Wendi Hundley [REDACTED]

Sent: Thursday, November 13, 2025 11:58 AM

To: Alun Thomas <athomas@rollingwoodtx.gov>; Gavin Massingill <gmassingill@rollingwoodtx.gov>; Kevin Glasheen <kglasheen@rollingwoodtx.gov>; Kevin Schell <kschell@rollingwoodtx.gov>; Sara Hutson <shutson@rollingwoodtx.gov>; Phil McDuffee <pmcduffee@rollingwoodtx.gov>; Brook Brown <bbrown@rollingwoodtx.gov>; Ismael Parra <iparra@rollingwoodtx.gov>

Cc: Jon Hundley [REDACTED]

Subject: Comments on Vale & Bettis drainage exhibit

Dear Mayor, City Council and Staff,

We would appreciate this email and its attachments being included as public comment in the packet for the November 19, 2025 City Council meeting, under the relevant agenda item.

Thank you again for sharing the October 31 "Vale at Bettis Drainage Overview" (attached). We've reviewed the exhibit, and we also want to follow up after today's site visit with the City Engineer, Project Manager, City Administrator, Director of Public Works and Mayor in front of our home at [REDACTED]

We really do want to see a lasting solution for 305 Vale. No one wants to see their home flood, and we understand why they are asking the City for help. Our concern is simply to make sure that any fix at the intersection does not unintentionally redirect more water downhill toward our property. We are the only property directly downhill of the intersection, so any change in flow direction, volume, or speed comes to our home.

Our home is newly built, but it was intentionally constructed in the exact footprint of the previous house, and we preserved the original 1950s raised driveway apron because that longstanding pattern has always protected this lot from flooding. Our property has never flooded under the historic drainage pattern, including during major storms. That long history reflects how well the existing flowpath works and is why we are so cautious about changing it.

also want to note the specific motion that City Council voted on and approved at their May 21, 2025 meeting. At that meeting, Council Member Kevin Glasheen moved to authorize the City to engage the City Engineers to study drainage solutions for the problem at Bettis and Vale, to be built in connection with the repaving project, and Council Member Brook Brown seconded the motion. The intent of the Council's action was clear and unambiguous: the engineering study must come first, and only after that study is completed should any construction or field adjustments be selected. A study is more than a list of ideas, it requires modeling, analysis, and a sealed engineering recommendation. We appreciate that Council directed the City to follow this process, and we believe it is important to honor that sequence so downstream impacts are fully understood before any grading, filling of the low spot, or crown changes are made at the intersection.

A few points from today's discussion stood out:

- The team plans to "shoot the grades" and is considering filling the existing low spot at the intersection. (That low spot currently works like a small swale that slows and collects water before it can build speed going downhill.)
- There is interest in reshaping the crown of the road to encourage more water to continue down the north side Bettis rather than turning onto Vale.
- The City Engineer shared that the current curb and gutter system is sized for a 50 year storm, but not a 100 year storm.

We also want to share one observation that may help with your evaluation. The Bettis/Vale intersection is where stormwater from the entire uphill area collects before flowing into Eanes Creek behind our homes. In practical terms, this point functions as a major collector in the neighborhood's drainage system. Because of that, even small adjustments to the crown or pavement can influence a much larger volume of water than the drawings might suggest.

We also reviewed the older drainage materials the City provided, including the 2002 Murfee Engineering memo. That study is helpful context because it shows that 305 Vale's drainage problems are not new. In that memo, the engineer identified two key causes at the time: (1) a low spot at the intersection, and (2) grading on the 305 Vale lot that directed overtopping water toward the house. The recommended solutions were to reconstruct part of the intersection and for the homeowner to regrade their lot to create a swale that moved water away from their home. We think this history reinforces the importance of addressing the issue thoughtfully and based on a full engineering review—especially when any change in flow direction would come straight to our home.

The only time we have personally seen concerning water behavior at our property was during the drainage test our neighbor conducted using rocks to divert flow. That temporary change caused alarming sheet flow that nearly crossed the raised bump of our driveway apron, despite occurring during a non-significant rain event. That moment made it clear that the downstream impact is foreseeable, and even small redirections at the intersection can meaningfully affect our home.

We understand the appeal of addressing this while the street is being repaved, but regrading and changing the crown without a sealed engineering plan is risky when there is a single, clearly identifiable downstream property that could receive redirected flow. Once the low spot is filled and the crown altered, the resulting flow pattern may be difficult to reverse if it creates a problem later. For that reason, we are documenting current conditions with dated photos, videos, and elevation information so that future changes can be fairly evaluated.

To help ensure a long-term and fair solution for everyone, we respectfully request:

1. A final, signed and sealed hydrologic and hydraulic (H&H) analysis confirming that the proposed grading, pavement, and crown changes will not increase depth, flow, or velocity toward 401 Vale in the design storms.

2. If modeling indicates any increased risk to our home, plans should be made for a captured conveyance solution such as an inlet, catch basin, or extended valley gutter with adequate capacity, rather than relying solely on surface deflection. Water must be reliably contained in the north gutter.
3. Written confirmation that both the 50-year design storm and the 100-year overflow event were evaluated. Even if the gutter is sized for the 50-year storm, City improvements must ensure that the 100-year storm does not overflow toward [REDACTED] or create new downstream impacts.
4. Written notice before any drainage-related work is approved or initiated, so we have the opportunity to review the engineering findings in advance.

We are reattaching our prior correspondence and public comments, which provide additional background and reflect our consistent request for a full engineering review before any changes are made.

We truly appreciate the time spent walking the site today and the work going into this project. We want a solution that helps 305 Vale and also preserves the drainage pattern that has protected 401 Vale for nearly seventy years. With a complete engineering review, we're confident both goals can be met.

Thank you for your time and consideration.

Best Regards,

J.E. and Wendi Hundley

[REDACTED]
Rollingwood, TX 78746

Attachments:

Vale at Bettis Drainage Overview, 10 31 25.pdf

Hundley Letters to City, May 25, 2025.pdf

2002 City Engineer Report Murfee Engineering Drainage Memo (2002).pdf

5/21/25 Public Comment: https://mccmeetingspublic.blob.core.usgovcloudapi.net/rollwdtx_meet-26d24dc0fa50497196239583e07fea0e/ITEM_Attachment_001_0cda066ba9e244ddb9a31ce2f48db05c.pdf

-6/4/25 Public Comment: <https://mccmeetingspublic.blob.core.usgovcloudapi.net/rollwdtx-meet-7a218cae30ec483bbe971a81b60ff355/ITEM-Attachment-001-37965534513046fabeb7b9877069d343.pdf>



From: Jon Hundley [REDACTED] 
Subject: Drainage Concerns Related to 401 Vale and Bettis/305 Vale
Date: May 25, 2025 at 1:14 PM
To: Wendi Hundley [REDACTED]

Dear Mr. Thomas,

Thank you for your help with this issue and for including my public comment in the City Council agenda packet. I am sorry to hear that 305 Vale is experiencing drainage issues, and I hope a thoughtful and equitable solution can be found to protect all affected properties.

After watching the City Council meeting, I had a few follow-up questions that I hope you can help me with:

1. There was a drainage test conducted near my property, where limestone rocks were placed to redirect water flow toward [REDACTED]. Could you please confirm who authorized or directed this test, and what its purpose and findings were? Were any City officers or elected officials—including Council Member Sara Hutson—involved in initiating, approving, or supervising this test? Around the time of the test, we observed Council Member Hutson meeting with the property owners at 305 Vale. In hindsight, it appears this meeting may have been related to the drainage concerns later discussed at the Council meeting. However, we were not contacted or informed about the issue, even though our home at 401 Vale is directly adjacent and may be equally or more affected by any redirection of water. If this was a coordinated City effort, I would appreciate clarification on why nearby property owners like us were not included. While the meeting may not have been formal, the fact that one property owner received direct engagement while others—whose homes are also vulnerable—were excluded raises concerns about transparency and fairness. All potentially affected residents should be equally informed and included in any process that could impact their property.
2. Council Member Hutson mentioned that the property owners at 305 Vale have recently made some landscape changes, including grading and the addition of large berms along the front of the property, with an opening for a sidewalk that leads to their front door. I'd appreciate if the engineers could take a look at whether this newer landscaping might be unintentionally concentrating water in one area of the yard and directing it toward their entry. There may be opportunities to adjust the layout to help distribute the water more evenly and improve the situation for them—without creating new issues downstream. We're not entirely sure how or where the water is pooling or jumping the curb into their yard, as was discussed at the meeting, but we do wonder whether private property improvements may have unintentionally contributed to the current challenge.
3. During the meeting, it was implied that the intent is to direct water straight down Bettis into Eanes Creek, avoiding the turn onto Vale. Is that an accurate understanding of the Council's directive? It was also suggested that this might involve installing a valley gutter, speed bump, or other surface-level diversionary structure. If that is the direction being pursued, I would like to understand whether the proposed infrastructure will be engineered to manage the full volume and velocity of stormwater during significant rain events—such as a 25- or 100-year flood—or whether it would merely deflect water toward a new location without effectively containing or conveying it. Redirection without adequate capacity or planning could significantly increase the risk of flooding at downstream properties, including ours at 401 Vale. Will this risk be modeled and fully accounted for as part of the engineering analysis?
4. Given the natural slope of the area, even small amounts of overflow can cross the street and flow downhill toward 401 Vale. This is not a theoretical concern—we have both video and photo evidence of water backing up near our property after the April 22 drainage test. During that test, we observed that the diversion altered the typical path of water. Instead of turning onto Vale as it normally does, the water continued down Bettis but crossed to the other side of the road at the intersection as sheet flow, flowing downhill and joining the existing runoff in the curb and gutter along the south side of the street—directly along the side of our home—rather than remaining on the north side, where it has historically flowed. This caused a noticeable buildup of water at the Bettis/Vale intersection and along our curb. Our property already receives stormwater from the curb and gutter system that carries water north along the east side of Vale. The diverted water from Bettis compounded this existing flow, creating a much larger volume and velocity of runoff concentrated along the south side. The attached photo, taken the following day, shows the debris line marking the highest water level we have ever seen at that location. The water came dangerously close to overtopping the original raised section of our driveway apron, which was constructed in the 1950s and intentionally preserved during our construction because our property has never previously experienced water crossing over it. Had the rain lasted even slightly longer or been more intense, it likely would have resulted in water entering our basement, pool equipment area, and backyard. This experience underscores the very real and immediate risk that a redirection of flow—without properly engineered conveyance—could create for our property. I would like confirmation that the engineering review will include a comprehensive hydrologic and hydraulic (H&H) analysis and that the City will take all necessary steps to ensure flood risk is not shifted to our home.
5. Council Member Hutson mentioned diversionary structures and road crowns. However, from what we can see, Bettis lacks a sufficient crown to reliably keep water within the gutter during heavy rainfall. If water is redirected down Bettis and overflows to the south side, it could directly impact our basement, pool equipment, and yard. Will this risk be fully evaluated as part of the proposed engineering solution?
6. Redirecting water using a valley gutter or other surface-level structure as part of a repaving project does not appear to meet the engineering standards typically required for altering stormwater flow. Without a formal H&H analysis, changes like this can inadvertently increase flood risk for downstream properties. In our case, runoff redirected to the south side could overwhelm our lot, which sits below street level. Any permanent drainage changes should follow generally accepted engineering practices and be based on a hydrologic and hydraulic (H&H) study. Proceeding without that level of review would not meet the professional standard of care expected in municipal stormwater design and could expose the City to liability if those changes cause damage to private property.
7. We have a complete drainage assessment of our property, which shows that all water flows toward the southeast corner of our lot—adjoining 403 Vale. Our garage, basement, pool equipment, and backyard are directly in the path of this natural drainage. I would like to formally submit this drainage map, elevation information, and other relevant documentation to the engineers. Could you please let me know the best way to do that?
8. Will the engineers be reviewing topographic maps and conducting elevation surveys of Bettis, Vale, and surrounding properties to model water movement accurately? These tools are essential for identifying risk and designing appropriate infrastructure.
9. I would also like confirmation that the engineers engaged by the City will be permitted to make fully independent, expert determinations regarding any drainage changes—free from direction or influence by individual Council Members. I am especially concerned about the potential conflict posed by Council Member Sara Hutson, who is both a licensed drainage engineer and an elected official. Unless she is formally acting as the engineer of record for this project (with legal responsibility and regulatory oversight), she should not be informally guiding drainage design. These decisions must be made by professionals retained by the City and documented through a transparent, unbiased process. I also ask that the engineers receive my public comment and all supporting materials.
10. During the meeting, Council Member Hutson referred to a 2006 memo regarding 305 Vale. Could you please share a copy of that memo so I can better understand the context and whether it informs the current project?

11. The drainage flow patterns in this area have remained largely unchanged for over 20 years. Our property at 401 Vale has never flooded in nearly 70 years, despite sitting at a lower elevation than 305 Vale. It's possible that the existing drainage arrangement—though imperfect—has remained in place because it effectively balances water flow between multiple properties and prevents a cascading or domino effect that could cause water to back up on all the homes south of 401 Vale. Any proposed change should be reviewed carefully to avoid disrupting this balance and shifting unintended risk to downstream or upstream homeowners.

12. Now that these concerns have been raised, I respectfully ask that the City commit to notifying affected property owners before any drainage modifications are approved or implemented. How will notice be provided, and can you confirm that I will be included on any relevant communication list?

13. Under Texas Water Code § 11.086(a), no person—including a municipality—may divert or impound the natural flow of surface water in a manner that causes overflow and damages another property. If drainage changes lead to flooding at 401 Vale, the City could be in violation of this statute and subject to liability.

14. Article I, Section 17 of the Texas Constitution prohibits the taking, damaging, or destruction of private property for public use without compensation. If changes to City infrastructure redirect stormwater toward our property and result in flooding, this could constitute a taking. We do not consent to our land being used to receive public water flow and reserve all rights under the law.

15. If the City makes a change that shifts the flooding problem to our property, it would constitute negligence and the City would be responsible for any resulting damage to our home and land. As has been the case in prior instances, when the City acts negligently, TML insurance does not provide coverage. As a resident, I do not want to be placed in the position of having no other option but to pursue legal action against the City to protect our property if preventable flooding is redirected to 401 Vale.

I am raising these concerns in good faith and before any construction begins so that the City has a full and fair opportunity to evaluate the risks and consider alternative solutions. If drainage changes are implemented in a way that causes flooding or damage to our home, we will be able to show that this outcome was both foreseeable and avoidable. My goal in writing this letter is to help prevent that scenario and to ensure that any solution protects not just one property, but the entire affected area.

Thank you for your attention to this important matter.

J.E. Hundley [REDACTED]





ROLLINGWOOD
PRELIMINARY DRAINAGE STUDY

 Prepared by Murfee Engineering Company, Inc.
 October 28, 2002

LOCATION / OWNER	REPORTED PROBLEM	CAUSE	RECOMMENDED SOLUTION	CITY / HOMEOWNER	PRIORITY (City projects)	ESTIMATED COST
1. 2802 Rollingwood George Primeaux	Water from Rollingwood Drive overflows onto driveway and into garage.	Driveway constructed without proper crest to keep water within the street.	Reconstruct driveway	Homeowner	-	\$5000
2. 4902 Timberline Mark Blake	Garage flooded on Nov. 15, 2001.	Driveway slopes down steeply from the street to the garage. Landscaping on side of the house is higher than the driveway causing ponding and flooding of the garage.	Remove landscaping and construct drainage swale on the south side of the house.	Homeowner	-	\$1000
3. 2500 Timberline Bob Lindell	Water from Rollingwood Dr. ponds at low point on Timberline, overtops curb and passes through lot.	Timberline pavement constructed at improper elevation without provisions for drainage.	Install curb inlet on Timberline and 100 feet of storm drainage pipe.	City	Moderate	\$10,500
4. A) 4903 South Crest John Carlton	Flood damage from storm flow from back of house.	Rear yard slopes towards home. Obstructions, fencing and greenhouse, prevent runoff from passing through lot.	Remove obstructions.	Homeowner	-	\$1500
4. B) 4903 South Crest <i>Nancy faser</i>	Drainage way along the west lot line has eroded creek bank and edge of driveway	Lack of drainage facilities	Install gabion and concrete slope protection <i>30-40'</i>	City	Low	\$7,600

ROLLINGWOOD

PRELIMINARY DRAINAGE STUDY

Prepared by Murfee Engineering Company, Inc.

October 28, 2002

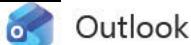
LOCATION / OWNER	REPORTED PROBLEM	CAUSE	RECOMMENDED SOLUTION	CITY / HOMEOWNER	PRIORITY (City projects)	ESTIMATED COST
5. 305 Vale Ken Krakow	Ponding water at the intersection of Vale and Bettis. On November 15, 2001, water flowed over curb into front door.	Improper construction of intersection without provisions for drainage. Low point on Vale Street causes ponding of water. Grading of front yard directs water that overtops the curb towards the house.	Reconstruct intersection and approximately 50 feet of Vale St. Regrade lot to provide swale directing runoff away from the house.	City Homeowner	Low	\$9125 \$1000
6. 3200 Park Hills Ron Wilson	Water in back door in heavy rains.	Grading of backyard directs runoff towards the house.	Regrade rear yard.	Homeowner	-	-
7. 3 Westgate Circle Joan Byrne	Runoff from circle deposits gravel in her backyard and heavy rains flood her	A short concrete flume along the side lot line conveys runoff from the street. Downstream of the	Replace and extend concrete flume/sidewalk to convey runoff around	City	Moderate	\$7100
	garage. Erosion problems created under her greenhouse in backyard.	flume, heavy storm flows have caused erosion and deposited gravel from the City's previous repaving project.	the house. Remove gravel and replace sod. Replace driveway.			
8. 303 Pleasant	Flooding of backyard and porch.	Runoff from the street and upstream areas passes through the backyard of this lot.	Regrade rear yard to provide positive drainage.	Homeowner	-	-

F ROLLINGWOOD**PRELIMINARY DRAINAGE STUDY**

Prepared by Murfee Engineering Company, Inc.

October 28, 2002

LOCATION / OWNER	REPORTED PROBLEM	CAUSE	RECOMMENDED SOLUTION	CITY / HOMEOWNER	PRIORITY (City projects)	ESTIMATED COST
9. Randolph Place	Drainage from Jeffrey Cove causes flooding on Randolph Place.	Absence of drainage facilities to convey large flows from upstream areas. Runoff from the street passes through lot at Randolph causing flooding of the house and erosion.	Install inlets and storm drainage pipe to capture and convey runoff from Randolph through front and side yards of impacted homes.	City	High	\$47,500
10. 106 Kristy Drive / Scott Kyle	Runoff from circle discharges onto lot.	Lack of inlet or other drainage facilities	Install concrete flume.	City <i>Will be solved by Sewer System</i>	High	\$1500
11. Rockway @ Wallis	Drainage causes flooding in front yard.	Roadside ditches convey runoff	No action required.	Homeowner	-	-



Fw: Additional Public Comment Regarding Bettis and Vale Repaving and Drainage Work

From Alun Thomas <athomas@rollingwoodtx.gov>
Date Wed 11/19/2025 12:33 PM
To Makayla Rodriguez <mrodriguez@rollingwoodtx.gov>

Makayla,

Could you please include this email (with any mandatory redactions) in the packet for tonight?

Thanks,
Alun

Sent from a mobile device. Please forgive any typographical errors.

From: Wendi Hundley [REDACTED]
Sent: Wednesday, November 19, 2025 12:16:29 PM
To: Alun Thomas <athomas@rollingwoodtx.gov>; Gavin Massingill <gmassingill@rollingwoodtx.gov>; Kevin Glasheen <kglasheen@rollingwoodtx.gov>; Kevin Schell <kschell@rollingwoodtx.gov>; Sara Hutson <shutson@rollingwoodtx.gov>; Phil McDuffee <pmcduffee@rollingwoodtx.gov>; Brook Brown <bbrown@rollingwoodtx.gov>; Ismael Parra <iparra@rollingwoodtx.gov>; Jon Hundley [REDACTED]
Subject: Additional Public Comment Regarding Bettis and Vale Repaving and Drainage Work

Dear Rollingwood City Administrator, Mayor, City Engineer and Council Members,

This note is provided in addition to our previous public comment for the November 19, 2025 meeting. We would appreciate having it included in the backup for tonight's meeting. We want to follow up on the recent discussion and clarify how the City's drainage requirements apply to the work being considered at Bettis and Vale.

As we have said from the beginning, we support finding a lasting solution for the drainage issue at 305 Vale. We do not want to see their home flood, and we appreciate the City's effort to help them. Our focus is simply making sure that any changes at the intersection are based on a full engineering review so that water is not unintentionally redirected toward our home at [REDACTED], which is the only property directly downhill of the intersection.

Because of that, we want to be very clear about the effect of the proposed field changes. Changing the crown, slope, or elevation of the street alters the direction, concentration, and speed of runoff. Even if the amount of pavement stays the same, altering where the water goes and how quickly it moves is considered a change in stormwater under the City's Drainage Criteria Manual, and those types of changes require a drainage study. Any adjustment to the low spot or crown at Bettis and Vale will influence the flowpath that currently protects our home, so it is important that these evaluations are completed before construction choices are made.

ng the site visit, the City Engineer explained that the Bettis curb and gutter is sized for a 50-year storm, but not a 100-year storm. This is important context because the City's own code requires evaluation of 100-year storm behavior. Section 103-232(a) of the Code of Ordinances states:

"Post-development peak flows shall not exceed pre-development peak flows along the property perimeter for the 2, 10, 25, and 100-year storm events."

Because of this requirement, the City cannot rely solely on the 50-year gutter capacity when deciding how much water to direct toward it. Any change in grading or crown must also be evaluated under the 100-year event that the Code specifically requires.

In addition to the City's own standards, it may also be helpful to remember that Texas has long-standing rules about the handling of surface water. Under Texas Water Code § 11.086, surface water cannot be diverted or altered in a way that causes damage to a downstream property. This is a general principle that applies statewide and reinforces why careful evaluation is important, especially when there is a single home directly downhill of the intersection. We include this simply as background and context, since these state requirements align with the City's goals of avoiding downstream impacts.

When we built our home, we were required to comply fully with the Drainage Criteria Manual. That included engineered drainage improvements that cost us more than thirty thousand dollars. We complied because the City required it and because the purpose of the Manual is to protect neighboring properties when drainage patterns are changed. These same protections should apply to City-initiated work. The drainage standards were adopted by the City and apply to all development within Rollingwood. There is no provision in the Code that exempts City projects from following the same requirements. Consistency matters for fairness and for drainage safety.

The Drainage Criteria Manual also states:

"Any development that causes an increase in storm-water runoff requires a drainage analysis and a drainage plan performed by a Professional Engineer licensed in the State of Texas."

And:

"No development will result in additional adverse flooding impacts."

Taken together, these standards clearly apply to grading and crown changes at Bettis and Vale.

We also want to restate the Council direction from May 21, 2025. At that meeting, the Council voted:

"To authorize the City to engage the City Engineers to study drainage solutions for the problem at Bettis and Vale to be built in connection with the repaving project."

The intent was clear. The engineering study should come first, and any construction should follow based on the findings of that study. A study requires modeling, analysis, and a sealed engineering recommendation. It is more than a list of ideas. Honoring that process is important so that downstream impacts are fully understood before any changes are made.

As noted in our earlier comments, the Bettis and Vale intersection receives stormwater from the entire uphill area before it enters Eanes Creek. Because of that, even small adjustments to the crown or

We continue to request:

- A final, signed and sealed hydrologic and hydraulic analysis confirming that the proposed grading and crown changes will not increase depth, flow, or velocity toward [REDACTED] in the design storms, including the 100-year event required under Code Section 103-232(a).

-If modeling shows any increased risk to our property, a captured conveyance solution such as an inlet, catch basin, or extended valley gutter with adequate capacity to keep water in the north gutter.

-Confirmation that both the 50-year gutter capacity and the 100-year overflow behavior were evaluated as required by the Code.

-Written notice before any drainage-related work is approved so we have the opportunity to review the engineering findings in advance.

We truly appreciate the time spent walking the site and the work that is going into this issue. We want a solution that protects 305 Vale while preserving the drainage pattern that has protected [REDACTED] for nearly seventy years. With a complete engineering review, we believe both goals can be achieved.

Thank you for your time and consideration.

Best Regards,

J. E. and Wendi Hundley

[REDACTED]
Rollingwood, TX 78746

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: January 21, 2026

Submitted by: Councilmember Brown

Agenda item: Discussion and possible action regarding the process for consideration of any future action for amendment of Chapter 107 related to Playhouses and Playscapes.

Description: At the December 17, 2025, City Council meeting, Council members discussed a proposed ordinance to amend Chapter 107 of the Rollingwood Code of Ordinances to allow exemption of defined Playhouses and Playscapes from permitting requirements applicable to accessory buildings.

Council Member Glasheen moved to take no action on the item. The motion failed for lack of a second.

Council member Kevin Glasheen moved to amend the code to state that a reasonable playhouse or a reasonable playscape is not an accessory building subject to the code. The motion failed for lack of a second.

Mayor Pro Tem Sara Hutson moved to proceed by working from the 'BBB draft', and Council member Brook Brown seconded the motion.

Councilmember Brown noted that if the motion failed, the current ordinance would remain in effect. The vote on the motion failed to achieve a majority in favor.

The City's legal counsel has subsequently advised staff and the Planning and Zoning Commission that if the ordinance were to return to the Planning and Zoning Commission or City Council, it would be required to be re-noticed in accordance with state law.

Action requested: This item is posted to receive advice of counsel as to the appropriate process going forward on this topic and for discussion by the Council whether to proceed with further action to address playhouses and playscapes.

Fiscal Impacts: Re-noticing would require written notice to be mailed to all property owners within city and publication in the newspaper. The associated costs for printing, postage, and newspaper publication are estimated at approximately \$2,200.00.

Attachments: None.

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: January 21, 2026

Submitted by: Councilmember Brown

Agenda item: Discussion and possible action on the process for consideration of possible amendment(s) to update Chapter 107 of the Rollingwood Code of Ordinances regarding to conform to legislative changes to Local Government Code Chapter 211, Municipal Zoning Authority, including H.B. 24 (relating to procedures for changes to a zoning regulation or district boundary) and HB 4506 (authorizing electronic delivery of notices of zoning changes), 89th Regular Session, effective 9-1-2025.

Description: The Texas Legislature has adopted amendments to Chapter 211 of the Local Government Code governing procedural requirements for adoption of changes to a local zoning code. This agenda item allows for discussion of a process for incorporating these legislative changes into the Rollingwood Code of Ordinances.

Action requested: Motion requesting Staff and the City Attorney review HB 24 and HB 4506, and any related legislation related to municipal zoning changes, and to make a recommendation to Council regarding appropriate ordinances to conform the City Code of Ordinances to these legislative changes.

Fiscal Impacts: [Need staff input on costs]

Attachments:

HB 24: <https://capitol.texas.gov/tlodocs/89R/billtext/pdf/HB00024F.pdf#navpanes=0>

HB 4506: <https://capitol.texas.gov/tlodocs/89R/billtext/pdf/HB00024F.pdf#navpanes=0>

H.B. No. 24

1 AN ACT

2 relating to procedures for changes to a zoning regulation or
3 district boundary.

4 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

5 SECTION 1. Subchapter A, Chapter 211, Local Government
6 Code, is amended by adding Section 211.0011 to read as follows:

7 Sec. 211.0011. DEFINITION. In this subchapter, "proposed
8 comprehensive zoning change" means a municipal proposal to:

9 (1) change an existing zoning regulation that:

10 (A) will have the effect of allowing more
11 residential development than the previous regulation; and

12 (B) will apply uniformly to each parcel in one or
13 more zoning districts;

14 (2) adopt a new zoning code or zoning map that will
15 apply to the entire municipality; or

16 (3) adopt a zoning overlay district that:

17 (A) will have the effect of allowing more
18 residential development than allowed without the overlay; and

19 (B) will include an area along a major roadway,
20 highway, or transit corridor.

21 SECTION 2. Section 211.006(a), Local Government Code, is
22 amended to read as follows:

23 (a) The governing body of a municipality wishing to exercise
24 the authority relating to zoning regulations and zoning district

H.B. No. 24

1 boundaries shall establish procedures for adopting and enforcing
2 the regulations and boundaries. A regulation or boundary is not
3 effective until after a public hearing on the matter at which
4 parties in interest and citizens have an opportunity to be
5 heard. Before the 15th day before the date of the hearing, notice
6 of the time and place of the hearing must be:

7 (1) published in an official newspaper or a newspaper
8 of general circulation in the municipality; and

9 (2) if the municipality maintains an Internet website,
10 published on the municipality's Internet website.

11 SECTION 3. Subchapter A, Chapter 211, Local Government
12 Code, is amended by adding Section 211.0061 to read as follows:

13 Sec. 211.0061. PROTEST PROCEDURES FOR CERTAIN PROPOSED
14 CHANGES. (a) This section applies only to a proposed change to a
15 zoning regulation or district boundary that is not a proposed
16 comprehensive zoning change.

17 (b) A protest of a proposed change to a zoning regulation or
18 district boundary must be written and signed by the owners of:

19 (1) at least 20 percent of the area of the lots or land
20 covered by the proposed change;

21 (2) except as provided by Subdivision (3), at least 20
22 percent of the area of the lots or land immediately adjoining the
23 area covered by the proposed change and extending 200 feet from that
24 area; or

25 (3) at least 60 percent of the area of the lots or land
26 immediately adjoining the area covered by the proposed change and
27 extending 200 feet from that area if the proposed change has the

H.B. No. 24

1 effect of allowing more residential development than the existing
2 zoning regulation or district boundary and does not have the effect
3 of allowing additional commercial or industrial uses unless the
4 additional use is limited to the first floor of any residential
5 development and does not exceed 35 percent of the overall
6 development.

7 (d) If a proposed change to a regulation or district
8 boundary is protested in accordance with Subsection (b), the
9 proposed change must receive, in order to take effect, the
10 affirmative vote of at least:

11 (1) three-fourths of all members of the governing body
12 for a protest described by Subsection (b)(1) or (2); or
13 (2) a majority of all members of the governing body for
14 a protest described by Subsection (b)(3).

15 SECTION 4. Section 211.006(e), Local Government Code, is
16 transferred to Section 211.0061, Local Government Code, as added by
17 this Act, redesignated as Section 211.0061(c), Local Government
18 Code, and amended to read as follows:

19 (c) [e)] In computing the percentage of land area under
20 Subsection (b):

21 (1) [a)] the area of streets and alleys shall be
22 included; and

23 (2) the land area is not calculated individually for
24 each tract of land subject to a proposed change in a zoning
25 regulation or district boundary but in the aggregate for all tracts
26 of land subject to the change.

27 SECTION 5. Subchapter A, Chapter 211, Local Government

H.B. No. 24

1 Code, is amended by adding Sections 211.0063 and 211.0065 to read as
2 follows:

3 Sec. 211.0063. NOTICE FOR PROPOSED COMPREHENSIVE ZONING
4 CHANGES. The notices described by Section 211.006(a) or
5 211.007(d), as applicable, and Section 211.006(a-1) are the only
6 notices required for a proposed comprehensive zoning change.

7 Sec. 211.0065. PRESUMPTION OF VALIDITY FOR CERTAIN CHANGES
8 TO ZONING REGULATIONS OR DISTRICT BOUNDARIES. A change to a zoning
9 regulation or district boundary that has the effect of allowing
10 more residential development than the previous regulation is
11 conclusively presumed valid and to have occurred in accordance with
12 all applicable statutes and ordinances if an action to annul or
13 invalidate the change has not been filed before the 60th day after
14 the effective date of the change.

15 SECTION 6. Subchapter A, Chapter 211, Local Government
16 Code, is amended by adding Section 211.0073 to read as follows:

17 Sec. 211.0073. NOTICE SIGN REQUIREMENT FOR CERTAIN ZONING
18 CHANGES IN HOME-RULE MUNICIPALITIES. (a) Not later than the 10th
19 day before the date the zoning commission of a home-rule
20 municipality holds a hearing on a proposed change in zoning
21 classification that does not apply to the whole municipality and
22 until the date of a final determination on the proposed change by
23 the governing body of the municipality, the zoning commission shall
24 post a notice sign in accordance with this section on:

25 (1) the property affected by the change; or
26 (2) a public right-of-way for a change initiated by
27 the municipality that affects multiple properties.

H.B. No. 24

1 (b) The notice sign must be at least 24 inches long by 48
2 inches wide.

3 (c) The zoning commission may elect to provide, maintain,
4 and pay for a notice sign under this section or require an applicant
5 for a change in zoning classification to provide, maintain, and pay
6 for the sign.

7 (d) Notice requirements prescribed under this section are
8 in addition to notice required by Section 211.007.

9 SECTION 7. Sections 211.006(d) and (f), Local Government
10 Code, are repealed.

11 SECTION 8. The changes in law made by this Act apply only to
12 a proposal to change a municipal zoning regulation or district
13 boundary made on or after the effective date of this Act.

14 SECTION 9. This Act takes effect September 1, 2025.

H.B. No. 24

President of the Senate

Speaker of the House

I certify that H.B. No. 24 was passed by the House on May 6, 2025, by the following vote: Yeas 83, Nays 56, 1 present, not voting; and that the House concurred in Senate amendments to H.B. No. 24 on May 29, 2025, by the following vote: Yeas 104, Nays 30, 1 present, not voting.

Chief Clerk of the House

I certify that H.B. No. 24 was passed by the Senate, with amendments, on May 25, 2025, by the following vote: Yeas 30, Nays 1.

Secretary of the Senate

APPROVED: _____

Date

Governor

H.B. No. 4506

1 AN ACT

2 relating to electronic delivery of notice for certain municipal
3 zoning changes.

4 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

5 SECTION 1. Section [211.006\(a-1\)](#), Local Government Code, is
6 amended to read as follows:

7 (a-1) In addition to any notice required by this section or
8 Section [211.007](#), the governing body of a municipality or a zoning
9 commission, as applicable, shall provide written notice of each
10 public hearing regarding any proposed adoption of or change to a
11 zoning regulation or boundary under which a current conforming use
12 of a property is a nonconforming use if the regulation or boundary
13 is adopted or changed. The notice must:

14 (1) be mailed by United States mail or delivered
15 electronically to each owner of real or business personal property
16 where the proposed nonconforming use is located as indicated by the
17 most recently approved municipal tax roll and each occupant of the
18 property not later than the 10th day before the hearing date;

19 (2) contain the time and place of the hearing; and

20 (3) include the following text in bold 14-point type
21 or larger:

22 "THE [MUNICIPALITY NAME] IS HOLDING A HEARING THAT WILL
23 DETERMINE WHETHER YOU MAY LOSE THE RIGHT TO CONTINUE USING YOUR
24 PROPERTY FOR ITS CURRENT USE. PLEASE READ THIS NOTICE CAREFULLY."

H.B. No. 4506

1 SECTION 2. Sections 211.007(c) and (c-1), Local Government
2 Code, are amended to read as follows:

3 (c) Before the 10th day before the hearing date, written
4 notice of each public hearing before the zoning commission on a
5 proposed change in a zoning classification shall be sent to each
6 owner, as indicated by the most recently approved municipal tax
7 roll, of real property within 200 feet of the property on which the
8 change in classification is proposed. The notice may be served by
9 its deposit in the municipality, properly addressed with postage
10 paid, in the United States mail or by electronic delivery. If the
11 property within 200 feet of the property on which the change is
12 proposed is located in territory annexed to the municipality and is
13 not included on the most recently approved municipal tax roll, the
14 notice shall be given in the manner provided by Section 211.006(a).

15 (c-1) Before the 10th day before the hearing date, written
16 notice of each public hearing before the zoning commission on a
17 proposed change in a zoning classification affecting residential or
18 multifamily zoning shall be sent to each school district in which
19 the property for which the change in classification is proposed is
20 located. The notice may be served by its deposit in the
21 municipality, properly addressed with postage paid, in the United
22 States mail or by electronic delivery.

23 SECTION 3. Subchapter A, Chapter 211, Local Government
24 Code, is amended by adding Section 211.020 to read as follows:

25 Sec. 211.020. ELECTRONIC DELIVERY OF NOTICE. (a) A
26 municipality may deliver notice electronically under this chapter
27 only if the recipient elects to receive notice electronically under

H.B. No. 4506

1 Subsection (b).

2 (b) A municipality that intends to deliver notice
3 electronically under this chapter shall establish an online portal
4 on the municipality's Internet website through which a notice
5 recipient may:

6 (1) elect to receive notice electronically under this
7 chapter; and

8 (2) manage preferences for receiving notice
9 electronically under this chapter.

10 (c) A municipality may deliver notice electronically by
11 e-mail or text message.

12 (d) A municipality shall request that the recipient of a
13 notice delivered electronically under this chapter acknowledge
14 receipt of the notice. The municipality must deliver the notice as
15 otherwise provided by this chapter if the recipient does not
16 acknowledge receipt of the notice delivered electronically.

17 SECTION 4. This Act takes effect immediately if it receives
18 a vote of two-thirds of all the members elected to each house, as
19 provided by Section 39, Article III, Texas Constitution. If this
20 Act does not receive the vote necessary for immediate effect, this
21 Act takes effect September 1, 2025.

H.B. No. 4506

President of the Senate

Speaker of the House

I certify that H.B. No. 4506 was passed by the House on May 12, 2025, by the following vote: Yeas 139, Nays 0, 1 present, not voting.

Chief Clerk of the House

I certify that H.B. No. 4506 was passed by the Senate on May 20, 2025, by the following vote: Yeas 31, Nays 0.

Secretary of the Senate

APPROVED: _____

Date

Governor

AGENDA ITEM SUMMARY SHEET**City of Rollingwood****Meeting Date: January 21, 2026****Submitted by:** Councilmember Brown

Agenda item: Discussion and possible action regarding staff review and recommendation on any needed changes to the Rollingwood Code of Ordinances arising from 2025 legislative action.

Description: The Texas Legislature has adopted various bills regarding municipal authority on a variety of items affecting municipalities. This agenda item allows for discussion of a process for evaluating these changes and recommending any needed ordinances to incorporate these legislative changes into the Rollingwood Code of Ordinances.

Action requested: Motion requesting Staff and the City Attorney review recent legislation related to municipal authority and make a recommendation to Council regarding appropriate ordinances to conform the City code to these legislative changes. These changes include: food vendor regulation (HB 2844), outdoor storage containers (HB 3866), limits on zoning restrictions on manufactured houses (SB 785), limits on restriction on residential energy backup systems (SB125 and 1341), municipal regulation of installation of home backup power installations(SB 1202), cottage food production (SB 541), food service industry regulation (SB 1008), requirements for filing city financial audits(SB 1851), requirements for municipalities to conduct AI audits and file with the Tx. Dept. of Information Resources (SB 1961). Texas Municipal League and the Texas City Attorneys Association and other similar organizations have various publications and training materials that address changes affecting municipalities, to aid in this review.

Fiscal Impacts: [Need staff input on costs for such a review.] On the other hand, conformance with any requirements applicable to Rollingwood will allow avoidance of the costs of non-conformance.

Attachments:**TML list of city-related bills passed:**

<https://www.tml.org/DocumentCenter/View/5434/City-Related-Bills-Passed-89th-Session>

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: January 21, 2026

Submitted By:

Staff

Agenda Item:

Discussion and possible action on the nomination of one or more individuals to be considered for election to the remainder of a four-year term on the Board of Directors of the Travis Central Appraisal District ending December 31, 2027

Description:

Two of the appointed members of the Board of Directors of Travis Central Appraisal District have resigned their positions on the Board. Therefore, TCAD is soliciting nominations for people interested in running for election to the Board to fill the vacancies.

Action Requested:

No action is needed on this item. However, should Council wish to nominate one or more people to run for election to the Board, it may do so by adopting the attached proposed resolution, updated to reflect the name of each nominee.

Fiscal Impacts:

This item will not have a fiscal impact on the City.

Attachments:

- Draft Resolution
- Letter from Travis Central Appraisal District

TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS

DEBORAH CARTWRIGHT
VICE CHAIRPERSON
NICOLE CONLEY
SECRETARY/TREASURER



LEANA MANN
CHIEF APPRAISER

BOARD MEMBERS

JETT HANNA
CELIA ISRAEL
DICK LAVINE
SHENGHAO "DANIEL" WANG
BLANCA ZAMORA-GARCIA

CITY OF ROLLINGWOOD
THE HONORABLE GAVIN MASSINGILL
403 NIXON DRIVE
ROLLINGWOOD, TX 78746

December 29, 2025

The Travis Central Appraisal District has recently received two resignations from our Board of Directors. Section 6.0301 of the Texas Property Tax Code provides the requirements for filling vacant positions on the TCAD Board of Directors. Each taxing entity entitled to vote on the Board of Directors may nominate by resolution two (2) individuals to fill the vacancy on the TCAD Board. The resolutions must be received within 45 days of the notice to the taxing entities of the vacancy. All nominations received timely will then be provided to the Board of Directors to fill the vacancy from the list of nominees. Both appointed positions have a term ending December 31, 2027.

To be eligible to serve on the Board of Directors, an individual must be a resident of Travis County and must have resided in the District for at least two years immediately preceding the date he or she takes office. An elected official may be a member of the Board; however, an employee of a taxing entity may not be a member unless they are also an elected official.

If you desire to submit a nomination, please do so by February 12, 2026 in the form of a resolution. Each taxing entity may make up to two (2) nominations. Please submit resolutions and biographies for the nominees to the following address:

Leana Mann
Travis Central Appraisal District
P.O. Box 149012
Austin, TX 78714-9012

Resolutions and biographies can also be submitted via email to Lmann@tcadcentral.org.

If you have any questions, please feel free to call me at (512) 834-9317, ext. 405.

Sincerely,

Leana H. Mann

Leana Mann, RPA, CCA, CGFO
Chief Appraiser
Travis Central Appraisal District

Date: January 14, 2026
To: Mayor and Councilmembers of the City of Rollingwood
From: Alun Thomas, City Administrator
Subject: City Administrator's Report

City Financials

Highlights of the financials through the month of December 2025:

- As of December 31, 2025, 25% of Fiscal Year 2025-2026 has passed.
- Property taxes collected were 12% of the amount collected in December 2024.
- Sales taxes collected were 94% of the amount collected in December 2024.
- The Water Fund balance is currently at \$1,135,346.19. The General Fund balance is \$5,730,892.43.

Utilities

As of January 14, 2026, the EyeOnWater customer portal has a total of **252** accounts (an increase of 4 since my last report) that are registered within the system, representing 42% of the system's connections. Of those accounts, **195** (the same as my last report) have signed up for leak alerts, and the rest have not.

Total water usage for December was 9,412,394 gallons; usage is down due to the winter average months.

Drainage Projects

Upcoming work includes punch-list items and completion of the outfall on Almarion Way, which is being redesigned.

Updates on this project and their impacts on residents can be found on our city website, under the public notices section on the front page. The page "Rollingwood Water System Improvements Updates" will be kept up to date with project progress and milestones. A full

schedule of all projects can also be found on this page, and the schedule is being updated frequently as the projects progress. Link:

<https://www.rollingwoodtx.gov/administration/page/rollingwood-water-system-improvements-updates>

Fiscal Year 2026 Paving Projects

As of the date of this report, work is almost finished on the Fiscal Year 2026 Paving Projects. With milling and paving completed, the final striping will occur today on Hatley Drive, which will conclude the Fiscal Year 2026 Paving Project. The project, updates for which are online (<https://www.rollingwoodtx.gov/administration/page/fiscal-year-2026-paving-projects>), is currently on schedule and within budget.

As always, the webpage for the project will be frequently updated as new information becomes available.

Food Trucks

During November's regular Council meeting, Council directed me to examine the issue of rules for food trucks, catering vehicles, and coffee trucks operating within the city limits. Our legal team is currently examining the City's existing code to ensure compliance with state law, and once I receive their review, I will continue with the process.

Emergency Management Readiness

In November, two additional members of the Rollingwood staff attended FEMA training (ICS 300 and ICS 400), as part of our ongoing effort to improve the City's readiness for critical events.

With 4 out of 19 members of staff having completed ICS 300 and ICS 400 training, the City of Rollingwood is already well ahead of most cities in emergency management training. In February, the City will host both an ICS 300 (Intermediate Incident Command System for Expanding Incidents) and an ICS 400 (Advanced Incident Command System for Complex Incidents) class, with Westlake Fire Department graciously allowing us free use of their facilities for the event. At that class, five more staff members from the City will gain insight and expertise in emergency management and critical incident response, and the City's capacity to handle a significant event will be greatly improved.

I would like to thank City Council for providing funding for such training and also thank Chief Muñoz for her continued strong support for enhancing our public safety capabilities by agreeing to lead this effort.

City Holidays

City Hall will be closed on Monday, February 16th, 2026, in observance of Presidents' Day.

Contact Me if Needed

I can be reached by email at athomas@rollingwoodtx.gov and by cell phone at (737) 218-8326. Please let me know if you have any questions or concerns.

Sincerely,

Alun Thomas

City Administrator

Chief of Police Report - 2025

	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Authorized Staff:	10	10	10	10	10	10	10	10	0	10	10	10
Current Staff:	7	6	7	7	6	7	7	8	8	8	8	8
Hours Worked For Comp:	13	25	6	6	67.5	24	24	6	16.5	0	0	0
Comp Hours Spent:	8	0	0	0	0	0	106	35	0	0	13	0
Vacation Hours Spent:	22	17	8	0	0	12	67	43	8	0	0	0
Sick Hours Spent:	10	40	18	8	24	8	1	1	1	8	0	10
Holiday Hours Worked:	80	16	0	16	0	16	43.5	16	24	32	16	312
Holiday Hours Not Worked :	136	24	0	32	0	32	52.5	32	24	24	32	168
Hours Worked For Overtime:	16	56	40	42	25	48.5	139.5	140	58.5	27.5	85	38
Total Hours Worked:	1244	807	784	862	900	934	1203	874	1010	1080	912	1567.5
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Possible Liabilities (PD Employees Only)												
Comp Pool Liability (Dollars):	\$ 14,694	\$14,694	\$15,890	\$ 16,118	\$ 18,690	\$ 19,605	\$ 16,415	\$ 15,034	\$ 15,573	\$ 15,573	\$ 15,998	\$ 15,998
Vacation Pool Liability (Dollars):	\$ 32,207	\$33,137	\$34,249	\$ 36,980	\$ 38,558	\$ 40,047	\$ 40,863	\$ 41,051	\$ 42,218	\$ 44,547	\$ 50,464	\$ 51,475
Total Sick Pool Liability (Dollars):	\$ 32,647	\$28,340	\$28,800	\$ 30,399	\$ 31,235	\$ 32,597	\$ 35,418	\$ 38,460	\$ 39,604	\$ 41,671	\$ 47,033	\$ 48,969
Total Possible Liabilities:	\$ 79,548	\$76,171	\$78,939	\$ 83,497	\$ 88,483	\$ 92,249	\$ 92,696	\$ 94,545	\$ 97,394	\$ 101,791	\$ 113,494	\$ 116,442
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Fleet:												
Vehicles Authorized:	5	5	5	5	5	3	3	3	3	3	3	3
Vehicles Operational:	4	4	4	4	4	3	3	3	3	3	1	3
Gasoline Used (gal):	292	252	294	248	258	246	249	224	242	258	216	131
Total Miles Driven:	2792	2,466	2498	2377	2471	2164	2419	2243	2572	2550	2279	2417
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Police Activity:												
Calls for Service												
Call dispatched:	94	60	46	59	45	40	106	50	85	69	73	44
Self assigned calls:	58	58	70	37	52	48	53	45	49	67	70	55
Total Calls for Service:	152	118	116	96	97	88	159	95	134	136	143	99
Total Agency Assists:	65	36	43	44	45	33	57	31	52	25	36	24
Criminal Offense Reports:	13	16	14	11	12	9	4	11	9	23	15	15
Theft/Burglary Reports:	4	3	1	5	2	3	1	1	1	14	5	2
Arrests												
Misdemeanor Arrests:	0	1	0	1	1	0	0	0	1	0	1	2
Felony Arrests:	0	1	0	0	1	1	0	0	0	1	0	1
Total Arrests:	0	2	0	1	2	1	0	0	1	1	1	3
Proactive Citizen Contacts:	4	11	11	0	7	13	13	13	11	0	11	11
Vehicle Accidents												
Minor Accidents:	1	1	1	2	4	1	1	3	7	2	1	3
Major Accidents:	0	1	2	0	0	0	1	2	0	0	0	0
Total Vehicle Accidents:	1	2	3	2	4	1	2	5	9	2	1	3
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Ordinance Violations:												
Construction:	1	4	7	4	1	6	1	2	1	19	4	2
Solicitation:	0	0	1	0	0	2	0	0	0	0	0	0
Noise:	0	0	0	0	0	0	0	0	1	0	0	0
Tree Related:	0	1	1	0	0	0	0	0	0	0	0	1
Animal Related:	0	1	0	0	0	0	0	0	0	0	0	0
Total Citations Issued	1	3	6	3	0	4	1	0	0	8	1	1
Total Warnings Issued	0	1	2	1	1	2	0	2	1	2	3	2
All Others:	0	0	0	0	0	0	0	0	0	0	0	0
Total Ordinance Violations:	2	9	17	8	2	14	2	4	3	29	8	6
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Traffic Initiatives:												
Total Citations/Warnings issued during traffic initiatives:	41	76	242	79	80	91	85	64	119	84	47	107
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Traffic Enforcement:												
Traffic Enforcement:	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Total Citations issued:	40	68	135	71	96	74	76	70	69	79	78	114
Total Warnings issued:	35	0	89	43	45	55	34	39	42	50	44	58
Total Citations and Warnings:	75	68	224	114	141	129	110	109	111	129	122	172
Location of Traffic Stops:												
City Roadways:	40	44	106	43	60	50	40	77	17	81	83	59
Bee Caves Road:	39	76	32	77	76	79	72	51	70	48	29	65
Total Traffic Stops:	79	120	138	120	136	129	112	128	87	129	112	124
Type of Violations:												
Moving Violations:	80	95	108	68	85	62	60	71	59	75	99	110
Non-Moving Violations:	2	24	97	46	56	66	49	37	66	53	23	26
Total Violations:	82	119	205	114	141	128	109	108	125	128	122	136
Parking Violations:												
Citations:	0	0	3	1	0	0	4	13	7	58	8	48
Warnings:	0	0	1	1	0	0	1	5	0	11	9	8
Total Parking Violations:	0	0	4	2	0	0	5	18	7	69	17	56

Police Department Report-December 2025

Staffing	
Authorized Staff:	10
Current Staff:	8
Hours Worked For Comp:	0
Comp Hours Spent:	0
Vacation Hours Spent:	0
Sick Hours Spent:	10
Holiday Hours Worked:	312
Holiday Hours Not Worked :	168
Hours Worked For Overtime:	38
Total Hours Worked:	1567.5

Possible Liabilities (PD Employees Only)	
Comp Pool Liability (Dollars):	\$ 15,998
Vacation Pool Liability (Dollars):	\$ 51,475
Total Sick Pool Liability (Dollars):	\$ 48,969
Total Possible Liabilities:	\$ 121,215

Fleet	
Vehicles Authorized:	3
Vehicles Operational:	3
Gasoline Used (gal):	131
Total Miles Driven:	2,417

Police Activity	
Calls for Service	
Calls Dispatched:	44
Self Assigned Calls:	55
Total Calls for Service:	99
Agency Assists:	24
Police Reports:	15
Theft/Burglary Reports:	2
Arrests	
Misdemeanor Arrests:	2
Felony Arrests:	1
Total Arrests:	3
Proactive Citizen Contacts:	11
Vehicle Accidents	
Minor Accidents:	3
Major Accidents:	0
Total Vehicle Accidents:	3

Ordinance Violations	
Construction:	2
Solicitation:	0
Noise:	0
Tree Related:	1
Animal Related:	0
Total Citations Issued	1
Total Warnings Issued	2
All Others:	0
Total Ordinance Violations:	3

Traffic Initiatives	
Location 1: Riley traffic from Zilker Park	
Citations/Warnings issued at this Location:	28
Location 2: Park Zone	
Citations/Warnings issued at this Location:	14
Location 3: Bee Caves	
Citations/Warnings issued at this Location:	65
Total Citations/Warnings issued during traffic initiatives:	107

Traffic Enforcement	
Total Citations issued:	114
Total Warnings issued:	58
Total Citations and Warnings:	172
Location of Traffic Stops	
City Roadways:	59
Bee Caves Road:	65
Total Traffic Stops:	124
Type of Violations	
Moving Violations:	110
Non-Moving Violations:	26
Total Violations:	136
Parking Violations	
Total Citations issued:	48
Total Warnings issued:	8
Total Citations and Warnings:	56

Chief's Blotter	
*City of Austin Trail of Lights, no major traffic issues besides parking citations issued for No Event Parking.	*1st
Annual Lighting in the Park.	

City of Rollingwood Monthly Stats - Fiscal Year 2025-2026
Municipal Court

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
100-1000 CLAIM ON POOLED CASH		5,354,479.35
100-1011 PETTY CASH - COURT		250.00
100-1014 CASH - TAX NOTES		437,177.24
100-1016 MERCHANT ACCT CASH		0.00
100-1018 CASH - DEVELOPMENT SERVICES	(	1,000.00)
100-1030 TEX-POOL		376,413.08
100-1050 NEW CASH		0.00
100-1131 NET PENSION ASSET		0.00
100-1141 DEFERRED OUTFLOWS OF RESOURCES		0.00
100-1142 DEFERRED OUTFLOWS - OPEB		0.00
100-1200 ACCOUNTS RECEIVABLE		36,689.79
100-1205 ALLOWANCE FOR UNCOLLECTIBLES		0.00
100-1206 ALLOWANCE FOR DOUBTFUL ACCTS	(	4,989.39)
100-1217 CENCOR PUD RECEIVABLE		0.00
100-1221 DUE FROM RCDC		0.00
100-1222 DUE FROM WATER FUND		137.57
100-1230 TAXES RECEIVABLE - GENERAL		33,100.35
100-1250 DUE FROM VENDORS		0.00
100-1350 SALES TAX RECEIVABLE		62,849.81
100-1399 LEASE RECEIVABLE		168,558.99
		<u>6,463,666.79</u>
TOTAL ASSETS		6,463,666.79
LIABILITIES		
100-2000 ACCOUNTS PAYABLE POOLED		0.00
100-2008 ACCOUNTS PAYABLE - OTHER	(	15,957.90)
100-2010 HEALTH INSURANCE PAYABLE		9,250.37
100-2012 AFLAC INSURANCE PAYABLE	(	182.76)
100-2015 EDC SALES TAX PAYABLE		0.00
100-2016 EMPLOYEE 457 CONTRIB PAYABLE		4,045.76
100-2020 FEDERAL WH PAYABLE	(	2.03)
100-2030 UNEMPLOYMENT TAX PAYABLE		77.71
100-2035 SOCIAL SEC/MEDICARE PAYABLE	(	266.21)
100-2050 APPEARANCE BOND RESERVE		0.00
100-2055 OMNIBASE PAYABLE	(	35.68)
100-2060 RETIREMENT PAYOUT RESERVE		0.00
100-2070 DEFERRED REVENUE		15,907.80
100-2075 CHILD SUPPORT GARNISHMENT		0.71
100-2080 TMRS RETIREMENT WITHHELD		9,432.33
100-2110 COMPENSATED ABSENCE PAY		0.00
100-2115 WAGES PAYABLE		25,153.00
100-2117 UNCLAIMED PROPERTY		0.00
100-2122 ACCRUED INTEREST PAYABLE		0.00
100-2132 MY PARK DAY		0.00
100-2137 PARK PET PAVERS		0.00
100-2138 TAX NOTES PAYABLE-SR 2020		0.00
100-2139 DEFERRED REV-LEASE FUNDS		6,397.28

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

PAGE: 2

23.

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-2140	VEHICLE FINANCING NOTES	79,983.00
100-2141	ARPA DEFERRED REVENUE	0.00
100-2249	DEFERRED REV-FIELD RENTAL	0.00
100-2250	DEFERRED TAX REV=DELINQUENT TX	28,110.96
100-2253	DUE TO BOND ISSUE	0.00
100-2299	DEFERRED INFLOW - LEASE	168,254.85
100-2300	DUE TO DRAINAGE FUND	69,387.00
100-2301	DUE TO RCDC	17,421.13
100-2425	BLDG & MISC DEPOSITS	0.00
100-2600	TRAFFIC FINE RESERVE	<u>33,084.72</u>
TOTAL LIABILITIES		<u>450,062.04</u>
EQUITY		
=====		
100-3000	FUND BALANCE-UNAPPROPRIATED	7,066,183.91
100-3030	AMOUNT TO BE PROVIDED FOR	(<u>1,320,851.07</u>)
TOTAL BEGINNING EQUITY		<u>5,745,332.84</u>
TOTAL REVENUE		1,188,328.00
TOTAL EXPENSES		<u>920,056.09</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		<u>268,271.91</u>
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>6,013,604.75</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>6,463,666.79</u>
=====		

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
200-1000 CLAIM ON POOLED CASH		1,064,815.51
200-1016 MERCHANT ACCT CASH		0.00
200-1018 CASH - DEVELOPMENT SERVICES		1,000.00
200-1030 TEX-POOL		70,530.68
200-1131 NET PENSION	(	67,001.00)
200-1141 DEFERRED OUTFLOW OF RESOURCES		42,619.32
200-1142 DEFERRED OUTFLOWS-OPEB		2,460.00
200-1200 ACCOUNTS RECEIVABLE		116,263.10
200-1201 ADDITIONAL RECYCLING RECEIVABL		62.88
200-1202 MISC AR -		3,251.00
200-1203 PREPAID EXPENSE		0.00
200-1205 ALLOWANCE FOR UNCOLLECTIBLE	(	18,938.56)
200-1210 UNAPPLIED CREDITS	(	14,151.13)
200-1220 REFUNDS PAYABLE	(	1,582.68)
200-1250 ALLOWANCE FOR LOSSES		0.02
200-1251 DUE FROM VENDORS		0.00
200-1288 UNAPPLIED CREDITS - AUDIT ALT		407.00
200-1290 ACCT REC - PARK	(	60.00)
200-1299 ACCOUNTS REC - AUDIT ALTERNATE		0.00
200-1300 RETURNED CHECKS RECEIVABLE		0.00
200-1600 WATER SYSTEM		1,885,140.74
200-1601 WATER LINE IMPROVEMENTS		1,799,149.92
200-1605 W/WW IMP BCR		561,036.56
200-1606 CAP IMP BACKFLOW		92,420.00
200-1610 ACCUMULATED DEPRECIATION	(	2,386,187.34)
200-1620 EQUIPMENT		429,650.68
200-1621 COMPUTER		1,726.00
200-1628 ACCUM DEPREC MAINT & OFFICE	(	71,067.43)
		<u>3,511,545.27</u>
TOTAL ASSETS		
		<u>3,511,545.27</u>
LIABILITIES		
200-2000 ACCOUNTS PAYABLE POOLED		438.16
200-2008 ACCOUNTS PAYABLE OTHER	(	0.11)
200-2010 HEALTH INSURANCE PAYABLE		7,630.86
200-2012 AFLAC INSURANCE PAYABLE		5.47
200-2015 ECONOMIC DEV SALES TAX		0.00
200-2016 EMPLOYEE 457 CONTRIB PAYABL		0.00
200-2020 FEDERAL WH PAYABLE	(	0.96)
200-2030 UNEMPLOYMENT TAX PAYABLE	(	212.48)
200-2035 SOC SEC/MEDICARE PAYABLE		3,502.98
200-2060 RETIREMENT PAYOUT RESERVE		0.00
200-2080 TMRS RETIREMENT PAYABLE	(	9,668.62)
200-2100 METER SERVICE DEPOSITS		0.00
200-2110 COMPENSATED ABSENCE PAYABLE		11,070.80
200-2115 WAGES PAYABLE		4,951.00
200-2120 BONDS PAYABLE-SR2014 WTR IMP		519,750.00

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200-WATER FUND

23.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
200-2121	BOND PREMIUM-SR2014 WTR IMPRV	25,846.76
200-2122	ACCRUED INTEREST PAYABLE	2,874.37
200-2123	GOVERNMENT CAPITAL LEASE	17,511.16
200-2124	METERS LOAN PAYABLE	309,961.49
200-2128	DEBT TO VENDORS	0.00
200-2140	DEFERRED INFLOWS OF RESOURCES	851.00
200-2142	RES STORM DISCHA PERMIT-ZONE 8	2,886.00
200-2145	OPEB LIABILITY	10,645.00
200-2310	DEBT TO MERCHANT ACCOUNT	137.57
200-2400	CUSTOMER DEPOSITS PAYABLE	186,170.00
200-2401	CUST DEPOSITS -AUDIT ALTERNATE	(8,800.00)
200-2425	BLDG & MISC DEPOSITS	1,750.00
	TOTAL LIABILITIES	<u>1,087,300.45</u>
EQUITY		
200-3000	FUND BALANCE-UNAPPROPRIATED	1,061,884.35
200-3600	INVEST IN FA NET RELATED DEBT	<u>1,256,765.70</u>
	TOTAL BEGINNING EQUITY	<u>2,318,650.05</u>
	TOTAL REVENUE	464,398.33
	TOTAL EXPENSES	<u>358,803.56</u>
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	<u>105,594.77</u>
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>2,424,244.82</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	<u>3,511,545.27</u>

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301-STREET MAINTENANCE

23.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
301-1000 CLAIM ON POOLED CASH		611,778.38
301-1350 SALES TAX RECEIVABLE		<u>21,101.39</u>
		<u>632,879.77</u>
TOTAL ASSETS		632,879.77
=====		
LIABILITIES		
=====		
301-2000 ACCOUNTS PAYABLE POOLED		0.00
301-2060 RETIREMENT PAYOUT RESERVE		0.00
301-2140 VEHICLE FINANCING NOTES		<u>0.00</u>
TOTAL LIABILITIES		0.00
EQUITY		
=====		
301-3000 FUND BALANCE-UNAPPROPRIATED		<u>579,402.34</u>
TOTAL BEGINNING EQUITY		579,402.34
TOTAL REVENUE		53,477.43
TOTAL EXPENSES		0.00
TOTAL REVENUE OVER/ (UNDER) EXPENSES		53,477.43
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>632,879.77</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>632,879.77</u>
=====		

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310-COURT SECURITY FUND

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ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

ASSETS

310-1000 CLAIM ON POOLED CASH

18,787.94

TOTAL ASSETS

18,787.94

=====

LIABILITIES

310-2000 ACCOUNTS PAYABLE POOLED 0.00
310-2008 ACCOUNTS PAYABLE - OTHER 0.00
310-2050 APPEARANCE BOND RESERVE 0.00
310-2060 RETIREMENT PAYOUT RESERVE 0.00
310-2140 VEHICLE FINANCING NOTES 0.00

TOTAL LIABILITIES

0.00

EQUITY

310-3000 UNAPPROPRIATED FUND BALANCE 3,685.92
310-3450 RESERVE FOR COURT TECHNOLOGY 8,033.47
310-3451 RESERVE FOR COURT SECURITY 6,192.55

TOTAL BEGINNING EQUITY

17,911.94

TOTAL REVENUE 1,058.00
TOTAL EXPENSES 182.00

TOTAL REVENUE OVER/ (UNDER) EXPENSES 876.00

TOTAL EQUITY & REV. OVER/ (UNDER) EXP. 18,787.94

TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. 18,787.94

=====

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320-COURT TECHNOLOGY FUND

23.

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

ASSETS

320-1000 CLAIM ON POOLED CASH

6,517.456,517.45

TOTAL ASSETS

6,517.45=====**LIABILITIES**

320-2000 ACCOUNTS PAYABLE POOLED	0.00
320-2008 ACCOUNTS PAYABLE OTHER	0.00
320-2050 APPEARANCE BOND RESERVE	0.00
320-2060 RETIREMENT PAYOUT RESERVE	0.00
320-2140 VEHICLE FINANCING NOTES	0.00
TOTAL LIABILITIES	<u>0.00</u>

EQUITY

320-3450 FUND BALANCE - COURT TECH	<u>5,935.24</u>
TOTAL BEGINNING EQUITY	<u>5,935.24</u>

TOTAL REVENUE	863.70
TOTAL EXPENSES	<u>281.49</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES	<u>582.21</u>

TOTAL EQUITY & REV. OVER/ (UNDER) EXP. 6,517.45TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. 6,517.45=====

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330-COURT EFFICIENCY FUND

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

ASSETS

330-1000 CLAIM ON POOLED CASH

8.33

8.33

TOTAL ASSETS

8.33

=====

LIABILITIES

330-2000 ACCOUNTS PAYABLE POOLED

0.00

330-2060 RETIREMENT PAYOUT RESERVE

0.00

330-2140 VEHICLE FINANCING NOTES

0.00

TOTAL LIABILITIES

0.00

EQUITY

330-3000 FUND BALANCE-UNAPPROPRIATED

8.33

TOTAL BEGINNING EQUITY

8.33

TOTAL REVENUE

0.00

TOTAL EXPENSES

0.00

TOTAL REVENUE OVER/ (UNDER) EXPENSES

0.00

TOTAL EQUITY & REV. OVER/ (UNDER) EXP.

8.33

TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.

8.33

=====

CITY OF ROLLINGWOOD
BALANCE SHEET
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430-DEBT SERVICE FUND 2014

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
430-1000 CLAIM ON POOLED CASH		62,282.11
430-1007 CASH-DS SR2014 GO STREETS	(1.34)	
430-1009 CASH-DS SR2014 WATER IMPROV	1.34	
430-1206 ALLOWANCE FOR DOUBTFUL COLL	(3,930.22)	
430-1230 TAXES RECEIVABLE	<u>29,838.07</u>	
		<u>88,189.96</u>
TOTAL ASSETS		88,189.96
LIABILITIES		
430-2000 ACCOUNTS PAYABLE POOLED		0.00
430-2060 Retirement Payout Reserve		0.00
430-2140 Vehicle Financing Notes		0.00
430-2250 DEFERRED TAX REV-DELINQUENT TX	<u>25,907.85</u>	
TOTAL LIABILITIES		25,907.85
EQUITY		
430-3000 FUND BALANCE-UNAPPROPRIATED	<u>2,190.02</u>	
TOTAL BEGINNING EQUITY		2,190.02
TOTAL REVENUE		85,492.09
TOTAL EXPENSES		<u>25,400.00</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		<u>60,092.09</u>
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>62,282.11</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		88,189.96

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450-DEBT SERVICE FUND 2019

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
450-1000	CLAIM ON POOLED CASH	<u>171,049.80</u>
		<u>171,049.80</u>
TOTAL ASSETS		<u>171,049.80</u>
=====		
LIABILITIES		
=====		
450-2000	ACCOUNTS PAYABLE POOLED	0.00
450-2060	Retirement Payout Reserve	0.00
450-2140	Vehicle Financing Notes	0.00
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
450-3000	FUND BALANCE-UNAPPROPRIATED	(373.25)
TOTAL BEGINNING EQUITY		<u>(373.25)</u>
TOTAL REVENUE		299,648.05
TOTAL EXPENSES		128,225.00
TOTAL REVENUE OVER/ (UNDER) EXPENSES		<u>171,423.05</u>
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>171,049.80</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>171,049.80</u>
=====		

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460-DEBT SERVICE FUND 2020

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ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
460-1000	CLAIM ON POOLED CASH	<u>138,792.52</u>
		<u>138,792.52</u>
	TOTAL ASSETS	138,792.52
LIABILITIES		
460-2000	ACCOUNTS PAYABLE POOLED	0.00
460-2060	Retirement Payout Reserve	0.00
460-2140	Vehicle Financing Notes	0.00
	TOTAL LIABILITIES	0.00
EQUITY		
460-3000	FUND BALANCE-UNAPPROPRIATED	<u>1,436.41</u>
	TOTAL BEGINNING EQUITY	1,436.41
	TOTAL REVENUE	137,356.11
	TOTAL EXPENSES	0.00
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	137,356.11
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>138,792.52</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	<u>138,792.52</u>

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
480-1000	CLAIM ON POOLED CASH	<u>9,323.61</u>
		<u>9,323.61</u>
TOTAL ASSETS		9,323.61
=====		
LIABILITIES		
=====		
480-2000	ACCOUNTS PAYABLE POOLED	<u>0.00</u>
TOTAL LIABILITIES		0.00
EQUITY		
=====		
480-3000	FUND BALANCE - UNAPPROPRIATED	(<u>1,965.17</u>)
TOTAL BEGINNING EQUITY		(<u>1,965.17</u>)
TOTAL REVENUE		45,313.78
TOTAL EXPENSES		34,025.00
TOTAL REVENUE OVER/ (UNDER) EXPENSES		11,288.78
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>9,323.61</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>9,323.61</u>
=====		

CITY OF ROLLINGWOOD
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701-CAPITAL PROJECTS FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
701-1000 CLAIM ON POOLED CASH		50,039.00
701-1019 CASH - 2023-2024 BOND ISSUE		2,052,311.46
701-1200 DUE FROM GENERAL FUND		0.00
701-1601 WATER LINE IMPROVEMENTS		1,188,703.59
701-1614 CONSTRUCTION IN PROGRESS		424,216.56
		<u>3,715,270.61</u>
TOTAL ASSETS		3,715,270.61
LIABILITIES		
701-2000 ACCOUNTS PAYABLE POOLED		0.00
701-2008 YEAR-END ACCOUNTS PAYABLE		10,047.50
701-2009 RETAINAGE PAYABLE		76,927.43
701-2060 Retirement Payout Reserve		0.00
701-2120 BONDS PAYABLE-SR2023 WTR IMPR		5,215,000.00
701-2121 BOND PREMIUM-SR2023 WTR IMPR		297,607.45
701-2122 BOND INT PAYBLE-SR2023 WTR IMP		21,080.55
701-2140 Vehicle Financing Notes		0.00
TOTAL LIABILITIES		5,620,662.93
EQUITY		
701-3000 FUND BALANCE-UNAPPROPRIATED		(1,895,497.05)
TOTAL BEGINNING EQUITY		(1,895,497.05)
TOTAL REVENUE		517.23
TOTAL EXPENSES		10,412.50
TOTAL REVENUE OVER/ (UNDER) EXPENSES		(9,895.27)
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		(1,905,392.32)
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		3,715,270.61

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702-DRAINAGE FUND

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ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

ASSETS

702-1000 CLAIM ON POOLED CASH	(1,837,554.07)
702-1016 MERCHANT ACCT CASH	0.00
702-1200 DUE FROM GENERAL FUND	<u>69,387.00</u>
	(<u>1,768,167.07</u>)

TOTAL ASSETS

(1,768,167.07)

LIABILITIES

702-2000 ACCOUNTS PAYABLE POOLED	0.00
702-2008 ACCOUNTS PAYABLE - OTHER	(9,145.92)
702-2009 RETAINAGE PAYABLE	17,209.75
702-2060 Retirement Payout Reserve	0.00
702-2140 Vehicle Financing Notes	0.00
702-2141 RES STORM DISCHA PERMIT-ZONE 7	0.00
702-2143 RES STORM DISCHA PERMIT-ZONE 1	3,500.00
702-2144 RES STORM DISCHA PERMIT-ZONE 4	<u>37,384.00</u>
TOTAL LIABILITIES	<u>48,947.83</u>

EQUITY

702-3000 FUND BALANCE-UNAPPROPRIATED	(1,758,347.67)
TOTAL BEGINNING EQUITY	(1,758,347.67)
 TOTAL REVENUE	7,901.00
TOTAL EXPENSES	66,668.23
TOTAL REVENUE OVER/ (UNDER) EXPENSES	(58,767.23)
 TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	(<u>1,817,114.90</u>)
 TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	(<u>1,768,167.07</u>)

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800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
800-1000 CLAIM ON POOLED CASH	(104,817.60)
800-1030 TEX-POOL		353,574.20
800-1031 NET PENSION	(	67,001.00)
800-1141 DEFERRED OUTFLOW OF RESOURCES		42,619.32
800-1142 DEFERRED OUTFLOWS-OPEB		2,460.00
800-1200 ACCOUNTS RECEIVABLE		87,112.18
800-1203 PREPAID EXPENSE		14,625.14
800-1205 ALLOWANCE FOR UNCOLLECTIBLE	(	5,980.60)
800-1213 MIRA VISTA PUD LIVE OAK		1,611.94
800-1215 OTHER RECEIVABLES (WATER)	(	14,023.98)
800-1216 MIRA VISTA PUD RECEIVABLE		2,212.69
800-1217 CENCOR PUD RECEIVABLE		2,292.69
800-1218 ENDEAVOR PUD RECEIVABLE		13,450.35
800-1219 RESTITUTION RECEIVABLE		921.33
800-1290 ACCT REC - PARK		20.00
800-1299 ACCOUNTS REC - AUDIT ALTERNATE		1,198.00
800-1611 ACCUM DEPREC - BUILDING	(	8,600.00)
800-1614 CONSTRUCTION IN PROGRESS		0.00
800-1615 LINE IMPROVEMENTS		194,039.50
800-1616 WASTEWATER SYSTEM		12,530,561.83
800-1620 EQUIPMENT		563,598.70
800-1628 ACCUM DEPREC = MAINT & OFFICE	(	3,950,685.97)
800-1630 ACCUM DEPREC - EQUIPMENT	(	127,634.00)
800-1721 LAND IMPROVEMENTS		43,000.00
		<u>9,574,554.72</u>
TOTAL ASSETS		<u>9,574,554.72</u>
LIABILITIES		
800-2000 ACCOUNTS PAYABLE POOLED		0.00
800-2008 ACCOUNTS PAYABLE OTHER		30,184.00
800-2010 HEALTH INSURANCE PAYABLE		11,791.01
800-2012 AFLAC INSURANCE PAYABLE		0.00
800-2016 EMPLOYEE 457 CONTRIB PAYABL		0.00
800-2020 FEDERAL WH PAYABLE	(	563.40)
800-2030 UNEMPLOYMENT TAX PAYABLE	(	536.58)
800-2035 SOC SEC/MEDICARE PAYABLE		1,125.52
800-2060 RETIREMENT PAYOUT RESERVE		0.00
800-2070 Televising / Smoke Testing Res		0.00
800-2080 TMRS RETIREMENT PAYABLE	(	10,851.90)
800-2090 DEFERRED REV- PAVING ASSESS		0.00
800-2091 DEFERRED REVENUE-PAVING ASSES		0.00
800-2110 COMPENSATED ABSENCE PAYABLE		11,070.80
800-2115 WAGES PAYABLE		4,951.00
800-2122 ACCRUED INTEREST PAYABLE		22,803.84
800-2124 BONDS PAYABLE-SR2012A		0.00
800-2125 METERS LOAN PAYABLE		309,961.49
800-2135 BONDS PAYABLE-2019 REFUNDING		8,500,000.00

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800-WASTE WATER FUND

23.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
800-2136	BOND PREMIUM-2019 REFUNDING	412,043.53
800-2140	DEFERRED INFLOWS OF RESOURCES	851.00
800-2142	RES STORM DISCHA PERMIT-ZONE 8	2,886.00
800-2145	OPEB LIABILITY	10,645.00
	TOTAL LIABILITIES	<u>9,306,361.31</u>
EQUITY		
800-3000	FUND BALANCE-UNAPPROPRIATED	380,775.17
800-3030	AMOUNT TO BE PROVIDED FOR	(105,000.00)
800-3451	RESERVE FOR COURT SECURITY	(137,476.19)
800-3600	INVEST IN FA NET RELATED DEBT	<u>136,933.00</u>
	TOTAL BEGINNING EQUITY	275,231.98
	TOTAL REVENUE	281,338.49
	TOTAL EXPENSES	<u>288,377.06</u>
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	(7,038.57)
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>268,193.41</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	<u>9,574,554.72</u>

2025-2026

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSISNOTE: YTD ACTUAL AS OF 12/31/2025, 25% OF FISCAL YEARREVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:		PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD	
CURRENT PROPERTY TAXES	\$ 1,766,211	\$ 749,202	42%	\$ 628,121	119%
TELECOM TAXES	\$ 15,000	\$ 3,771	25%	\$ 3,771	100%
4-B SALES TAX	\$ 200,000	\$ 53,407	27%	\$ 56,679	94%
CITY SALES TAX	\$ 800,000	\$ 213,628	27%	\$ 226,716	94%
ELECTRIC UTILITY FRANCHISE FEE	\$ 100,000	\$ 32,442	32%	\$ 36,619	89%
BUILDING PERMIT FEES	\$ 63,250	\$ 26,975	43%	\$ 23,863	113%
COURT FINES	\$ 59,150	\$ 25,520	43%	\$ 19,728	129%
WATER SALES	\$ 1,253,500	\$ 463,471	37%	\$ 488,940	95%
STREET SALES TAX	\$ 200,000	\$ 36,512	18%	\$ 56,679	64%
PROPERTY TAX-DEBT SERVICE 2014	\$ 500,900	\$ 85,492	17%	\$ 76,980	111%
PROPERTY TAX-DEBT SERVICE 2019	\$ 712,050	\$ 299,648	42%	\$ 265,790	113%
PROPERTY TAX-DEBT SERVICE 2020	\$ 316,610	\$ 137,356	43%	\$ 118,351	116%
PROPERTY TAX-DEBT SERVICE 2023	\$ 230,675	\$ 101,069	44%	\$ 87,021	116%
PROPERTY TAX-DEBT SERVICE 2024	\$ 107,850	\$ 45,314	42%	\$ 40,312	112%
WASTEWATER REVENUES	\$ 903,500	\$ 248,532	28%	\$ 225,134	110%
PUD SURCHARGE	\$ 98,160	\$ 24,539	25%	\$ 24,539	100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:		CURRENT YR COMPARED TO PY YR	
	BUDGET	YTD	PERCENT	YTD
GENERAL FUND:				
REVENUE	\$ 3,852,195	\$ 1,188,325	31%	\$ 1,078,654
EXPENDITURES	\$ 4,302,318	\$ 920,056	21%	\$ 688,398
WATER FUND:				
REVENUE	\$ 1,255,500	\$ 464,398	37%	\$ 489,933
EXPENDITURES	\$ 1,713,000	\$ 358,804	21%	\$ 289,807
STREET MAINTENANCE FUND:				
REVENUE	\$ 200,250	\$ 53,477	27%	\$ 56,760
EXPENDITURES	\$ 451,828	\$ -	0%	\$ 6,635
COURT SECURITY FUND:				
REVENUE	\$ 2,600	\$ 1,058	41%	\$ 942
EXPENDITURES	\$ 1,625	\$ 182	11%	\$ 130
COURT TECHNOLOGY FUND:				
REVENUE	\$ 1,600	\$ 864	54%	\$ 773
EXPENDITURES	\$ 5,000	\$ 281	6%	\$ 304
COURT EFFICIENCY FUND:				
REVENUE	\$ 100	\$ -	0%	\$ -
EXPENDITURES	\$ 100	\$ -	0%	\$ -
DEBT SERVICE FUND - 2014:				
REVENUE	\$ 201,300	\$ 85,492	42%	\$ 76,982
EXPENDITURES	\$ 200,800	\$ 25,400	13%	\$ -
DEBT SERVICE FUND - 2019:				
REVENUE	\$ 712,450	\$ 299,648	42%	\$ 265,790
EXPENDITURES	\$ 711,450	\$ 128,225	18%	\$ -
DEBT SERVICE FUND - 2020:				
REVENUE	\$ 316,810	\$ 137,356	43%	\$ 118,355
EXPENDITURES	\$ 315,810	\$ -	0%	\$ -
DEBT SERVICE FUND - 2023:				
REVENUE	\$ 231,075	\$ 101,069	44%	\$ 87,023
EXPENDITURES	\$ 233,575	\$ 86,788	37%	\$ -
DEBT SERVICE FUND - 2024:				
REVENUE	\$ 108,250	\$ 45,314	42%	\$ 40,313
EXPENDITURES	\$ 108,050	\$ 34,025	31%	\$ -
CAPITAL PROJECTS FUND:				
REVENUE	\$ 1,000	\$ 517	52%	\$ 1,099
EXPENDITURES	\$ 2,124,325	\$ 10,413	0%	\$ 528,295
DRAINAGE FUND:				
REVENUE	\$ 40,900	\$ 7,901	19%	\$ 9,429
EXPENDITURES	\$ 1,021,500	\$ 66,668	7%	\$ 66,705
WASTE WATER FUND:				
REVENUE	\$ 1,026,054	\$ 281,338	27%	\$ 257,248
EXPENDITURES	\$ 1,296,738	\$ 288,377	22%	\$ 193,757

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

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25.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

ADMINISTRATION	3,167,136.00	867,677.88	1,132,509.46	35.76	2,034,626.54
DEVELOPMENT SERVICES	63,250.00	7,236.09	26,975.37	42.65	36,274.63
SANITATION	250.00	57.64	172.92	69.17	77.08
UTILITY BILLING	134,500.00	0.00	0.00	0.00	134,500.00
STREETS	382,959.00	0.00	0.00	0.00	382,959.00
POLICE	2,250.00	35.00	95.00	4.22	2,155.00
COURT	61,650.00	9,573.24	25,520.25	41.40	36,129.75
PARK DEPARTMENT	40,200.00	655.00	3,055.00	7.60	37,145.00
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,852,195.00	885,234.85	1,188,328.00	30.85	2,663,867.00

EXPENDITURE SUMMARY

ADMINISTRATION	678,353.71	87,847.26	186,641.85	27.51	491,711.86
DEVELOPMENT SERVICES	266,728.00	18,170.38	42,447.01	15.91	224,280.99
SANITATION	181,750.00	28,612.59	42,351.91	23.30	139,398.09
UTILITY BILLING	139,212.00	13,386.23	32,814.91	23.57	106,397.09
STREETS	656,731.00	43,457.62	59,905.28	9.12	596,825.72
POLICE	2,087,143.00	180,524.28	458,520.18	21.97	1,628,622.82
COURT	108,393.00	12,896.12	29,978.66	27.66	78,414.34
PARK DEPARTMENT	141,257.00	15,157.04	51,431.85	36.41	89,825.15
PUBLIC WORKS	42,750.00	1,580.44	15,964.44	37.34	26,785.56
TOTAL EXPENDITURES	4,302,317.71	401,631.96	920,056.09	21.39	3,382,261.62

REVENUES OVER/ (UNDER) EXPENDITURES	(450,122.71)	483,602.89	268,271.91	(718,394.62)
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CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
TAXES					
100-4-10-4000 CURRENT PROPERTY TAXES	1,766,211.00	715,651.38	749,202.29	42.42	1,017,008.71
100-4-10-4020 PENALTY & INTEREST ON TAXES	5,000.00	485.82	1,897.66	37.95	3,102.34
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	25,000.00	9,157.80	9,157.80	36.63	15,842.20
100-4-10-4035 TELECOMMUNICATIONS TAX	15,000.00	0.00	3,771.30	25.14	11,228.70
100-4-10-4036 MIXED BEVERAGE TAX	6,000.00	586.45	1,622.75	27.05	4,377.25
100-4-10-4037 4-B SALES TAX	200,000.00	16,895.39	53,407.08	26.70	146,592.92
100-4-10-4040 CITY SALES TAX	800,000.00	67,581.56	213,628.37	26.70	586,371.63
100-4-10-4050 FRANCHISE TAX (CABLE TV)	2,500.00	0.00	573.82	22.95	1,926.18
100-4-10-4051 ELECT UTIL FRANCHISE FEE	100,000.00	0.00	32,442.37	32.44	67,557.63
TOTAL TAXES	2,919,711.00	810,358.40	1,065,703.44	36.50	1,854,007.56
CHARGE FOR SERVICES					
100-4-10-4209 RCDC ADMINISTRATION FEES	72,000.00	0.00	0.00	0.00	72,000.00
100-4-10-4236 WATER FUND ADMIN FEE	62,775.00	0.00	0.00	0.00	62,775.00
100-4-10-4237 WASTEWATER FD ADMIN FEE	45,000.00	0.00	0.00	0.00	45,000.00
TOTAL CHARGE FOR SERVICES	179,775.00	0.00	0.00	0.00	179,775.00
LICENSE & PERMITS					
100-4-10-4316 SOLICITAION PERMIT FEES	100.00	0.00	0.00	0.00	100.00
TOTAL LICENSE & PERMITS	100.00	0.00	0.00	0.00	100.00
INVESTMENT INCOME					
100-4-10-4400 INTEREST INCOME	10,000.00	1,217.61	3,750.48	37.50	6,249.52
100-4-10-4401 INTEREST INCOME - CHECKING	1,500.00	311.43	906.57	60.44	593.43
100-4-10-4405 INTEREST INCOME - TAX NOTES	500.00	(18.56)	17.97	3.59	482.03
TOTAL INVESTMENT INCOME	12,000.00	1,510.48	4,675.02	38.96	7,324.98
MISCELLANEOUS REVENUE					
100-4-10-4540 MISCELLANEOUS RECEIPTS	50.00	809.00	7,131.00	4,262.00	(7,081.00)
100-4-10-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
100-4-10-4566 OPIOID SETTLEMENT DISTRIBUTION	500.00	0.00	0.00	0.00	500.00
100-4-10-4578 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	550.00	809.00	7,131.00	1,296.55	(6,581.00)
OTHER REVENUE					
100-4-10-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
100-4-10-4738 ACL REVENUES	55,000.00	55,000.00	55,000.00	100.00	0.00
TOTAL OTHER REVENUE	55,000.00	55,000.00	55,000.00	100.00	0.00
TOTAL ADMINISTRATION	3,167,136.00	867,677.88	1,132,509.46	35.76	2,034,626.54

CITY OF ROLLINGWOOD
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25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEVELOPMENT SERVICES					
CHARGE FOR SERVICES					
100-4-15-4210 BOARD OF ADJUSTMENT FEES	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGE FOR SERVICES	0.00	0.00	0.00	0.00	0.00
LICENSE & PERMITS					
100-4-15-4301 TREE REMOVAL AND REPLACEMENT	2,500.00	1,325.00	2,450.00	98.00	50.00
100-4-15-4302 INSPECTIONS	30,000.00	1,275.00	9,150.00	30.50	20,850.00
100-4-15-4303 BUILDING FEES	25,000.00	2,844.50	9,540.75	38.16	15,459.25
100-4-15-4304 ZONING CHANGE	0.00	0.00	0.00	0.00	0.00
100-4-15-4305 SIGN FEES	250.00	25.00	100.00	40.00	150.00
100-4-15-4306 EMERGENCY & UTILITIES PERMITS	0.00	0.00	0.00	0.00	0.00
100-4-15-4307 APPLICATION FILING FEE	500.00	110.00	320.00	64.00	180.00
100-4-15-4308 PUBLISH / NOTICE FEE	1,000.00	0.00	0.00	0.00	1,000.00
100-4-15-4309 CONSTRUCTION ROW PERMIT	0.00	0.00	0.00	0.00	0.00
100-4-15-4310 PLAT FEES	0.00	0.00	0.00	0.00	0.00
100-4-15-4311 VARIANCE FEES	0.00	0.00	0.00	0.00	0.00
100-4-15-4312 CERTIFICATE OF OCCUPANCY	1,500.00	1,350.00	2,400.00	160.00 (	900.00)
100-4-15-4313 ELEVATION AND HEIGHT ELEVATION	2,500.00	0.00	2,500.00	100.00 (	0.00)
TOTAL LICENSE & PERMITS	63,250.00	6,929.50	26,460.75	41.84	36,789.25
MISCELLANEOUS REVENUE					
100-4-15-4526 CREDIT-DEBIT CARD FEES	0.00	306.59	514.62	0.00 (	514.62)
TOTAL MISCELLANEOUS REVENUE	0.00	306.59	514.62	0.00 (	514.62)
TOTAL DEVELOPMENT SERVICES	63,250.00	7,236.09	26,975.37	42.65	36,274.63
SANITATION					
UTILITY REVENUE					
100-4-20-4620 ADDITIONAL RECYCLING CHARGE	250.00	57.64	172.92	69.17	77.08
TOTAL UTILITY REVENUE	250.00	57.64	172.92	69.17	77.08
TOTAL SANITATION	250.00	57.64	172.92	69.17	77.08
UTILITY BILLING					
MISCELLANEOUS REVENUE					
100-4-25-4579 WATER REVENUE-TRANSFER IN	67,250.00	0.00	0.00	0.00	67,250.00
100-4-25-4580 WASTEWATER REV-TRANSFER IN	67,250.00	0.00	0.00	0.00	67,250.00
TOTAL MISCELLANEOUS REVENUE	134,500.00	0.00	0.00	0.00	134,500.00
TOTAL UTILITY BILLING	134,500.00	0.00	0.00	0.00	134,500.00

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REVENUE & EXPENSE REPORT (UNAUDITED)
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25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREETS					
OTHER REVENUE					
100-4-30-4721 TRANSFER FROM STREET MAINT	382,959.00	0.00	0.00	0.00	382,959.00
100-4-30-4722 UUNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	382,959.00	0.00	0.00	0.00	382,959.00
TOTAL STREETS	382,959.00	0.00	0.00	0.00	382,959.00
POLICE					
MISCELLANEOUS REVENUE					
100-4-40-4542 POLICE MISCELLANEOUS REVENUE	250.00	35.00	95.00	38.00	155.00
100-4-40-4558 VEHICLE OPERATIONS	500.00	0.00	0.00	0.00	500.00
100-4-40-4567 LEOSE FUNDS	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL MISCELLANEOUS REVENUE	2,250.00	35.00	95.00	4.22	2,155.00
TOTAL POLICE	2,250.00	35.00	95.00	4.22	2,155.00
COURT					
COURT REVENUE					
100-4-50-4100 COURT FINES	50,000.00	7,227.60	19,857.15	39.71	30,142.85
100-4-50-4101 COLLECTION AGENCY FEES	1,000.00	216.43	515.47	51.55	484.53
100-4-50-4105 MUNI COURT BLDG SECURITY	0.00	0.00	0.00	0.00	0.00
100-4-50-4110 ADMINISTRATIVE COURT FEES	4,000.00	1,030.42	2,341.53	58.54	1,658.47
100-4-50-4127 DRIVER SAFETY COURSE ADM FEE	100.00	0.00	0.00	0.00	100.00
100-4-50-4128 TRUANCY PREVENTION FUND	2,500.00	457.27	1,079.55	43.18	1,420.45
100-4-50-4155 CHILD SAFETY REVENUE	1,500.00	117.49	432.40	28.83	1,067.60
100-4-50-4190 TRUANCY PREVENTION & DIVERSI	0.00	0.00	0.00	0.00	0.00
100-4-50-4191 MUNICIPAL COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
100-4-50-4192 MUNICIPAL JURY FUND	50.00	9.13	21.53	43.06	28.47
TOTAL COURT REVENUE	59,150.00	9,058.34	24,247.63	40.99	34,902.37
MISCELLANEOUS REVENUE					
100-4-50-4526 CREDIT-DEBIT CARD FEES	2,500.00	514.90	1,272.62	50.90	1,227.38
100-4-50-4540 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	2,500.00	514.90	1,272.62	50.90	1,227.38
TOTAL COURT	61,650.00	9,573.24	25,520.25	41.40	36,129.75

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25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PARK DEPARTMENT					
LICENSE & PERMITS					
100-4-55-4319 COMMERCIAL PARK PERMITS	5,000.00	425.00	1,950.00	39.00	3,050.00
100-4-55-4320 FIELD LEASE	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL LICENSE & PERMITS	40,000.00	425.00	1,950.00	4.88	38,050.00
INVESTMENT INCOME					
100-4-55-4400 INTEREST INCOME - LEASES	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
100-4-55-4523 DONATIONS-COMM EDUC GARGEN	100.00	0.00	0.00	0.00	100.00
100-4-55-4555 DONATIONS - PARK	100.00	0.00	0.00	0.00	100.00
100-4-55-4556 DONATIONS-FRIENDS OF THE PARK	0.00	230.00	1,105.00	0.00	(1,105.00)
TOTAL MISCELLANEOUS REVENUE	200.00	230.00	1,105.00	552.50	(905.00)
TOTAL PARK DEPARTMENT	40,200.00	655.00	3,055.00	7.60	37,145.00
PUBLIC WORKS					
MISCELLANEOUS REVENUE					
100-4-65-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE					
100-4-65-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,852,195.00	885,234.85	1,188,328.00	30.85	2,663,867.00

CITY OF ROLLINGWOOD
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25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
PERSONNEL					
100-5-10-5000 SALARY	109,293.00	13,388.19	31,269.56	28.61	78,023.44
100-5-10-5002 HOLIDAY COMPENSATION	7,500.00	7,500.06	7,500.06	100.00	(0.06)
100-5-10-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-10-5007 STIPENDS/CERTIFICATIONS	4,500.00	445.95	892.97	19.84	3,607.03
100-5-10-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	0.00	0.00	15,000.00
100-5-10-5010 TRAINING / TEAM BUILDING	10,000.00	158.00	2,209.57	22.10	7,790.43
100-5-10-5020 HEALTH INSURANCE	11,520.16	6,368.92	8,275.56	71.84	3,244.60
100-5-10-5030 WORKERS COMP INSURANCE	2,215.55	0.00	2,214.55	99.95	1.00
100-5-10-5035 SOCIAL SECURITY/MEDICARE	9,279.00	1,631.94	3,034.05	32.70	6,244.95
100-5-10-5040 UNEMPLOYMENT COMP INSUR	141.00	0.00	2.43	1.72	138.57
100-5-10-5050 TX MUNICIPAL RETIREMENT SYS	17,224.00	2,974.78	5,508.42	31.98	11,715.58
100-5-10-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	186,672.71	32,467.84	60,907.17	32.63	125,765.54
SUPPLIES & OPERATION EXP					
100-5-10-5101 FAX / COPIER	3,000.00	148.50	518.27	17.28	2,481.73
100-5-10-5103 PRINTING & REPRODUCTION	1,750.00	0.00	0.00	0.00	1,750.00
100-5-10-5110 POSTAGE	1,500.00	50.23	223.69	14.91	1,276.31
100-5-10-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-10-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIPS	4,000.00	555.00	555.00	13.88	3,445.00
100-5-10-5125 TRAVEL	4,000.00	581.11	1,985.09	49.63	2,014.91
100-5-10-5140 TELEPHONE	6,500.00	408.13	947.40	14.58	5,552.60
100-5-10-5157 RECORDS MANAGEMENT	10,000.00	418.54	4,909.12	49.09	5,090.88
100-5-10-5158 OFFICE SUPPLIES	5,000.00	1,393.39	2,297.27	45.95	2,702.73
100-5-10-5198 MAINT & SUPPLIES - JANITORIAL	6,000.00	420.00	1,260.00	21.00	4,740.00
TOTAL SUPPLIES & OPERATION EXP	41,750.00	3,974.90	12,695.84	30.41	29,054.16
CONTRACTUAL SERVICES					
100-5-10-5201 COLLECTION AGENCY FEES	0.00	0.00	0.00	0.00	0.00
100-5-10-5204 LEGAL SERVICES - MOPAC	0.00	0.00	0.00	0.00	0.00
100-5-10-5207 LEGAL SERVICES - CODE REVIEW	0.00	0.00	0.00	0.00	0.00
100-5-10-5210 LEGAL SERVICES	70,000.00	9,318.25	9,318.25	13.31	60,681.75
100-5-10-5211 LEGAL SERVICES - TPIA	3,500.00	1,203.59	1,203.59	34.39	2,296.41
100-5-10-5214 EMERGENCY NOTIFICATION SYS	1,600.00	1,561.93	1,561.93	97.62	38.07
100-5-10-5217 PAYROLL SERVICES	9,000.00	680.04	1,943.59	21.60	7,056.41
100-5-10-5226 DRUG TESTING	500.00	0.00	0.00	0.00	500.00
100-5-10-5227 BILINGUAL ASSESSMENT	200.00	0.00	0.00	0.00	200.00
100-5-10-5230 AUDIT	23,000.00	5,700.00	5,700.00	24.78	17,300.00
100-5-10-5231 HEALTH FEE / TRAVIS COUNTY	1,500.00	0.00	0.00	0.00	1,500.00
100-5-10-5236 COMMUNICATIONS & OUTREACH	2,500.00	0.00	0.00	0.00	2,500.00
100-5-10-5237 TAX ASSESSMENT / COLLECTION	2,500.00	0.00	0.00	0.00	2,500.00
100-5-10-5240 INSURANCE - PROP & GEN LIAB	16,647.00	0.00	17,044.37	102.39	(397.37)
100-5-10-5250 INSURANCE - OFFICIAL LIABILITY	4,284.00	0.00	4,284.00	100.00	0.00

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-10-5258 ACL EVENT	0.00	0.00	0.00	0.00	0.00
100-5-10-5260 APPRAISAL DISTRICT - T/C	17,200.00	4,426.80	4,426.80	25.74	12,773.20
100-5-10-5270 ENGINEERING SERVICES	20,000.00	5,112.00	16,109.50	80.55	3,890.50
TOTAL CONTRACTUAL SERVICES	172,431.00	28,002.61	61,592.03	35.72	110,838.97
 MISCELLANEOUS OTHER EXP					
100-5-10-5300 COMPUTER SOFTWARE & SUPP	40,000.00	2,505.25	6,748.57	16.87	33,251.43
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	11,000.00	160.00	1,267.80	11.53	9,732.20
100-5-10-5302 WEBSITE AND DIGITAL CODIFICATI	12,000.00	0.00	4,846.06	40.38	7,153.94
100-5-10-5303 PUBLIC INFORMATION REQUESTS	0.00	0.00	0.00	0.00	0.00
100-5-10-5309 INCODE SOFTWARE	0.00	0.00	0.00	0.00	0.00
100-5-10-5311 IT SERVICES TPIA	1,500.00	0.00	0.00	0.00	1,500.00
100-5-10-5325 ELECTION SERVICES	2,000.00	0.00	814.35	40.72	1,185.65
100-5-10-5330 ELECTION PUBLIC NOTICES	4,000.00	0.00	0.00	0.00	4,000.00
100-5-10-5331 ADVERTISING	3,500.00	0.00	663.50	18.96	2,836.50
100-5-10-5332 COMPREHENSIVE LR PLAN	0.00	0.00	0.00	0.00	0.00
100-5-10-5340 MISCELLANEOUS	0.00	407.80	594.83	0.00	(594.83)
100-5-10-5341 ZILKER CLUBHOUSE	1,500.00	0.00	0.00	0.00	1,500.00
100-5-10-5342 OAK WILT TREATMENT & PREVENTIO	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	75,500.00	3,073.05	14,935.11	19.78	60,564.89
 CAPITAL OUTLAY					
100-5-10-5400 TRANSFER TO DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00
100-5-10-5401 TRANSFER TO RCDC	0.00	0.00	0.00	0.00	0.00
100-5-10-5413 FURNITURE	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5414 COMPUTERS	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
100-5-10-5462 TRANSFER TO STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-5-10-5464 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
100-5-10-5465 TRANSFER TO 2023 BOND FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00
 OTHER NON-DEPARTMENTAL					
100-5-10-5525 4B SALES TAX ALLOCATION	200,000.00	20,328.86	36,511.70	18.26	163,488.30
TOTAL OTHER NON-DEPARTMENTAL	200,000.00	20,328.86	36,511.70	18.26	163,488.30
 TOTAL ADMINISTRATION	 678,353.71	 87,847.26	 186,641.85	 27.51	 491,711.86
 DEVELOPMENT SERVICES					
 PERSONNEL					
100-5-15-5000 SALARY	89,310.00	9,348.78	21,786.03	24.39	67,523.97
100-5-15-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-15-5007 STIPENDS/CERTIFICATIONS	1,000.00	204.51	409.87	40.99	590.13
100-5-15-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-15-5010 TRAINING	1,000.00	225.00	225.00	22.50	775.00
100-5-15-5020 HEALTH INSURANCE	13,200.00	2,043.42	3,964.02	30.03	9,235.98
100-5-15-5030 WORKERS COMP INSURANCE	712.00	0.00	711.82	99.97	0.18

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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100-5-15-5035 SOCIAL SECURITY/MEDICARE	6,909.00	730.83	1,697.99	24.58	5,211.01
100-5-15-5040 UNEMPLOYMENT COMP INSUR	123.00	0.00	1.93	1.57	121.07
100-5-15-5050 TX MUNICIPAL RETIREMENT SYS	12,824.00	1,353.69	3,022.19	23.57	9,801.81
100-5-15-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	125,078.00	13,906.23	31,818.85	25.44	93,259.15

SUPPLIES & OPERATION EXP.

100-5-15-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-15-5103 PRINTING & REPRODUCTION	2,400.00	0.00	0.00	0.00	2,400.00
100-5-15-5110 POSTAGE	500.00	50.23	100.46	20.09	399.54
100-5-15-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-15-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-15-5120 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
100-5-15-5125 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5140 TELEPHONE	1,100.00	72.39	171.01	15.55	928.99
100-5-15-5153 CREDIT CARD SERVICES	5,500.00	30.00	1,095.80	19.92	4,404.20
100-5-15-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-15-5158 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
100-5-15-5161 TREE SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5180 SIGNS AND BARRICADES	200.00	0.00	0.00	0.00	200.00
100-5-15-5198 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & OPERATION EXP	11,500.00	152.62	1,367.27	11.89	10,132.73

CONTRACTUAL SERVICES

100-5-15-5200 BUILDING INSPECTION SERVICE	35,000.00	2,855.00	6,425.00	18.36	28,575.00
100-5-15-5201 TECH AND GIS SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5202 PUBLISH / NOTICE SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5210 LEGAL SERVICES	8,000.00	256.00	256.00	3.20	7,744.00
100-5-15-5251 BUILDING PLAN REVIEWS	10,000.00	0.00	770.00	7.70	9,230.00
100-5-15-5252 ZONING REVIEWS	10,000.00	248.50	355.00	3.55	9,645.00
100-5-15-5253 ARBORIST CONSULTATION	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5254 ROW PERMIT REVIEW	5,000.00	0.00	0.00	0.00	5,000.00
100-5-15-5257 MY PERMIT NOW	1,500.00	99.00	198.00	13.20	1,302.00
100-5-15-5270 ENGINEERING SERVICES	20,000.00	284.00	284.00	1.42	19,716.00
100-5-15-5271 INTERIM DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5272 PROFESSIONAL CONSULTATION	20,000.00	0.00	0.00	0.00	20,000.00
100-5-15-5273 ELEVATION AND HEIGHT VERIFICAT	10,000.00	0.00	0.00	0.00	10,000.00
100-5-15-5274 SURVEY BENCHMARK NETWORK M&O	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL CONTRACTUAL SERVICES	125,500.00	3,742.50	8,288.00	6.60	117,212.00

MISCELLANEOUS OTHER EXP

100-5-15-5300 COMPUTER SOFTWARE & SUPPORT	3,650.00	369.03	972.89	26.65	2,677.11
100-5-15-5331 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	4,650.00	369.03	972.89	20.92	3,677.11

TOTAL DEVELOPMENT SERVICES

266 728 00 18-170-38 42 447 01 15 91 224 280 99

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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SANITATION**CONTRACTUAL SERVICES**

100-5-20-5270 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-20-5286 SPRING CLEAN-UP	1,000.00	0.00	0.00	0.00	1,000.00
100-5-20-5287 STORM DEBRIS AND CLEAN-UP	7,500.00	0.00	0.00	0.00	7,500.00
100-5-20-5288 LANDSCAPE REMEDIATION	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CONTRACTUAL SERVICES	18,500.00	0.00	0.00	0.00	18,500.00

MISCELLANEOUS OTHER EXP

100-5-20-5370 WASTE & DISPOSAL SERVICE	163,250.00	28,612.59	42,351.91	25.94	120,898.09
TOTAL MISCELLANEOUS OTHER EXP	163,250.00	28,612.59	42,351.91	25.94	120,898.09

TOTAL SANITATION

TOTAL SANITATION	181,750.00	28,612.59	42,351.91	23.30	139,398.09
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UTILITY BILLING**PERSONNEL**

100-5-25-5000 SALARY	80,228.00	9,511.28	21,585.06	26.90	58,642.94
100-5-25-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-25-5007 STIPENDS/CERTIFICATIONS	800.00	105.21	170.24	21.28	629.76
100-5-25-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-25-5010 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00
100-5-25-5020 HEALTH INSURANCE	12,600.00	1,010.84	3,032.52	24.07	9,567.48
100-5-25-5030 WORKERS COMP INSURANCE	712.00	0.00	711.82	99.97	0.18
100-5-25-5035 SOCIAL SECURITY/MEDICARE	6,199.00	702.48	1,631.10	26.31	4,567.90
100-5-25-5040 UNEMPLOYMENT COMP INSUR	117.00	0.00	2.03	1.74	114.97
100-5-25-5050 TX MUNICIPAL RETIREMENT SYS	11,506.00	867.46	2,457.46	21.36	9,048.54
100-5-25-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	113,662.00	12,197.27	29,590.23	26.03	84,071.77

SUPPLIES & OPERATION EXP

100-5-25-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-25-5103 PRINTING & REPRODUCTION	2,500.00	0.00	522.10	20.88	1,977.90
100-5-25-5110 POSTAGE	5,000.00	326.46	776.25	15.53	4,223.75
100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIPS	250.00	0.00	0.00	0.00	250.00
100-5-25-5125 TRAVEL	500.00	0.00	0.00	0.00	500.00
100-5-25-5140 TELEPHONE	1,200.00	72.39	171.01	14.25	1,028.99
100-5-25-5158 OFFICE SUPPLIES	1,750.00	0.00	0.00	0.00	1,750.00
TOTAL SUPPLIES & OPERATION EXP	11,300.00	398.85	1,469.36	13.00	9,830.64

CONTRACTUAL SERVICES

100-5-25-5202 T TECH FEES	0.00	0.00	0.00	0.00	0.00
100-5-25-5210 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

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100-GENERAL FUND

23.

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS OTHER EXP					
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	14,250.00	790.11	1,755.32	12.32	12,494.68
100-5-25-5331 ADVERTISING	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	14,250.00	790.11	1,755.32	12.32	12,494.68
 TOTAL UTILITY BILLING	 139,212.00	 13,386.23	 32,814.91	 23.57	 106,397.09
STREETS					
=====					
PERSONNEL					
100-5-30-5000 SALARY	65,966.00	8,397.06	19,074.80	28.92	46,891.20
100-5-30-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-30-5006 OVERTIME/PLANNED OVERTIME	1,000.00	35.68	124.46	12.45	875.54
100-5-30-5007 STIPENDS/CERTIFICATIONS	3,800.00	176.49	353.60	9.31	3,446.40
100-5-30-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-30-5010 TRAINING	1,900.00	0.00	0.00	0.00	1,900.00
100-5-30-5020 HEALTH INSURANCE	6,360.00	1,609.58	2,662.50	41.86	3,697.50
100-5-30-5030 WORKERS COMP INSURANCE	1,028.00	0.00	1,028.18	100.02	(0.18)
100-5-30-5035 SOCIAL SECURITY/MEDICARE	5,414.00	658.61	1,495.79	27.63	3,918.21
100-5-30-5040 UNEMPLOYMENT COMP INSUR	82.00	0.00	1.42	1.73	80.58
100-5-30-5050 TX MUNICIPAL RETIREMENT SYS	10,049.00	1,050.69	2,398.66	23.87	7,650.34
100-5-30-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	95,599.00	11,928.11	27,139.41	28.39	68,459.59
SUPPLIES & OPERATION EXP					
100-5-30-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-30-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-30-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-30-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-30-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-30-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-30-5125 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-30-5130 UTILITIES	2,400.00	470.12	662.48	27.60	1,737.52
100-5-30-5140 TELEPHONE	400.00	49.93	78.86	19.72	321.14
100-5-30-5145 UNIFORMS & ACCESSORIES	1,000.00	160.00	160.00	16.00	840.00
100-5-30-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-30-5158 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-5-30-5161 TREE TRIMMING SERVICE	25,000.00	11,550.00	11,550.00	46.20	13,450.00
100-5-30-5162 STREET SWEEPING	7,000.00	0.00	0.00	0.00	7,000.00
100-5-30-5164 EQUIPMENT MAINTENANCE & REPAIR	3,000.00	0.00	0.00	0.00	3,000.00
100-5-30-5171 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
100-5-30-5172 SAFETY EQUIPMENT	400.00	0.00	85.36	21.34	314.64
100-5-30-5180 SIGNS & BARRICADES	2,000.00	663.83	768.02	38.40	1,231.98
100-5-30-5181 EQUIPMENT RENTAL	4,000.00	0.00	0.00	0.00	4,000.00
100-5-30-5190 MATERIALS	2,500.00	0.00	0.00	0.00	2,500.00
100-5-30-5195 VEHICLE OPERATIONS	2,000.00	159.55	363.42	18.17	1,636.58
TOTAL SUPPLIES & OPERATION EXP	51,700.00	13,551.04	14,165.75	27.40	37,534.25

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL SERVICES					
100-5-30-5255 VEHICLE INSURANCE	287.00	0.00	326.52	113.77	(39.52)
100-5-30-5270 ENGINEERING	3,000.00	0.00	0.00	0.00	3,000.00
100-5-30-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
TOTAL CONTRACTUAL SERVICES	3,487.00	0.00	326.52	9.36	3,160.48
MISCELLANEOUS OTHER EXP					
100-5-30-5350 TOOLS	3,000.00	1,272.97	1,568.10	52.27	1,431.90
100-5-30-5355 STREET MAINT & REPAIRS	500,000.00	16,705.50	16,705.50	3.34	483,294.50
TOTAL MISCELLANEOUS OTHER EXP	503,000.00	17,978.47	18,273.60	3.63	484,726.40
CAPITAL OUTLAY					
100-5-30-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
100-5-30-5490 PUBLIC WORKS LOAN PAYABLE	0.00	0.00	0.00	0.00	0.00
100-5-30-5494 VEH FIN NOTE - DEBT SERVICE	2,445.00	0.00	0.00	0.00	2,445.00
100-5-30-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,945.00	0.00	0.00	0.00	2,945.00
TOTAL STREETS	656,731.00	43,457.62	59,905.28	9.12	596,825.72
POLICE					
=====					
PERSONNEL					
100-5-40-5000 SALARY	909,912.00	84,616.91	196,322.97	21.58	713,589.03
100-5-40-5002 HOLIDAY COMPENSATION	36,750.00	10,067.00	14,827.40	40.35	21,922.60
100-5-40-5006 OVERTIME	20,000.00	2,413.56	9,439.40	47.20	10,560.60
100-5-40-5007 STIPEND	22,000.00	1,857.03	5,000.70	22.73	16,999.30
100-5-40-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	0.00	0.00	15,000.00
100-5-40-5010 TRAINING/ ACADEMY SPONSORSHIPS	25,000.00	2,264.00	3,209.00	12.84	21,791.00
100-5-40-5011 RESERVE OFFICER PAY	2,500.00	0.00	0.00	0.00	2,500.00
100-5-40-5012 LEOSSE TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5020 HEALTH INSURANCE	126,602.00	9,436.10	26,649.48	21.05	99,952.52
100-5-40-5030 WORKERS COMP INSURANCE	17,005.00	0.00	17,004.55	100.00	0.45
100-5-40-5035 SOCIAL SECURITY/MEDICARE	75,633.00	7,640.72	17,655.35	23.34	57,977.65
100-5-40-5040 UNEMPLOYMENT COMP INSUR	1,205.00	0.00	21.03	1.75	1,183.97
100-5-40-5050 TX MUNICIPAL RETIREMENT SYS	140,390.00	9,947.82	30,243.92	21.54	110,146.08
100-5-40-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-5-40-5070 POLICE PROFESSIONAL LIABILITY	8,443.00	0.00	8,443.00	100.00	0.00
TOTAL PERSONNEL	1,401,440.00	128,243.14	328,816.80	23.46	1,072,623.20
SUPPLIES & OPERATION EXP					
100-5-40-5101 FAX / COPIER	750.00	48.11	247.58	33.01	502.42
100-5-40-5103 PRINTING & REPRODUCTION	2,500.00	0.00	0.00	0.00	2,500.00
100-5-40-5105 TICKET WRITERS	0.00	0.00	0.00	0.00	0.00
100-5-40-5106 CITATION MATERIAL	2,500.00	0.00	0.00	0.00	2,500.00
100-5-40-5107 POLICE QUALIFICATIONS	3,000.00	0.00	0.00	0.00	3,000.00
100-5-40-5108 PROPERTY & EVIDENCE	500.00	0.00	0.00	0.00	500.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

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100-GENERAL FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-40-5109 BICYCLE MAINTENANCE	250.00	0.00	0.00	0.00	250.00
100-5-40-5110 POSTAGE	1,000.00	25.10	173.34	17.33	826.66
100-5-40-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-40-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-40-5120 SUBSCRIPTIONS & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5125 TRAVEL	0.00	0.00	261.43	0.00 (	261.43)
100-5-40-5130 LEOSE FUNDS	0.00	0.00	0.00	0.00	0.00
100-5-40-5140 TELEPHONE	10,500.00	703.40	1,669.47	15.90	8,830.53
100-5-40-5143 POLICE CAR & ACCESSORIES	4,000.00	0.00	0.00	0.00	4,000.00
100-5-40-5144 POLICE SUPPLIES	6,000.00	0.00	39.99	0.67	5,960.01
100-5-40-5145 UNIFORMS & ACCESSORIES	10,000.00	0.00	768.62	7.69	9,231.38
100-5-40-5157 RECORDS MANAGEMENT	7,500.00	0.00	0.00	0.00	7,500.00
100-5-40-5158 OFFICE SUPPLIES	1,500.00	89.27	89.27	5.95	1,410.73
100-5-40-5159 CITY EVENT SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00
100-5-40-5185 COMMUNICATION EQUIP MAINT	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5186 RADAR CERTIFICATION	250.00	165.00	165.00	66.00	85.00
100-5-40-5195 VEHICLE OPERATION	15,000.00	642.29	1,560.61	10.40	13,439.39
100-5-40-5196 VEHICLE MAINT & REPAIRS	7,000.00	1,314.49	1,385.44	19.79	5,614.56
TOTAL SUPPLIES & OPERATION EXP	78,250.00	2,987.66	6,360.75	8.13	71,889.25
 <u>CONTRACTUAL SERVICES</u>					
100-5-40-5211 RADIO SERVICES	6,500.00	0.00	0.00	0.00	6,500.00
100-5-40-5216 DISPATCH SERVICES	45,595.00	0.00	0.00	0.00	45,595.00
100-5-40-5226 DRUG TESTING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5238 APPLICANT TESTING	1,250.00	0.00	0.00	0.00	1,250.00
100-5-40-5239 LABORATORY SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5255 VEHICLE INSURANCE	6,065.00	0.00	6,913.00	113.98 (	848.00)
100-5-40-5258 ACL EVENT	55,000.00	0.00	40,104.35	72.92	14,895.65
TOTAL CONTRACTUAL SERVICES	116,410.00	0.00	47,017.35	40.39	69,392.65
 <u>MISCELLANEOUS OTHER EXP</u>					
100-5-40-5300 COMPUTER SOFTWARE & SUPPORT	80,500.00	5,840.72	12,518.76	15.55	67,981.24
100-5-40-5340 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	80,500.00	5,840.72	12,518.76	15.55	67,981.24
 <u>CAPITAL OUTLAY</u>					
100-5-40-5404 PD RADIOS	0.00	0.00	0.00	0.00	0.00
100-5-40-5411 VIDEO CAMERAS & MICROPHONES	69,000.00	43,452.76	43,452.76	62.98	25,547.24
100-5-40-5414 COMPUTERS	6,000.00	0.00	20,353.76	339.23 (	14,353.76)
100-5-40-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
100-5-40-5494 VEHICLE FINANCING NOTE DEBT SV	34,002.00	0.00	0.00	0.00	34,002.00
100-5-40-5495 NEW VEHICLE & OUTFITTING	301,541.00	0.00	0.00	0.00	301,541.00
TOTAL CAPITAL OUTLAY	410,543.00	43,452.76	63,806.52	15.54	346,736.48
 TOTAL POLICE	2,087,143.00	180,524.28	458,520.18	21.97	1,628,622.82
 <u>COURT</u>					
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CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-50-5000 SALARY	45,850.00	4,975.30	11,751.99	25.63	34,098.01
100-5-50-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-50-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-50-5007 STIPENDS/CERTIFICATIONS	600.00	63.87	129.61	21.60	470.39
100-5-50-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-50-5010 TRAINING	500.00	0.00	0.00	0.00	500.00
100-5-50-5020 HEALTH INSURANCE	840.00	1,213.42	1,474.02	175.48 (	634.02)
100-5-50-5030 WORKERS COMP INSURANCE	514.00	0.00	514.09	100.02 (	0.09)
100-5-50-5035 SOCIAL SECURITY/MEDICARE	3,553.00	385.50	908.94	25.58	2,644.06
100-5-50-5040 UNEMPLOYMENT COMP INSUR	240.00	0.00	4.27	1.78	235.73
100-5-50-5050 TX MUNICIPAL RETIREMENT SYS	6,596.00	714.06	1,683.65	25.53	4,912.35
100-5-50-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	58,693.00	7,352.15	16,466.57	28.06	42,226.43
SUPPLIES & OPERATION EXP					
100-5-50-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-50-5103 PRINTING & REPRODUCTION	750.00	0.00	0.00	0.00	750.00
100-5-50-5110 POSTAGE	750.00	50.23	223.69	29.83	526.31
100-5-50-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-50-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-50-5120 SUBSCRIPTIONS & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00
100-5-50-5125 TRAVEL	50.00	0.00	0.00	0.00	50.00
100-5-50-5140 TELEPHONE	1,250.00	46.16	144.78	11.58	1,105.22
100-5-50-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-50-5158 OFFICE SUPPLIES	500.00	40.65	40.65	8.13	459.35
TOTAL SUPPLIES & OPERATION EXP	3,400.00	137.04	409.12	12.03	2,990.88
CONTRACTUAL SERVICES					
100-5-50-5201 COLLECTION AGENCY FEES	1,000.00	64.80	145.53	14.55	854.47
100-5-50-5206 COURT CREDIT CARD FEES	10,000.00	2,290.19	6,057.22	60.57	3,942.78
100-5-50-5210 LEGAL SERVICES	10,000.00	1,056.00	1,056.00	10.56	8,944.00
100-5-50-5212 PRESIDING JUDGE EXPENSE	21,000.00	1,650.00	4,950.00	23.57	16,050.00
100-5-50-5213 INTERPRETER FEES	500.00	0.00	0.00	0.00	500.00
TOTAL CONTRACTUAL SERVICES	42,500.00	5,060.99	12,208.75	28.73	30,291.25
MISCELLANEOUS OTHER EXP					
100-5-50-5300 COMPUTER SOFTWARE & SUPPORT	3,800.00	345.94	894.22	23.53	2,905.78
TOTAL MISCELLANEOUS OTHER EXP	3,800.00	345.94	894.22	23.53	2,905.78
TOTAL COURT	108,393.00	12,896.12	29,978.66	27.66	78,414.34
PARK DEPARTMENT					
PERSONNEL					
100-5-55-5000 SALARY	42,891.00	4,381.22	10,216.52	23.82	32,674.48
100-5-55-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-55-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-55-5007 STIPENDS/CERTIFICATIONS	1,300.00	113.64	227.64	17.51	1,072.36
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-55-5010 TRAINING	1,800.00	0.00	0.00	0.00	1,800.00
100-5-55-5020 HEALTH INSURANCE	3,840.00	1,400.90	3,476.46	90.53	363.54
100-5-55-5030 WORKERS COMP INSURANCE	751.00	0.00	751.36	100.05 (0.36)	2,582.02
100-5-55-5035 SOCIAL SECURITY/MEDICARE	3,381.00	343.86	798.98	23.63	2,582.02
100-5-55-5040 UNEMPLOYMENT COMP INSUR	47.00	0.00	0.82	1.74	46.18
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	6,275.00	637.42	1,475.93	23.52	4,799.07
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	60,285.00	6,877.04	16,947.71	28.11	43,337.29

SUPPLIES & OPERATION EXP

100-5-55-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-55-5103 PRINTING & REPRODUCTION	250.00	0.00	0.00	0.00	250.00
100-5-55-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-55-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-55-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-55-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-55-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-55-5130 UTILITIES	14,000.00	1,319.78	6,485.15	46.32	7,514.85
100-5-55-5140 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-5-55-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
100-5-55-5159 CITY EVENT SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	1,500.00	0.00	0.00	0.00	1,500.00
100-5-55-5171 EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
100-5-55-5172 SAFETY EQUIPMENT	300.00	0.00	0.00	0.00	300.00
100-5-55-5190 MATERIALS	20,500.00	185.34	201.02	0.98	20,298.98
100-5-55-5191 MAINTENANCE	6,000.00	1,186.42	1,298.67	21.64	4,701.33
100-5-55-5195 VEHICLE OPERATIONS	3,000.00	129.56	333.43	11.11	2,666.57
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,250.00	230.00	232.00	18.56	1,018.00
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	420.00	1,260.00	14.00	7,740.00
TOTAL SUPPLIES & OPERATION EXP	60,500.00	3,471.10	9,810.27	16.22	50,689.73

CONTRACTUAL SERVICES

100-5-55-5255 VEHICLE INSURANCE	527.00	0.00	584.94	110.99 (57.94)	57.94)
100-5-55-5270 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	527.00	0.00	584.94	110.99 (57.94)	57.94)

MISCELLANEOUS OTHER EXP

100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	1,000.00	74.93	198.49	19.85	801.51
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	1,000.00	188.22	356.22	35.62	643.78
TOTAL MISCELLANEOUS OTHER EXP	2,000.00	263.15	554.71	27.74	1,445.29

CAPITAL OUTLAY

100-5-55-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	5,000.00	4,545.75	20,925.75	418.52 (15,925.75)	15,925.75)
100-5-55-5456 PLANTS FOR PARK AND ENTRANCES	2,000.00	0.00	2,608.47	130.42 (608.47)	608.47)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-55-5490 PUBLIC WORKS LOAN PAYABLE	0.00	0.00	0.00	0.00	0.00
100-5-55-5494 VEH FIN NOTE - DEBT SERVICE	2,445.00	0.00	0.00	0.00	2,445.00
100-5-55-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	9,945.00	4,545.75	23,534.22	236.64	(13,589.22)
 <u>OTHER NON-DEPARTMENTAL</u>					
100-5-55-5512 PLAYGROUND MULCH & MAINT	8,000.00	0.00	0.00	0.00	8,000.00
100-5-55-5515 MAINTENANCE BUILDING	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	8,000.00	0.00	0.00	0.00	8,000.00
 TOTAL PARK DEPARTMENT	141,257.00	15,157.04	51,431.85	36.41	89,825.15
 <u>PUBLIC WORKS</u>					
 <u>SUPPLIES & OPERATION EXP</u>					
100-5-65-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-65-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-65-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-65-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-65-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-65-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-65-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-65-5130 UTILITIES	8,000.00	1,275.70	1,339.98	16.75	6,660.02
100-5-65-5140 TELEPHONE	1,000.00	83.10	166.20	16.62	833.80
100-5-65-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-65-5158 OFFICE SUPPLIES	1,000.00	57.39	57.39	5.74	942.61
100-5-65-5161 TREE TRIMMING SERVICES	25,000.00	0.00	13,950.00	55.80	11,050.00
100-5-65-5171 Equipment Purchase	0.00	0.00	0.00	0.00	0.00
100-5-65-5180 SIGNS AND BARRICADES	0.00	0.00	0.00	0.00	0.00
100-5-65-5191 MAINTENANCE	0.00	60.70	60.70	0.00	(60.70)
TOTAL SUPPLIES & OPERATION EXP	35,000.00	1,476.89	15,574.27	44.50	19,425.73
 <u>CONTRACTUAL SERVICES</u>					
100-5-65-5258 ACL EVENT	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS OTHER EXP</u>					
100-5-65-5355 STREET MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
100-5-65-5381 ANIMAL CONTROL/DISPOSAL	250.00	0.00	0.00	0.00	250.00
TOTAL MISCELLANEOUS OTHER EXP	250.00	0.00	0.00	0.00	250.00
 <u>CAPITAL OUTLAY</u>					
100-5-65-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 <u>OTHER NON-DEPARTMENTAL</u>					
100-5-65-5515 MAINTENANCE BUILDING	7,500.00	103.55	390.17	5.20	7,109.83
TOTAL OTHER NON-DEPARTMENTAL	7,500.00	103.55	390.17	5.20	7,109.83

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL PUBLIC WORKS	42,750.00	1,580.44	15,964.44	37.34	26,785.56
TOTAL EXPENDITURES	4,302,317.71	401,631.96	920,056.09	21.39	3,382,261.62
REVENUES OVER/ (UNDER) EXPENDITURES	(450,122.71)	483,602.89	268,271.91	(718,394.62)	

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

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200-WATER FUND
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	<u>1,255,500.00</u>	<u>96,809.96</u>	<u>464,398.33</u>	<u>36.99</u>	<u>791,101.67</u>
TOTAL REVENUES	<u>1,255,500.00</u>	<u>96,809.96</u>	<u>464,398.33</u>	<u>36.99</u>	<u>791,101.67</u>
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	<u>1,713,000.00</u>	<u>108,587.03</u>	<u>358,803.56</u>	<u>20.95</u>	<u>1,354,196.44</u>
TOTAL EXPENDITURES	<u>1,713,000.00</u>	<u>108,587.03</u>	<u>358,803.56</u>	<u>20.95</u>	<u>1,354,196.44</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(457,500.00)	(11,777.07)	105,594.77	(563,094.77)	

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

200

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
INVESTMENT INCOME					
200-4-60-4400 INTEREST INCOME	1,500.00	228.82	704.82	46.99	795.18
200-4-60-4401 INTEREST INCOME-CHECKING	500.00	63.62	174.57	34.91	325.43
TOTAL INVESTMENT INCOME	2,000.00	292.44	879.39	43.97	1,120.61
MISCELLANEOUS REVENUE					
200-4-60-4540 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00
200-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
200-4-60-4579 CAPITAL LEASEPROCEEDS - METERS	0.00	0.00	0.00	0.00	0.00
200-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
200-4-60-4582 TRANSFER FROM WASTEWATER FD	0.00	0.00	0.00	0.00	0.00
200-4-60-4583 TRANSFER FROM DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
UTILITY REVENUE					
200-4-60-4600 WATER SALES	1,250,000.00	95,685.50	461,715.38	36.94	788,284.62
200-4-60-4610 LATE CHARGES	3,000.00	808.02	1,755.56	58.52	1,244.44
200-4-60-4628 CONNECT FEE	500.00	0.00	0.00	0.00	500.00
200-4-60-4629 METER TESTING FEE	0.00	0.00	0.00	0.00	0.00
200-4-60-4640 OTHER SOURCES - BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
200-4-60-4641 OTHER SOURCES - BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	1,253,500.00	96,493.52	463,470.94	36.97	790,029.06
OTHER REVENUE					
200-4-60-4700 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
200-4-60-4718 TRANSFER FROM SR2014 DEBT SERV	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,255,500.00	96,785.96	464,350.33	36.99	791,149.67
TOTAL REVENUES	1,255,500.00	96,785.96	464,350.33	36.99	791,149.67

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

200-WATER FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
PERSONNEL					
200-5-60-5000 SALARY	242,361.00	28,795.59	71,816.24	29.63	170,544.76
200-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
200-5-60-5006 OVERTIME/PLANNED OVERTIME	5,000.00	160.57	835.47	16.71	4,164.53
200-5-60-5007 STIPENDS/CERTIFICATIONS	17,000.00	732.42	1,467.20	8.63	15,532.80
200-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
200-5-60-5010 TRAINING	3,500.00	165.00	165.00	4.71	3,335.00
200-5-60-5020 HEALTH INSURANCE	25,200.00	7,495.68	11,655.84	46.25	13,544.16
200-5-60-5030 WORKERS COMP INSURANCE	3,322.00	0.00	3,321.82	99.99	0.18
200-5-60-5035 SOCIAL SECURITY/MEDICARE	20,224.00	2,271.18	5,670.11	28.04	14,553.89
200-5-60-5040 UNEMPLOYMENT COMP INSUR	310.00	0.00	5.39	1.74	304.61
200-5-60-5050 TX MUNICIPAL RETIREMENT SYS	37,539.00	4,212.72	9,736.17	25.94	27,802.83
200-5-60-5051 PENSION / OPEB	0.00	0.00	0.00	0.00	0.00
200-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	354,456.00	43,833.16	104,673.24	29.53	249,782.76
SUPPLIES & OPERATION EXP					
200-5-60-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
200-5-60-5103 PRINTING & REPRODUCTION	250.00	131.36	131.36	52.54	118.64
200-5-60-5105 TOOLS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
200-5-60-5110 POSTAGE	200.00	0.00	0.00	0.00	200.00
200-5-60-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
200-5-60-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
200-5-60-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
200-5-60-5125 TRAVEL	1,900.00	0.00	923.64	48.61	976.36
200-5-60-5140 TELEPHONE	1,700.00	106.71	237.03	13.94	1,462.97
200-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	0.00	0.00	1,000.00
200-5-60-5153 CREDIT CARD SERVICES	0.00	0.00	0.00	0.00	0.00
200-5-60-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
200-5-60-5158 OFFICE SUPPLIES	250.00	0.00	18.21	7.28	231.79
200-5-60-5165 Water Meter Test Fee	0.00	0.00	0.00	0.00	0.00
200-5-60-5166 MAINTENANCE & REPAIRS	30,000.00	495.55	8,787.74	29.29	21,212.26
200-5-60-5167 ADMINISTRATIVE FEES - 5%	62,775.00	0.00	0.00	0.00	62,775.00
200-5-60-5168 TRANSFER TO UTILITY BILLING	69,606.00	0.00	0.00	0.00	69,606.00
200-5-60-5171 EQUIPMENT	3,800.00	0.00	0.00	0.00	3,800.00
200-5-60-5175 SAFETY EQUIPMENT	375.00	0.00	0.00	0.00	375.00
200-5-60-5181 EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	1,500.00
200-5-60-5190 MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00
200-5-60-5192 Electronic Meters	0.00	0.00	0.00	0.00	0.00
200-5-60-5193 METER REPLACEMENT	5,000.00	0.00	5,327.82	106.56	(327.82)
200-5-60-5194 FIRE HYDRANT MAINT AND REPLACE	11,400.00	0.00	0.00	0.00	11,400.00
200-5-60-5195 VEHICLE OPERATIONS	3,800.00	129.56	333.43	8.77	3,466.57
200-5-60-5196 VEHICLE MAINT & REPAIRS	1,750.00	0.00	0.00	0.00	1,750.00
TOTAL SUPPLIES & OPERATION EXP	197,306.00	863.18	15,759.23	7.99	181,546.77

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

200-WATER FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL SERVICES					
200-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5210 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
200-5-60-5219 UTILITY BILLING/COLLECTION	0.00	0.00	0.00	0.00	0.00
200-5-60-5232 UTILITY BILLING/COLLECT ADDNL	0.00	0.00	0.00	0.00	0.00
200-5-60-5233 CROSSROADS CONTRACT	81,000.00	6,750.00	13,500.00	16.67	67,500.00
200-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	80,000.00	483.06	11,841.20	14.80	68,158.80
200-5-60-5241 EASEMENT IDENT & MAPPING	0.00	0.00	0.00	0.00	0.00
200-5-60-5255 VEHICLE INSURANCE	1,170.00	0.00	1,330.28	113.70	(160.28)
200-5-60-5270 ENGINEERING SERVICES	10,000.00	0.00	536.00	5.36	9,464.00
200-5-60-5271 RATE CONSULTING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
200-5-60-5272 WATER CIP	0.00	0.00	0.00	0.00	0.00
200-5-60-5276 PAYING AGENT FEES	800.00	0.00	0.00	0.00	800.00
200-5-60-5277 LCRA WATER RIGHTS	0.00	0.00	1,000.00	0.00	(1,000.00)
200-5-60-5279 CAPITAL RECOVERY TAP FEES-WATE	0.00	0.00	0.00	0.00	0.00
200-5-60-5280 WATER PURCHASED	800,000.00	52,145.03	126,476.14	15.81	673,523.86
200-5-60-5296 TCEQ	3,000.00	100.00	1,604.30	53.48	1,395.70
200-5-60-5299 BOND INTEREST-SERIES 2014	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	980,970.00	59,478.09	156,287.92	15.93	824,682.08
MISCELLANEOUS OTHER EXP					
200-5-60-5300 COMPUTER SOFTWARE & SUPPORT	3,300.00	322.15	841.59	25.50	2,458.41
200-5-60-5303 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
200-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
200-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
200-5-60-5326 QUARTERLY GIS MAP UPDATE	10,000.00	498.00	1,285.86	12.86	8,714.14
200-5-60-5330 Water CIP Packages 1-4	0.00	3,310.50	7,801.50	0.00	(7,801.50)
200-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5350 TOOLS	2,500.00	281.95	281.95	11.28	2,218.05
TOTAL MISCELLANEOUS OTHER EXP	15,800.00	4,412.60	10,210.90	64.63	5,589.10
CAPITAL OUTLAY					
200-5-60-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
200-5-60-5460 UNEXPENDED BAL TRNSF-CAP PROJ	0.00	0.00	0.00	0.00	0.00
200-5-60-5490 PUBLIC WORKS LOAN PAYABLE	0.00	0.00	0.00	0.00	0.00
200-5-60-5494 VEH FIN NOTE - DEBT SERVICE	9,778.00	0.00	0.00	0.00	9,778.00
200-5-60-5495 NEW VEHICLE & OUTFITTING	102,750.00	0.00	59,012.84	57.43	43,737.16
200-5-60-5496 Meters Fin Note Debt Svc	51,440.00	0.00	12,859.43	25.00	38,580.57
TOTAL CAPITAL OUTLAY	164,468.00	0.00	71,872.27	43.70	92,595.73
TOTAL NON-DEPARTMENTAL	1,713,000.00	108,587.03	358,803.56	20.95	1,354,196.44
TOTAL EXPENDITURES	1,713,000.00	108,587.03	358,803.56	20.95	1,354,196.44
REVENUES OVER/ (UNDER) EXPENDITURES	(457,500.00)	(11,801.07)	105,546.77	(563,046.77)	

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

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301-STREET MAINTENANCE
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	200,250.00	16,895.39	53,477.43	26.71	146,772.57
TOTAL REVENUES	200,250.00	16,895.39	53,477.43	26.71	146,772.57
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	451,828.00	0.00	0.00	0.00	451,828.00
TOTAL EXPENDITURES	451,828.00	0.00	0.00	0.00	451,828.00
REVENUES OVER/ (UNDER) EXPENDITURES	(251,578.00)	16,895.39	53,477.43	(305,055.43)	

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

301-STREET MAINTENANCE

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
6					
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
301-4-60-4039 STREET SALES TAX	200,000.00	16,895.39	53,407.10	26.70	146,592.90
TOTAL TAXES	200,000.00	16,895.39	53,407.10	26.70	146,592.90
<u>INVESTMENT INCOME</u>					
301-4-60-4400 INTEREST INCOME	250.00	0.00	70.33	28.13	179.67
TOTAL INVESTMENT INCOME	250.00	0.00	70.33	28.13	179.67
<u>MISCELLANEOUS REVENUE</u>					
301-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
301-4-60-4581 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
<u>OTHER REVENUE</u>					
301-4-60-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	200,250.00	16,895.39	53,477.43	26.71	146,772.57
TOTAL REVENUES	200,250.00	16,895.39	53,477.43	26.71	146,772.57

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

301-STREET MAINTENANCE

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
301-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS OTHER EXP					
301-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
301-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
301-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
301-5-60-5462 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
301-5-60-5469 TRANSFER TO STREET DEPARTMENT	451,828.00	0.00	0.00	0.00	451,828.00
TOTAL CAPITAL OUTLAY	451,828.00	0.00	0.00	0.00	451,828.00
TOTAL NON-DEPARTMENTAL	451,828.00	0.00	0.00	0.00	451,828.00
TOTAL EXPENDITURES	451,828.00	0.00	0.00	0.00	451,828.00
REVENUES OVER/ (UNDER) EXPENDITURES	(251,578.00)	16,895.39	53,477.43	(305,055.43)	

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

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310-COURT SECURITY FUND
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

COURT	2,600.00	448.13	1,058.00	40.69	1,542.00
TOTAL REVENUES	2,600.00	448.13	1,058.00	40.69	1,542.00

EXPENDITURE SUMMARY

COURT	1,625.00	110.50	182.00	11.20	1,443.00
TOTAL EXPENDITURES	1,625.00	110.50	182.00	11.20	1,443.00
REVENUES OVER/ (UNDER) EXPENDITURES	975.00	337.63	876.00		99.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

310-COURT SECURITY FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT					
COURT REVENUE					
310-4-50-4104 COURT SECURITY FEE	2,500.00	448.13	1,058.00	42.32	1,442.00
310-4-50-4105 MUNI COURT BLDG SECURITY	100.00	0.00	0.00	0.00	100.00
TOTAL COURT REVENUE	2,600.00	448.13	1,058.00	40.69	1,542.00
INVESTMENT INCOME					
310-4-50-4491 MUNI CT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	2,600.00	448.13	1,058.00	40.69	1,542.00
TOTAL REVENUES	2,600.00	448.13	1,058.00	40.69	1,542.00

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CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

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310-COURT SECURITY FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT =====					
MISCELLANEOUS OTHER EXP					
310-5-50-5311 OFFICE SECURITY	1,625.00	110.50	182.00	11.20	1,443.00
TOTAL MISCELLANEOUS OTHER EXP	1,625.00	110.50	182.00	11.20	1,443.00
TOTAL COURT	1,625.00	110.50	182.00	11.20	1,443.00
TOTAL EXPENDITURES	1,625.00	110.50	182.00	11.20	1,443.00
=====	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	975.00	337.63	876.00		99.00

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

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320-COURT TECHNOLOGY FUND
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

COURT	1,600.00	365.83	863.70	53.98	736.30
TOTAL REVENUES	1,600.00	365.83	863.70	53.98	736.30

EXPENDITURE SUMMARY

COURT	5,000.00	134.24	281.49	5.63	4,718.51
TOTAL EXPENDITURES	5,000.00	134.24	281.49	5.63	4,718.51
REVENUES OVER/ (UNDER) EXPENDITURES	(3,400.00)	231.59	582.21	(	3,982.21)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

320-COURT TECHNOLOGY FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT					
=====					
COURT REVENUE					
320-4-50-4102 COURT TECHNOLOGY FEE	1,500.00	365.83	863.70	57.58	636.30
320-4-50-4191 MUNI COURT TECHNOLOGY	100.00	0.00	0.00	0.00	100.00
TOTAL COURT REVENUE	1,600.00	365.83	863.70	53.98	736.30
TOTAL COURT					
TOTAL REVENUES	1,600.00	365.83	863.70	53.98	736.30
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CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
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320-COURT TECHNOLOGY FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT					
MISCELLANEOUS OTHER EXP					
320-5-50-5300 COMPUTER SOFTWARE & SUPPORT	5,000.00	134.24	281.49	5.63	4,718.51
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	134.24	281.49	5.63	4,718.51
CAPITAL OUTLAY					
320-5-50-5414 COMPUTERS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	5,000.00	134.24	281.49	5.63	4,718.51
TOTAL EXPENDITURES	5,000.00	134.24	281.49	5.63	4,718.51
REVENUES OVER/ (UNDER) EXPENDITURES	(3,400.00)	231.59	582.21	(3,982.21)	

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

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330-COURT EFFICIENCY FUND
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

COURT	100.00	0.00	0.00	0.00	100.00
TOTAL REVENUES	100.00	0.00	0.00	0.00	100.00
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

COURT	100.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES	100.00	0.00	0.00	0.00	100.00
	=====	=====	=====	=====	=====

REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00
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CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

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330-COURT EFFICIENCY FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT					
=====					
<u>COURT REVENUE</u>					
330-4-50-4110 ADMINISTRATIVE COURT FEES	100.00	0.00	0.00	0.00	100.00
TOTAL COURT REVENUE	100.00	0.00	0.00	0.00	100.00
TOTAL COURT	100.00	0.00	0.00	0.00	100.00
TOTAL REVENUES	100.00	0.00	0.00	0.00	100.00
=====	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

330-COURT EFFICIENCY FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT					
=====					
<u>SUPPLIES & OPERATION EXP</u>					
330-5-50-5158 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES & OPERATION EXP	100.00	0.00	0.00	0.00	100.00
TOTAL COURT	100.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES	100.00	0.00	0.00	0.00	100.00
=====	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025430-DEBT SERVICE FUND 2014
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

NON-DEPARTMENTAL	201,300.00	81,518.18	85,492.09	42.47	115,807.91
TOTAL REVENUES	201,300.00	81,518.18	85,492.09	42.47	115,807.91

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	200,800.00	25,400.00	25,400.00	12.65	175,400.00
TOTAL EXPENDITURES	200,800.00	25,400.00	25,400.00	12.65	175,400.00

REVENUES OVER/ (UNDER) EXPENDITURES	500.00	56,118.18	60,092.09	(59,592.09)
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CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

430-DEBT SERVICE FUND 2014

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
430-4-60-4020 PENALTY & INTEREST ON TAXES	500.00	55.16	66.95	13.39	433.05
430-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	200,400.00	81,463.02	85,425.14	42.63	114,974.86
TOTAL TAXES	200,900.00	81,518.18	85,492.09	42.55	115,407.91
MISCELLANEOUS REVENUE					
430-4-60-4577 TRSF FROM STREETS-PAYING AGENT	400.00	0.00	0.00	0.00	400.00
430-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
430-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON-DEPARTMENTAL	201,300.00	81,518.18	85,492.09	42.47	115,807.91
TOTAL REVENUES	201,300.00	81,518.18	85,492.09	42.47	115,807.91

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

430-DEBT SERVICE FUND 2014

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
430-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
430-5-60-5276 PAYING AGENT FEES	400.00	200.00	200.00	50.00	200.00
430-5-60-5298 BOND PRINCIPAL - SERIES 2014	150,000.00	0.00	0.00	0.00	150,000.00
430-5-60-5299 BOND INTEREST - SERIES 2014	50,400.00	25,200.00	25,200.00	50.00	25,200.00
TOTAL CONTRACTUAL SERVICES	200,800.00	25,400.00	25,400.00	12.65	175,400.00
MISCELLANEOUS OTHER EXP					
430-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
430-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
430-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
430-5-60-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	200,800.00	25,400.00	25,400.00	12.65	175,400.00
TOTAL EXPENDITURES	200,800.00	25,400.00	25,400.00	12.65	175,400.00
REVENUES OVER/ (UNDER) EXPENDITURES	500.00	56,118.18	60,092.09	(	59,592.09)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

450-DEBT SERVICE FUND 2019
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

NON-DEPARTMENTAL	712,450.00	289,239.87	299,648.05	42.06	412,801.95
TOTAL REVENUES	<u>712,450.00</u>	<u>289,239.87</u>	<u>299,648.05</u>	<u>42.06</u>	<u>412,801.95</u>

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	711,450.00	128,225.00	128,225.00	18.02	583,225.00
TOTAL EXPENDITURES	<u>711,450.00</u>	<u>128,225.00</u>	<u>128,225.00</u>	<u>18.02</u>	<u>583,225.00</u>

REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	161,014.87	171,423.05	(170,423.05)
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CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

450-DEBT SERVICE FUND 2019

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
450-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	195.69	237.81	23.78	762.19
450-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	711,050.00	289,044.18	299,410.24	42.11	411,639.76
TOTAL TAXES	712,050.00	289,239.87	299,648.05	42.08	412,401.95
MISCELLANEOUS REVENUE					
450-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	400.00	0.00	0.00	0.00	400.00
450-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
450-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON-DEPARTMENTAL	712,450.00	289,239.87	299,648.05	42.06	412,801.95
TOTAL REVENUES	712,450.00	289,239.87	299,648.05	42.06	412,801.95

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

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25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
450-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
450-5-60-5207 BOND PRINCIPAL-SERIES 2019	455,000.00	0.00	0.00	0.00	455,000.00
450-5-60-5208 BOND INTEREST - SERIES 2019	256,050.00	128,025.00	128,025.00	50.00	128,025.00
450-5-60-5276 PAYING AGENT FEES	400.00	200.00	200.00	50.00	200.00
TOTAL CONTRACTUAL SERVICES	711,450.00	128,225.00	128,225.00	18.02	583,225.00
MISCELLANEOUS OTHER EXP					
450-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
450-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
450-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
450-5-60-5462 TRANSFER OUT TO WASTEWATER FD	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	711,450.00	128,225.00	128,225.00	18.02	583,225.00
TOTAL EXPENDITURES	711,450.00	128,225.00	128,225.00	18.02	583,225.00
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	161,014.87	171,423.05	(	170,423.05)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

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460-DEBT SERVICE FUND 2020
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

NON-DEPARTMENTAL	316,810.00	127,401.40	137,356.11	43.36	179,453.89
TOTAL REVENUES	316,810.00	127,401.40	137,356.11	43.36	179,453.89

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	315,810.00	0.00	0.00	0.00	315,810.00
TOTAL EXPENDITURES	315,810.00	0.00	0.00	0.00	315,810.00

REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	127,401.40	137,356.11	(136,356.11)
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CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

460-DEBT SERVICE FUND 2020

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
460-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	86.86	105.49	10.55	894.51
460-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	315,610.00	127,314.54	137,250.62	43.49	178,359.38
TOTAL TAXES	316,610.00	127,401.40	137,356.11	43.38	179,253.89
<u>MISCELLANEOUS REVENUE</u>					
460-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	200.00	0.00	0.00	0.00	200.00
460-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
460-4-60-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	200.00	0.00	0.00	0.00	200.00
TOTAL NON-DEPARTMENTAL	316,810.00	127,401.40	137,356.11	43.36	179,453.89
TOTAL REVENUES	316,810.00	127,401.40	137,356.11	43.36	179,453.89

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

460-DEBT SERVICE FUND 2020

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
460-5-60-5200 BAD DEBT EXPENSE					
	0.00	0.00	0.00	0.00	0.00
460-5-60-5248 DEBT SERVICE INTEREST TAX NOTE	10,610.00	0.00	0.00	0.00	10,610.00
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX NTS	305,000.00	0.00	0.00	0.00	305,000.00
460-5-60-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
TOTAL CONTRACTUAL SERVICES	<u>315,810.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>315,810.00</u>
MISCELLANEOUS OTHER EXP					
460-5-60-5323 LIFT STATION INSPECT, EMERGENC					
	0.00	0.00	0.00	0.00	0.00
460-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
460-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	315,810.00	0.00	0.00	0.00	315,810.00
TOTAL EXPENDITURES	315,810.00	0.00	0.00	0.00	315,810.00
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	127,401.40	137,356.11	(136,356.11)	

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

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470-DEBT SERVICE FUND 2023
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

NON DEPARTMENTAL	231,075.00	96,445.63	101,069.06	43.74	130,005.94
TOTAL REVENUES	231,075.00	96,445.63	101,069.06	43.74	130,005.94

EXPENDITURE SUMMARY

NON DEPARTMENTAL	233,575.00	86,787.52	86,787.52	37.16	146,787.48
TOTAL EXPENDITURES	233,575.00	86,787.52	86,787.52	37.16	146,787.48

REVENUES OVER/ (UNDER) EXPENDITURES	(2,500.00)	9,658.11	14,281.54	(16,781.54)
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CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

470-DEBT SERVICE FUND 2023

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL					
TAXES					
470-4-60-4020 PENALTY AND INTEREST ON TAXES	500.00	678.18	691.77	138.35	(191.77)
470-4-60-4031 PROPERTY TAX - DEBT SERVICE FD	230,175.00	95,767.45	100,377.29	43.61	129,797.71
TOTAL TAXES	230,675.00	96,445.63	101,069.06	43.81	129,605.94
MISCELLANEOUS REVENUE					
470-4-60-4572 TRSF FROM WATER - PAY AGENT	400.00	0.00	0.00	0.00	400.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON DEPARTMENTAL	231,075.00	96,445.63	101,069.06	43.74	130,005.94
TOTAL REVENUES	231,075.00	96,445.63	101,069.06	43.74	130,005.94

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

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25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL					
CONTRACTUAL SERVICES					
470-5-60-5209 BOND PRINCIPAL - SERIES 2023	60,000.00	0.00	0.00	0.00	60,000.00
470-5-60-5210 BOND INTEREST - SERIES 2023	173,175.00	86,587.52	86,587.52	50.00	86,587.48
470-5-60-5276 PAYING AGENT FEES	400.00	200.00	200.00	50.00	200.00
TOTAL CONTRACTUAL SERVICES	233,575.00	86,787.52	86,787.52	37.16	146,787.48
CAPITAL OUTLAY					
470-5-60-5462 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	233,575.00	86,787.52	86,787.52	37.16	146,787.48
TOTAL EXPENDITURES	233,575.00	86,787.52	86,787.52	37.16	146,787.48
REVENUES OVER/ (UNDER) EXPENDITURES	(2,500.00)	9,658.11	14,281.54		(16,781.54)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025480-Debt Service Fund 2024
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

NON DEPARTMENTAL	108,250.00	43,178.55	45,313.78	41.86	62,936.22
TOTAL REVENUES	108,250.00	43,178.55	45,313.78	41.86	62,936.22

EXPENDITURE SUMMARY

NON DEPARTMENTAL	108,050.00	34,025.00	34,025.00	31.49	74,025.00
TOTAL EXPENDITURES	108,050.00	34,025.00	34,025.00	31.49	74,025.00

REVENUES OVER/ (UNDER) EXPENDITURES	200.00	9,153.55	11,288.78	(11,088.78)
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CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

480-Debt Service Fund 2024

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL					
TAXES					
480-4-60-4020 PENALTY AND INTEREST ON TAXES	200.00	29.91	36.25	18.13	163.75
480-4-60-4031 PROPERTY TAX - DEBT SERVICE FD	107,650.00	43,148.64	45,277.53	42.06	62,372.47
TOTAL TAXES	107,850.00	43,178.55	45,313.78	42.02	62,536.22
MISCELLANEOUS REVENUE					
480-4-60-4572 TRSF FROM WATER - PAY AGENT	400.00	0.00	0.00	0.00	400.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON DEPARTMENTAL	108,250.00	43,178.55	45,313.78	41.86	62,936.22
TOTAL REVENUES	108,250.00	43,178.55	45,313.78	41.86	62,936.22

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

480-Debt Service Fund 2024

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON DEPARTMENTAL					
CONTRACTUAL SERVICES					
480-5-60-5209 BOND PRINCIPAL - SERIES 2024	40,000.00	200.00	200.00	0.50	39,800.00
480-5-60-5210 BOND INTEREST - SERIES 2024	67,650.00	33,825.00	33,825.00	50.00	33,825.00
480-5-60-5276 PAYING AGENT FEES	400.00	0.00	0.00	0.00	400.00
TOTAL CONTRACTUAL SERVICES	<u>108,050.00</u>	<u>34,025.00</u>	<u>34,025.00</u>	<u>31.49</u>	<u>74,025.00</u>
 TOTAL NON DEPARTMENTAL	 108,050.00	 34,025.00	 34,025.00	 31.49	 74,025.00
 TOTAL EXPENDITURES	 108,050.00	 34,025.00	 34,025.00	 31.49	 74,025.00
 REVENUES OVER/ (UNDER) EXPENDITURES	 200.00	 9,153.55	 11,288.78	(	11,088.78)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

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701-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL	<u>1,000.00</u>	<u>174.30</u>	<u>517.23</u>	<u>51.72</u>	<u>482.77</u>

TOTAL REVENUES	<u>1,000.00</u>	<u>174.30</u>	<u>517.23</u>	<u>51.72</u>	<u>482.77</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

EXPENDITURE SUMMARY

CAPITAL IMPROVEMENTS	2,124,325.00	3,795.00	10,412.50	0.49	2,113,912.50
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOTAL EXPENDITURES	<u>2,124,325.00</u>	<u>3,795.00</u>	<u>10,412.50</u>	<u>0.49</u>	<u>2,113,912.50</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

REVENUES OVER/ (UNDER) EXPENDITURES	(2,123,325.00)	(3,620.70)	(9,895.27)		(2,113,429.73)
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CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

701-CAPITAL PROJECTS FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
UTILITY REVENUE					
701-4-35-4640 OTHER SOURCES - BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
701-4-35-4641 OTHER SOURCES - BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE					
701-4-35-4700 UNEXPENDED BAL TRNSF-WATER FD	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL					
INVESTMENT INCOME					
701-4-60-4401 INTEREST INCOME - GO BONDS	1,000.00	174.30	517.23	51.72	482.77
TOTAL INVESTMENT INCOME	1,000.00	174.30	517.23	51.72	482.77
MISCELLANEOUS REVENUE					
701-4-60-4540 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00
701-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
701-4-60-4579 TRANSFER IN FROM 2023 BOND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
UTILITY REVENUE					
701-4-60-4640 OTHER SOURCES - BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
701-4-60-4641 OTHER SOURCES - BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,000.00	174.30	517.23	51.72	482.77
TOTAL REVENUES	1,000.00	174.30	517.23	51.72	482.77

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

701-CAPITAL PROJECTS FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
CONTRACTUAL SERVICES					
701-5-35-5221 NIXON/PLEASANT DRAINAGE PROJEC	0.00	0.00	0.00	0.00	0.00
701-5-35-5222 HUBBARD/HATLEY DRAINAGE PROJEC	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS OTHER EXP					
701-5-35-5303 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
701-5-35-5330 WATER CIP PACKAGES 1-4	2,124,325.00	3,795.00	10,412.50	0.49	2,113,912.50
TOTAL MISCELLANEOUS OTHER EXP	2,124,325.00	3,795.00	10,412.50	0.49	2,113,912.50
TOTAL CAPITAL IMPROVEMENTS	2,124,325.00	3,795.00	10,412.50	0.49	2,113,912.50
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
701-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS OTHER EXP					
701-5-60-5303 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
701-5-60-5304 BOND INTEREST	0.00	0.00	0.00	0.00	0.00
701-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
701-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
701-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
701-5-60-5460 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,124,325.00	3,795.00	10,412.50	0.49	2,113,912.50
REVENUES OVER/ (UNDER) EXPENDITURES	(2,123,325.00)	(3,620.70)	(9,895.27)		(2,113,429.73)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
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702-DRAINAGE FUND
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

CAPITAL IMPROVEMENTS	40,900.00	3,400.00	7,901.00	19.32	32,999.00
TOTAL REVENUES	40,900.00	3,400.00	7,901.00	19.32	32,999.00

EXPENDITURE SUMMARY

CAPITAL IMPROVEMENTS	1,021,500.00	45,813.19	66,668.23	6.53	954,831.77
TOTAL EXPENDITURES	1,021,500.00	45,813.19	66,668.23	6.53	954,831.77
REVENUES OVER/ (UNDER) EXPENDITURES	(980,600.00)	(42,413.19)	(58,767.23)		(921,832.77)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

702-DRAINAGE FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
CHARGE FOR SERVICES					
702-4-35-4221 RSDP ZONE 7	100.00	0.00	0.00	0.00	100.00
702-4-35-4222 RSDP ZONE 1	100.00	0.00	0.00	0.00	100.00
702-4-35-4223 RSDP ZONE 2	100.00	0.00	0.00	0.00	100.00
702-4-35-4224 RCDP ZONE 8	100.00	0.00	0.00	0.00	100.00
702-4-35-4225 RSDP ZONE 5	100.00	0.00	0.00	0.00	100.00
702-4-35-4226 RSDP ZONE 3	100.00	0.00	0.00	0.00	100.00
702-4-35-4227 RSDP ZONE4	100.00	0.00	0.00	0.00	100.00
702-4-35-4228 RSDP ZONE 6	100.00	0.00	0.00	0.00	100.00
702-4-35-4229 RSDP ZONE 9	100.00	0.00	0.00	0.00	100.00
TOTAL CHARGE FOR SERVICES	900.00	0.00	0.00	0.00	900.00
LICENSE & PERMITS					
702-4-35-4309 Site Drainage Inspect Fee	0.00	0.00	0.00	0.00	0.00
702-4-35-4360 DRAINAGE REVIEW REVENUE	40,000.00	3,400.00	7,901.00	19.75	32,099.00
TOTAL LICENSE & PERMITS	40,000.00	3,400.00	7,901.00	19.75	32,099.00
MISCELLANEOUS REVENUE					
702-4-35-4500 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
702-4-35-4578 FUND BALANCE TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE					
702-4-35-4701 UNEXPENDED BAL TRNSF-WASTEWATE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	40,900.00	3,400.00	7,901.00	19.32	32,999.00
TOTAL REVENUES	40,900.00	3,400.00	7,901.00	19.32	32,999.00

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

702-DRAINAGE FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
CONTRACTUAL SERVICES					
702-5-35-5203 Final Site Drainage Inspection	0.00	0.00	0.00	0.00	0.00
702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV	412,996.00	1,628.54	1,733.54	0.42	411,262.46
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN	560,504.00	37,289.40	52,406.19	9.35	508,097.81
702-5-35-5259 PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00
702-5-35-5270 ENGINEERING SERVICES	40,000.00	6,895.25	12,528.50	31.32	27,471.50
702-5-35-5274 NIXON PLEASANT DRAINAGE IMPROV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	1,013,500.00	45,813.19	66,668.23	6.58	946,831.77
CAPITAL OUTLAY					
702-5-35-5407 DRAINAGE EXPENDITURES ZONE 7	0.00	0.00	0.00	0.00	0.00
702-5-35-5485 MS-4 EXPENDITURES	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL CAPITAL OUTLAY	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL CAPITAL IMPROVEMENTS	1,021,500.00	45,813.19	66,668.23	6.53	954,831.77
TOTAL EXPENDITURES	1,021,500.00	45,813.19	66,668.23	6.53	954,831.77
REVENUES OVER/ (UNDER) EXPENDITURES	(980,600.00)	(42,413.19)	(58,767.23)		(921,832.77)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

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800-WASTE WATER FUND
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

NON-DEPARTMENTAL	<u>1,026,054.00</u>	<u>92,755.76</u>	<u>281,338.49</u>	<u>27.42</u>	<u>744,715.51</u>
TOTAL REVENUES	<u>1,026,054.00</u>	<u>92,755.76</u>	<u>281,338.49</u>	<u>27.42</u>	<u>744,715.51</u>

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	<u>1,296,738.00</u>	<u>95,600.80</u>	<u>288,377.06</u>	<u>22.24</u>	<u>1,008,360.94</u>
TOTAL EXPENDITURES	<u>1,296,738.00</u>	<u>95,600.80</u>	<u>288,377.06</u>	<u>22.24</u>	<u>1,008,360.94</u>

REVENUES OVER/ (UNDER) EXPENDITURES (270,684.00) (2,845.04) (7,038.57) (263,645.43)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

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25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
INVESTMENT INCOME					
800-4-60-4400 INTEREST INCOME	10,000.00	1,147.11	3,533.34	35.33	6,466.66
800-4-60-4401 INTEREST INCOME-CHECKING	250.00	38.38	38.38	15.35	211.62
TOTAL INVESTMENT INCOME	10,250.00	1,185.49	3,571.72	34.85	6,678.28
MISCELLANEOUS REVENUE					
800-4-60-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
800-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
800-4-60-4579 Capital Lease Proceeds - Meter	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
UTILITY REVENUE					
800-4-60-4620 WASTEWATER	900,000.00	81,825.45	248,532.31	27.61	651,467.69
800-4-60-4628 CONNECT FEE	3,500.00	0.00	0.00	0.00	3,500.00
800-4-60-4629 GRINDER PUMP MAINT FEE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	903,500.00	81,825.45	248,532.31	27.51	654,967.69
OTHER REVENUE					
800-4-60-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
800-4-60-4706 INDUSTRIAL WASTE SURCHARGE	14,144.00	1,565.30	4,695.90	33.20	9,448.10
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,160.00	8,179.52	24,538.56	25.00	73,621.44
800-4-60-4732 TRANSFER FROM 2012 DEBT SVC-FD	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	112,304.00	9,744.82	29,234.46	26.03	83,069.54
TOTAL NON-DEPARTMENTAL	1,026,054.00	92,755.76	281,338.49	27.42	744,715.51
TOTAL REVENUES	1,026,054.00	92,755.76	281,338.49	27.42	744,715.51

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

800-WASTE WATER FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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NON-DEPARTMENTAL

PERSONNEL					
800-5-60-5000 SALARY	242,361.00	28,795.59	71,816.24	29.63	170,544.76
800-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
800-5-60-5006 OVERTIME/PLANNED OVERTIME	5,000.00	160.57	835.47	16.71	4,164.53
800-5-60-5007 STIPENDS/CERTIFICATIONS	17,000.00	732.42	1,467.20	8.63	15,532.80
800-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
800-5-60-5010 TRAINING	2,250.00	0.00	410.20	18.23	1,839.80
800-5-60-5020 HEALTH INSURANCE	25,200.00	7,495.68	11,655.84	46.25	13,544.16
800-5-60-5030 WORKERS COMP INSURANCE	3,325.00	0.00	3,321.82	99.90	3.18
800-5-60-5035 SOCIAL SECURITY/MEDICARE	20,224.00	2,271.18	5,670.11	28.04	14,553.89
800-5-60-5040 UNEMPLOYMENT COMP INSUR	310.00	0.00	5.39	1.74	304.61
800-5-60-5050 TX MUNICIPAL RETIREMENT SYS	37,539.00	4,212.72	9,736.17	25.94	27,802.83
800-5-60-5051 PENSION / OPEB	0.00	0.00	0.00	0.00	0.00
800-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	353,209.00	43,668.16	104,918.44	29.70	248,290.56

SUPPLIES & OPERATION EXP					
800-5-60-5103 PRINTING & REPRODUCTION	150.00	0.00	0.00	0.00	150.00
800-5-60-5125 TRAVEL	2,250.00	0.00	0.00	0.00	2,250.00
800-5-60-5130 UTILITIES	32,000.00	2,451.92	4,411.51	13.79	27,588.49
800-5-60-5140 TELEPHONE	1,700.00	23.61	70.83	4.17	1,629.17
800-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	0.00	0.00	1,000.00
800-5-60-5163 GRINDER PUMP MAINT/REPLACEMENT	35,000.00	5,129.04	9,576.77	27.36	25,423.23
800-5-60-5166 MAINTENANCE & REPAIRS	24,000.00	0.00	2,250.00	9.38	21,750.00
800-5-60-5167 ADMINISTRATIVE FEES	45,000.00	0.00	0.00	0.00	45,000.00
800-5-60-5168 TRANSFER TO UTILITY BILLING	69,606.00	0.00	0.00	0.00	69,606.00
800-5-60-5171 EQUIPMENT	3,800.00	0.00	0.00	0.00	3,800.00
800-5-60-5172 SAFETY EQUIPMENT	375.00	0.00	0.00	0.00	375.00
800-5-60-5192 Electronic Meter Project	0.00	0.00	0.00	0.00	0.00
800-5-60-5193 METER REPLACEMENT	5,000.00	0.00	3,497.82	69.96	1,502.18
800-5-60-5195 VEHICLE OPERATIONS	2,000.00	129.56	333.41	16.67	1,666.59
TOTAL SUPPLIES & OPERATION EXP	221,881.00	7,734.13	20,140.34	9.08	201,740.66

CONTRACTUAL SERVICES					
800-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5210 LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
800-5-60-5218 ANNUAL TELEVISING/SMOKE TEST	20,000.00	0.00	0.00	0.00	20,000.00
800-5-60-5219 UTILITY BILLING/COLLECTIONE	0.00	0.00	0.00	0.00	0.00
800-5-60-5232 UTILITY BILLING-COLLECT ADDNL	0.00	0.00	0.00	0.00	0.00
800-5-60-5233 CROSSROADS CONTRACT	97,980.00	8,165.00	16,330.00	16.67	81,650.00
800-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	45,000.00	5,911.65	7,641.80	16.98	37,358.20
800-5-60-5240 INSURANCE - PROP & GEN LIAB	434.00	0.00	434.00	100.00	0.00
800-5-60-5255 VEHICLE INSURANCE	1,967.00	0.00	2,237.28	113.74	(270.28)
800-5-60-5270 ENGINEERING SERVICES	2,000.00	268.00	1,575.00	78.75	425.00
800-5-60-5271 RATE CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

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25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
800-5-60-5277 LCRA WATER RIGHTS	0.00	0.00	1,000.00	0.00	(1,000.00)
800-5-60-5282 CAPITAL RECOVERY FEES-WASTEWAT	0.00	0.00	0.00	0.00	0.00
800-5-60-5290 WASTEWATER FEES	360,000.00	27,345.56	57,591.40	16.00	302,408.60
800-5-60-5292 INDUSTRIAL WASTE SURCHARGES	14,000.00	1,565.31	3,130.62	22.36	10,869.38
TOTAL CONTRACTUAL SERVICES	542,381.00	43,255.52	89,940.10	16.58	452,440.90
 <u>MISCELLANEOUS OTHER EXP</u>					
800-5-60-5300 COMPUTER SOFTWARE & SUPPORT	3,300.00	340.19	903.11	27.37	2,396.89
800-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
800-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
800-5-60-5325 CCTV INSPECTION AND PIPE CLEAN	0.00	0.00	0.00	0.00	0.00
800-5-60-5326 QUARTERLY GIS MAP UPDATE	10,000.00	498.00	498.00	4.98	9,502.00
800-5-60-5342 DEBT SERVICE - 2012A INTEREST	0.00	0.00	0.00	0.00	0.00
800-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5347 DEBT SERVICE - INTEREST 2019 R	0.00	0.00	0.00	0.00	0.00
800-5-60-5350 TOOLS	1,500.00	104.80	104.80	6.99	1,395.20
TOTAL MISCELLANEOUS OTHER EXP	14,800.00	942.99	1,505.91	10.18	13,294.09
 <u>CAPITAL OUTLAY</u>					
800-5-60-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
800-5-60-5461 TRANSFER TO WATER FUND	9,777.00	0.00	0.00	0.00	9,777.00
800-5-60-5462 UNEXPENDED BAL TRNSF-DRAINAGE	0.00	0.00	0.00	0.00	0.00
800-5-60-5490 PUBLIC WORKS LOAN PAYABLE	0.00	0.00	0.00	0.00	0.00
800-5-60-5494 VEH FIN NOTE - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
800-5-60-5495 NEW VEHICLE & OUTFITTING	102,750.00	0.00	59,012.84	57.43	43,737.16
800-5-60-5496 LIFT STATION AUTOMATION	0.00	0.00	0.00	0.00	0.00
800-5-60-5497 LIFT STATION EMERGENCY POWER	0.00	0.00	0.00	0.00	0.00
800-5-60-5498 Meters Fin Note - Debt Svc	51,440.00	0.00	12,859.43	25.00	38,580.57
TOTAL CAPITAL OUTLAY	164,467.00	0.00	71,872.27	43.70	92,594.73
 <u>TOTAL NON-DEPARTMENTAL</u>	1,296,738.00	95,600.80	288,377.06	22.24	1,008,360.94
 <u>TOTAL EXPENDITURES</u>	1,296,738.00	95,600.80	288,377.06	22.24	1,008,360.94
 <u>REVENUES OVER/ (UNDER) EXPENDITURES</u>	(270,684.00)	(2,845.04)	(7,038.57)	(263,645.43)	

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

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ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
500-1000 RCDC OPERATING CASH		290,687.42
500-1005 TEXPOOL		524,464.41
500-1100 DUE FROM CITY		16,895.46
500-1350 SALES TAX RECEIVABLE		0.00
		<u>832,047.29</u>
TOTAL ASSETS		832,047.29
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		0.00
EQUITY		
500-3000 FUND BALANCE-UNAPPROPRIATED		773,356.51
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		773,356.51
TOTAL REVENUE		58,690.78
TOTAL EXPENSES		0.00
TOTAL REVENUE OVER/ (UNDER) EXPENSES		58,690.78
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		832,047.29
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		832,047.29

2025-2026

RCDC
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 12/31/2025, 25% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR	
	EST. REVENUE	YTD	PERCENT	YTD	YTD	COMPARED TO PY YR	
SALES TAX REVENUE	\$ 200,000	\$ 53,407	27%	\$ 56,679			94%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:					CURRENT YR	
	BUDGET	YTD	PERCENT	YTD	YTD	COMPARED TO PY YR	
ECONOMIC DEVELOPMENT:							
REVENUE	\$ -	\$ -	#DIV/0!	\$ -			#DIV/0!
EXPENDITURES	\$ 20,000	\$ -	0%	\$ -			#DIV/0!
NON-PROJECTED RELATED:							
REVENUE	\$ 210,000	\$ 58,691	28%	\$ 60,941			96%
EXPENDITURES	\$ 77,000	\$ -	0%	\$ -			#DIV/0!
ADDITIONAL NEW PROJECTS:							
REVENUE	\$ -		#DIV/0!				#DIV/0!
EXPENDITURES	\$ 108,000	\$ -	0%	\$ -			#DIV/0!

RECAP:	CURRENT YEAR:					CURRENT YR	
	BUDGET	YTD	PERCENT	YTD	YTD	COMPARED TO PY YR	
REVENUE	\$ 210,000	\$ 58,691	28%	\$ 60,941			96%
EXPENDITURES	\$ 205,000	\$ -	0%	\$ -			#DIV/0!

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

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500-RCDC
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

NON-PROJECT RELATED	210,000.00	18,611.74	58,690.78	27.95	151,309.22
TOTAL REVENUES	210,000.00	18,611.74	58,690.78	27.95	151,309.22

EXPENDITURE SUMMARY

ECONOMIC DEVELOPMENT	20,000.00	0.00	0.00	0.00	20,000.00
NON-PROJECT RELATED	77,000.00	0.00	0.00	0.00	77,000.00
ADDITIONAL NEW PROJECTS	108,000.00	0.00	0.00	0.00	108,000.00
TOTAL EXPENDITURES	205,000.00	0.00	0.00	0.00	205,000.00
REVENUES OVER/ (UNDER) EXPENDITURES	5,000.00	18,611.74	58,690.78	(53,690.78)	

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

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25.00% 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	16,895.39	53,407.09	26.70	146,592.91
TOTAL TAXES	200,000.00	16,895.39	53,407.09	26.70	146,592.91
INVESTMENT INCOME					
500-4-90-4400 INTEREST INCOME	10,000.00	1,704.69	5,250.93	52.51	4,749.07
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	11.66	32.76	0.00	(32.76)
TOTAL INVESTMENT INCOME	10,000.00	1,716.35	5,283.69	52.84	4,716.31
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	18,611.74	58,690.78	27.95	151,309.22
TOTAL REVENUES	210,000.00	18,611.74	58,690.78	27.95	151,309.22

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

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25.00% 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	0.00	0.00	5,000.00
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL NON-PROJECT RELATED	77,000.00	0.00	0.00	0.00	77,000.00
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
TOTAL ADDITIONAL NEW PROJECTS	108,000.00	0.00	0.00	0.00	108,000.00
TOTAL EXPENDITURES	205,000.00	0.00	0.00	0.00	205,000.00
REVENUES OVER/ (UNDER) EXPENDITURES	5,000.00	18,611.74	58,690.78	(	53,690.78)



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

Invoice 11751

Date: January 9, 2026

Bill To:

City of Rollingwood
403 Nixon Avenue
Rollingwood, TX 78746

Dec-25	
Operations & Maintenance	
DESCRIPTION	AMOUNT
Basic Service	\$ 14,915.00
Lift Station	\$ 2,327.23
Water Distribution	\$ 6,298.27
Wastewater Collection	\$ -
Grinder Pump Issues	\$ 6,183.47
Total	\$ 29,723.97

BILLED - SERVICE ORDER SUMMARY
 BILLING CYCLE: DECEMBER 2025
 CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
BASIC SERVICE									
490025A	12/29/25	12/29/25	403 NIXON AVENUE	BASIC SERVICE	0.00	0.00	14,915.00	0.00	14,915.00
BASIC SERVICE SUBTOTAL									
14,915.00									

GRINDER PUMP ISSUES

477999A	09/03/25	12/15/25	4909 ROLLINGWOOD DRIVE	GRINDER PUMP PROBLEM. 09/30/2025 - HYDRO SOURCE: SERVICE CALL BY CERTIFIED TECHNICIAN.	9.51	0.00	28.75	3,556.88	3,595.14
482093A	10/13/25	12/17/25	405 VALE ST	ON ARRIVAL STATION RUNNING DRY. CLEANED PUMP, NOTIFIED HOMEOWNER OF FINDINGS AND PROCEDURES. OBTAINED BARRELS FROM ROCKY RIVER LIFT STATION AND EMPTIED STATION INTO BARRELS. 10/13 HYDRO SOURCE: STATION OFF WITH BREAKER OPEN. EQD DRY; SUPPLY CABLE GOOD. CONTINUITY REVEALED FLOATING SHORTS AT SWITCHES AND FAILED MCB. PUMP REPLACED WITH RW SPARE. SYSTEM OPERATIONAL, SITE CLEANED AND CUSTOMER NOTIFIED.	243.88	152.68	28.75	2,088.02	2,513.33
488152A	12/04/25	12/16/25	4714 TIMBERLINE DRIVE	1ST CALL-SENT ALL INFO OVER TO CITY STAFF TO LOOK INTO. 2ND CALL-INFORMED CALLER JOHNNY WITH CORW WAS ENROUTE TO ADDRESS. ONCE ONSITE, FOUND GRINDER OVER FLOWING. DISPATCHED MAINTENANCE TO PUMP DOWN.	75.00	0.00	0.00	0.00	75.00

GRINDER PUMP ISSUES SUBTOTAL

6,183.47

LIFT STATION

BILLED - SERVICE ORDER SUMMARY
 BILLING CYCLE: DECEMBER 2025
 CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
LIFT STATION									
488042A	12/02/25	12/16/25	CORW - LS2 - HATLEY DR	MONITORED SITE. GENERATOR EXERCISING.	75.00	0.00	0.00	0.00	75.00
488185A	12/06/25	12/11/25	CORW - LS5 - VALE DR	ELEC TECH WORK COMPLETED. RESPONDED TO PUMPS NOT RUNNING. WET WELL WAS HIGH. RESET EVERYTHING. GOT PUMPS RUNNING IN AUTO ON TRANSDUCER. TESTED BOTH PUMPS. CHECKED WITH SITE PRO TO VERIFY FUNCTIONS.	321.30	289.08	0.00	0.00	610.38
488407A	12/09/25	12/11/25	CORW - LS7 - NIXON DRIVE	CHECKED PUMP. RESPONDED TO HIGH RUN TIME ON PUMP 1. PULLED PUMP AND TORE APART PUMP. FOUND CLOTH CLOGGING VALVE. REMOVED DEBRIS AND TESTED DRAW DOWN. EVERYTHING IS NOW WORKING PROPERLY.	949.02	289.08	28.75	0.00	1,266.85
488997A	12/19/25	12/23/25	CORW - LS5 - VALE DR	RMS HIGH LEVEL. SENT TO DAVID. WWTS PUMPED IN WRONG MANHOLE CAUSING SSO. WE TOOK PICTURES AND WWTS HELPED CLEAN THE SPILL. WWTS NEEDS TO BE BACK CHARGED.	75.00	0.00	0.00	0.00	75.00
489000A	12/19/25	12/23/25	CORW - LS5 - VALE DR	RMS WET WELL HIGH LEVEL. SSO CAUSED BY WWTS DUMPING IN WRONG MANHOLE THEY NEED TO BE BACK CHARGED.	75.00	0.00	0.00	0.00	75.00
489016A	12/23/25	12/23/25	CORW - LS2 - HATLEY DR	RMS REPORTED PROBLEM. POWER FAIL NOW NORMAL. NEVER GOT POWER FAIL ALARM.	75.00	0.00	0.00	0.00	75.00
489021A	12/23/25	12/23/25	CORW - LS2 - HATLEY DR	RMS REPORTED PROBLEM. POWER FAIL NORMAL. NEVER GOT POWER FAIL ALARM.	75.00	0.00	0.00	0.00	75.00

BILLED - SERVICE ORDER SUMMARY
 BILLING CYCLE: DECEMBER 2025
 CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
LIFT STATION									
489022A	12/23/25	CORW - LS4 - ROCKWAY COVE	RMS REPORTED PROBLEM		75.00	0.00	0.00	0.00	75.00
LIFT STATION SUBTOTAL									
2,327.23									
WATER DISTRIBUTION									
479413A	09/11/25	12/28/25	2803 HATLEY DR	MET WITH CUSTOMER - WATER LEAK CALL - SENT ALL INFO TO CITY STAFF TO RESOLVE	75.00	0.00	0.00	0.00	75.00
482277A	10/14/25	12/23/25	213 ASHWORTH DR	INVESTIGATED POSSIBLE LEAK: 10/14/2025 EXCAVATED DAMAGED ASPHALT AREA, HAULED OFF MATERIAL, REPLACED 5 FT OF 1½" POLY LINE AND A FAULTY COMPRESSION COUPLING, THEN BACKFILLED AND RESTORED SITE. 10/23/2025 SECURED AREA WITH ROAD BASE AND COLD ASPHALT, THEN PAVED WITH HOT ASPHALT THE NEXT DAY.	1,942.58	1,620.91	613.09	0.00	4,176.58
483564A	10/24/25	12/23/25	404 VALE ST	CRIMPED & REPAIRED TAP LEAK: REPAIRED CONTRACTOR-DAMAGED 2" LINE IN BACKYARD BY EXPOSING PIPE, CLEANING IT, AND INSTALLING A CLAMP.	574.17	305.36	100.82	0.00	980.35
487725A	12/03/25	12/11/25	IN DISTRICT ROLLINGWOOD	TOTAL COLIFORM SAMPLES. OCTOBER.	0.00	0.00	0.00	89.70	89.70
487978A	12/05/25	12/11/25	IN DISTRICT ROLLINGWOOD	TOTAL COLIFORM SAMPLES FOR OCTOBER.	0.00	0.00	0.00	729.10	729.10
487979A	12/05/25	12/11/25	IN DISTRICT ROLLINGWOOD	MONTHLY SAMPLES FOR OCTOBER.	0.00	0.00	0.00	247.54	247.54
488032A	12/01/25	12/16/25	312 NIXON DR	SENT ALL INFO TO CITY STAFF TO LOOK INTO.	0.00	0.00	0.00	0.00	0.00
WATER DISTRIBUTION SUBTOTAL									
6,2									

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: DECEMBER 2025

LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS

4,640.46

2,657.11

15,715.16

6,711.24

GRAND TOTAL 29,723.97



2601 Forest Creek Dr
Round Rock, TX 78665-1232

Statement #: 11751

Page 1

Statement

Month: DECEMBER 2025
Client: CITY OF ROLLINGWOOD
Statement Date: 01/09/26

Work Category	Amount
BASIC SERVICE	\$14,915.00
GRINDER PUMP ISSUES	\$6,183.47
LIFT STATION	\$2,327.23
WATER DISTRIBUTION	\$6,298.27
<hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>	
Total This Statement:	\$29,723.97
<hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>	

Invoice for Basic Service**Crossroads Utility Services****2601 Forest Creek Dr.****Round Rock, TX 78665****Phone: 281-620-3986****Fax:****Client:****CITY OF ROLLINGWOOD****Billing Cycle:****DECEMBER**

Operations Fee - Wastewater System	\$8,165.00
------------------------------------	------------

Operations Fee - Water System	\$6,750.00
-------------------------------	------------

Total BASIC SERVICE	\$14,915.00
----------------------------	--------------------

Crossroads Utility Services**Invoice Date:** 01/09/26 **Department:** SANITARY**Inv #** 11751-2**District:** CITY OF ROLLINGWOOD**BCycle** DECEMBER 2025**Location:** 4909 ROLLINGWOOD DRIVE**SvrOrd#** 477999**Reported By:** ELLIOTT BRAD**Page #** 1**Date Completed:** 12/15/25**Telephone Number:**

GRINDER PUMP ISSUES

Description of Work Performed:GRINDER PUMP PROBLEM.09/30/2025 - HYDRO SOURCE: SERVICE CALL BY CERTIFIED
TECHNICIAN.

Description	Qty	Price	Amount
Material			
TIER 1 MATERIALS	1.00	28.7500	28.75
			28.75
Subcontract			
HYDRO SOURCE 11965	1.00	3,556.8810	3,556.88
			3,556.88
		Service Order Total:	3,585.63

Hydro Source Services, Inc.

14 Applegate Cir
 Round Rock, TX 78665 US
 +15125726188
 accounting@hydrosource.com

**INVOICE****BILL TO**

CROSSROADS UTILITY
 SERVICES, LLC
 2601 FOREST CREEK DRIVE
 ROUND ROCK, TX 78665
 (512) 246-1400

SHIP TO

CROSSROADS UTILITY
 SERVICES, LLC
 2601 FOREST CREEK DRIVE
 ROUND ROCK, TX 78665
 (512) 246-1400

INVOICE # 11965**DATE** 09/30/2025**TRACKING NO.**

11941

PO

4909 Rollingwood Dr.PO#44474

47999A

ITEM	DESCRIPTION	QTY	EACH	EXTENDED
SERVICE CALL	CERTIFIED TECHNICIAN SERVICE CALL	1	405.00	405.00T
SERVICE CALL	TARIFF FEE - PUMP	1	25.00	25.00T
SD-U200A08AAA	SD-UH, 48" FLEX, NO SC W/ WARRANTY	1	2,650.00	2,650.00T
SERVICE CALL	CERTIFIED TECHNICIAN SERVICE CALL	0.0958333	135.00	12.94T

Work Order Title: 4909 Rollingwood Dr. Westlake Hills, TX 78746

PO#44474 IN:WH877282 OUT:GH562648/DECOM WH957326

Work Order Number: 11941

Work Order Description:

SUBTOTAL	3,092.94
TAX	0.00
TOTAL	3,092.94
BALANCE DUE	\$3,092.94

Pay invoice

Crossroads Utility Services

Invoice Date: 01/09/26 **Department:** SANITARY

Inv # 11751-3

District: CITY OF ROLLINGWOOD

BCycle DECEMBER 2025

Location: 405 VALE ST

SvrOrd# 482093

Reported By: LEE, EDWARD

Page # 1

Date Completed: 12/17/25

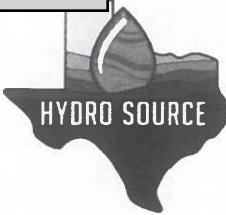
Telephone Number:

GRINDER PUMP ISSUES

Description of Work Performed:

ON ARRIVAL STATION RUNNING DRY. CLEANED PUMP, NOTIFIED HOMEOWNER OF FINDINGS AND PROCEDURES. OBTAINED BARRELS FROM ROCKY RIVER LIFT STATION AND EMPTIED STATION INTO BARRELS. 10/13 HYDRO SOURCE: STATION OFF WITH BREAKER OPEN. EQD DRY; SUPPLY CABLE GOOD. CONTINUITY REVEALED FLOATING SHORTS AT SWITCHES AND FAILED MCB. PUMP REPLACED WITH RW SPARE. SYSTEM OPERATIONAL; SITE CLEANED AND CUSTOMER NOTIFIED.

Description	Qty	Price	Amount
Material			
TIER 1 MATERIALS	1.00	28.7500	28.75
			28.75
Subcontract			
HYDRO SOURCE 15060	1.00	2,088.0205	2,088.02
			2,088.02
			Service Order Total:
			2,116.77



INVOICE	#15060
PAYMENT TERMS	Upon receipt
DU DATE	Dec 02, 2025
AMOUNT DUE	\$1,815.67

CROSSROADS UTILITY SERVICES, LLC
2601 FOREST CREEK DRIVE
Round Rock, TX 78665

📞 (512) 246-1400
✉️ invoicing@crossroadsus.com

SERVICE ADDRESS

405 Vale St
Rollingwood, TX 78746

CONTACT US

14 Applegate Cir
Round Rock, TX 78665

📞 (512) 572-6188
✉️ SERVICE@hydrosourcetx.com

INVOICE

PO: 45234

Brandon Blaney

10/13/2025, 8:21 PM

On arrival break is off station was at off level. The equalizer was in factory positioning, EQD was dry and supply cable tested good. Continuity showed floating shorts to both switches and the MCB was reading bad. I pulled pump for repair and dropped in a RW spare and tested with voltage 246 and amps 5.8. All ops back to normal cleaned site & notified customer.

Services	qty	unit price	amount
SERVICES - AFTER HOURS CALLOUT	1.0	\$652.50	\$652.50
10/13/25 8pm			
<hr/>			
SERVICES - SHOP LABOR	2.5	\$145.00	\$362.50
Materials	qty	unit price	amount
SERVICE INVENTORY - SD-7115 - FLG TERMINAL, 18 GA	7.0	\$0.79	\$5.53
SERVICE INVENTORY - SD-6203 - SEAL, LEVEL SENSING HOUSING, EXTREME	1.0	\$4.16	\$4.16
SERVICE INVENTORY - SD-6202-2 - O-RING, CASTING 4.975 X 5.525, QTY-2	1.0	\$6.90	\$6.90
SERVICE INVENTORY - SD-3125 - LOCKNUT, 5/16, SS, QTY-3	1.0	\$3.95	\$3.95
SERVICE INVENTORY - SD-2268 - CONTROL HOUSING, STANDARD PAINT, W - SERIES, HARDWIRED	1.0	\$203.63	\$203.63
SERVICE INVENTORY - SD-1260 - CORE CABLE ASSEMBLY, 7', HARDWIRED	1.0	\$260.67	\$260.67
SERVICE INVENTORY - SD-3202 - SPRING PIN, .250 DIA X 1.50 LG, SS FOR CONTROL COVER	1.0	\$1.05	\$1.05

SERVICE INVENTORY - SD-2202 - SPLIT NUT FOR CONTROL COVER, HARDWIRED	1.0	\$2.73	\$2.73
SERVICE INVENTORY - SD-CTV2 - MUSHROOM VENT WITH ACTIVATED CARBON	1.0	\$50.00	\$50.00
SERVICE INVENTORY - SD-3212 - CORD GRIP, 1/2 INCH NPT W/ O-RING	1.0	\$16.76	\$16.76
SERVICE INVENTORY - SD-7290 - PRESSURE SWITCH, ON/OFF W/ O-RINGS	1.0	\$73.12	\$73.12
SERVICE INVENTORY - SD-7291 - PRESSURE SWITCH, ALARM W/ O-RINGS	1.0	\$73.12	\$73.12

Subtotal \$1,815.67

Job Total \$1,815.67

Amount Due \$1,815.67

Thank you for your business. Please contact us with any questions or concerns.

See our Terms & Conditions

Crossroads Utility Services**Invoice Date:** 01/09/26 **Department:** ELECTRICAL TECH**Inv #** 11751-4**District:** CITY OF ROLLINGWOOD**BCycle** DECEMBER 2025**Location:** CORW - LS7 - NIXON DRIVE**SvrOrd#** 488407**Reported By:****Page #** 1**Date Completed:** 12/11/25**Telephone Number:**

LIFT STATION

Description of Work Performed:

CHECKED PUMP. RESPONDED TO HIGH RUN TIME ON PUMP 1. PULLED PUMP AND TORE APART PUMP. FOUND CLOTH CLOGGING VALVE. REMOVED DEBRIS AND TESTED DRAW DOWN. EVERYTHING IS NOW WORKING PROPERLY.

Description	Qty	Price	Amount
Material			
TIER 1 MATERIALS	1.00	28.7500	28.75
Material			28.75
Service Order Total:			28.75

Crossroads Utility Services**Invoice Date:** 01/09/26 **Department:** LEAKS**Inv #** 11751-5**District:** CITY OF ROLLINGWOOD**BCycle** DECEMBER 2025**Location:** 213 ASHWORTH DR**SvrOrd#** 482277**Reported By:** TOKAZ DR & MRS L**Page #** 1**Date Completed:** 12/23/25**Telephone Number:**

WATER DISTRIBUTION

Description of Work Performed:

INVESTIGATED POSSIBLE LEAK: 10/14/2025 EXCAVATED DAMAGED ASPHALT AREA, HAULED OFF MATERIAL, REPLACED 5 FT OF 1½" POLY LINE AND A FAULTY COMPRESSION COUPLING, THEN BACKFILLED AND RESTORED SITE. 10/23/2025 SECURED AREA WITH ROAD BASE AND COLD ASPHALT, THEN PAVED WITH HOT ASPHALT THE NEXT DAY.

Description	Qty	Price	Amount
Material			
WHITTLESEY 159576900-001	1.00	157.3660	157.37
1-1/4" INSERT STIFFNER	3.00	3.4845	10.45
1-1/2" COMP COUPLING CTS	2.00	113.1255	226.25
1-1/2" SDR9 BLACK POLY TUBING	5.00	1.2305	6.15
LOWE'S 95781	1.00	212.8650	212.87
Material			613.09
Service Order Total:			613.09

Sales Invoice



Round Rock TX - Whittlesey Landscape Sales Yard #1110
 3219 S I-35 Frontage Rd
 Round Rock, TX 78664
 W: (512)989-7625

Ordered	Order#	PO#	Invoiced	Invoice#
10/14/2025	159576900-001	45278	10/14/2025	159576900-001
Printed	Requested for	Ship Via	Customer Contact	Sales Associate
10/14/2025		Customer Pick up	Larry Jarrett	Miros

Sold To:

CROSSROADS UTILITY SERVICES (#2243962)
 2601 FOREST CREEK DR
 ROUND ROCK, TX 78665
 W: (512)658-3632

Ship To:

CROSSROADS UTILITY SERVICES (#2243962)
 2601 FOREST CREEK DR
 ROUND ROCK, TX 78665
 W: (512)658-3632

For Chemical Emergency Spill, Leak, Fire, Exposure, or Accident Emergency Response Assistance, call: CHEMTREC Day or Night- 1 (800) 424-9300



LN	Item #	Description	Qty Ordered	Qty Shipped	Qty Cancelled	Qty Open	Net Price	Ext. Price
1	CAGG-0004-CY	Bulk Aggregate Base	2	2	0	0	35.568 / CY	71.14
2	DAGG-0001-CY	Bulk Pea Gravel 3/8 in.	1	1	0	0	65.700 / CY	65.70

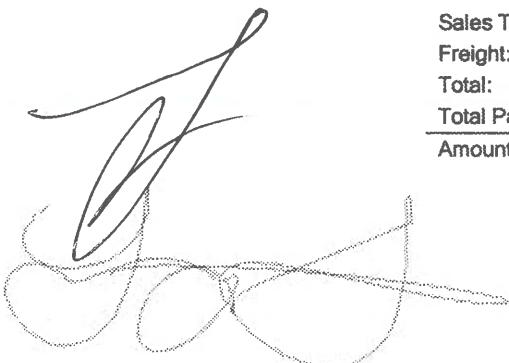
Please remit payment to:

SiteOne Landscape Supply, LLC
 24110 Network Place
 Chicago, IL 60673-1241

Terms: NET 30 DAYS

Pay by 11/13/2025

Subtotal: \$136.84
 Sales Tax: \$0.00
 Freight: \$0.00
 Total: \$136.84
 Total Payment: \$0.00
 Amount Due: \$136.84



CUSTOMER SIGNATURE:

Whittlesey Landscape Supplies & Recycling warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to them by this company on these conditions.

Note: Returns subject to 25% restock charge.



**CUSTOMER
OBSESSED**

JOHN MCCUALEY | Area Business Manager
 512-989-7625 | JMccaulley2@SiteOne.com

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SO# 481277A



LEARN MORE AT LOWES.COM/NYLOWESREWARDS

LOWE'S HOME CENTERS, LLC
6400 BRODIE LANE
AUSTIN, TX 78745 (512) 895-5560

- SALE -

SALES#: S2513HAU 5198144 TRANS#: 422154207 10-23-25

134917 QPR 50-LB PERMNT ASPHALT 185.10
19.48 DISCOUNT EACH -0.97
10 @ 18.51

Part# 410b498

SUBTOTAL:	185.10
TOTAL TAX:	15.27
INVOICE 95781 TOTAL:	200.37
LAR:	200.37

SO# 482277 A

TOTAL SAVINGS THIS TRIP: \$9.70

LAR: XXXXXXXXXXXX6889 AMOUNT: 200.37 AUTHCD: 001184
KEYED REFID:957810 10/23/25 12:56:56
LAR PO: 213 ashworth dr
ACCOUNT NAME: CROSSROADS UTILITY SERVIC
AUTH BUYER: CHAVEZ NOE

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS
FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY
MERCHANDISE.

STORE: 2513 TERMINAL: 01 10/23/25 12:57:08
OF ITEMS PURCHASED: 10
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR FULL DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

MY LOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.
FOR DETAILS VISIT LOWES.COM/NYLOWESREWARDS

Crossroads Utility Services

Inv # 11751-6
BCycle DECEMBER 2025
SvrOrd# 483564
Page # 1

Invoice Date: 01/09/26 **Department:** LEAKS

District: CITY OF ROLLINGWOOD

Location: 404 VALE ST

Reported By: COOPER, KRISTY

Date Completed: 12/23/25

Telephone Number:

WATER DISTRIBUTION

Description of Work Performed:

CRIMPED & REPAIRED TAP LEAK: REPAIRED CONTRACTOR-DAMAGED 2" LINE IN BACKYARD BY EXPOSING PIPE, CLEANING IT, AND INSTALLING A CLAMP.

Description	Qty	Price	Amount
Material			
2" X 6" PIPE REPAIR CLAMP	1.00	100.8205	100.82
Material			
Service Order Total:			100.82

Crossroads Utility Services

Invoice Date: 01/09/26 **Department:** SUB-OPER

Inv # 11751-7

District: CITY OF ROLLINGWOOD

BCycle DECEMBER 2025

Location: IN DISTRICT ROLLINGWOOD

SvrOrd# 487725

Reported By:

Page # 1

Date Completed: 12/11/25

Telephone Number:

WATER DISTRIBUTION

Description of Work Performed:

TOTAL COLIFORM SAMPLES.

Description	Qty	Price	Amount
Subcontract			
AQUA TECH 79140	1.00	89.7000	89.70
Subcontract			
Service Order Total:			89.70


AQUA-TECH
 LABORATORIES, INC.

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

Invoice

 Invoice Number: 79140
 Invoice Date: 8/27/2025

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

Customer ID	Customer PO	Payment Terms	Due Date	Discount
Crossroads Utility Service	*	NET 30 Days	9/26/2025	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
3	A Total Coliform DW	Total Coliform SM 9223 [NEL]	26.00	78.00

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	\$78.00
Payments/Credits Applied	\$0.00
TOTAL	\$78.00

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@aqua-techlabs.com and we will make the change for you.
 Thank you for your business!

Crossroads Utility Services

Invoice Date: 01/09/26 **Department:** SUB-OPER

Inv # 11751-8

District: CITY OF ROLLINGWOOD

BCycle DECEMBER 2025

Location: IN DISTRICT ROLLINGWOOD

SvrOrd# 487978

Reported By:

Page # 1

Date Completed: 12/11/25

Telephone Number:

WATER DISTRIBUTION

Description of Work Performed:

TOTAL COLIFORM SAMPLES FOR OCTOBER.

Description	Qty	Price	Amount
Subcontract			
AQUA TECH 80624	1.00	729.1000	729.10
Subcontract			
Service Order Total:			729.10


AQUA-TECH
LABORATORIES, INC.

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

Invoice

Invoice Number: 80624
 Invoice Date: 11/25/2025

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

Customer ID	Customer PO	Payment Terms	Due Date	Discount
Crossroads Utility Service	*	NET 30 Days	12/25/2025	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
9	A Total Coliform DW	Total Coliform SM 9223 [NEL]	26.00	234.00
2	Weekend Work Fee	Weekend Work Fee	200.00	400.00

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	\$634.00
Payments/Credits Applied	\$0.00
TOTAL	\$634.00

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@aqua-techlabs.com and we will make the change for you.
 Thank you for your business!

Crossroads Utility Services

Invoice Date: 01/09/26 **Department:** SUB-OPER

Inv # 11751-9

District: CITY OF ROLLINGWOOD

BCycle DECEMBER 2025

Location: IN DISTRICT ROLLINGWOOD

SvrOrd# 487979

Reported By:

Page # 1

Date Completed: 12/11/25

Telephone Number:

WATER DISTRIBUTION

Description of Work Performed:

MONTHLY SAMPLES FOR OCTOBER.

Description	Qty	Price	Amount
Subcontract			
AQUA TECH 80625	1.00	247.5375	247.54
Subcontract			
Service Order Total:			247.54


AQUA-TECH
 LABORATORIES, INC.

 635 Phil Gramm Blvd., Bryan TX 77807
 P: (979)778-3707, F: (979)778-3193
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Invoice

 Invoice Number: 80625
 Invoice Date: 11/25/2025

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

Customer ID	Customer PO	Payment Terms	Due Date	Discount
Crossroads Utility Service	*	NET 30 Days	12/25/2025	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
3	A NO2N DW	Nitrite Spec SM 4500 NO2 B [NEL]	29.25	87.75
3	NO3N NO2N DW ...	Combined Nitrate + Nitrite as N RFA SM4500 NO3 F [NEL]	30.25	90.75
3	NO3N DW CALC	NO3N DW Calc SM4500 [NEL]	12.25	36.75

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	\$215.25
Payments/Credits Applied	\$0.00
TOTAL	\$215.25

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@aqua-techlabs.com and we will make the change for you.
 Thank you for your business!



City of Rollingwood
ATTN: Alun Thomas
403 Nixon
Rollingwood, Texas 78746

Invoice Date 01/14/26
Invoice No. 2512068

KFA Project No.	Project Name:	Current Invoice Amount	Period Covered
0764	Rollingwood General Engineering Services	\$ 15,416.75	December 2025
0924	Rollingwood Water CIP Pkg 1-4	\$ -	December 2025
Total this Invoice		\$ 15,416.75	

City of Rollingwood
 Engineer's Monthly Report
 January 13, 2025
 Page 2 of 5



Client: City of Rollingwood

Invoice No.: 2512068

Project Description: General Engineering Services

Project Reporting Period: November 22, 2025 to December 26, 2025

Project Manager: Maritza A. Almada, EIT

1. Site Development Plans (Drainage) and RSDP Review

a. Drainage Plan Reviews

Lochner Task No.	Project Address	Status	Date Returned
434	3206 Pickwick Ln	Drainage New Pool Review 4 - Approved	12/01/25
362	4826 Rollingwood	Drainage Revisions 1 Review - Returned	12/16/25
426	3019 Hatley	Drainage Revision 1 - Accepted	12/16/25
321	104 Riley Road	Pre-Submittal Meeting – Post-Meeting Coordination	12/20/25
462	2602 Rollingwood	New Res/Pool/Accessory Dwelling Review 1 - Returned	12/23/25
425	4801 Rollingwood	Commercial Review 4 - Returned	12/23/25
362	4826 Rollingwood	Drainage Revisions Review 2 - Accepted	12/18/25

b. Residential Stormwater Discharge Permit (RSDP)

Lochner Task No.	Project Address	Status	Date Returned

c. Drainage Plan Inspections

Lochner Task No.	Project Address	Status	Date Returned
386	3 Grove Court	Drainage Observation – Second Observation to be scheduled once construction is finalized	12/05/25
416	6 Pleasant Cove	CO Recommended	12/09/25

City of Rollingwood
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 January 13, 2025
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2. Zoning Reviews for Site Development Plans

Lochner Task No.	Project Address	Status	Date Returned

3. Plat Reviews

Lochner Task No.	Project Address	Status	Date Returned

4. Right-of-Way Reviews

Lochner Task No.	Project Address	Status	Date Returned
977	401 Almarion	ROW Review – Accepted	12/01/25
978	2800 Blk of Hatley	ROW Review - Accepted	12/19/25

5. Work Authorization Project Updates

Project	Project Summary	Status	Next steps
WA03 Hubbard, Hatley, Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. Option 2 from the PER has been selected as the preferred option which proposes to construct a storm drain system from the creek at Almarion Way extending upstream to Hatley, Hubbard and Pickwick.	Project in construction. Work in progress includes construction of storm drain on Almarion Way and Hubbard.	Anticipated completion in January 2026.
WA04 Nixon/Pleasant Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. This will include channel improvements and Segment 1 of the storm sewer improvements.	Work in progress includes mill and overlay of pavement. Installed safety grate at storm drain headwall Project completion anticipated by Dec. 2025.	Anticipated completion in January 2026.
WA07 Water CIP Bond Program – Packages 1-4	Residents of Rollingwood approved Bond Proposition A, a \$5.3M bond to fund improvements to the city's water system as identified in the City's Water Capital Improvements Plan (CIP).	Project is in construction and nearing completion.	On-going

6. General Engineering Services

Task	Assignment Summary	Status	Next steps
General	General coordination with City staff regarding engineering services, monthly report preparation and attendance of meeting, as requested.	On-Going. Bi-weekly meetings Met with COA 10/3 to discuss Rollingwood's detention rules	Ongoing Coordination.
Development Services	Coordination with City staff regarding on-going development services.	On-going for developments.	
MS4 Compliance	Coordination with City staff on compliance with the Storm Water Management Permit for the 2025 calendar year.	2024 Stormwater Management Program was Approved by TCEQ on 09/05/2025.	Present to City Council next year. Continue tracking Storm Water Management Plan.
Water Rights Application (LCRA)	City is applying to secure their own water rights with LCRA, as they currently have a wholesale agreement through the City of Austin.	Presented at City Council on 08/20/2025 and resubmitted to LCRA.	The City has the updated application and will mail to LCRA.
Rollingwood Park Drainage Improvements	Coordination with City staff and IWS for the park detention pond and retaining wall improvements. Supporting review of submitted plans.	Inactive.	

City of Rollingwood
Engineer's Monthly Report
January 13, 2025
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Task	Assignment Summary	Status	Next steps
City of Austin Atlas 14 Floodplain Update	<p>The City of Austin has begun a five-year effort to update floodplain maps in the Austin area. The maps are being updated with Atlas 14 rainfall data.</p> <p>Lochner attended COA informational virtual public meeting over Zoom.</p> <p>Eanes Creek is likely to be restudied. It is likely to lead to a floodplain increase, which will impact properties along the creeks.</p>	<p>Inactive.</p> <p>Continue to monitor progress. Have not received any recent updates.</p>	



K Friese & Associates, LLC.
1120 South Capital of Texas Highway
CityView 2, Suite 100
Austin, Texas 78746
(512) 338-1704

January 14, 2026

Project No: KFA000764
 Invoice No: 2512068

Alun Thomas
 City of Rollingwood
 403 Nixon
 Rollingwood, TX 78746

Project **KFA000764** **Rollingwood General Engineering Services**

Professional Services from November 22, 2025 to December 26, 2025

Task **00100** **General Engineering**
Professional Personnel

	Hours	Rate	Amount
Almada, Maritza	11.25	179.00	2,013.75
Brandon, Bernard	7.00	268.00	1,876.00
Martinez, Marlo	.50	105.00	52.50
Rodriquez, Zane	1.50	142.00	213.00
Salinas, Abe	.50	275.00	137.50
Yamashiro, Charles	.50	210.00	105.00
Totals	21.25		4,397.75
Total Labor			4,397.75
			Total this Task \$4,397.75

Task **00101** **Development Services**
Professional Personnel

	Hours	Rate	Amount
Almada, Maritza	.50	179.00	89.50
Rodriquez, Zane	8.75	142.00	1,242.50
Totals	9.25		1,332.00
Total Labor			1,332.00
			Total this Task \$1,332.00

Task **00102** **Water**
Professional Personnel

	Hours	Rate	Amount
Blackburn, Gregory	.50	268.00	134.00
Williams, Philip	3.00	179.00	537.00
Totals	3.50		671.00
Total Labor			671.00
			Total this Task \$671.00

Task **00106** **Drainage**

Professional Personnel

		Hours	Rate	Amount
Salinas, Abe		.25	275.00	68.75
Totals		.25		68.75
Total Labor				68.75
			Total this Task	\$68.75

Task 00107 GIS**Professional Personnel**

		Hours	Rate	Amount
Stotts, Matthew		.25	138.00	34.50
Totals		.25		34.50
Total Labor				34.50
			Total this Task	\$34.50

Task 00109 Zoning Consulting**Professional Personnel**

		Hours	Rate	Amount
Rodriquez, Zane		2.25	142.00	319.50
Totals		2.25		319.50
Total Labor				319.50
			Total this Task	\$319.50

Task 00321 DR-104 Riley Road**Professional Personnel**

		Hours	Rate	Amount
Almada, Maritza		3.00	179.00	537.00
Brandon, Bernard		1.00	268.00	268.00
Totals		4.00		805.00
Total Labor				805.00
			Total this Task	\$805.00

Task 00362 DR-4826 Rollingwood Drive**Professional Personnel**

		Hours	Rate	Amount
Almada, Maritza		1.25	179.00	223.75
Brandon, Bernard		1.00	268.00	268.00
Totals		2.25		491.75
Total Labor				491.75
			Total this Task	\$491.75

Task 00386 DR- 3 Grove Ct**Professional Personnel**

		Hours	Rate	Amount
Almada, Maritza		7.50	179.00	1,342.50
Brandon, Bernard		.50	268.00	134.00
Totals		8.00		1,476.50
Total Labor				1,476.50
			Total this Task	\$1,476.50

Task	00412	DR - 5000 Timberline Ridge	Hours	Rate	Amount
Professional Personnel					
Almada, Maritza			6.00	179.00	1,074.00
Brandon, Bernard			.50	268.00	134.00
Totals			6.50		1,208.00
Total Labor					
Total this Task					
\$1,208.00					
<hr/>					
Task	00416	DR - 6 Pleasant Cove	Hours	Rate	Amount
Professional Personnel					
Almada, Maritza			.75	179.00	134.25
Totals			.75		134.25
Total Labor					
Total this Task					
\$134.25					
<hr/>					
Task	00420	DR - 400 Farley	Hours	Rate	Amount
Professional Personnel					
Almada, Maritza			6.00	179.00	1,074.00
Brandon, Bernard			.50	268.00	134.00
Totals			6.50		1,208.00
Total Labor					
Total this Task					
\$1,208.00					
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Task	00425	DR - 4801 Rollingwood Drive	Hours	Rate	Amount
Professional Personnel					
Almada, Maritza			1.00	179.00	179.00
Brandon, Bernard			.50	268.00	134.00
Totals			1.50		313.00
Total Labor					
Total this Task					
\$313.00					
<hr/>					
Task	00426	DR - 3019 Hatley	Hours	Rate	Amount
Professional Personnel					
Almada, Maritza			1.75	179.00	313.25
Brandon, Bernard			.50	268.00	134.00
Totals			2.25		447.25
Total Labor					
Total this Task					
\$447.25					
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Task	00429	DR - 401 Inwood	Hours	Rate	Amount
Professional Personnel					
Almada, Maritza			1.00	179.00	179.00

Salinas, Abe	1.00	275.00	275.00
Totals	2.00		454.00
Total Labor			454.00
		Total this Task	\$454.00

Task	00434	3206 Pickwick Ln (Drainage)	
Professional Personnel			
		Hours	Rate
Almada, Maritza		.50	179.00
Brandon, Bernard		.50	268.00
Totals		1.00	
Total Labor			223.50
		Total this Task	\$223.50

Task	00442	5009 Timberline (Drainage)	
Professional Personnel			
		Hours	Rate
Almada, Maritza		.50	179.00
Totals		.50	
Total Labor			89.50
		Total this Task	\$89.50

Task	00462	2602 Rollingwood (Drainage)	
Professional Personnel			
		Hours	Rate
Almada, Maritza		2.00	179.00
Totals		2.00	
Total Labor			358.00
		Total this Task	\$358.00

Task	00624	ZR-104 Riley Road	
Professional Personnel			
		Hours	Rate
Rodriquez, Zane		4.25	142.00
Totals		4.25	
Total Labor			603.50
		Total this Task	\$603.50

Task	00646	ZR-4826 Rollingwood Drive	
Professional Personnel			
		Hours	Rate
Rodriquez, Zane		.75	142.00
Totals		.75	
Total Labor			106.50
		Total this Task	\$106.50

Task	00706	ZR - 4801 Rollingwood Drive	
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Professional Personnel

	Hours	Rate	Amount
Rodriquez, Zane	3.75	142.00	532.50
Totals	3.75		532.50
Total Labor			532.50
		Total this Task	\$532.50

Task 00707 ZR - 3019 Hatley

Professional Personnel

	Hours	Rate	Amount
Rodriquez, Zane	1.00	142.00	142.00
Totals	1.00		142.00
Total Labor			142.00
		Total this Task	\$142.00
		Total this Phase	\$15,416.75
		Total this Invoice	\$15,416.75

	Current	Prior	Total
Billings to Date	15,416.75	1,105,667.01	1,121,083.76

Billing Backup

Wednesday, January 14, 2026

K Friese & Associates, LLC

Invoice 2512068 Dated 1/14/2026

2:41:19 PM

Project	KFA000764	Rollingwood General Engineering Services					
Task	00100	General Engineering					
Professional Personnel							
Almada, Maritza	12/1/2025	Hours	Rate	Amount			
		2.00	179.00	358.00			
Invoices + Coordination							
Vale + Bettis Valley Gutter Option Updates							
Almada, Maritza	12/5/2025	1.00	179.00	179.00			
Vale + Bettis Exhibit Updates							
Plan Updates							
Almada, Maritza	12/8/2025	5.75	179.00	1,029.25			
Vale and Bettis Questions + Internal Coordination + Progress Reports +							
Updating Deltek							
Almada, Maritza	12/15/2025	1.00	179.00	179.00			
preparing Project Review Documents							
Almada, Maritza	12/16/2025	1.00	179.00	179.00			
Project Monthly Review w/Abe							
30 TAC 213.5 (h) Exemption coordination							
Almada, Maritza	12/19/2025	.50	179.00	89.50			
task 978: 2800 Blk of Hatley ROW Review 1 and Acceptance Letter							
Brandon, Bernard	12/1/2025	.50	268.00	134.00			
Task 977 401 Almarion ROW Acceptance Letter (0.5-hr)							
Brandon, Bernard	12/5/2025	1.50	268.00	402.00			
Email correspondence and internal coordination							
Brandon, Bernard	12/11/2025	1.00	268.00	268.00			
401 Inwood- Drainage inlet brainstorm (Bettis)							
Brandon, Bernard	12/12/2025	2.00	268.00	536.00			
Email correspondence and internal coordination							
Brandon, Bernard	12/19/2025	1.00	268.00	268.00			
Email correspondence and internal coordination							
Brandon, Bernard	12/22/2025	1.00	268.00	268.00			
Task 978 2800 Blk of Hatley ROW 1 Acceptance Letter QC (0.5-hr)							
Task 462 2602 Rollingwood New Res Pool Accessory Dwelling Review 1							
QC and Acceptance Letter (0.5-hr)							
Martinez, Marlo	12/23/2025	.50	105.00	52.50			
task set up							
Rodriquez, Zane	12/8/2025	.75	142.00	106.50			
intake and organization of reviews for zoning and drainage							
Rodriquez, Zane	12/10/2025	.75	142.00	106.50			
team meeting							
Salinas, Abe	12/16/2025	.50	275.00	137.50			
Project oversight							
Yamashiro, Charles	12/4/2025	.50	210.00	105.00			
Reviewing exhibit							
Totals			21.25	4,397.75			
Total Labor				4,397.75			
				\$4,397.75			
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Task	00101	Development Services					

Professional Personnel

			Hours	Rate	Amount
Almada, Maritza	12/1/2025	.50	179.00	89.50	
	task 977 - 401 Almarion - ROW Review 1 + Acceptance Letter				
Rodriquez, Zane	11/24/2025	.75	142.00	106.50	
	intake and organization of permits for zoning and drainage				
Rodriquez, Zane	11/25/2025	1.00	142.00	142.00	
	outline for height determination review feedback for city review				
Rodriquez, Zane	12/1/2025	.50	142.00	71.00	
	intake and organization of reviews for zoning and drainage review				
Rodriquez, Zane	12/4/2025	1.00	142.00	142.00	
	4826 Rollingwood turf question				
Rodriquez, Zane	12/15/2025	2.50	142.00	355.00	
	Review of plans (TASK #741)				
Rodriquez, Zane	12/15/2025	1.00	142.00	142.00	
	intake and organization of permits for zoning and drainage review				
Rodriquez, Zane	12/17/2025	.50	142.00	71.00	
	intake and organization of permits for review				
Rodriquez, Zane	12/23/2025	1.50	142.00	213.00	
	sports / platting applicant questions				
	Totals		9.25		1,332.00
	Total Labor				1,332.00
				Total this Task	\$1,332.00

Task 00102 Water

Professional Personnel

			Hours	Rate	Amount
Blackburn, Gregory	12/11/2025	.50	268.00	134.00	
	Meeting with City				
Williams, Philip	12/3/2025	.50	179.00	89.50	
	water usage data discussion				
Williams, Philip	12/5/2025	.50	179.00	89.50	
	water usage data review				
Williams, Philip	12/9/2025	.50	179.00	89.50	
	water usage data coordination				
Williams, Philip	12/11/2025	.50	179.00	89.50	
	water conservation plan discussion and prep				
Williams, Philip	12/12/2025	1.00	179.00	179.00	
	water conservation plan data request				
	Totals		3.50		671.00
	Total Labor				671.00
				Total this Task	\$671.00

Task 00106 Drainage

Professional Personnel

			Hours	Rate	Amount
Salinas, Abe	12/16/2025	.25	275.00	68.75	
	Respond to rainwater harvesting question				
	Totals		.25		68.75
	Total Labor				68.75

				Total this Task	\$68.75
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Task 00107 GIS

Professional Personnel

			Hours	Rate	Amount
Stotts, Matthew	12/9/2025		.25	138.00	34.50
profile question & follow up					
Totals			.25		34.50
Total Labor					34.50

				Total this Task	\$34.50
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Task 00109 Zoning Consulting

Professional Personnel

			Hours	Rate	Amount
Rodriquez, Zane	11/24/2025		.75	142.00	106.50
slab decrease zoning question					
Rodriquez, Zane	12/8/2025		1.50	142.00	213.00
Height email on verification					
Totals			2.25		319.50
Total Labor					319.50

				Total this Task	\$319.50
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Task 00321 DR-104 Riley Road

Professional Personnel

			Hours	Rate	Amount
Almada, Maritza	12/8/2025		1.00	179.00	179.00
post pre-development meeting questions + internal coordination					
Almada, Maritza	12/10/2025		2.00	179.00	358.00
post pre-development meeting questions + internal coordination					
Brandon, Bernard	12/10/2025		1.00	268.00	268.00
104 Riley New Development discussion/applicant Q&A responses					
Totals			4.00		805.00
Total Labor					805.00

				Total this Task	\$805.00
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Task 00362 DR-4826 Rollingwood Drive

Professional Personnel

			Hours	Rate	Amount
Almada, Maritza	12/12/2025		.75	179.00	134.25
Drainage Revisions Review 1					
Almada, Maritza	12/15/2025		.50	179.00	89.50
4826 Rollingwood - Drainage Revisions Review 1					
Brandon, Bernard	12/15/2025		.50	268.00	134.00
Task 362 4826 Rollingwood Drive Drainage Revisions Review 1 QC (0.5-hr)					
Brandon, Bernard	12/22/2025		.50	268.00	134.00

Task 362 4826 Rollingwood Drive Acceptance Letter QC (0.5-hr)

Totals	2.25	491.75
Total Labor		491.75

Total this Task	\$491.75
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Task 00386 DR- 3 Grove Ct

Professional Personnel

		Hours	Rate	Amount
Almada, Maritza	12/3/2025	2.00	179.00	358.00
	coordinantion + reviewing existing documents			
Almada, Maritza	12/5/2025	2.00	179.00	358.00
	drainage observation + travel + coordination			
Almada, Maritza	12/18/2025	1.50	179.00	268.50
	Second Drainage Observation + Travel			
Almada, Maritza	12/22/2025	2.00	179.00	358.00
	Drainage Observation Report			
Brandon, Bernard	12/22/2025	.50	268.00	134.00
	Task 386 3 Grove Court Drainage Observation QC (0.5-hr)			
	Totals	8.00		1,476.50
	Total Labor			1,476.50

Total this Task	\$1,476.50
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Task 00412 DR - 5000 Timberline Ridge

Professional Personnel

		Hours	Rate	Amount
Almada, Maritza	12/10/2025	4.00	179.00	716.00
	Reviewing Document + Coordination			
	Drainage Observation + Travel			
Almada, Maritza	12/11/2025	2.00	179.00	358.00
	Drainage Observation Report + Coordination			
Brandon, Bernard	12/8/2025	.50	268.00	134.00
	Task 412 5000 Timberline Dr Drainage Observation QC (0.5-hr)			
	Totals	6.50		1,208.00
	Total Labor			1,208.00

Total this Task	\$1,208.00
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Task 00416 DR - 6 Pleasant Cove

Professional Personnel

		Hours	Rate	Amount
Almada, Maritza	12/9/2025	.75	179.00	134.25
	Drainage Observation Report w/new Documents			
	Totals	.75		134.25
	Total Labor			134.25

Total this Task	\$134.25
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Task 00420 DR - 400 Farley

Professional Personnel

		Hours	Rate	Amount
Almada, Maritza	12/19/2025	4.00	179.00	716.00
400 Farley Reviewing Documents + Drainage Observation + Travel				
Almada, Maritza	12/22/2025	2.00	179.00	358.00
Drainage Observation Report				
Brandon, Bernard	12/22/2025	.50	268.00	134.00
Task 420 400 Farley Drainage Observation QC (0.5-hr)				
		Totals		6.50 1,208.00
		Total Labor		1,208.00

		Total this Task	\$1,208.00
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Task 00425 DR - 4801 Rollingwood Drive

Professional Personnel

		Hours	Rate	Amount
Almada, Maritza	12/22/2025	1.00	179.00	179.00
Revision Review 4				
Brandon, Bernard	12/22/2025	.50	268.00	134.00
Task 425 4801 Rollingwood Review 4 Revision 1 QC (0.5-hr)				
		Totals		1.50 313.00
		Total Labor		313.00

		Total this Task	\$313.00
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Task 00426 DR - 3019 Hatley

Professional Personnel

		Hours	Rate	Amount
Almada, Maritza	12/1/2025	1.00	179.00	179.00
3019 Hatley lowering slab discussion on drainage concerns				
Almada, Maritza	12/12/2025	.75	179.00	134.25
Drainage Revisions Review 1				
Brandon, Bernard	12/15/2025	.50	268.00	134.00
Task 426 3019 Hatley Drainage Revisions Review 1 and Acceptance Letter QC (0.5-hr)				
		Totals		2.25 447.25
		Total Labor		447.25

		Total this Task	\$447.25
--	--	------------------------	-----------------

Task 00429 DR - 401 Inwood

Professional Personnel

		Hours	Rate	Amount
Almada, Maritza	12/11/2025	1.00	179.00	179.00
New Concept Meeting				
Salinas, Abe	12/11/2025	1.00	275.00	275.00
Drainage design review, prep				
		Totals		2.00 454.00
		Total Labor		454.00

Total this Task **\$454.00**

Task 00434 3206 Pickwick Ln (Drainage)

Professional Personnel

		Hours	Rate	Amount
Almada, Maritza	12/1/2025	.50	179.00	89.50
3206 Pickwick Lane - New Pool Review 4 and Acceptance Letter				
Brandon, Bernard	12/1/2025	.50	268.00	134.00
Task 434 3206 Pickwick Ln New Pool Review 4 and Drainage				
Acceptance Letter (0.5-hr)				
	Totals	1.00		223.50
	Total Labor			223.50

Total this Task **\$223.50**

Task 00442 5009 Timberline (Drainage)

Professional Personnel

		Hours	Rate	Amount
Almada, Maritza	12/16/2025	.50	179.00	89.50
DOR updated Recommendations				
	Totals	.50		89.50
	Total Labor			89.50

Total this Task **\$89.50**

Task 00462 2602 Rollingwood (Drainage)

Professional Personnel

		Hours	Rate	Amount
Almada, Maritza	12/22/2025	2.00	179.00	358.00
Drainage Review New ResPoolAccessory Dwelling Review 1				
	Totals	2.00		358.00
	Total Labor			358.00

Total this Task **\$358.00**

Task 00624 ZR-104 Riley Road

Professional Personnel

		Hours	Rate	Amount
Rodriquez, Zane	12/3/2025	2.00	142.00	284.00
plan set questions				
Rodriquez, Zane	12/10/2025	.75	142.00	106.50
Memo update for pre-development questions				
Rodriquez, Zane	12/22/2025	1.50	142.00	213.00
applicant responses				
	Totals	4.25		603.50
	Total Labor			603.50

Total this Task**\$603.50**

Task 00646 ZR-4826 Rollingwood Drive

Professional Personnel

		Hours	Rate	Amount
Rodriquez, Zane	12/18/2025	.75	142.00	106.50
acceptance letter				
Totals		.75		106.50
Total Labor				106.50

Total this Task**\$106.50**

Task 00706 ZR - 4801 Rollingwood Drive

Professional Personnel

		Hours	Rate	Amount
Rodriquez, Zane	12/2/2025	1.00	142.00	142.00
permit question				
Rodriquez, Zane	12/11/2025	1.75	142.00	248.50
review of updates sheets				
Rodriquez, Zane	12/16/2025	1.00	142.00	142.00
comment letter corrections				
Totals		3.75		532.50
Total Labor				532.50

Total this Task**\$532.50**

Task 00707 ZR - 3019 Hatley

Professional Personnel

		Hours	Rate	Amount
Rodriquez, Zane	12/8/2025	1.00	142.00	142.00
review				
Totals		1.00		142.00
Total Labor				142.00

Total this Task**\$142.00****Total this Phase****\$15,416.75****Total this Project****\$15,416.75****Total this Report****\$15,416.75**



OPERATOR'S REPORT

City of Rollingwood



January 15, 2026

**MEMORANDUM**

To: City Administrator, City of Rollingwood
From: Ben Ingallina, Crossroads Utility Services LLC
Subject: Monthly Report
Date: 01/14/2026

Previous Directives

- *No directives*

Current Operations Report

- I. **Utility Operations Report**
 - A. **Billing Report/ Water Accountability** – Please see enclosed water operations report
 - B. **Water System Operations and Maintenance** –
 - a. No items to report
 - C. **Wastewater Collection System Operations and Maintenance** – No items to report
 - D. **Lift Station Maintenance** – *See enclosed report*
- II. **Customer Service Issues** – No reported issues
- III. **Emergency Response Items** – No new items
- IV. **Drought Contingency Plan / Watering Restrictions**
 - a. Lake Travis Level –667.19 Current Storage 874,555 acre-feet (78.1% full) -1.4% down from last month.
 - b. The City of Austin returned to Conservation Stage Drought Water Use Restrictions (Stage 1) watering restrictions – (Started September 2nd 2025) [Find Your Watering Day | AustinTexas.gov](#)

Current Water Restrictions

Austin residents can protect their lakes, the environment, and their future water supply by watering only one day a week. Join your neighbors in helping your community and wallet by adhering to the mandatory watering days and times.

By watering only one day a week with a typical automatic irrigation system rather than two to three times a week, a household could save 7,000 to 14,000 gallons a month. That could be a savings of up to \$150 a month, depending on how much additional water is used by a household.

As of September 2, 2025, the City of Austin returned to Conservation Stage Drought Water Use Restrictions.

- **Residential**
 - Hose-end Sprinklers & Drip Irrigation - two days per week - midnight to 10 a.m. or 7 p.m. to midnight.
 - Even addresses – Thursday and Sunday
 - Odd addresses – Wednesday and Saturday
 - Automatic & Manual Irrigation Systems - one day per week - midnight to 10 a.m. or 7 p.m. to midnight.
 - Even addresses - Thursday
 - Odd addresses - Wednesday
- **Commercial / Multi-family**
 - Drip Irrigation - two days per week - midnight to 10 a.m. and/or 7 p.m. to midnight
 - All Addresses- Tuesday and Friday
 - Automatic & Manual Irrigation Systems - one day per week - midnight to 10 a.m. and/or 7 p.m. to midnight
 - Even addresses - Tuesday
 - Odd addresses - Friday
- **Public Schools / HOAs / Golf Course Fairways**
 - Hose-end Sprinklers & Drip Irrigation - two days per week - midnight to 10 a.m. and/or 7 p.m. to midnight
 - All addresses – Monday and Thursday
 - Automatic & Manual Irrigation Systems - one day per week - midnight to 10 a.m. and/or 7 p.m. to midnight
 - All addresses – Monday
- **Wasting water** is prohibited.
- Home car washing must be done with positive shutoff valve.
- Charity car washes can be held at commercial car washes.
- Fountains must recirculate water.
- Restaurants may not serve water unless requested by a customer.
- Patio misters at commercial properties (including restaurants and bars) may only operate between 4 p.m. and midnight.

- **Commercial power/pressure washing equipment** must meet efficiency requirements.
- Golf courses using potable water can only irrigate fairways on their watering day; tees and greens can be watered every other day if Austin Water is notified.
- Irrigation of golf course fairways allowed between midnight and 5:00 a.m. or between 7:00 p.m. and midnight on designated outdoor water-use days only
- Irrigation of golf course greens or tees allowed every other day with notice to and approval by Austin Water only

**MEMORANDUM**

To: City of Rollingwood
From: Ben Ingallina, Crossroads Utility Services LLC
Subject: Lift Station Report Detail
Date: 01/14/2025

Lift Station 1 – Dellana Ln.

- No issues.

Lift Station 2 – Hatley Dr.

- No issues.

Lift Station 3 – Almarion Way

- No Issues- could use a cleaning due to build up on top of wet well.

Lift Station 4- Rockway Cv.

- No issues.

Lift Station 5 – Vale Dr.

- No issues.

Lift Station 6 – Pleasant Cv.

- No issues.

Lift Station 7 – Nixon Dr.

- No issues.

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
Water Utilities Division

Monthly Operational Report For Public Water Systems Purchasing Treated Water From Another System
Which Uses Surface Water Sources or Groundwater Sources Under The Influence of Surface Water

PUBLIC WATER SYSTEM NAME: **City of Rollingwood**

System I.D. #: 2270016

Month: **December 2025**

Submitted by:

Date:

No. of Connections: **537**

License #:

Grade:

TREATED WATER PURCHASED FROM A WHOLESALE SUPPLIER				
Date	Quantity (mgd)	Date	Quantity (mgd)	Monthly Summary (mgd)
1	0.549	16	0.231	Total
2	0.626	17	0.212	Monthly
3	0.180	18	0.266	Purchase: 17.580
4	0.945	19	0.776	Average
5	0.478	20	1.061	Daily: 0.567
6	0.870	21	0.344	Maximum
7	0.265	22	0.628	Daily: 1.061
8	0.663	23	0.094	Minimum
9	0.952	24	0.874	Daily: 0.085
10	0.798	25	0.653	
11	0.874	26	0.431	
12	0.943	27	0.212	
13	0.340	28	0.991	
14	0.737	29	0.781	
15	0.119	30	0.085	
		31	0.602	

DISTRIBUTION SYSTEM (DISINFECTANT RESIDUAL MONITORING)		
Minimum allowable disinfectant residual:	0.5 mg/L	Percentage of the measurements below the limit this month:
Total no. of measurements this month:	32	0% (1A)
No. of measurements below the limit:	0	
Percentage of the measurements below the limit last month:	0%	(1B)

PUBLIC NOTIFICATION			
TREATMENT TECHNIQUE VIOLATION	Yes/No	If YES, Date when Notice was Given to the:	
		TCEQ	Customers*
More than 5.0% of the disinfectant residuals in the distribution system below acceptable levels for two consecutive months? - see (1A) and (1B)	NO		

* A sample copy of the Notice to the customers must accompany this report.

MASTER METER REPORT

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26.

DISTRICT: **City of Rollingwood**MONTH: **December 2025**LOCATION: **Bee Cave Woods**I.D. #: **2270016**

		METER #07914810	SIZE 6"	METER #18713312	SIZE 3"	TOTAL FLOW	TOTAL GAL PURCHASED	CHLORINE RESIDUAL
DAY	DATE	A	TH GAL	B	TH GAL	TH GAL	MG	mg/L
Mon	1	244757	477.0	55662	72.0	549.0	0.549	2.3
Tue	2	244939	554.0	55734	72.0	626.0	0.626	2.4
Wed	3	245167	103.0	55806	77.0	180.0	0.180	2.1
Thu	4	245389	861.0	55883	84.0	945.0	0.945	2.5
Fri	5	245581	410.0	55967	68.0	478.0	0.478	2.3
Sat	6	245739	803.0	56035	67.0	870.0	0.870	2.2
Sun	7	245898	197.0	56102	68.0	265.0	0.265	2.2
Mon	8	246056	591.0	56170	72.0	663.0	0.663	2.0
Tue	9	246246	878.0	56242	74.0	952.0	0.952	2.0
Wed	10	246478	719.0	56316	74.0	793.0	0.798	2.1
Thu	11	246718	802.0	56390	72.0	874.0	0.874	2.1
Fri	12	246954	871.0	56462	72.0	943.0	0.943	2.0
Sat	13	247112	268.0	56534	72.0	340.0	0.340	2.1
Sun	14	247269	665.0	56606	72.0	737.0	0.737	2.4
Mon	15	247427	62.0	56678	57.0	119.0	0.119	2.2
Tue	16	247573	144.0	56735	87.0	231.0	0.231	2.5
Wed	17	247755	138.0	56822	74.0	212.0	0.212	2.1
Thu	18	248005	191.0	56896	75.0	266.0	0.266	2.2
Fri	19	248299	703.0	56971	73.0	776.0	0.776	2.2
Sat	20	248525	987.0	57044	74.0	1061.0	1.061	2.2
Sun	21	248752	271.0	57118	73.0	344.0	0.344	1.9
Mon	22	248978	555.0	57191	74.0	629.0	0.628	2.1
Tue	23	249208	23.0	57265	71.0	94.0	0.094	2.4
Wed	24	249430	802.0	57336	72.0	874.0	0.874	1.9
Thu	25	249653	581.0	57408	72.0	653.0	0.653	1.8
Fri	26	249876	360.0	57480	71.0	431.0	0.431	2.0
Sat	27	250099	140.0	57551	72.0	212.0	0.212	2.2
Sun	28	250321	920.0	57623	71.0	991.0	0.991	1.8
Mon	29	250544	700.0	57694	81.0	781.0	0.781	1.9
Tue	30	250778	11.0	57775	74.0	85.0	0.085	1.9
Wed	31	251018	528.0	57849	74.0	602.0	0.602	2.1
Thu	1	251259	45.0	57923				
Total			15360.0		2261.0	17576.0	17.6	
Avg.			480.0		72.9	567.0	0.567	2.1
Max.			987.0		87.0	1061.0	1.061	2.5
Min.			11.0		57.0	85.0	0.085	1.8

Operator: _____

DISTRICT: **City of Rollingwood**MONTH: **December 2025**LOCATION: **Hatley MM**I.D. #: **2270016**

		METER No S/n	SIZE 6"	METER #151074A	SIZE 3"	TOTAL FLOW
DAY	DATE	A	TH GAL	B	TH GAL	TH GAL
Mon	1	101	0.0	7568	0.0	0.0
Tue	2	101	0.0	7568	0.0	0.0
Wed	3	101	0.0	7568	0.0	0.0
Thu	4	101	0.0	7568	0.0	0.0
Fri	5	101	0.0	7568	0.0	0.0
Sat	6	101	0.0	7568	0.0	0.0
Sun	7	101	0.0	7568	0.0	0.0
Mon	8	101	0.0	7568	0.0	0.0
Tue	9	101	0.0	7568	0.0	0.0
Wed	10	101	0.0	7568	0.0	0.0
Thu	11	101	0.0	7568	0.0	0.0
Fri	12	101	0.0	7568	0.0	0.0
Sat	13	101	0.0	7568	0.0	0.0
Sun	14	101	0.0	7568	0.0	0.0
Mon	15	101	0.0	7568	0.0	0.0
Tue	16	101	0.0	7568	0.0	0.0
Wed	17	101	0.0	7568	0.0	0.0
Thu	18	101	0.0	7568	0.0	0.0
Fri	19	101	0.0	7568	0.0	0.0
Sat	20	101	0.0	7568	0.0	0.0
Sun	21	101	0.0	7568	0.0	0.0
Mon	22	101	0.0	7568	1.0	1.0
Tue	23	101	0.0	7569	0.0	0.0
Wed	24	101	0.0	7569	0.0	0.0
Thu	25	101	0.0	7569	0.0	0.0
Fri	26	101	0.0	7569	0.0	0.0
Sat	27	101	0.0	7569	0.0	0.0
Sun	28	101	0.0	7569	0.0	0.0
Mon	29	101	0.0	7569	0.0	0.0
Tue	30	101	0.0	7569	0.0	0.0
Wed	31	101	0.0	7569	0.0	0.0
Thu	1	101		7569		
Total			0.0		1.0	1.0
Avg.			0.0		0.0	0.0
Max.			0.0		1.0	1.0
Min.			0.0		0.0	0.0

Operator: _____

MASTER METER REPORT

DISTRICT: **City of Rollingwood**MONTH: **December 2025**LOCATION: **Riley MM**I.D. #: **2270016**

		METER No S/N		SIZE 6"		METER No S/N		SIZE 3"		TOTAL FLOW	
		DAY	DATE	A	TH GAL	B	TH GAL	TH GAL	TH GAL	TH GAL	TH GAL
Mon	1			3627	0.0	21526	0.0			0.0	
Tue	2			3627	0.0	21526	0.0			0.0	
Wed	3			3627	0.0	21526	0.0			0.0	
Thu	4			3627	0.0	21526	0.0			0.0	
Fri	5			3627	0.0	21526	0.0			0.0	
Sat	6			3627	0.0	21526	0.0			0.0	
Sun	7			3627	0.0	21526	0.0			0.0	
Mon	8			3627	0.0	21526	0.0			0.0	
Tue	9			3627	0.0	21526	0.0			0.0	
Wed	10			3627	5.0	21526	0.0			5.0	
Thu	11			3632	0.0	21526	0.0			0.0	
Fri	12			3632	0.0	21526	0.0			0.0	
Sat	13			3632	0.0	21526	0.0			0.0	
Sun	14			3632	0.0	21526	0.0			0.0	
Mon	15			3632	0.0	21526	0.0			0.0	
Tue	16			3632	0.0	21526	0.0			0.0	
Wed	17			3632	0.0	21526	0.0			0.0	
Thu	18			3632	0.0	21526	0.0			0.0	
Fri	19			3632	0.0	21526	0.0			0.0	
Sat	20			3632	0.0	21526	0.0			0.0	
Sun	21			3632	0.0	21526	0.0			0.0	
Mon	22			3632	0.0	21526	0.0			0.0	
Tue	23			3632	0.0	21526	0.0			0.0	
Wed	24			3632	0.0	21526	0.0			0.0	
Thu	25			3632	0.0	21526	0.0			0.0	
Fri	26			3632	0.0	21526	0.0			0.0	
Sat	27			3632	0.0	21526	0.0			0.0	
Sun	28			3632	0.0	21526	0.0			0.0	
Mon	29			3632	0.0	21526	0.0			0.0	
Tue	30			3632	0.0	21526	0.0			0.0	
wed	31			3632	0.0	21526	0.0			0.0	
Thu	1			3632		21526					
Total					5.0			0.0		5.0	
Avg.					0.2			0.0		0.2	
Max.					5.0			0.0		5.0	
Min.					0.0			0.0		0.0	

Operator: _____

City of Rollingwood
 Engineer's Monthly Report
 January 13, 2025
 Page 2 of 5



Client: City of Rollingwood

Invoice No.: 2512068

Project Description: General Engineering Services

Project Reporting Period: November 22, 2025 to December 26, 2025

Project Manager: Maritza A. Almada, EIT

1. Site Development Plans (Drainage) and RSDP Review

a. Drainage Plan Reviews

Lochner Task No.	Project Address	Status	Date Returned
434	3206 Pickwick Ln	Drainage New Pool Review 4 - Approved	12/01/25
362	4826 Rollingwood	Drainage Revisions 1 Review - Returned	12/16/25
426	3019 Hatley	Drainage Revision 1 - Accepted	12/16/25
321	104 Riley Road	Pre-Submittal Meeting – Post-Meeting Coordination	12/20/25
462	2602 Rollingwood	New Res/Pool/Accessory Dwelling Review 1 - Returned	12/23/25
425	4801 Rollingwood	Commercial Review 4 - Returned	12/23/25
362	4826 Rollingwood	Drainage Revisions Review 2 - Accepted	12/18/25

b. Residential Stormwater Discharge Permit (RSDP)

Lochner Task No.	Project Address	Status	Date Returned

c. Drainage Plan Inspections

Lochner Task No.	Project Address	Status	Date Returned
386	3 Grove Court	Drainage Observation – Second Observation to be scheduled once construction is finalized	12/05/25
416	6 Pleasant Cove	CO Recommended	12/09/25

City of Rollingwood
 Engineer's Monthly Report
 January 13, 2025
 Page 3 of 5

2. Zoning Reviews for Site Development Plans

Lochner Task No.	Project Address	Status	Date Returned

3. Plat Reviews

Lochner Task No.	Project Address	Status	Date Returned

4. Right-of-Way Reviews

Lochner Task No.	Project Address	Status	Date Returned
977	401 Almarion	ROW Review – Accepted	12/01/25
978	2800 Blk of Hatley	ROW Review - Accepted	12/19/25

5. Work Authorization Project Updates

Project	Project Summary	Status	Next steps
WA03 Hubbard, Hatley, Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. Option 2 from the PER has been selected as the preferred option which proposes to construct a storm drain system from the creek at Almarion Way extending upstream to Hatley, Hubbard and Pickwick.	Project in construction. Work in progress includes construction of storm drain on Almarion Way and Hubbard.	Anticipated completion in January 2026.
WA04 Nixon/Pleasant Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. This will include channel improvements and Segment 1 of the storm sewer improvements.	Work in progress includes mill and overlay of pavement. Installed safety grate at storm drain headwall Project completion anticipated by Dec. 2025.	Anticipated completion in January 2026.
WA07 Water CIP Bond Program – Packages 1-4	Residents of Rollingwood approved Bond Proposition A, a \$5.3M bond to fund improvements to the city's water system as identified in the City's Water Capital Improvements Plan (CIP).	Project is in construction and nearing completion.	On-going

6. General Engineering Services

Task	Assignment Summary	Status	Next steps
General	General coordination with City staff regarding engineering services, monthly report preparation and attendance of meeting, as requested.	On-Going. Bi-weekly meetings Met with COA 10/3 to discuss Rollingwood's detention rules	Ongoing Coordination.
Development Services	Coordination with City staff regarding on-going development services.	On-going for developments.	
MS4 Compliance	Coordination with City staff on compliance with the Storm Water Management Permit for the 2025 calendar year.	2024 Stormwater Management Program was Approved by TCEQ on 09/05/2025.	Present to City Council next year. Continue tracking Storm Water Management Plan.
Water Rights Application (LCRA)	City is applying to secure their own water rights with LCRA, as they currently have a wholesale agreement through the City of Austin.	Presented at City Council on 08/20/2025 and resubmitted to LCRA.	The City has the updated application and will mail to LCRA.
Rollingwood Park Drainage Improvements	Coordination with City staff and IWS for the park detention pond and retaining wall improvements. Supporting review of submitted plans.	Inactive.	

City of Rollingwood
Engineer's Monthly Report
January 13, 2025
Page 6 of 5

Task	Assignment Summary	Status	Next steps
City of Austin Atlas 14 Floodplain Update	<p>The City of Austin has begun a five-year effort to update floodplain maps in the Austin area. The maps are being updated with Atlas 14 rainfall data.</p> <p>Lochner attended COA informational virtual public meeting over Zoom.</p> <p>Eanes Creek is likely to be restudied. It is likely to lead to a floodplain increase, which will impact properties along the creeks.</p>	<p>Inactive.</p> <p>Continue to monitor progress. Have not received any recent updates.</p>	

TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS

JAMES VALADEZ
CHAIRPERSON
DEBORAH CARTWRIGHT
VICE CHAIRPERSON
NICOLE CONLEY
SECRETARY/TREASURER



LEANA MANN
CHIEF APPRAISER

BOARD MEMBERS

JETT HANNA
JOHN HAVENSTRITE
CELIA ISRAEL
DICK LAVINE
SHENGHAO "DANIEL" WANG
BLANCA ZAMORA-GARCIA

CITY OF ROLLINGWOOD

ATTN: THE HONORABLE GAVIN MASSINGILL, MAYOR
403 NIXON DRIVE
ROLLINGWOOD, TX 78746

December 15, 2025

I would like to thank all of the nominees for participating in the appointment process for the Travis Central Appraisal District Board of Directors. The ballots were counted on December 15, 2025 with the following results:

Deborah Cartwright	804 Votes
Bruce Elfant	765 Votes
Elizabeth Montoya	218 Votes
Paul Roberts	45 Votes
Melody Ryan	0 Votes

Deborah Cartwright and Bruce Elfant will serve as appointed board members for the District for a four-year term beginning January 1, 2026, and ending December 31, 2029. Once again, I thank everyone for their participation.

Sincerely,

Leana H. Mann

Leana Mann, RPA, CCA, CGFO
Chief Appraiser
Travis Central Appraisal District



December 31, 2025

The Honorable Mayor
and Members of the City Council:
City of Rollingwood
403 Nixon Drive
Rollingwood, Texas 78746

Honorable Mayor and Members of the City Council:

Pursuant to the Cost of Gas Clause currently in effect for the Central-Gulf service area, the following is the determination of the cost of gas to be used for billings in January 2026:

1. Cost of Purchased Gas @ 14.73 PSIA.....	\$7.5623
2. Cost of Purchased Gas @ 14.65 PSIA.....	\$7.5213
3. Purchase/Sales Ratio.....	1.0134
4. Commodity Cost (Line 2 x Line 3).....	\$7.6220
5. Surcharge or Refund Factor.....	\$0.0000
6. Reconciliation Factor.....	(\$0.1756)
7. Revenue-associated Fees and Taxes.....	\$0.0000
8. Subtotal (Line 4 + Line 5 + Line 6 + Line 7).....	\$7.4464
9. Customer Rate Relief Component.....	\$1.2000
10. Cost of Gas (Line 8 + Line 9).....	<u>\$8.6464 / Mcf</u> <u>\$0.8646 / Ccf</u>

Billings using the cost of gas as determined above will begin with meters read on and after December 26, 2025 and end with meters read on and after January 27, 2026.

Sincerely,

Lisa Wattinger

Lisa Wattinger, Manager
Gas Supply