



CITY OF ROLLINGWOOD CITY COUNCIL MEETING AGENDA

Wednesday, April 17, 2024

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 April 17, 2024 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=QmNUbmZBQ1lwUINjNmK5RnJreIRFUT09>

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 dadair@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 2nd Quarter

3. Presentation and discussion on the Budget Review for the 2ndQuarter
4. Presentation and discussion regarding a potential bond issuance timeline for General Obligation Bonds Series 2024
5. Update on the Water CIP Packages 1-4 and drainage projects
6. Update and presentation regarding pickleball noise data collection

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.

7. Discussion and possible action on the minutes from the March 19, 2024 Joint City Council and Park Commission Park Site Visit
8. Discussion and possible action on the minutes from the March 20, 2024 City Council meeting
9. Discussion and possible action on the minutes from the April 9, 2024 Special City Council meeting
10. Discussion and possible action on an Interlocal Cooperation Contract with the Texas Department of Public Safety for the Failure to Appear Program
11. Discussion and possible action on a request for use of the lower park from 11:30 am to 12:30 pm on Thursday, April 25 for the Eanes Elementary second grade class

REGULAR AGENDA

12. Discussion and possible action to set a joint public hearing of the City Council and Planning and Zoning Commission to consider proposed rezoning of all properties currently zoned Professional and Business Office District (C-1) and Business District (C-2) to Commercial District (C) to support the proposed amendments to the Code of Ordinances pursuant to recommendations in the City's Comprehensive Plan for the commercial corridor
13. Discussion and possible action on a recommendation from the CRCRC and Planning and Zoning Commission regarding building height, building height measurement, and related considerations
14. Discussion and possible action on an ordinance formalizing the process for address changes
15. Discussion and possible action on a letter of support to the Texas Water Development Board regarding the scoring metric for financial assistance programs
16. Discussion and possible action on a proposed local amendment to the International Building Code to require issuance of a Certificate of Occupancy for a change in owner, tenant or business name
17. Update on the status of the Rollingwood Trademark Applications

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.

- [18.](#) City Administrator's Report
- [19.](#) Chief of Police Report
- [20.](#) Municipal Court Report
- [21.](#) City Financials for March 2024 - Fiscal Year 2023-2024
- [22.](#) RCDC Financials for March 2024 - Fiscal Year 2023-2024
- [23.](#) Contract Invoices through March 2024 - Crossroads Utility Services, Water and Wastewater Service, K. Friese + Associates, City Engineer
- [24.](#) Crossroads Utility Services Report on Water and Wastewater
- [25.](#) City Engineer Report - K. Friese + Associates
- [26.](#) Texas Central Appraisal District and Tax Assessor - Notices, Letters, Documents
- [27.](#) 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 at **5:00 pm on Sunday, April 14, 2024.**

Desiree Adair

Desiree Adair, 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

April 3, 2024

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 March 31, 2024.

Sincerely yours,

A handwritten signature in blue ink that reads "Ashley Wayman".

Ashley Wayman, City Administrator

CITY OF ROLLINGWOOD
QUARTERLY INVESTMENT REPORT
2023-2024
FY 2nd QTR.

POOLED INVESTMENTS:

TEXPOOL:

	GENERAL FUND	WATER FUND	WASTEWATER FUND	TOTAL
AVERAGE BALANCE	46.948%	8.823%	44.229%	100.000%
1ST QUARTER				
OCTOBER, 2023	\$ 337,602.96	\$ 63,446.17	\$ 318,050.63	\$ 719,099.76
NOVEMBER, 2023	\$ 339,139.64	\$ 63,734.96	\$ 319,498.32	\$ 722,372.92
DECEMBER, 2023	\$ 340,737.37	\$ 64,035.23	\$ 321,003.52	\$ 725,776.11
2nd QUARTER				
JANUARY, 2024	\$ 342,190.38	\$ 64,308.29	\$ 322,372.37	\$ 728,871.04
FEBRUARY, 2024	\$ 343,743.73	\$ 64,600.22	\$ 323,835.77	\$ 732,179.72
MARCH, 2024	\$ 345,348.80	\$ 64,901.86	\$ 325,347.87	\$ 735,598.53
ENDING BALANCE				
1ST QUARTER				
OCTOBER, 2023	\$ 339,089.73	\$ 63,725.58	\$ 319,451.30	\$ 722,266.61
NOVEMBER, 2023	\$ 340,587.06	\$ 64,006.98	\$ 320,861.91	\$ 725,455.95
DECEMBER, 2023	\$ 342,140.27	\$ 64,298.88	\$ 322,325.17	\$ 728,764.31
2nd QUARTER				
JANUARY, 2024	\$ 343,693.59	\$ 64,590.79	\$ 323,788.53	\$ 732,072.92
FEBRUARY, 2024	\$ 345,147.72	\$ 64,864.07	\$ 325,158.44	\$ 735,170.23
MARCH, 2024	\$ 346,706.07	\$ 65,156.93	\$ 326,626.54	\$ 738,489.54
INTEREST				
1ST QUARTER				
OCTOBER, 2023	\$ 1,536.33	\$ 288.72	\$ 1,447.35	\$ 3,272.41
NOVEMBER, 2023	\$ 1,497.33	\$ 281.40	\$ 1,410.61	\$ 3,189.34
DECEMBER, 2023	\$ 1,553.21	\$ 291.90	\$ 1,463.25	\$ 3,308.36
2nd QUARTER				
JANUARY, 2024	\$ 1,553.33	\$ 291.92	\$ 1,463.37	\$ 3,308.61
FEBRUARY, 2024	\$ 1,454.13	\$ 273.28	\$ 1,369.91	\$ 3,097.31
MARCH, 2024	\$ 1,558.35	\$ 292.86	\$ 1,468.10	\$ 3,319.31
INTEREST RECEIVED:				
1ST QUARTER	\$ 4,586.87	\$ 862.02	\$ 4,321.22	\$ 9,770.11
2ND QUARTER	\$ 4,565.80	\$ 858.06	\$ 4,301.37	\$ 9,725.23
YEAR-TO-DATE	\$ 9,152.67	\$ 1,720.07	\$ 8,622.59	\$ 19,495.34

WEIGHTED AVG MATURITY (WAM)

TEXPOOL:

	WAM (1)	WAL (2)
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<u>1ST QUARTER</u>		
OCTOBER, 2023	28	90
NOVEMBER, 2023	37	98
DECEMBER, 2023	39	98

<u>2nd QUARTER</u>		
JANUARY, 2024	35	88
FEBRUARY, 2024	34	87
MARCH, 2024	38	88

AVERAGE YIELD

<u>1ST QUARTER</u>	
OCTOBER, 2023	5.3589%
NOVEMBER, 2023	5.3724%
DECEMBER, 2023	5.3694%

<u>2nd QUARTER</u>	
JANUARY, 2024	5.3455%
FEBRUARY, 2024	5.3251%
MARCH, 2024	5.3161%

NET ASSET VALUE (NAV)

<u>1ST QUARTER</u>	
OCTOBER, 2023	\$ 1.00
NOVEMBER, 2023	\$ 1.00
DECEMBER, 2023	\$ 1.00

<u>2nd QUARTER</u>	
JANUARY, 2024	\$ 1.00
FEBRUARY, 2024	\$ 1.00
MARCH, 2024	\$ 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 © 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.

2023-2024

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 03/31/2024; 50% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
CURRENT PROPERTY TAXES	\$ 1,488,016	\$ 1,432,943	96%	\$ 1,374,688		104%
TELECOM TAXES	\$ 20,000	\$ 10,635	53%	\$ 11,363		94%
4-B SALES TAX	\$ 150,000	\$ 111,411	74%	\$ 87,033		128%
CITY SALES TAX	\$ 625,000	\$ 445,644	71%	\$ 348,130		128%
ELECTRIC UTILITY FRANCHISE FEE	\$ 95,000	\$ 62,268	66%	\$ 52,753		118%
BUILDING PERMIT FEES	\$ 99,750	\$ 66,091	66%	\$ 74,360		89%
COURT FINES	\$ 41,200	\$ 55,230	134%	\$ 34,432		160%
WATER SALES	\$ 1,504,000	\$ 560,775	37%	\$ 586,209		96%
STREET SALES TAX	\$ 150,000	\$ 111,411	74%	\$ 87,033		128%
PROPERTY TAX-DEBT SERVICE 2014	\$ 198,950	\$ 200,124	101%	\$ 199,987		100%
PROPERTY TAX-DEBT SERVICE 2019	\$ 716,650	\$ 719,928	100%	\$ 412,023		175%
PROPERTY TAX-DEBT SERVICE 2020	\$ 316,280	\$ 317,135	100%	\$ 315,058		101%
PROPERTY TAX-DEBT SERVICE 2023	\$ 236,983	\$ 237,425	100%	\$ -	#DIV/0!	
WASTEWATER REVENUES	\$ 903,500	\$ 479,022	53%	\$ 444,500		108%
PUD SURCHARGE	\$ 98,160	\$ 49,073	50%	\$ 49,077		100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 3,357,983	\$ 2,404,953	72%	\$ 2,178,917		110%
EXPENDITURES	\$ 3,459,648	\$ 1,422,552	41%	\$ 1,429,276		100%
WATER FUND:						
REVENUE	\$ 1,505,250	\$ 877,623	58%	\$ 508,251		173%
EXPENDITURES	\$ 1,569,344	\$ 465,855	30%	\$ 375,611		124%
STREET MAINTENANCE FUND:						
REVENUE	\$ 150,250	\$ 111,642	74%	\$ 73,545		152%
EXPENDITURES	\$ 300,595	\$ 31,481	10%	\$ 730,165		4%
COURT SECURITY FUND:						
REVENUE	\$ 1,600	\$ 1,592	100%	\$ 1,279		125%
EXPENDITURES	\$ 1,000	\$ 299	30%	\$ -	#DIV/0!	
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,600	\$ 1,303	81%	\$ 1,052		124%
EXPENDITURES	\$ 6,500	\$ 4,095	63%	\$ 23		17805%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 199,850	\$ 200,124	100%	\$ 199,239		100%
EXPENDITURES	\$ 199,350	\$ 29,675	15%	\$ 32,375		92%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 717,050	\$ 719,928	100%	\$ 410,484		175%
EXPENDITURES	\$ 716,050	\$ 145,525	20%	\$ 147,825		98%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 316,520	\$ 317,135	100%	\$ 314,626		101%
EXPENDITURES	\$ 315,520	\$ 10,140	3%	\$ 12,388		82%
DEBT SERVICE FUND - 2023:						
REVENUE	\$ 237,384	\$ 237,425	100%	\$ -	#DIV/0!	
EXPENDITURES	\$ 236,383	\$ 80,196	34%	\$ -	#DIV/0!	
CAPITAL PROJECTS FUND:						
REVENUE	\$ -	\$ 1,847	#DIV/0!	\$ -	#DIV/0!	
EXPENDITURES	\$ 3,375,535	\$ 232,462	7%	\$ -	#DIV/0!	
DRAINAGE FUND:						
REVENUE	\$ 60,900	\$ 21,795	36%	\$ 12,000		182%
EXPENDITURES	\$ 68,000	\$ 76,968	113%	\$ 31,747		242%
WASTEWATER FUND:						
REVENUE	\$ 1,026,054	\$ 868,356	85%	\$ 425,640		204%
EXPENDITURES	\$ 1,111,873	\$ 478,439	43%	\$ 280,209		171%



City of Rollingwood, Texas

Presentation to Council

General Obligation Bonds, Series 2024

\$1.4 Million Remaining Authorization for Water Lines - Nov. 2022 Bond Election

Tax Rate Analyses

20, 25, and 30-Year Amortizations

April 17, 2024

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City of Rollingwood, Texas
 General Obligation Bonds, Series 2024
 Summary Page



2023 Tax Assumptions ^(a)

2023 Assessed Valuation	\$ 1,597,778,175
2013 Assessed Valuation	\$ 511,101,055
10 Year Avg Growth Rate	21.3%
Assumed Growth Rate (5 years)	3%
Collection Rate	98.0%
2023 Tax Rate	
<hr/>	
M&O	\$ 0.0966
I&S	0.0951
Total	<hr/> \$ 0.1917

Summary of Scenarios: ^(b)

I 20-Year Amortization

Estimated 2025 I&S Tax Rate

Total Debt Service on Series 2024

			Increase (Decrease) Over 2023
			<hr/>
2024 I&S Tax Rate on Debt Service:			
<hr/>	Existing	Proposed	Total
\$ 0.0906	\$ 0.0069	\$ 0.0975	\$ 0.0024
<hr/>			
\$ 2,216,557			

II 25-Year Amortization

Estimated 2025 I&S Tax Rate

Total Debt Service on Series 2024

			Increase (Decrease) Over 2023
			<hr/>
2024 I&S Tax Rate on Debt Service:			
<hr/>	Existing	Proposed	Total
\$ 0.0906	\$ 0.0060	\$ 0.0966	\$ 0.0015
<hr/>			
\$ 2,481,778			

III 30-Year Amortization

Estimated 2025 I&S Tax Rate

Total Debt Service on Series 2024

			Increase (Decrease) Over 2023
			<hr/>
2024 I&S Tax Rate on Debt Service:			
<hr/>	Existing	Proposed	Total
\$ 0.0906	\$ 0.0056	\$ 0.0962	\$ 0.0011
<hr/>			
\$ 2,741,036			

(a) Source: Travis County Appraisal District. Assumes 3% annual growth in assessed valuation for 5 years.

(b) Preliminary and subject to change.

City of Rollingwood, Texas

November 2022 Bond Election

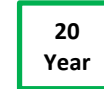
\$1.4 Million GO Bonds, Series 2024 - 20 Year Amortization

2023 Tax Assumptions ^(a)

2023 Assessed Valuation	\$	1,597,778,175
2013 Assessed Valuation	\$	511,101,055
10 Year Avg Growth Rate		21.3%
Assumed Growth Rate (5 years)		3%
Collection Rate		98.0%
2023 Tax Rate		
M&O	\$	0.0966
I&S		0.0951
Total	\$	0.1917

Issuance Assumptions: ^(b)

GO Bond voted authorization	Nov 2022
Competitive Sale Date	7/17/2024
Closing Date	8/15/2024
First Interest Payment	2/1/2025
First Principal Payment	8/1/2025
Designation	Bank Qualified
Estimated TIC ^(c)	4.27%
Par Amount	\$ 1,385,000
Total Project Funds	\$ 1,400,000



FYE 9/30	Tax Year	Assessed Valuation ^(a)	Assumed Growth Rate	Outstanding Debt Service	Proposed Bond Debt Service			GRAND TOTAL DEBT SERVICE	Calculated Tax Rate ^(d)		
					Principal	Interest ^(c)	Total		I&S Debt Service Tax Rate		
									Existing	Proposed	Total
2024	2023	\$ 1,597,778,175	-	\$ 1,465,863	\$ -	\$ -	\$ -	\$ 1,465,863	* \$ 0.0951	\$ -	\$ 0.0951
2025	2024	1,645,711,520	3%	1,460,985	45,000	66,557	111,557	1,572,542	0.0906	0.0069	0.0975
2026	2025	1,695,082,866	3%	1,460,235	45,000	67,000	112,000	1,572,235	0.0879	0.0067	0.0946
2027	2026	1,745,935,352	3%	1,455,438	45,000	64,750	109,750	1,565,188	0.0851	0.0064	0.0915
2028	2027	1,798,313,412	3%	1,144,675	50,000	62,500	112,500	1,257,175	0.0650	0.0064	0.0713
2029	2028	1,852,262,815	3%	1,145,325	50,000	60,000	110,000	1,255,325	0.0631	0.0061	0.0692
2030	2029	1,852,262,815	0%	1,144,025	55,000	57,500	112,500	1,256,525	0.0630	0.0062	0.0692
2031	2030	1,852,262,815	0%	1,141,750	55,000	54,750	109,750	1,251,500	0.0629	0.0060	0.0689
2032	2031	1,852,262,815	0%	1,148,500	60,000	52,000	112,000	1,260,500	0.0633	0.0062	0.0694
2033	2032	1,852,262,815	0%	1,143,950	60,000	49,000	109,000	1,252,950	0.0630	0.0060	0.0690
2034	2033	1,852,262,815	0%	1,145,325	65,000	46,000	111,000	1,256,325	0.0631	0.0061	0.0692
2035	2034	1,852,262,815	0%	950,675	70,000	42,750	112,750	1,063,425	0.0524	0.0062	0.0586
2036	2035	1,852,262,815	0%	946,825	70,000	39,250	109,250	1,056,075	0.0522	0.0060	0.0582
2037	2036	1,852,262,815	0%	957,275	75,000	35,750	110,750	1,068,025	0.0527	0.0061	0.0588
2038	2037	1,852,262,815	0%	956,475	80,000	32,000	112,000	1,068,475	0.0527	0.0062	0.0589
2039	2038	1,852,262,815	0%	961,075	85,000	28,000	113,000	1,074,075	0.0529	0.0062	0.0592
2040	2039	1,852,262,815	0%	234,725	85,000	23,750	108,750	343,475	0.0129	0.0060	0.0189
2041	2040	1,852,262,815	0%	234,325	90,000	19,500	109,500	343,825	0.0129	0.0060	0.0189
2042	2041	1,852,262,815	0%	233,725	95,000	15,000	110,000	343,725	0.0129	0.0061	0.0189
2043	2042	1,852,262,815	0%	232,925	100,000	10,250	110,250	343,175	0.0128	0.0061	0.0189
2044	2043	1,852,262,815	0%	231,925	105,000	5,250	110,250	342,175	0.0128	0.0061	0.0189
2045	2044	1,852,262,815	0%	-	-	-	-	-	-	-	-
2046	2045	1,852,262,815	0%	-	-	-	-	-	-	-	-
2047	2046	1,852,262,815	0%	-	-	-	-	-	-	-	-
2048	2047	1,852,262,815	0%	-	-	-	-	-	-	-	-
2049	2048	1,852,262,815	0%	-	-	-	-	-	-	-	-
2050	2049	1,852,262,815	0%	-	-	-	-	-	-	-	-
2051	2050	1,852,262,815	0%	-	-	-	-	-	-	-	-
2052	2051	1,852,262,815	0%	-	-	-	-	-	-	-	-
2053	2052	1,852,262,815	0%	-	-	-	-	-	-	-	-
2054	2053	1,852,262,815	0%	-	-	-	-	-	-	-	-
Total				\$ 19,796,021	\$ 1,385,000	\$ 831,557	\$ 2,216,557	\$ 22,012,578			

* 2024 actual tax rate shown.
 (a) Source: Travis County Appraisal District. Assumes 3% annual growth in assessed valuation for 5 years.
 (b) Preliminary and subject to change.
 (c) Interest shown for planning purposes only. Assumes S&P 'AA' rated bank qualified
 (d) Tax rate calculated on taxable assessed valuation assuming 98% collection rate.

City of Rollingwood, Texas

November 2022 Bond Election

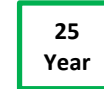
\$1.4 Million GO Bonds, Series 2024 - 25 Year Amortization

2023 Tax Assumptions^(a)

2023 Assessed Valuation	\$	1,597,778,175
2013 Assessed Valuation	\$	511,101,055
10 Year Avg Growth Rate		21.3%
Assumed Growth Rate (5 years)		3%
Collection Rate		98.0%
2023 Tax Rate		
M&O	\$	0.0966
I&S		0.0951
Total	\$	0.1917

Issuance Assumptions:^(b)

GO Bond voted authorization	Nov 2022
Competitive Sale Date	7/17/2024
Closing Date	8/15/2024
First Interest Payment	2/1/2025
First Principal Payment	8/1/2025
Designation	Bank Qualified
Estimated TIC ^(c)	4.49%
Par Amount	\$ 1,400,000
Total Project Funds	\$ 1,400,000



FYE 9/30	Tax Year	Assessed Valuation ^(a)	Assumed Growth Rate	Outstanding Debt Service	Proposed Bond Debt Service			GRAND TOTAL DEBT SERVICE	Calculated Tax Rate ^(d)		
					Principal	Interest ^(c)	Total		I&S Debt Service Tax Rate		
									Existing	Proposed	Total
2024	2023	\$ 1,597,778,175	-	\$ 1,465,863	\$ -	\$ -	\$ -	\$ 1,465,863	* \$ 0.0951	\$ -	\$ 0.0951
2025	2024	1,645,711,520	3%	1,460,985	30,000	67,278	97,278	1,558,263	0.0906	0.0060	0.0966
2026	2025	1,695,082,866	3%	1,460,235	30,000	68,500	98,500	1,558,735	0.0879	0.0059	0.0938
2027	2026	1,745,935,352	3%	1,455,438	30,000	67,000	97,000	1,552,438	0.0851	0.0057	0.0907
2028	2027	1,798,313,412	3%	1,444,675	35,000	65,500	100,500	1,245,175	0.0650	0.0057	0.0707
2029	2028	1,852,262,815	3%	1,145,325	35,000	63,750	98,750	1,244,075	0.0631	0.0054	0.0685
2030	2029	1,852,262,815	0%	1,144,025	35,000	62,000	97,000	1,241,025	0.0630	0.0053	0.0684
2031	2030	1,852,262,815	0%	1,141,750	40,000	60,250	100,250	1,242,000	0.0629	0.0055	0.0684
2032	2031	1,852,262,815	0%	1,148,500	40,000	58,250	98,250	1,246,750	0.0633	0.0054	0.0687
2033	2032	1,852,262,815	0%	1,143,950	45,000	56,250	101,250	1,245,200	0.0630	0.0056	0.0686
2034	2033	1,852,262,815	0%	1,145,325	45,000	54,000	99,000	1,244,325	0.0631	0.0055	0.0685
2035	2034	1,852,262,815	0%	950,675	50,000	51,750	101,750	1,052,425	0.0524	0.0056	0.0580
2036	2035	1,852,262,815	0%	946,825	50,000	49,250	99,250	1,046,075	0.0522	0.0055	0.0576
2037	2036	1,852,262,815	0%	957,275	55,000	46,750	101,750	1,059,025	0.0527	0.0056	0.0583
2038	2037	1,852,262,815	0%	956,475	55,000	44,000	99,000	1,055,475	0.0527	0.0055	0.0581
2039	2038	1,852,262,815	0%	961,075	60,000	41,250	101,250	1,062,325	0.0529	0.0056	0.0585
2040	2039	1,852,262,815	0%	234,725	60,000	38,250	98,250	332,975	0.0129	0.0054	0.0183
2041	2040	1,852,262,815	0%	234,325	65,000	35,250	100,250	334,575	0.0129	0.0055	0.0184
2042	2041	1,852,262,815	0%	233,725	65,000	32,000	97,000	330,725	0.0129	0.0053	0.0182
2043	2042	1,852,262,815	0%	232,925	70,000	28,750	98,750	331,675	0.0128	0.0054	0.0183
2044	2043	1,852,262,815	0%	231,925	75,000	25,250	100,250	332,175	0.0128	0.0055	0.0183
2045	2044	1,852,262,815	0%	-	80,000	21,500	101,500	101,500	-	0.0056	0.0056
2046	2045	1,852,262,815	0%	-	80,000	17,500	97,500	97,500	-	0.0054	0.0054
2047	2046	1,852,262,815	0%	-	85,000	13,500	98,500	98,500	-	0.0054	0.0054
2048	2047	1,852,262,815	0%	-	90,000	9,250	99,250	99,250	-	0.0055	0.0055
2049	2048	1,852,262,815	0%	-	95,000	4,750	99,750	99,750	-	0.0055	0.0055
2050	2049	1,852,262,815	0%	-	-	-	-	-	-	-	-
2051	2050	1,852,262,815	0%	-	-	-	-	-	-	-	-
2052	2051	1,852,262,815	0%	-	-	-	-	-	-	-	-
2053	2052	1,852,262,815	0%	-	-	-	-	-	-	-	-
2054	2053	1,852,262,815	0%	-	-	-	-	-	-	-	-
Total				\$ 19,796,021	\$ 1,400,000	\$ 1,081,778	\$ 2,481,778	\$ 22,277,798			

* 2024 actual tax rate shown.

(a) Source: Travis County Appraisal District. Assumes 3% annual growth in assessed valuation for 5 years.

(b) Preliminary and subject to change.

(c) Interest shown for planning purposes only. Assumes S&P 'AA' rated bank qualified

(d) Tax rate calculated on taxable assessed valuation assuming 98% collection rate.

City of Rollingwood, Texas

November 2022 Bond Election

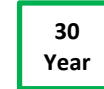
\$1.4 Million GO Bonds, Series 2024 - 30 Year Amortization

2023 Tax Assumptions ^(a)

2023 Assessed Valuation	\$	1,597,778,175
2013 Assessed Valuation	\$	511,101,055
10 Year Avg Growth Rate		21.3%
Assumed Growth Rate (5 years)		3%
Collection Rate		98.0%
2023 Tax Rate		
M&O	\$	0.0966
I&S		0.0951
Total	\$	0.1917

Issuance Assumptions: ^(b)

GO Bond voted authorization	Nov 2022
Competitive Sale Date	7/17/2024
Closing Date	8/15/2024
First Interest Payment	2/1/2025
First Principal Payment	8/1/2025
Designation	Bank Qualified
Estimated TIC ^(c)	4.63%
Par Amount	\$ 1,395,000
Total Project Funds	\$ 1,400,000



FYE 9/30	Tax Year	Assessed Valuation ^(a)	Assumed Growth Rate	Outstanding Debt Service	Proposed Bond Debt Service			GRAND TOTAL DEBT SERVICE	Calculated Tax Rate ^(d)				
					Principal	Interest ^(c)	Total		I&S Debt Service Tax Rate				
									Existing	Proposed	Total		
2024	2023	\$ 1,597,778,175	-	\$ 1,465,863	\$ -	\$ -	\$ -	\$ 1,465,863	* \$ 0.0951	\$ -	\$ 0.0951		
2025	2024	1,645,711,520	3%	1,460,985	20,000	70,786	90,786	1,551,771	0.0906	0.0056	0.0962		
2026	2025	1,695,082,866	3%	1,460,235	20,000	72,250	92,250	1,552,485	0.0879	0.0056	0.0935		
2027	2026	1,745,935,352	3%	1,455,438	20,000	70,850	90,850	1,546,288	0.0851	0.0053	0.0904		
2028	2027	1,798,313,412	3%	1,144,675	25,000	69,450	94,450	1,239,125	0.0650	0.0054	0.0703		
2029	2028	1,852,262,815	3%	1,145,325	25,000	67,700	92,700	1,238,025	0.0631	0.0051	0.0682		
2030	2029	1,852,262,815	0%	1,144,025	25,000	65,950	90,950	1,234,975	0.0630	0.0050	0.0680		
2031	2030	1,852,262,815	0%	1,141,750	30,000	64,200	94,200	1,235,950	0.0629	0.0052	0.0681		
2032	2031	1,852,262,815	0%	1,148,500	30,000	62,100	92,100	1,240,600	0.0633	0.0051	0.0683		
2033	2032	1,852,262,815	0%	1,143,950	30,000	60,000	90,000	1,233,950	0.0630	0.0050	0.0680		
2034	2033	1,852,262,815	0%	1,145,325	35,000	58,500	93,500	1,238,825	0.0631	0.0052	0.0682		
2035	2034	1,852,262,815	0%	950,675	35,000	56,750	91,750	1,042,425	0.0524	0.0051	0.0574		
2036	2035	1,852,262,815	0%	946,825	35,000	55,000	90,000	1,036,825	0.0522	0.0050	0.0571		
2037	2036	1,852,262,815	0%	957,275	40,000	53,250	93,250	1,050,525	0.0527	0.0051	0.0579		
2038	2037	1,852,262,815	0%	956,475	40,000	51,250	91,250	1,047,725	0.0527	0.0050	0.0577		
2039	2038	1,852,262,815	0%	961,075	40,000	49,250	89,250	1,050,325	0.0529	0.0049	0.0579		
2040	2039	1,852,262,815	0%	234,725	45,000	47,250	92,250	326,975	0.0129	0.0051	0.0180		
2041	2040	1,852,262,815	0%	234,325	45,000	45,000	90,000	324,325	0.0129	0.0050	0.0179		
2042	2041	1,852,262,815	0%	233,725	50,000	42,750	92,750	326,475	0.0129	0.0051	0.0180		
2043	2042	1,852,262,815	0%	232,925	50,000	40,250	90,250	323,175	0.0128	0.0050	0.0178		
2044	2043	1,852,262,815	0%	231,925	55,000	37,750	92,750	324,675	0.0128	0.0051	0.0179		
2045	2044	1,852,262,815	0%	-	55,000	35,000	90,000	90,000	-	0.0050	0.0050		
2046	2045	1,852,262,815	0%	-	60,000	32,250	92,250	92,250	-	0.0051	0.0051		
2047	2046	1,852,262,815	0%	-	60,000	29,250	89,250	89,250	-	0.0049	0.0049		
2048	2047	1,852,262,815	0%	-	65,000	26,250	91,250	91,250	-	0.0050	0.0050		
2049	2048	1,852,262,815	0%	-	70,000	23,000	93,000	93,000	-	0.0051	0.0051		
2050	2049	1,852,262,815	0%	-	70,000	19,500	89,500	89,500	-	0.0049	0.0049		
2051	2050	1,852,262,815	0%	-	75,000	16,000	91,000	91,000	-	0.0050	0.0050		
2052	2051	1,852,262,815	0%	-	80,000	12,250	92,250	92,250	-	0.0051	0.0051		
2053	2052	1,852,262,815	0%	-	85,000	8,250	93,250	93,250	-	0.0051	0.0051		
2054	2053	1,852,262,815	0%	-	80,000	4,000	84,000	84,000	-	0.0046	0.0046		
Total				\$	19,796,021	\$	1,395,000	\$	1,346,036	\$	2,741,036	\$	22,537,056

* 2024 actual tax rate shown.

(a) Source: Travis County Appraisal District. Assumes 3% annual growth in assessed valuation for 5 years.

(b) Preliminary and subject to change.

(c) Interest shown for planning purposes only. Assumes S&P 'AA' rated bank qualified

(d) Tax rate calculated on taxable assessed valuation assuming 98% collection rate.

CITY OF ROLLINGWOOD, TEXAS
GENERAL OBLIGATION BONDS, SERIES 2024
S&P “AA+”
COUNCIL MEETS 3RD WEDNESDAY OF THE MONTH (7:00 PM)

Draft 2
4/5/2024

Tentative Timetable of Events

APRIL						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

MAY						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

JUNE						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23/30	24	25	26	27	28	29

JULY						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Complete By	Day	Event	Parties
April 10	Wednesday	Send first draft of bond documents to the working group for comments.	FA
April 10	Wednesday	Send draft bond documents to S&P Global Ratings (“S&P”) and request an underlying rating.	FA
April 24	Wednesday	Comments due on the first draft of the bond documents.	ALL
Early May		Rating call or email with City Officials, Financial Advisor and S&P analysts.	C, FA
May 6	Monday	Send second draft of the Bond documents for final comments.	All
May 20	Monday	Final comments due on second draft of the Bond documents.	All
May 29	Thursday	Receive S&P verbal rating on the Bonds.	FA
June 4	Tuesday	Print and mail electronic copies of the POS and Notice of Sale (“NOS”). Send to ImageMaster, Bloomberg and the Municipal Advisory Council of Texas (“MAC”).	FA
June 4	Tuesday	Request CUSIPs for the Bonds.	FA
June 12	Wednesday	Competitive bond sale (Bids received until 10:00 a.m.).	FA, C, BC
June 12	Wednesday	City Council awards the Bonds (or rejects all bids) and approves and adopts the ordinance (the “Ordinance”).	C, BC, FA

June 13	Thursday	Distribute draft of Final Official Statement (“OS”).	FA
June 18	Tuesday	Comments due on draft OS.	ALL
June 19	Wednesday	Print and mail Final OS.	FA
July 16	Tuesday	Deliver Bonds.	C, BC

Legend

City of Rollingwood
Orrick, Herrington & Sutcliffe LLP
USCA Municipal Advisors

Issuer (C)
Bond Counsel (BC)
Financial Advisor (FA)

Date	Time	Measurement Location			Avg.	Ambient/ Pickleball
		Courts	Property Line	250 ft Away		
Wed. 3/20/2024	8:00 AM	47.1	46.7	44.3	46.0	Ambient
	12:00 PM	48.4	46.3	49.0	48.4	
	5:00 PM	46.2	49.9	49.5	48.5	
	9:00 PM	47	47.1	46.1	46.7	
	Avg.	47.2	47.9	46.6	47.4	
Thurs. 3/21/2024	8:00 AM	45.9	46.1	49.9	47.3	Ambient
	12:00 PM	49.9	47.2	48.2	48.4	
	5:00 PM	53.1	46.1	49.2	49.5	
	9:00 PM	39	40	55	44.7	
	Avg.	47.0	44.9	50.6	47.5	
Fri. 3/22/2024	8:00 AM	48.1	51.3	49.1	49.5	Ambient
	12:00 PM	49.7	48	47.7	48.5	
	5:00 PM	48	49.5	50.1	49.2	
	9:00 PM	45.4	44.5	46.2	45.4	
	Avg.	47.8	48.3	48.3	48.1	
Sat. 3/23/2024	8:00 AM	48.1	51.3	49.1	49.5	Ambient
	12:00 PM	43.5	47	44.5	45.0	
	5:00 PM	49.1	47.6	47	47.9	
	9:00 PM	45.6	45.7	50.2	47.2	
	Avg.	46.6	47.9	47.7	47.4	
Wed. 4/4/2024	8:03 AM	54.1			54.1	Pickleball
	8:04 AM	56.2			56.2	
	8:06 AM		56.1		56.1	
	8:07 AM		57.5		57.5	
	8:09 AM			52.2	52.2	
	8:10 AM			52.9	52.9	
	8:47 AM	57.5			57.5	
	8:48 AM		54		54.0	
	8:50 AM			49.8	49.8	
Avg.	55.9	55.9	51.6	54.5		

Average dB at 8:00 am (ambient) 48.1
 Average dB at 12:00 pm (ambient) 47.6
 Average dB at 5:00 pm (ambient) 48.8
 Average dB at 9:00 pm (ambient) 46.0

Average dB measured at courts (ambient) 47.1
 Average dB measured at the property line (ambient) 47.2
 Average dB measured from 250 ft. away (ambient) 48.3

Average dB between 8:00 and 9:00 am (pickleball) 54.5

Average dB measured at courts (pickleball) 55.9
 Average dB measured at the property line (pickleball) 55.9
 Average dB measured from 250 ft. away (pickleball) 51.6

Average dB at 8:00 am on courts (ambient) 47.3
 Average dB between 8:00 and 9:00 am on courts (pickleball) 55.9

Average dB at 8:00 am at property line (ambient) 48.9
 Average dB between 8:00 and 9:00 am at property line (pickleball) 55.9

Average dB at 8:00 am 250 ft. away (ambient) 48.1
 Average dB between 8:00 and 9:00 am 250 ft. away (pickleball) 51.6

Average dB on weekdays - during construction hours - (ambient) 48.4
 Average dB on weekend - no construction - (ambient) 47.4

Notes:
 All measurements taken in dB
 It was raining on 3/21 at 9:00 p.m. (reading 55 db)
 Readings for Pickleball Play were taken when play was occurring on the two courts closest to the property owner's home



CITY OF ROLLINGWOOD JOINT CITY COUNCIL AND PARK COMMISSION PARK SITE VISIT MINUTES

Tuesday, March 19, 2024

The City Council and Park Commission of the City of Rollingwood, Texas held a park site visit, open to the public, starting in the Municipal Building at 403 Nixon Drive and moving to Hatley Park in Rollingwood, Texas on March 19, 2024.

CALL CITY COUNCIL AND PARK COMMISSION PARK SITE VISIT TO ORDER

1. Roll Call

The Park Site Visit started at 10:05 a.m.

Present Members of City Council: Mayor Pro Tem Sara Hutson, Brooke Brown, Kevin Glasheen, and Phil McDuffee

Present Members of Park Commission: Chair Melissa Morrow, Mary Elizabeth Cofer, Don Hudson, Victoria Johnson, and Diana Wallace

Also Present: City Administrator Ashley Wayman and Assistant to the City Administrator Makayla Rodriguez, and Brian Rider of the Rollingwood Community Development Corporation

PUBLIC COMMENTS

There were no public comments.

REGULAR AGENDA

2. Site visit with Maas Verde Landscape Restoration at Rollingwood Park to review park drainage

Members of City Council and the Park Commission met with Ted Maas of Maas Verde Landscape Restoration to review drainage and other areas of concern at the upper and lower park.

The group reviewed drainage and discussed concerns and possible solutions with Ted Maas in the following areas:

- Water wise garden located next to City Hall
- Upper park along Gentry Drive and Nixon Drive
- Upper park trail
- Upper park near the batting cages

Council Member Kevin Glasheen discussed the retaining wall proposal at near the fieldhouse.

Chair Melissa Morrow joined the park site visit at 10:27 a.m.

Council Member Kevin Glasheen discussed ways to improve the parking lot along the north side of Hatley Park.

Council Member Kevin Glasheen left the site visit at 10:35 a.m.

City Council discussed a drainage and run-off in a ditch area north of Hatley Park near the Western Hills Athletic Club. Ted Mass discussed suggestions of improvement.

Members of City Council and the Park Commission moved to the lower park to review drainage and discuss concerns and possible solutions.

Park Commission discussed plans to improve the pavilion with City Council.

Council Member Brook Brown discussed the rock area between the upper and lower park with Ted Maas.

City Council and Park Commission discussed drainage north of the lower park near the Community Garden.

Ted Maas will bring back with recommendations to address drainage in the upper and lower park.

ADJOURNMENT OF MEETING

The meeting was adjourned at 11:40 a.m.

Minutes adopted on the _____ day of _____, 2024.

Gavin Massingill, Mayor

ATTEST:

Desiree Adair, City Secretary

Melissa Morrow, Chair

ATTEST:

Desiree Adair, City Secretary



CITY OF ROLLINGWOOD CITY COUNCIL MEETING MINUTES

Wednesday, March 20, 2024

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 March 20, 2024. 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 Phil McDuffee, Council Member Alec Robinson, Council Member Brook Brown and Council Member Kevin Glasheen

Also Present: City Administrator Ashley Wayman, City Attorney Charles Zech, Assistant City Administrator Desiree Adair, Chief Kristal Muñoz, Finance Director Abel Campos, Development Services Manager Nikki Stautzenberger, and Assistant to the City Administrator Makayla Rodriguez

PUBLIC COMMENTS

No individuals spoke during public comments.

PRESENTATIONS

2. Presentation, discussion and possible action on the Fiscal Year 2022-2023 Audit by ABIP, PC

City Administrator Ashley Wayman thanked Finance Director Abel Campos, Utility Billing Manager Veronica Hernandez and staff for their work on the audit.

Jeremy Barbatto, Auditing Manager with ABIP, described the draft annual financial report for the City of Rollingwood for the year ended September 30, 2023. He explained the independent audit report and the Management Discussion and Analysis. He discussed the statement of net position, balance sheet, revenues, expenditures, and changes in fund balances of governmental funds. Mr. Barbatto explained that the City has 10 months of reserves. He discussed the water and wastewater enterprise funds and their change in net position.

Council Member Brook Brown asked a question about correcting journal entries and attachments, and Mr. Barbatto said he would forward that to Council.

Mayor Pro Tem Sara Hutson asked about the details of half of the expenditures being public safety.

Mr. Barbatto provided one comment that the City was, at one point in time, undercollateralized in deposits by \$2.1M but it has subsequently been corrected.

Mayor Pro Tem Sara Hutson moved to accept the audit report. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

CONSENT AGENDA

- 3. Discussion and possible action on the minutes from the February 21, 2024 City Council meeting

Council Member Alec Robinson moved to approve the Consent Agenda. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

REGULAR AGENDA

- 4. Update and discussion regarding the next bond issuance for Water CIP Packages 1-4

City Administrator Ashley Wayman discussed that based on the construction schedule, the City will need to issue the remaining \$1.4M bonds for the Water CIP Packages by early August. The City will talk to the financial advisor. City Council discussed recent reductions in rates and the date the City will need to use the funds from the bonds. Mayor Gavin Massingill stated that there will be a broader update on progress next month.

- 5. Discussion and possible action on a request from i9 Sports for use of Fields 3, 4 and 5 for summer camps from 9 AM to Noon on May 28-31, June 10-14, June 17-21, and June 24-28, 2024

Justin Cannon, owner of i9 Sports, spoke regarding their history with City of Rollingwood

City Administrator Ashley Wayman stated the current policy for use of the fields in the park.

Mr. Cannon asked a question about policy regarding specific use of fields 3, 4 and 5. He stated that i9 Sports had previously been deemed an approved vendor. Mr. Cannon asked for clarification of the policy.

City Council discussed with Mr. Cannon i9’s use of the fields and number of children enrolled in camps.

Melissa Morrow, 2502 Timberline Drive and Chair of the Park Commission, stated that the intent of the Park Commission is to have the most number of people have usage of the Park. Her recommendation would be to have i9 Sports use fields 1 and 2 if there are 30 or less kids, and if there are more than 30 kids, use fields 3,4, and 5.

City Council discussed set up and take down time as well as maximum number of participants allowed at one time.

Council Member Phil McDuffee discussed with Mr. Cannon staking in the ground and prevention of possible damage to the sprinkler system in the Park.

Council Member Kevin Glasheen moved to approve the request for use of Fields 3, 4 and 5 for summer camps from 9:00 AM to Noon on May 28-31, June 10-14, June 17-21, and June 24-28, 2024 on the condition that if there are less than 30 kids at the camp, they use fields 1 and 2, and only use fields 3, 4 and 5 if they need to for a larger group. Council Member Alec Robinson seconded the motion. The motion carried with 5 in favor and 0 against.

- 6. Discussion and possible action regarding a policy for recovering expenses incurred due to contractor caused water line breaks

Mayor Pro Tem Sara Hutson discussed a water line break earlier this year and a notification that was provided. She would like the contractor to pay for water that is released in a water line break when a contractor caused the water line breaks.

Mayor Gavin Massingill and City Council discussed the difficulty in measuring the water that is released in this type of water line break.

City Administrator Ashley Wayman discussed that Public Works Director Izzy Parra has obtained a water leak calculator that assists in determining the measurement of water. Ms. Wayman also explained the corrected language for resident notifications of water line breaks.

Council Member Kevin Glasheen and City Attorney Charles Zech discussed property damage payments and enforcement.

City Council further discussed methods of calculating the water loss.

Mayor Gavin Massingill stated that City staff will bring a draft ordinance back to the next Council meeting. Council Member Phil McDuffee will discuss this draft policy with the Utility Commission and ask them to determine which rates should be charged.

- 7. Discussion and possible action on an ordinance amending Section 32-38 of the City's Code of Ordinances related to parking on Bee Cave Woods Drive

City Administrator Ashley Wayman discussed how two draft ordinances were prepared – one with no parking signs on one side of Bee Cave Woods Drive and the other with no parking signs on both sides of Bee Cave Woods Drive.

City Council asked questions about how far back the driveway is from Bee Cave Road.

Police Chief Kristal Muñoz explained that the driveways are within the 30 feet requirement and asked that any decision maintains that 30 feet. She does not believe there will be driving congestion in this area.

Council Member Brook Brown moved to go with option one and remove the no parking along both sides of Bee Cave Woods Road consistent with the state law. Council Member Kevin Glasheen seconded the motion. The motion carried with 5 in favor and 0 against.

- 8. Discussion and possible action on an ordinance amending Section 101-255 of the City's Code of Ordinances related to the placement of construction fences

City Administrator Ashley Wayman discussed the language change for the ordinance in the packet with distance requirements making it as restrictive as necessary.

Mayor Gavin Massingill and City Council discussed options for distance requirements and determinations by building or zoning officials.

Mayor Pro Tem Sara Hutson moved to approve the ordinance as drafted with the revision to section (a)(4), the second sentence to state, “If the distance requirements in this subsection cannot be met as determined by the building official, an exception to these distance requirements may be granted.” Council Member Phil McDuffee seconded the motion.

Council Member Kevin Glasheen offered a friendly amendment to state that if the distance requirements cannot “practically” be met. The amendment was not accepted.

Council Member Alec Robinson discussed his opposition to the 10 feet distance.

Mayor Pro Tem Sara Hutson discussed the construction projects that are happening in the City and the importance of unobstructed view and right of way availability.

Council Member Brook Brown	Aye
Council Member Alec Robinson	No
Council Member Kevin Glasheen	Aye
Council Member Phil McDuffee	Aye
Mayor Pro Tem Sara Hutson	Aye

The motion carried with 4 in favor and 1 against (Robinson).

- 9. Discussion and possible action with regard to a proposed zoning amendment to prohibit rental of outdoor amenities in the residential zoning district

Council Member Brook Brown explained that this topic had gone to the Planning and Zoning Commission. She would like draft ordinance language from the Council.

City Administrator Ashley Wayman explained what the Planning and Zoning Commission worked on in their last meeting and asked what direction Council would like staff to take moving forward.

Council Member Brook Brown discussed rental of amenities separate and apart from rental of the premises.

City Council directed staff to have City Attorney Charles Zech write a draft ordinance for Planning and Zoning to consider and let Planning and Zoning decide when to schedule the public hearing.

- 10. Discussion and possible action on an ordinance amending Section 1-14 of the City’s Code of Ordinances

City Council discussed nuisance violations and the court’s discretion for offering community service.

Council Member Brook Brown moved to adopt ordinance 2024-03-20-10. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

- 11. Discussion and possible action to adopt a schedule for a joint public hearing before the Planning and Zoning Commission and City Council and special meetings of the Planning and Zoning Commission and City Council to consider amendments to the Commercial Zoning Code ordinances to implement the Comprehensive Plan

Council Member Brook Brown discussed the calendar to address scheduling of the upcoming consideration of the amendments to the Commercial Zoning Code ordinances.

City Administrator Ashley Wayman stated that as of right now, we have a confirmed quorum for the Planning and Zoning Commission at their meetings on this schedule.

Council Member Brook Brown moved to approve the proposed schedule for review and adoption of the proposed Commercial Code amendments in accordance with the Comprehensive Plan. Mayor Pro Tem Sara Hutson seconded the motion.

City Council discussed the times of these meetings.

The motion carried with 5 in favor and 0 against.

- 12. Discussion and possible action set a joint public hearing of the City Council and Planning and Zoning Commission to consider proposed amendments to the City's Commercial Zoning Code ordinances to implement the Comprehensive Plan

Council Member Brook Brown moved to set the date of April 24, 2024 at 6:00 pm for a joint public hearing of City Council and Planning and Zoning Commission on proposed amendments to the City's Commercial Zoning Code ordinances consistent with the Comprehensive Plan. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

- 13. Discussion and possible action regarding the June City Council Meeting date

City Administrator Ashley Wayman discussed reasons to change the June City Council Meeting date.

Mayor Pro Tem Sara Hutson moved to have the regularly scheduled June City Council meeting on the 12th of June at 7:00 pm. Council Member Alec Robinson seconded the motion. The motion carried with 5 in favor and 0 against.

- 14. Discussion and possible action on an ordinance adopting the International Fuel Gas Code

City Administrator Ashley Wayman stated that we have adopted the International Fuel Gas Code by reference and in practice, ATS inspects following this code.

Council Member Brook Brown moved adoption of proposed ordinance 2024-03-20-14. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

- 15. Discussion and possible action on amendment to the City's fee schedule to add fees for permits for construction in City rights of way

City Administrator Ashley Wayman explained the proposed resolution and the reasons for requesting this option to include staff time and the actual engineering review costs in our City's fee schedule.

Council Member Brook Brown moved to adopt the proposed amendment to the City's fee schedule to add fees for permits for construction in City rights of way. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

- 16. Discussion and possible action on a recommendation from the Planning and Zoning Commission regarding circular driveways connecting two streets on a corner lot

City Administrator Ashley Wayman explained how this originated in the CRCRC and then was recommended to the Planning and Zoning Commission. The 30 feet requirement was recommended by Police Chief Kristal Muñoz. This is the first recommendation that has come from CRCRC and then from the Planning and Zoning Commission and then on to City Council. City Administrator Ashley Wayman asked how City Council would like to see this proceed.

Mayor Pro Tem Sara Hutson discussed what she thought was the original reason for this ordinance which was to prohibit cut through traffic to avoid stop signs. She stated that she checked with a traffic engineer and this is not an advisable practice.

Chair Dave Bench, 1 Randolph Place, spoke regard the Planning and Zoning discussion. He provided a handout with the template of how the CRCRC would like to bring forward recommendations in the future. He discussed public support for this particular topic.

Police Chief Kristal Muñoz discussed the state law that one cannot park or stand within 30 feet of a traffic control device which would include a stop sign.

Council Member Kevin Glasheen moved to approve the recommendation as presented. Council Member Alec Robinson seconded the motion.

City Council requested to see the survey comments that support this recommendation.

Mr. Bench discussed the comments provided from the survey and how they are posted on the City website.

Council Member Phil McDuffee would like to reflect the community desire and also maintain safety in the community.

Council Member Kevin Glasheen withdrew his motion.

- 17. Discussion regarding what is allowed to be constructed in city rights of way

City Administrator Ashley Wayman discussed a report from K. Friese + Associates that explains what is allowed to be constructed in city rights of way.

Council Member Brook Brown asked questions regarding what the City is doing in practice for permitting construction in the rights of way. Ms. Brown discussed Section 28-20 and read excerpts from the Code.

Mayor Pro Tem Sara Hutson would like to know what residents can put in the right of way. Her main concern is residential drainage structures being built in the right of way.

City Council further discussed what is allowed to be constructed in rights of way and would like definitions of the terms “right of way” and “easement”.

18. Discussion and possible action to amend the requirements for service on boards and commissions to remove the requirement of citizenship

Council Member Kevin Glasheen discussed the current requirement for boards and commissions. He would like to remove the requirement of citizenship for service on boards and commissions. Mr. Glasheen stated that this was brought to his attention by members of the community.

City Attorney Charles Zech discussed the definitions of Board of Adjustment, Planning and Zoning Commission, and RCDC.

Council Member Brook Brown stated that the RCDC Articles of Incorporation require that board members be residents of the City of Rollingwood. Planning and Zoning Commission members are considered public officials, are subject to ethical standards and can require a super majority vote at City Council for a zoning change. Board of Adjustment is quasi-judicial and decisions are binding on the City and not subject to review by City Council. She discussed the history of the decisions for these requirements.

City Council discussed qualifications to serve and the compromise position approved previously.

Council Member Glasheen discussed the message that this sends to the community regarding who is invited to serve on boards and commissions.

Shanthi Jayakumar, 3309 Park Hills Drive, spoke regarding her immigration from India and her citizenship in the United States. She described her passion to serve and agrees with the previous compromise for qualifications for service on boards and commissions.

Council Member Kevin Glasheen moved to remove the citizenship requirement for Board of Adjustment, Planning and Zoning, and RCDC.

Council Member Brown had a parliamentary inquiry regarding the citizenship requirement.

Council Member Kevin Glasheen restated his motion to strike the section of code that requires that the persons serving on any one of those three committees be qualified to serve on Council. The motion failed for lack of a second.

ADJOURNMENT OF MEETING

Mayor Gavin Massingill adjourned the meeting at 9:45 p.m.

Minutes Adopted on the _____ day of _____, 2024.

Gavin Massingill, Mayor

ATTEST:

Desiree Adair, City Secretary



CITY OF ROLLINGWOOD SPECIAL CITY COUNCIL MEETING MINUTES

Tuesday, April 09, 2024

The City Council of the City of Rollingwood, Texas held a special meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on April 9, 2024. 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 SPECIAL 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 Phil McDuffee, Council Member Alec Robinson, and Council Member Kevin Glasheen

Also Present: City Administrator Ashley Wayman, Development Services Manager Nikki Stautzenberger, and Assistant to the City Administrator Makayla Rodriguez

PUBLIC COMMENTS

No individuals spoke during public comments.

REGULAR AGENDA

2. Discussion and possible action on Resolution No. 2024-04-09-02 to accept a water line utility easement granted to the City by Icarus Construction, LLC, on the real property located at 4814 Rollingwood Drive.

Mayor Gavin Massingill explained the need for the City to acquire this easement so that a city water main that currently exists on the property can be relocated. He further explained that the current main is not in a City easement and that the City Council must take action to accept the easement before the relocation.

Council Member Phil McDuffee moved to approve Resolution 2024-04-09-02. Council Member Alec Robinson seconded the motion.

The Mayor and City Council discussed the type of easement, the location of the City’s water main within the easement and the City’s ability to access the easement.

The motion carried with 4 in favor and 0 against.

ADJOURNMENT OF MEETING

Mayor Gavin Massingill adjourned the meeting at 7:05 p.m.

Minutes Adopted on the _____ day of _____, 2024.

Gavin Massingill, Mayor

ATTEST:

Desiree Adair, City Secretary

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: April 17, 2024

Submitted By:

Staff

Agenda Item:

Discussion and possible action on an Interlocal Cooperation Contract with the Texas Department of Public Safety for the Failure to Appear Program

Description:

The City of Rollingwood currently has in Interlocal Cooperation Contract (ICC) with the Texas DPS for the Failure to Appear Program. Under this program, the DPS may deny the renewal of a driver license if a person has failed to appear for a citation or failed to satisfy a judgment ordering the payment of a fine. Without this ICC in place, a hold would not be placed on the driver's license of someone who has failed to appear or satisfy a judgement in Rollingwood. This is not applicable to tickets for no driver's license or parking tickets.

The state legislature made a few changes last session (for details, please see the attached notice from the DPS) which requires us to sign an updated contract.

Action Requested:

To authorize the Mayor to execute an Interlocal Cooperation Contract with the Texas Department of Public Safety for the Failure to Appear Program

Fiscal Impacts:

No significant fiscal impact anticipated at this time.

Attachments:

- Notice from TX Department of Public Safety regarding FTA Program
- Interlocal Cooperation Contract



STEVEN C. McCRAW
DIRECTOR
WALT GOODSON
FREEMAN F. MARTIN
DWIGHT D. MATHIS
DEPUTY DIRECTORS

TEXAS DEPARTMENT OF PUBLIC SAFETY

5805 N LAMAR BLVD • BOX 4087 • AUSTIN, TEXAS 78773-0001

512/424-2000

www.dps.texas.gov



COMMISSION
STEVEN P. MACH, CHAIRMAN
NELDA L. BLAIR
LARRY B. LONG
STEVE H. STODGHILL
DALE WAINWRIGHT

January 29, 2024

ROLLINGWOOD MUNICIPAL COURT
403 NIXON DR
ROLLINGWOOD, TX 78746

Re: Notice of Interlocal Cooperation Contract (ICC) for Failure to Appear (FTA) Program

Dear Court Administrator,

Due to changes occurring in the 88th Legislative Session, the Department revised the FTA contract (ICC). This notice is to inform you of the changes and the need to sign a new contract to continue your participation in the FTA program. You must return the signed contract (ICC) **within 90 days** from the date of this notice to continue participating in the program.

The following changes have been made to the contract (ICC):

- Changes to language and restructuring of the original ICC to provide clarity regarding the specific responsibilities held by each party.
- Inclusion of indigency into the program as mandated by House Bill 291, 88th Legislative Session.
- Language to account for future changes to the current statute, either federal or state, ensuring that the ICC remains in compliance with the latest legal requirements until a revised ICC is available.

It is imperative that all participants in the FTA program adhere to these updated terms to ensure the program's continued effectiveness and compliance with relevant legislation. Submit the completed and signed contract (ICC) by mail, email, or fax. Please ensure you address this attention to FTA Program.

Mailing address:
Enforcement & Compliance Service
5805 North Lamar Blvd, Bldg A,
Austin, TX 78752-0300
E-mail: driver.improvement@dps.texas.gov
Fax: (512) 424-2848

Should you have any questions, please send an email to driver.improvement@dps.texas.gov. Thank you for your immediate attention to this matter.

Regards,
Manager
Enforcement and Compliance Service

Enclosure

*mailed
2-28-24*

**Interlocal Cooperation Contract
Failure to Appear Program**

State of Texas
County of _____

I. PARTIES AND AUTHORITY

This Interlocal Cooperation Contract (Contract) is entered into between the Department of Public Safety of the State of Texas (DPS), an agency of the State of Texas and the Bollingwood Court of the [City or County] of Bollingwood Municipal Court), a political subdivision of the State of Texas, referred to collectively in this Contract as the Parties, under the authority granted in Tex. Transp. Code Chapter 706 and Tex. Gov't Code Chapter 791 (the Interlocal Cooperation Act).

II. BACKGROUND

A peace officer authorized to issue citations within the jurisdiction of the Court must issue a written warning to each person to whom the officer issues a citation for a traffic law violation. This warning must be provided in addition to any other warnings required by law. The warning must state in substance that if the person fails to appear in court for the prosecution of the offense or if the person fails to pay or satisfy a judgment ordering the payment of a fine and cost in the manner ordered by the Court, the person may be denied renewal of the person's driver license.

As permitted under Tex. Transp. Code § 706.008, DPS contracts with a private vendor (Vendor) to provide and establish an automated Failure to Appear (FTA) system that accurately stores information regarding violators subject to the provisions of Tex. Transp. Code Chapter 706. DPS uses the FTA system to properly deny renewal of a driver license to a person who is the subject of an FTA system entry generated from an FTA Report.

An FTA Report is a notice sent by Court requesting a person be denied renewal of a driver's license in accordance with this Contract. The Court may submit an FTA Report to DPS's Vendor if a person fails to appear or fails to pay or satisfy a judgment as required by law. There is no requirement that a criminal warrant be issued in response to the person's failure to appear.

III. PURPOSE

This Contract applies to each FTA Report submitted by the Court to DPS or its Vendor and accepted by DPS or its Vendor.

IV. PERIOD OF PERFORMANCE

This Contract will be effective on the date of execution and terminate five years from that execution date unless terminated earlier in accordance with Section VII.C, *General Terms and Conditions, Termination*.

V. COURT RESPONSIBILITIES

A. FTA Report

For a matter involving any offense which a Court has jurisdiction of under Tex. Code Crim. Proc. Chapter 4, where a person fails to appear for a complaint or citation or fails to pay or

satisfy a judgment ordering payment of a fine and cost in the manner ordered by the Court, the Court will supply DPS, through its Vendor, an FTA report including the information that is necessary to deny renewal of the driver license of that person. The Court must make reasonable efforts to ensure that all FTA Reports are accurate, complete, and non-duplicative. The FTA Report must include the following information:

1. the jurisdiction in which the alleged offense occurred;
2. the name of the court submitting the report;
3. the name, date of birth, and Texas driver license number of the person who failed to appear or failed to pay or satisfy a judgment;
4. the date of the alleged violation;
5. a brief description of the alleged violation;
6. a statement that the person failed to appear or failed to pay or satisfy a judgment as required by law;
7. the date that the person failed to appear or failed to pay or satisfy a judgment; and
8. any other information required by DPS.

B. Clearance Reports

The Court that files the FTA Report has a continuing obligation to review the FTA Report and promptly submit appropriate additional information or reports to the Vendor. The clearance report must identify the person, state whether or not a fee was required, and advise DPS to lift the denial of renewal and state the grounds for the action. All clearance reports must be submitted immediately, but no later than two business days from the time and date that the Court receives appropriate payment or other information that satisfies the person's obligation to that Court.

To the extent that a Court uses the FTA system by submitting an FTA Report, the Court must collect the statutorily required \$10.00 reimbursement fee from the person who failed to appear, pay or satisfy a judgment ordering payment of a fine and cost in the manner ordered by the Court. If the person is acquitted of the underlying offense for which the original FTA Report was filed or found indigent by the court, the Court will not require payment of the reimbursement fee.

Court must submit a clearance report for the following circumstances:

1. the perfection of an appeal of the case for which the warrant of arrest was issued or judgment arose;
2. the dismissal of the charge for which the warrant of arrest was issued or judgment arose;
3. the posting of a bond or the giving of other security to reinstate the charge for which the warrant was issued;
4. the payment or discharge of the fine and cost owed on an outstanding judgment of the Court; or
5. other suitable arrangement to satisfy the fine and cost within the Court's discretion.

After termination of the Contract, the Court has a continuing obligation to report dispositions and collect fees for all violators in the FTA system at the time of termination. Failure to comply with the continuing obligation to report will result in the removal of all outstanding entries of the Court in the FTA Report, resulting in the lifting of any denied driver license renewal status from DPS.

C. Quarterly Reports and Audits

Court must submit quarterly reports to DPS in a format established by DPS.

Court is subject to audit and inspection at any time during normal business hours and at a mutually agreed upon location by the state auditor, DPS, and any other department or agency, responsible for determining that the Parties have complied with the applicable laws. Court must provide all reasonable facilities and assistance for the safe and convenient performance of any audit or inspection.

Court must correct any non-conforming transactions performed by the Court, at its own cost, until acceptable to DPS.

Court must keep all records and documents regarding this Contract for the term of this Contract and for seven years after the termination of this Contract, or until DPS or the State Auditor's Office (SAO) is satisfied that all audit and litigation matters are resolved, whichever period is longer.

D. Accounting Procedures

Court must keep separate, accurate, and complete records of the funds collected and disbursed and must deposit the funds in the appropriate municipal or county treasury. Court may deposit such fees in an interest-bearing account and retain the interest earned on such accounts for the Court.

Court will allocate \$6.00 of each \$10.00 reimbursement fee received for payment to the Vendor and \$4.00 for credit to the general fund of the municipal or county treasury.

E. Non-Waiver of Fees

Court will not waive the \$10.00 reimbursement fee for any person that has been submitted on an FTA Report, unless any of the requirements in Tex. Trans. Code § 706.006(a) or §706.006(d) are met.

Failure to comply with this section will result in: (i) termination of this Contract for cause; and (ii) the removal of all outstanding entries of the Court in the FTA Report, resulting in the lifting of any denied driver license renewal status from DPS.

F. Litigation Notice

The Court must make a good-faith attempt to immediately notify DPS in the event that the Court becomes aware of litigation in which this Contract or Tex. Transp. Code Chapter 706 is subject to constitutional, statutory, or common-law challenge, or is struck down by judicial decision.

VI. DPS's RESPONSIBILITIES

DPS will not continue to deny renewal of the person's driver license after receiving notice from the Court that the FTA Report was submitted in error or has been destroyed in accordance with the Court's record retention policy.

VII. PAYMENTS TO VENDOR

Court must pay the Vendor a fee of \$6.00 per person for each violation that has been reported to the Vendor and for which the Court has subsequently collected the statutorily required \$10.00 reimbursement fee. In the event that the fee has been waived by Tex. Trans. Code § 706.006(a) or §706.006(d), no payment will be made to the Vendor.

Court agrees that payment will be made to the Vendor no later than the last day of the month following the close of the calendar quarter in which the payment was received by the Court.

DPS will not pay Vendor for any fees that should have been submitted by a Court.

VIII. GENERAL TERMS AND CONDITIONS

- A. Compliance with Law.** This Contract is governed by and construed under and in accordance with the laws of the State of Texas. The Court understands and agrees that it will comply with all local, state, and federal laws in the performance of this Contract, including administrative rules adopted by DPS.
- B. Notice.** The respective party will send the other party notice as noted in this section. Either party may change its information by giving the other party written notice and the effective date of the change.

Court	Department of Public Safety
Attn.:	Enforcement & Compliance Service
Address:	5805 North Lamar Blvd., Bldg A
Address:	Austin, Texas 78752-0001
Fax:	(512) 424-5311 [fax]
Email:	Driver.Improvement@dps.texas.gov
Phone:	(512) 424-7172

- C. Termination.**
 Either party may terminate this Contract with 30 days' written notice.

 DPS may also terminate this Contract for cause if Court doesn't comply with Section V.C., *Quarterly Reports and Audits* and V.E., *Non- Waiver of Fees*.

 If either Party is subject to a lack of appropriations that are necessary for that Party's performance of its obligations under this Contract, the Contract is subject to immediate cancellation or termination, without penalty to either Party.
- D. Amendments.**

 This contract may only be amended by mutual written agreement of the Parties.
- E. Miscellaneous.**
 1. The parties shall use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to resolve any disputes under this Contract; provided

however nothing in this paragraph shall preclude either Party from pursuing any remedies available under Texas law.

2. This Contract shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to either Party or the State of Texas.
3. Any alterations, additions, or deletions to the terms of the contract that are required by changes in federal or state law or regulations are automatically incorporated into the contract without written amendment hereto, and shall become effective on the date designated by such law or by regulation.

CERTIFICATIONS

The Parties certify that (1) the Contract is authorized by the governing body of each party; (2) the purpose, terms, rights, and duties of the Parties are stated within the Contract; and (3) each party will make payments for the performance of governmental functions or services from current revenues available to the paying party.

The undersigned signatories have full authority to enter into this Contract on behalf of the respective Parties.

Court*

Department of Public Safety

Authorized Signatory

Driver License Division Chief or Designee

Title

Date

Date

*An additional page may be attached if more than one signature is required to execute this Contract on behalf of the Court. Each signature block must contain the person's title and date.

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: April 17, 2024

Submitted By:

Staff

Agenda Item:

Discussion and possible action on a request for use of the lower park from 11:30 am to 12:30 pm on Thursday, April 25 for the Eanes Elementary second grade class

Description:

We received a request from a resident/parent for use of the lower park/pavilion for the Eanes Elementary second grade class on Thursday, April 25. They are requesting to stop at the park to eat pizza and play for an hour in conjunction with a school field trip. There will be about 90 kids and about 15 parent volunteers/teachers in attendance.

Pavilion rentals are limited to 20 participants unless approved by City Council. If approved, staff and the Police Department will work coordinate with the applicant on school bus parking locations/safety.

Action Requested:

Consider action on a request for use of the lower park from 11:30 am to 12:30 pm on Thursday, April 25 for the Eanes Elementary second grade class

Fiscal Impacts:

No significant fiscal impact anticipated at this time

Attachments:

None.

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: April 17, 2024

Submitted By:

Staff

Agenda Item:

Discussion and possible action to set a joint public hearing of the City Council and Planning and Zoning Commission to consider proposed rezoning of all properties currently zoned Professional and Business Office District (C-1) and Business District (C-2) to Commercial District (C) to support the proposed amendments to the Code of Ordinances pursuant to recommendations in the City’s Comprehensive Plan for the commercial corridor

Description:

At the March City Council Meeting, the City Council voted to set the joint public hearing of the City Council and Planning and Zoning Commission on proposed amendments to the City's Commercial Zoning Code for Wednesday, April 24, 2024 at 6:00 p.m. There will be a second public hearing that evening on the proposed rezoning of all properties currently zoned Professional and Business Office District (C-1) and Business District (C-2) to Commercial District (C) to support the proposed amendments to the Code. Council needs to take action to formally set this public hearing also for Wednesday, April 24, 2024 at 6:00 p.m.

Code Requiring Vote on Joint Public Hearing:

Section 107-518 of the City’s Code of Ordinances requires that the City Council vote to set a joint public hearing relating to changes in regulations or zoning district boundaries. See the code section below:

Section 107-518. – Hearing and Notice

- (d) Joint public hearing. The city council may, at its discretion at a properly noticed public meeting, determine that a public hearing shall be held before both the planning and zoning commission and the city council. If such a determination is made, the planning and zoning commission and the city council may conduct a joint public hearing and take action on the application in the following manner:

- (1) The city council on its own motion shall establish the date of the joint public hearing.

Action Requested:

To set a joint public hearing of the City Council and Planning and Zoning Commission for Wednesday, April 24, 2024 at 6:00 p.m. to consider proposed rezoning of all properties currently zoned Professional and Business Office District (C-1) and Business District (C-2) to Commercial District (C) to support the proposed amendments to the Code of Ordinances pursuant to recommendations in the City's Comprehensive Plan for the commercial corridor

Fiscal Impacts:

No significant fiscal impact anticipated at this time

Attachments:

None.

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: April 17, 2024

Submitted By:

Staff

Agenda Item:

Discussion and possible action on a recommendation from the CRCRC and Planning and Zoning Commission regarding building height, building height measurement, and related considerations

Description:

The recommendations regarding building height, building height measurement, and related considerations made by the CRCRC and Planning and Zoning Commission are:

- A 35 foot maximum residential building height;
- That is measured from an enclosure whose base is defined by a survey of existing grade and extending to an imaginary plane 35 feet above measured to the upper most edge of roofing material or parapet;
- And providing that unusual topographic variations with a width of less than 25 feet, including pools, ponds, existing basements, rock outcroppings, and natural drainage ways, shall not be included when establishing imaginary planes;
- And subject to a program that limits side wall height to 25 feet at 10 feet from the property line and then increments 1 foot upward for every additional foot of horizontal distance to the property line such that at 15 feet from the property line there would be a 30 foot wall height limit and at 20 feet the 35 foot maximum horizontal plane would be reached;
- And allowing for dormers positioned a minimum of 3 feet back from the wall line and that do not exceed the maximum allowable height and are no more than 15 feet cumulative along any axis measured from outside wall to outside wall.

Below are excerpts from both the P&Z and CRCRC meetings where motions regarding building height, building height measurement, and related considerations were made.

Excerpt from the March 18, 2024 CRCRC meeting minutes:

Brian Rider moved that we approve 35 feet as the height maximum for the initial purposes contingent on future agreement and action with respect to tenting setbacks, articulations on the sides, and other aspects that go into how to implement a ceiling of 35 feet.

Duke Garwood requested a friendly amendment of “35 feet measured by way of a parallel plane method”. Brian Rider accepted the amendment.

Duke Garwood seconded the motion. The motion carried with 4 in favor and 0 against. Thom Farrell was away from his computer for this vote.

The CRCRC discussed terrain, measurement of building height, parallel plane, garages, natural grade, finish grade, basement space, and building envelope.

Jeff Marx joined the meeting at 5:22 p.m.

Brian Rider moved to make a supplemental motion that, in considering the building height, that areas of rugged terrain or minor topographic variations with a width of less than 25 feet, including pools and ponds, shall not be included when establishing the imaginary plane for building height maximum purposes.

Duke Garwood suggested changing the word “minor” to “unique”. Brian Rider suggested “which are unusual aspects of a particular property including pools, ponds, existing basements, or garages”. Duke Garwood recommended including “Rock outcroppings and natural drainage ways.”

Brian Rider restated his motion that, in considering building height, that areas of rugged terrain or unusual topographic variations with a width of less than 25 feet, including pools, ponds, existing basements, rock outcroppings, and natural drainage ways, shall not be included when establishing imaginary planes. Duke Garwood seconded the motion. The motion carried with 6 in favor and 0 against.

The CRCRC discussed “tenting” rules regarding height in conjunction with setbacks.

Brian Rider moved to make a supplemental motion to the 35 foot parallel plane concept that with respect to side walls of buildings, we have a program that requires a limitation of side building height that starts at 25 feet at 10 feet from the property line, and then incrementally goes up such that at 15 feet we would have 30 foot wall height maximum and at 20 feet, we would have reached the 35 foot maximum horizontal plane.

The CRCRC discussed incentivization to build particular roofs and use of the words “yard” and “setback”.

Jeff Marx recommended using a table to explain the information.

The Committee continued to discuss side setback planes including bulk, dormer and shed roofs, cumulative horizontal feet, height max of dormers, and side yards with associated height.

The CRCRC discussed front and side yard definitions and how those are defined with corner lots.

City Administrator Ashley Wayman explained that typically plats define the setbacks and determine the front of the house instead of addresses. She suggested that staff and the

committee obtain more information regarding the front of the lot and how it is interpreted from the Code, plats, and addressing.

Alex Robinette moved to recommend 25 feet maximum height on a 10 foot setback, add one foot of wall height for every additional horizontal foot from the property line provided that the maximum height does not exceed 35 feet. Brian Rider seconded the motion. The motion carried with 6 in favor and 0 against.

Chair Dave Bench moved that with regard to dormers, 3 feet back from the wall line minimum and they do not exceed maximum heights and are no more than 15 feet cumulative along any axis measured from outside wall to outside wall. Alex Robinette seconded the motion. The motion carried with 6 in favor and 0 against.

Brian Rider moved to amend the prior motion regarding maximum building height related to the size of the side yard, we intended that height measurement to be measured to the upper most edge of roofing material or parapet. Duke Garwood seconded the motion. The motion carried with 6 in favor and 0 against.

Excerpt from the April 3, 2024 Planning and Zoning Commission meeting minutes:

Chair Dave Bench stated the CRCRC proposed recommendations regarding building height, building height measurement, and related considerations:

- *A 35 foot maximum residential building height;*
- *That is measured from an enclosure whose base is defined by a survey of existing grade and extending to an imaginary plane 35 feet above measured to the upper most edge of roofing material or parapet;*
- *And providing that unusual topographic variations with a width of less than 25 feet, including pools, ponds, existing basements, rock outcroppings, and natural drainage ways, shall not be included when establishing imaginary planes;*
- *And subject to a program that limits side wall height to 25 feet at 10 feet from the property line and then increments 1 foot upward for every additional foot of horizontal distance to the property line such that at 15 feet from the property line there would be a 30 foot wall height limit and at 20 feet the 35 foot maximum horizontal plane would be reached;*
- *And allowing for dormers positioned a minimum of 3 feet back from the wall line and that do not exceed the maximum allowable height and are no more than 15 feet cumulative along any axis measured from outside wall to outside wall.*

(Additional discussion)

Michael Rhodes moved to recommend the proposed CRCRC recommendations to City Council for ordinance production by Council. Genie Nyer seconded the motion.

City Attorney Lee Simmons clarified the motion that to recommend the CRCRC recommendations to City Council for consideration for a draft ordinance to come back to the Planning and Zoning Commission.

The Commission discussed the understanding of details of the recommendations being sent to City Council and their effect.

The motion carried with 5 in favor and 0 against with 1 abstention (Hall).

Action Requested:

To consider a recommendation from the CRCRC and Planning and Zoning Commission regarding building height, building height measurement, and related considerations

Fiscal Impacts:

No significant fiscal impacts anticipated at this time.

Attachments:

- Recommendations regarding building height, building height measurement, and related considerations (Submitted by Dave Bench, Chair of CRCRC and P&Z)
- Additional supporting documents submitted by CRCRC members

Recommendations from the CRCRC regarding building height, building height measurement, and related considerations:

- A 35 foot maximum residential building height;
- That is measured from an enclosure whose base is defined by a survey of existing grade and extending to an imaginary plane 35 feet above measured to the upper most edge of roofing material or parapet;
- And providing that unusual topographic variations with a width of less than 25 feet, including pools, ponds, existing basements, rock outcroppings, and natural drainage ways, shall not be included when establishing imaginary planes;
- And subject to a program that limits side wall height to 25 feet at 10 feet from the property line and then increments 1 foot upward for every additional foot of horizontal distance to the property line such that at 15 feet from the property line there would be a 30 foot wall height limit and at 20 feet the 35 foot maximum horizontal plane would be reached;
- And allowing for dormers positioned a minimum of 3 feet back from the wall line and that do not exceed the maximum allowable height and are no more than 15 feet cumulative along any axis measured from outside wall to outside wall.

CRCRC SURVEY ANALYSIS WITH RECOMMENDATIONS ON: BUILDING HEIGHT, BUILDING HEIGHT MEASUREMENT, AND “BULK/TENTING” PLANES

BASED ON:

- Feedback from 2021 Comprehensive Plan Strike Force Survey (See *CRCRC Strike Force Comments Poster*)
- 78 Resident Emails, (69 Indiv.) from Jan-Aug. 2023 (See *Constituent Emails Summary*)
- Research analysis of nearby and other US cities’ residential building codes (See *attached*)
- Careful study of old, new, and permitted homes in Rollingwood (See *RW FAR Property List, RW FAR Table, RW Terracing Examples, RW Active Permits, RW Pending Projects, D. Bench Height Presentation, A. Robinette Height Presentation*)
- Public Workshop Poster Presentation and Comment Cards (See *CRCRC Poster Session*)
- Survey Results Analysis on 274 Respondents (See *CRCRC Q1-Q26 Summaries & Charts*)

According to the 2021 Comprehensive Plan Strike Force Survey responses from over 300 people, about 100 recent emails, public comments to the CRCRC, and the CRCRC Survey, most people welcome thoughtful new development, provided it maintains some amount of context and scale, preserving the “rolling” and the “wood”.

The Strike Force never asked a question, “do you want to change the residential building rules”, there were however a lot of unprompted responses regarding concerns about building trends. About 30% of responses on the 2021 Strike Force Residential Survey - Q3 specifically cited concerns over new building trends, versus 1% of responses in favor of current building trends, the remaining addressed other concerns.

Emails in 2023, regarding potential building code changes, indicate 47% in favor of changes, 28% asking for a limited or careful study, 15% preferring no changes, 10% N/A.

“The building code needs to balance the right of a property owner to do what they want with the need to protect the quality of life and property values of their neighbors.” R/W Resident

Q1 - Are you generally satisfied with the trend of new construction in Rollingwood?

138 (50%) Yes

130 (48%) No

6 (2%) No response

What we generally heard most people say:

- They like thoughtful custom homes that keeps some level of scale and context
- They like the variety, don’t want to dictate style or create cookie-cutter homes
- RW is not anti-development
- It’s not “just a few people” complaining about bigger homes
- It’s not “just a few bad actors” abusing code
- Especially noted is protecting the tree canopy

Q2 - Do you think RW should consider changes to its building codes?

175 (64%) - Yes

80 (29%) - No

20 (7%) - No response

Of the 175 that answered “Yes” to Code Changes:

135 (77%) - want to change reference datum

101 (58%) - said side setback distance was ok

122 (70%) - want building limits along setback

117 (67%) - want tenting

43 (24%) - don't want tenting

Ambiguous “No” or “Blank” Comments:

- *I don't know them well enough to have an opinion.*
- *don't have enough understanding of current codes to answer*
- *Need more oversight and enforcement.*
- *My answer is “maybe”*
- *Not sure (X4)*
- *I think every community should be reflecting on what they want for the future of the community.*
- *Limit density*
- *Honestly, don't know enough about building codes to say*
- *Think homes should not be more than three stories.*
- *Hard to answer this since I am not aware of the building codes.*
- *I just want current rules to be enforced*

Of the 80 that answered “No” to Code Changes:

5 (6%) - said Max. Ht. was too high

24 (30%) - want a diff. reference datum measurement

12 (15%) - want to consider FAR

6 (7%) - said setbacks are too small

21 (26%) - want limits along the setback

15 (19%) - want some form of tenting

Recommend: thorough analysis of responses and comments to various options for code modifications in survey. (See CRCRC - Q2 Summary)

Q3 - Is Rollingwood’s maximum residential building height of 35 feet:

175 (64%) - About Right

70 (26%) - Too High

21 (7%) - Too Low

8 (3%) - No Response

Q3 - That said “about right”, comments include:

- *It depends on where the 35 ft start and stop. Need clarity around this*
- *Depends on how it is measured*
- *the place of measurement is important*
- *It really depends on whether it is measured from the ground, or the finished floor elevation. It should be from the ground.*
- *The foundation should be included in this (unless the lot and highest backs onto a canyon or where it wouldn't be overbearing on a neighboring lot).*
- *The problem is not the height per se but the height from what grade?*
- *But: does that include the foundation thickness?*
- *this very much depends on the topography of the property and how the "height" is measured*
- *it depends on where it's measured, everyone seems to take their own advantage and finish new homes above 35' which is not right*
- *the code language needs to be more specific about the point from which the 35 feet is measured. Someone could build up the lot with berms - and then build a house that is (say) 50 feet higher than the street.*
- *But consideration should be made factoring in grade, inappropriate foundation heights and other “cheats” that can get around height regulation.*
- *Problem is that lots are being built up to get to house higher and that is not being penalized.*
- *I certainly wouldn't raise the maximum height; it's plenty high. I might consider slightly lowering it.*

Recommend: MAX HT. - No change, leave at 35ft., but study new ways to measure and enforce height. (See CRCRC - Q3 Summary)

Q4 - Should we look at alternate ways to measure building height, and if so, which options are preferred?

172 (63%) - Yes

89 (32%) - No (11 ambiguous comments)

13 (5%) - No Response

- A lot of “No’s” said to “enforce the rules”, “things were better before”, “builders are exploiting loopholes”, etc.

Recommend: examining alternative ways to measure height in other cities, particularly those of similar size, topography, and economics. (See CRCRC - Q4 Summary; and full research examples below). What we heard was that people are ok with 35ft, which is tall, but really want to cap it at 35ft. In order to do that, we researched codes that offered that option. The other two options in the survey found an average, which still meant an unknown portion and percentage of the building could be above 35ft. We searched for something more uniformly applicable, with a guarantee to cap the height, while still working with highly variable topography.

22 (8%) - Option 1 - average of slope

26 (9%) - Option 2 - average elevation of building footprint, measured from major corners

75 (28%) - Option 3 - parallel plane

151 (55%) - No response

- Of those that didn't respond to Options 1-3, comments appeared to indicate they want something, but they don't know what that is, or even what we are asking exactly.

List of some US cities using "Parallel Plane" to set maximum overall height:

- Salt Lake City, UT
- Culver City, CA
- Tacoma, WA
- Oakland, CA
- Marin Co, CA
- Los Angeles, CA
- San Luis Obispo, CA
- Sedona, AZ
- Arcadia, CA
- Buckeye, AZ
- Temple City, CA

Recommend: Option 3 - no portion of a building can exceed the maximum height from a parallel line to existing or finished grade, whichever is lower.

FROM MEETING MINUTES FOR CRCRC MEETING MONDAY, MARCH 18, 2024:

Brian Rider moved that we approve 35 feet as the height maximum for the initial purposes contingent on future agreement and action with respect to tenting setbacks, articulations on the sides, and other aspects that go into how to implement a ceiling of 35 feet.

Duke Garwood requested a friendly amendment of "35 feet measured by way of a parallel plane method". Brian Rider accepted the amendment.

Duke Garwood seconded the motion. The motion carried with 4 in favor and 0 against (1 member had still not arrived at the meeting, another member stepped away from Zoom).

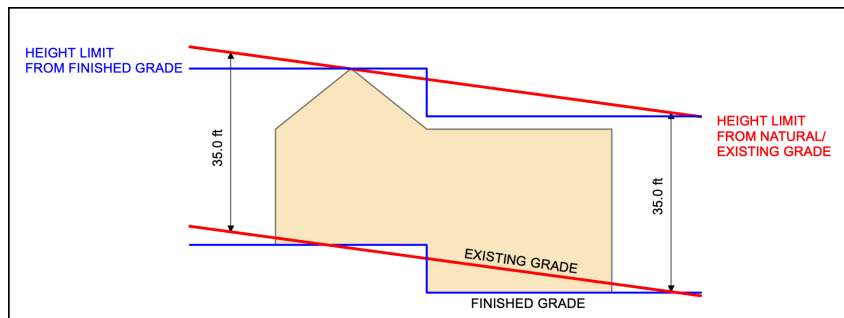
Brian Rider moved to make a supplemental motion that, in considering the building height, that areas of rugged terrain or minor topographic variations with a width of less than 25 feet, including pools and ponds, shall not be included when establishing the imaginary plane for building height maximum purposes.

Duke Garwood suggested changing the word "minor" to "unique". Brian Rider suggested "which are unusual aspects of a particular property including pools, ponds, existing basements, or garages". Duke Garwood recommended including "Rock outcroppings and natural drainage ways."

Brian Rider restated his motion that, in considering building height, that areas of rugged terrain or unusual topographic variations with a width of less than 25 feet, including pools, ponds, existing basements, rock outcroppings, and natural drainage ways, shall not be included when establishing imaginary planes. Duke Garwood seconded the motion. The motion carried with 6 in favor and 0 against.

BUILDING HEIGHT - FINAL

- Maximum permitted building height shall be 35ft.
- The maximum allowable height shall be measured as the vertical distance from the existing grade of the site to an imaginary plane located at the allowed height above and parallel to the grade. Height measurements shall be based on existing topography of the site, before grading for proposed on-site improvements, or finished grade, whichever is lower. [SEE RW: Sec. 101-2. - Adoption of codes (c) (1) and (c) (2)]
- Areas of rugged terrain or minor topographic variations, with a width of less than 25 feet, including pools and ponds, shall not be included when establishing imaginary planes.



Maximum permitted building height shall be measured based on the criteria:

- There shall be no point of any building or structure that exceeds the prescribed height above the existing or finished grade, whichever is lower,
 - All measurements shall be made vertically; i.e., each point of a roof shall be measured to the point of grade that is directly below it--vertical and plumb, or nearest adjacent grade when the high point is inset from the building perimeter.
 - Antennae, chimneys, flues, vents, and similar structures shall not exceed the prescribed height limit by more than three (3) feet.
-

Q7 - Should we consider changes to front, side, or rear setback dimensions**177 (65%) - About Right**

61 (22%) - Too Small

31 (11%) - Too Large

5 (2%) - No response

Recommend: No changes to side setback dimensions at this time. Continue to examine front/corner and rear setback dimensions based on survey comments.

Q8: Please indicate your general feelings on the new setback projection limits**167 (61%) - About Right**

33 (12%) - Too Little

57 (21%) - Too Much

17 (6%) - No response

CRCRC Observation: The responses highlight the complexity of balancing setback regulations, aesthetic concerns, and practical considerations, with varying perspectives on specific elements like roof overhangs and bay windows. 61% view it as a step in the right direction, but there may need to be additional language to ensure that projections are limited in their length and height based on comment summaries.

Q9 - Should we consider any limitations on what can be built along a setback: Max. Height, Max length, Side Articulation/Variation; Max Eave Ht.; Max Foundation Ht.**154 (56%) - Yes**

103 (38%) - No

17 (6%) - No response

Recommend: Consider certain restrictions to reduce the impact of large homes along the setback that can impact neighbors; provide relief to large, flat, uninterrupted facades by examining codes in other cities, and requiring min. changes to the facades.

Q10 - Should we develop a set of "tenting" rules for RW that restrict building height along a setback?**142 (52%) - Yes**

112 (41%) - No (23 responded to wanting alternate forms of Setback Bldg. Limitations)

20 (7%) - No response

Recommend: Looking at how some cities try to minimize the impact of new residential construction on surrounding properties by defining an acceptable building area for each lot within which new development may occur. Prescribing side and rear setback planes helps to minimize the impact of new development and rear development on adjacent properties, but still allows a home to reach its maximum height further from adjacent properties

City of Austin “tenting” rules use an imaginary pole 15 ft. in height along the property line to set the spring point for a 45 degree angle that extends inward, regardless of front/side/rear setback depth. Nothing can be built outside that plane, with some exceptions regarding gable ends, shed roofs, and dormers.

- **Using this geometry, when the height of 15 ft. is applied to the typical setback dimensions in RW, it yields an eave height of:**
 - **25’ - 0” along a 10 ft setback**
 - **29’ - 4” along a 15 ft setback**

Hypothetically, you can have:	
	2ft. foundation (generous)
	12ft. ground floor (generous)
	2ft. floor cavity
+	9ft. 2nd story
	25ft. total wall height (not including roofing)

- **When we tested it on numerous home sizes, styles, and topographic conditions in RW, we found that it was both generous and right at the limit of what might create an impact on nearby neighbors.**
- **We also found that the City of Austin “tenting” rules for measurement were cumbersome, and posed additional challenges for some of the more steeply-sloped lots in RW. Based on survey feedback, we concluded that the best option was to set a maximum height along the building setback, similar to the “parallel plane” concept, in that it is more uniformly applicable, and appears to work well on any topography, without creating a tremendous amount of geometric and graphic calculations.**

FROM MEETING MINUTES FOR CRCRC MEETING MONDAY, MARCH 18, 2024:

Brian Rider moved to make a supplemental motion to the 35 foot parallel plane concept that with respect to side walls of buildings, we have a program that requires a limitation of side building height that starts at 25 feet at 10 feet from the property line, and then incrementally goes up such that at 15 feet we would have 30 foot wall height maximum and at 20 feet, we would have reached the 35 foot maximum horizontal plane.

Alex Robinette moved to recommend 25 feet maximum height on a 10 foot setback, add one foot of wall height for every additional horizontal foot from the property line provided that the maximum height does not exceed 35 feet. Brian Rider seconded the motion. The motion carried with 6 in favor and 0 against.

Chair Dave Bench moved that with regard to dormers, 3 feet back from the wall line minimum and they do not exceed maximum heights and are no more than 15 feet cumulative along any

axis measured from outside wall to outside wall. Alex Robinette seconded the motion. The motion carried with 6 in favor and 0 against.

Brian Rider moved to amend the prior motion regarding maximum building height related to the size of the side yard, we intended that height measurement to be measured to the upper most edge of roofing material or parapet. Duke Garwood seconded the motion. The motion carried with 6 in favor and 0 against.

SIDE SETBACK “BULK/TENTING” PLANES - FINAL

- The maximum building height at the residential building perimeter - measured from the adjacent finished grade, to the top of roofing surface or parapet wall - is 25 ft when starting 10 ft from the property line.
- One foot of residential building perimeter wall height can be added for every additional horizontal foot from the property line, provided that the maximum height at the building perimeter does not exceed 35 ft, when measured as above, such that:

BUILDING SETBACK DIMENSION	MAX WALL HEIGHT ALONG SETBACK
10 FT	25 FT
12.5 FT	27.5 FT
15 FT	30 FT
20 FT	35 FT
30 FT	35 FT

- A dormer or shed roof that lies above the perimeter line must be set back a minimum of 3 ft from the residential building perimeter in order to not be included in the maximum perimeter height measurement, and may extend no more than 15ft. horizontally (measured from the outer edge of wall material), without exceeding the maximum overall height of 35ft.
-

RESEARCH/DATA ANALYSIS FROM OTHER CITIES/RESOURCES

CITY OF ROLLINGWOOD

https://library.municode.com/tx/rollingwood/codes/code_of_ordinances?nodeId=PTIILADECO_CH101BUCO_ARTIINGE_S101-2ADCO

(c) The International Building Code adopted herein is amended as follows:

- (1) **By adding a new section, Section 110.3.8.1, which follows immediately after section 110.3.8, to read as follows:**

Section 110.3.8.1 Pre-development survey and building height verification.

Prior to the issuance of any permit for site development associated with site disturbance and grading or new residential construction, addition or demolition which the Building Official determines may affect the original native ground surface of a property, a survey of the original native ground surface of the site must be prepared and submitted by the applicant. The survey shall meet the requirements provided by the Building Official and must be verified and approved by the city or its representative.

In addition to the survey of the original native ground surface prior to any site development, any residential structure that is proposed to have a height within five feet of the maximum height allowed in the respective zoning district must have a height and elevation verification performed by the city or its representative prior to passing the framing inspection, showing the original native ground surface and proposed building height.

(d) The International Residential Code adopted herein is amended as follows:

- (1) **By adding a new section, Section R109.1.5.2, which follows immediately after section R109-1.5.1, to read as follows:**

Section R109.1.5.2 Pre-development survey and building height verification.

Prior to the issuance of any permit for site development associated with site disturbance and grading or new residential construction, addition or demolition which the Building Official determines may affect the original native ground surface of a property, a survey of the original native ground surface of the site must be prepared and submitted by the applicant. The survey shall meet the requirements provided by the Building Official and must be verified and approved by the city or its representative.

In addition to the survey of the original native ground surface prior to any site development, any residential structure that is proposed to have a height within five feet of the maximum height allowed in the respective zoning district must have a height and elevation verification performed by the city or its representative prior to passing the framing inspection, showing the original native ground surface and proposed building height.

AMERICAN PLANNING ASSOCIATION:

<https://www.planning.org/pas/reports/report237.htm>

Basic Assumptions that apply to RW, "Height regulations have these principal purposes":

- Protection of view
- Protection of the character of the neighborhood
- Protection of light and air

Biggest concern is "side yards" and "adjacent lots":

Beginning with the Lot

Starting with the lot, principal public concern is with parts of residential buildings closest to those on adjacent lots. This is usually at the inner edges of side yards, which becomes one critical point in providing light and air between buildings. Height here should be kept low.

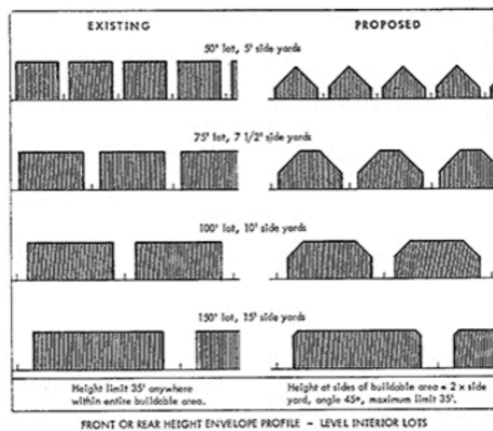
"To vary the pattern, height at edges of buildable areas, light plane, or maximum height over any portion of the lot could be changed. As an added refinement, length of building might be considered in setting side-yard requirements."

"In residential districts, it is sometimes suggested that limiting number of stories is a way to regulate population density. But there are far more effective means."

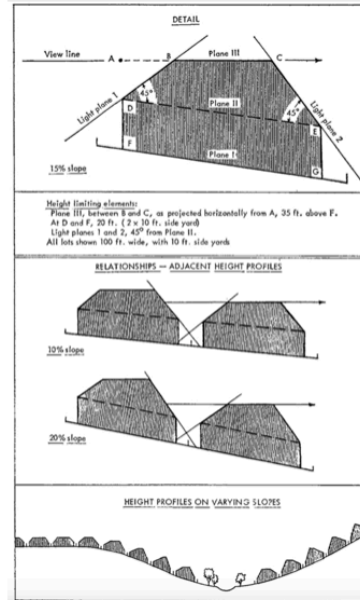
CRCRC NOTES:

1. Could potentially limit eave height of side yards, and/or the length that an elevation may extend at the maximum allowable height.
2. Want to encourage variety (projections/insets/material changes) along the side elevation so that you are not staring at a large flat wall, especially if it is light colored and highly reflective.

For Flat Lots:



For Sloping Lots:

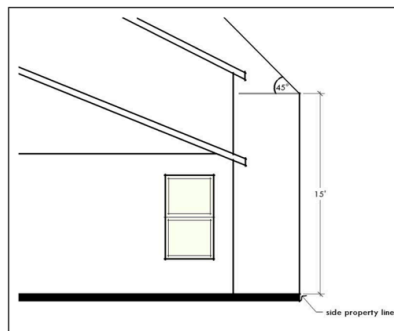


AUSTIN, TX

HEIGHT MEASUREMENT:

https://library.municode.com/tx/austin/codes/land_development_code?nodetid=TIT25LADE_CH25-2ZO_SUBCHAPTER_FREDECOST_ART2DEST_S2.6SEPL

- 32 feet for development located outside the 100-year floodplain; and
- 35 feet for development located in the 100-year floodplain.
- Height shall be the lower of natural grade or finished grade, and measured vertically from the average of the highest and lowest grades adjacent to the building:
- for a flat roof, the highest point of the coping
- for a mansard roof, the deck line
- for a pitched or hip roof, the gabled roof or dormer with the highest average height; or
- for other roof styles, the highest point of the building.
- For a stepped or terraced building, the height of each segment is determined individually.
- Side Setback Plane - uses a tent in two different ways depending on flat or sloped lot.



2.7. - SIDE-WALL ARTICULATION

https://library.municode.com/tx/austin/codes/land_development_code?nodetid=TIT25LADE_CH25-2ZO_SUBCHAPTER_FREDECOST_ART2DEST_S2.7SIWAAR

Except as provided in subsection 2.7.2, if a side wall of a building is more than 15 feet high and is an average distance of less than nine feet from an interior lot line, the sidewall may not extend in an unbroken plane for more than 36 feet along a side lot line without a sidewall articulation that meets the requirements of this section.

- A. To break the plane, a sidewall articulation must:
 1. be perpendicular to the side property line, at least four feet deep, and extend along the side property line for at least 10 feet, as shown in Figures 18 through 20;
 2. extend the entire height of the first floor of an addition to, or remodel of, an existing one-story building;
 3. extend the entire height of the second story of an addition to, or remodel of, a two or more story building;
 4. extend to the height of the top floor of a newly constructed building; and
 5. extend evenly upward for its entire height.
- B. A sidewall articulation cannot:
 1. create patios or decks or be screened from view; or
 2. serve as an eave or gutter.
- C. Sidewall articulation required under this section may be satisfied by horizontal articulation, such that each story above the first story is setback further from the property line by at least nine feet and extends along the side property line for at least 10 feet.
- D. For purposes of subsection 2.7.1, wall height:
 1. excludes side gables; and
 2. is measured from the lower of natural or finished grade adjacent to the structure up to the first floor wall plate, which is the lowest point of the existing first floor ceiling framing that intersects the exterior wall.

WESTLAKE HILLS, TX

<https://ecode360.com/40398940?highlight=build.height,heights&searchId=19247195155363312#search-highlight-40398940-0>

HEIGHT MEASUREMENT:

No part of any principal structure shall rise more than the maximum height shown on the schedule of regulations contained in section 22.03.281, above natural ground grade or original grade directly below. If the average natural slope in the area directly below the foundation of the principal structure is 25% or greater, then no part of any principal structure shall rise more than 32' above natural ground grade directly below.

EXPOSED FOUNDATIONS:

Foundations with 4 vertical feet or more exposed must be concealed with dense, evergreen vegetative buffers if the exposed foundation is readily visible from any street or property.

ASPEN, CO

https://library.municode.com/co/aspen/codes/municipal_code?nodeId=TIT26LAUSRE_PT400DEPERI_CH26.410REDEST_S26.410.030SIMIDUST

SIDE-WALL ARTICULATION:

Sec. 26.410.030. Single-family & duplex standards (edited)

- (1) *Articulation of Building Mass (Non-flexible).*
 - b. *Intent. This standard seeks to reduce the overall perceived mass and bulk of buildings on a property as viewed from all sides. Designs should promote light and air access between adjacent properties. Designs should articulate building walls by utilizing multiple forms to break up large expansive wall planes. Buildings should include massing and articulation that convey forms that are similar in massing to Aspen residential buildings.*
 - d. *Options. Fulfilling at least one of the following options shall satisfy this standard:*
 - 1. *Maximum Sidewall Depth. A principal building shall be no greater than fifty (50) feet in depth, as measured from the front-most wall of the front façade to the rear wall.*
 - 2. *Off-set with One-Story Ground Level Connector. A principal building shall provide a portion of its mass as a subordinate one-story, ground floor connecting element. The connecting element shall be at least ten (10) feet in length and shall be setback at least an additional five (5) feet from the sidewall on both sides of the building. The connecting element shall occur at a maximum of forty-five (45) feet in depth, as measured from the front-most wall of the front façade to the rear wall.*
 - 3. *Increased Side Setbacks at Rear and Step Down. A principal building shall provide increased side setbacks at the rear of the building. If the principal building is two (2) stories, it shall step down to one story in the rear. The increased side setbacks and one story step down shall occur at a maximum of forty-five (45) feet, as measured from the front-most wall toward the rear wall. The increased side setbacks shall be at least five (5) feet greater than the side setbacks at the front of the building. See Figure 7.*

ARCADIA, CA (Similar to San Luis Obispo, CA)

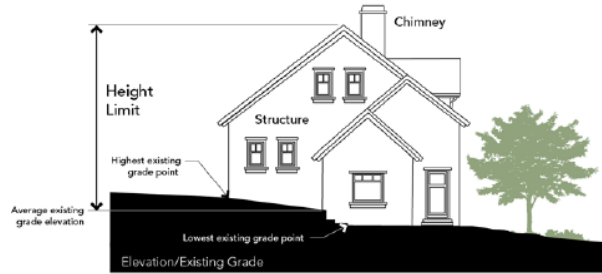
https://library.municode.com/ca/arcadia/codes/code_of_ordinances?nodeId=ARTIXDIUSLA_CH1DECO_DIV3REAPALZOITPLGEDEST_S9103.01SIPLGEDEST_9103.01.050HEMEEEX

HEIGHT MEASUREMENT:

- a. *Structure Height. Structure height shall be measured from the average level of the highest and lowest existing grade elevation points of that portion of the site covered by the building, to the highest portion of the roof (excluding chimneys), except as otherwise specified by this Development Code. "Existing grade" shall be established by the Director, consistent with lots in the immediate*

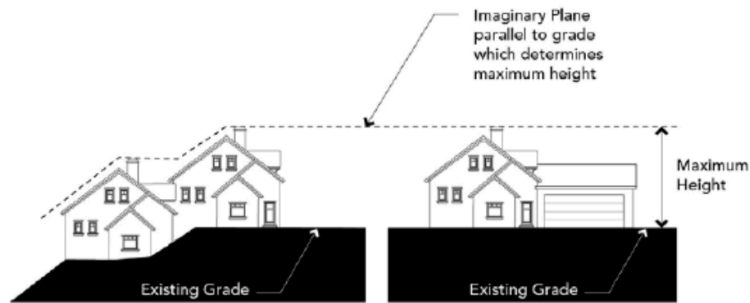
vicinity. See Figure 3-1 (Measurement of Structure Height: Flat Ground Level and Slopes of Less than 20 Percent).

Figure 3-1
Measurement of Structure Height: Flat Ground Level and Slopes of Less than 20 Percent



- b. *Structure Height on Slopes with 20 Percent Grade. For lots with an average slope of 20 percent or greater, structure height shall be measured from the adjacent existing grade to the topmost point of the roof (excluding chimneys), except as otherwise specified by this Development Code. The maximum allowable height shall be measured as the vertical distance from the existing grade of the site to an imaginary plane located the allowed number of feet above and parallel to the grade. "Existing grade" shall be established by the Director, consistent with lots in the immediate vicinity. See Figure 3-2 (Measurement of Structure Height: Slopes of 20 Percent or Greater).*

Figure 3-2
Measurement of Structure Height: Slopes of 20 Percent or Greater



SAN LUIS OBISPO, CA (Similar to with same graphics as Acadia, CA)
[https://sanluisobispo.municipal.codes/Code/17.70.090\(B\)](https://sanluisobispo.municipal.codes/Code/17.70.090(B))

HEIGHT MEASUREMENT:

Adds one foot of setback to every foot of additional height you want to add above 35ft., with a maximum of 45ft.

Height is the vertical distance from the highest point of the structure to the average of the highest and lowest points where the vertical plane of the exterior wall would touch natural grade level of the site, except that finished grade instead of natural grade shall be the basis for height measurement when...(1a.) a site is graded or filled to conform the elevation of the building site with that of adjoining developed sites.

SIDE-WALL ARTICULATION:

Exterior Wall Surfaces.

- a. *Single-story and small-scale elements, setbacks, overhangs, roof pitches, and/or other means of horizontal and vertical articulation shall be used to create shade and shadow and break up otherwise massive forms to minimize the apparent size of exterior wall surfaces visible from public rights-of-way.*
- b. *Large flat building planes are prohibited; the spatial arrangement of the building, including roof overhangs, shall be used to achieve alternating light and dark building surfaces that will blend with similar contrasts found in the surrounding natural vegetation.*

SEDONA, AZ:

<https://sedona.municipal.codes/SLDC/2.24.E>

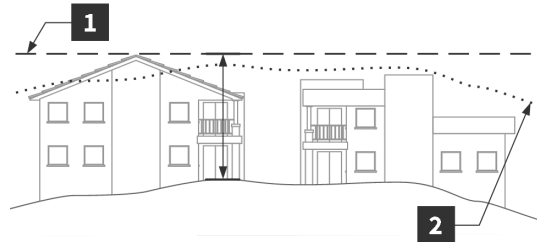
HEIGHT MEASUREMENT:

2. Parallel Plane

An imaginary plane that parallels the existing natural terrain, measured vertically from any point of the building or structure to natural grade. No part of a building or structure, exclusive of the exceptions in Section 2.24.E(3) and/or the alternate standards in Section 2.24.E(4), shall exceed 22 feet in height as measured from this plane. (See “2” in Figure 2-6.)

e. Areas of rugged terrain with a width of less than 25 feet shall not be included when establishing imaginary planes.

Figure 2-6: Building Height



(2) Maximum Overall Building or Structure Height

In addition to the maximum height requirements as stated in Section 2.24.E(1)d, Plane Requirements, the maximum overall height of any building or structure shall not exceed 40 feet measured vertically from the highest parapet or roof ridge to the natural or finish grade at the lowest point adjacent to the building exterior, excluding posts and masonry piers supporting decks or patios. This maximum height limitation applies to flat, gable, and pitched roofs, but shall not apply to the other generally established exceptions set forth in Table 2.7. (See Figure 2-7.)

Figure 2-7: Maximum Overall Building Height



SIDE-WALL ARTICULATION:

b. Wall Plane Relief and Reduced Light Reflectance Values (LRV)

1. An applicant may be eligible for greater height limits than otherwise established in this Code, as measured by the established imaginary plane in Section 2.24.E(1)d.2, provided the proposed development accumulates credits for unrelieved building planes or light reflectance values pursuant to Table 2.9, below. Each credit point earned is valued at one-half foot in greater height eligibility. Credit points can be earned by complying with either the largest unrelieved building plane requirement and/or the LRV percentage reduction.

2. The maximum additional height allowed through any single wall plane relief or reduced light reflectance value alternate standard, or combination of wall plane relief and reduced light reflectance value alternate height standards, shall not exceed five feet.

POULSBO, WA

<https://cityofpoulsbo.com/wp-content/uploads/2017/02/HeightMeasurement.pdf>

Building Height is the vertical distance measured from the average elevation of the finished grade at an exterior building wall or building segment to the highest point of the building wall or building segment. The overall building height shall be calculated as the average of all building sides.

STEP 1: Determine the number of outside building walls (see below).

STEP 2: Calculate the height of each primary building wall. Measure the finished grade directly beneath the outside face to the highest point of the primary wall

STEP 3: Calculate average height of building. Once each primary building wall's height has been calculated, the overall building height is determined as an average of all building walls.

BELLEVUE, WA

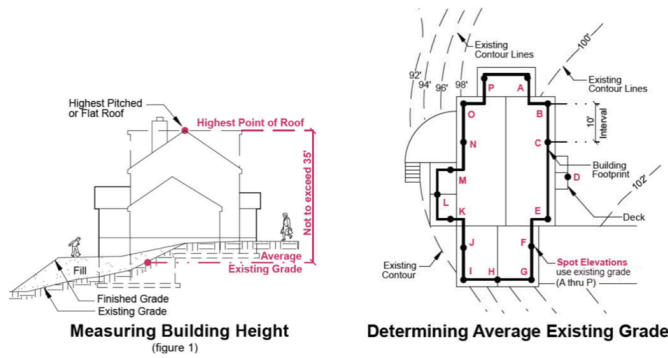
<https://bellevuewa.gov/city-government/departments/development/zoning-and-land-use/zoning-requirements/building-height>

HEIGHT MEASUREMENT:

- Uses average existing grade as reference datum, determined by taking point elevations every 10ft
- Building height max is 35ft.

CRCRC Notes:

1. Allowing a flat roof to go to 35ft. has too many impacts which could be mitigated by eave height restrictions
2. Flat roofs that represent a very small percentage of the overall, as in a tower, may reach max height

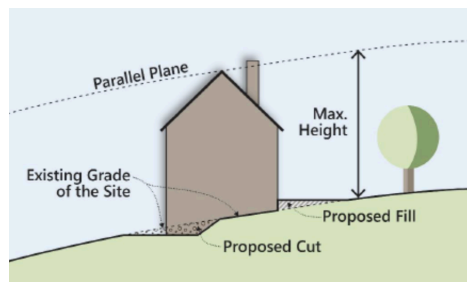


TEMPLE CITY, CA

https://codelibrary.amlegal.com/codes/templecityca/latest/templecity_ca/0-0-0-36437

HEIGHT MEASUREMENT:

1. Structures will not exceed the maximum allowable height for the zone in which the structure is located in compliance with the development standards of each zoning district, except as provided in Exceptions to Height Limits in all Zones below.
2. The max allowable height will be measured as the vertical distance from the existing grade of the site to an imaginary plane located the allowed number of feet above and parallel to the grade not including rooftop appurtenances.

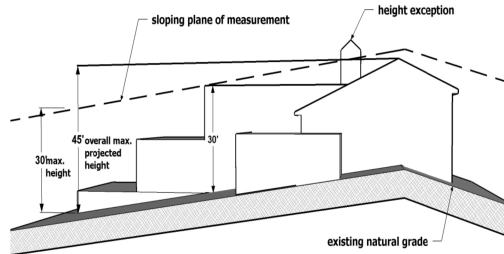


BUCKEYE, AZ

https://library.municode.com/az/buckeye/codes/code_of_ordinances?nodet=CD_ORD_CH7DECO_ART5DEDE
STGU

HEIGHT MEASUREMENT:

For development within the Hillside Areas, the height of structures shall be determined by the following and not by the definition of "building height" as described in Article 10, Definitions:



No part of any structure shall penetrate an imaginary plane (the "Sloping Plane of Measurement"), the height of which is 30 feet measured vertically from the highest ridge or parapet of the building to the existing natural grade directly beneath that point. Minor topographic variations may be excluded from those measurements if those areas are less than 25 feet in width. Exposed building walls measured in a vertical plane shall not exceed a height of 30 feet measured from the lowest point of the wall to the top of the wall. In addition, the overall projected height will be measured from the lowest wall improvement attached to the main structure to the highest ridge or parapet, and be limited to 45 feet. Exceptions to the maximum height requirements are allowed for architectural features that are less than ten percent of the entire roof area. The height measurements in Hillside Areas are depicted in Figure 5.2-A above.

LOS ANGELES, CA

https://planning.lacity.gov/Code_Studies/BaselineHillsideOrd/Height%20and%20Story%20Handout.pdf

HEIGHT MEASUREMENT:

What is an Envelope Height?

Envelope height (otherwise known as vertical height or "plumb line" height) would be the vertical distance from the grade of the site to an imaginary plane at the roof structure or parapet wall located directly above and parallel to the grade as illustrated in the figure to the right.

Measurement of the envelope height would originate at the lowest grade within 5 horizontal feet of the exterior walls of a building or structure and terminate at the highest elevation of the building pad. At no point shall any given section of any part of the proposed building or structure exceed the maximum envelope height.

What is an Overall Height?

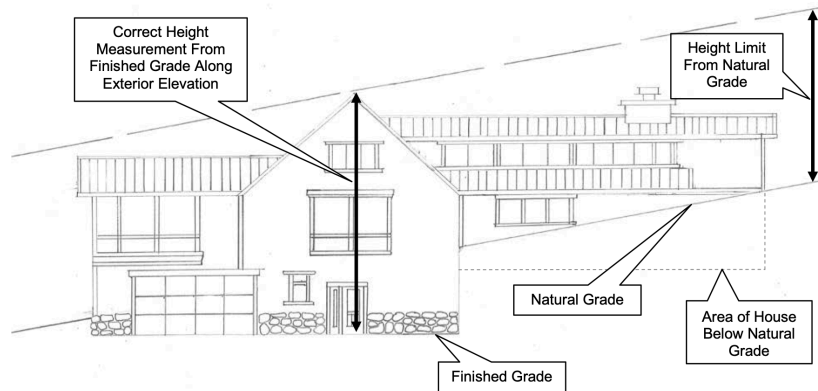
The overall height would be measured from the lowest elevation point within 5 horizontal feet of the exterior walls of a building or structure, to the highest elevation point of the roof structure or parapet wall, as illustrated in the figure to the right.

MARIN COUNTY, CA

https://www.marincounty.org/-/media/files/departments/cd/planning/currentplanning/publications/factsheets/height_fact_sheet_3_5_09_dwa_vcp.pdf

HEIGHT MEASUREMENT:

- Due to the greatly varying topography of Marin County, height measurements are based on grade.
- "Grade" is defined as the ground elevation used as the basis for measurement of allowed structure height where grade is the elevation of the natural or finished grade at the exterior surface of the structure, whichever is more restrictive, and the elevation of the natural grade within the footprint of the structure.



OAKLAND, CA

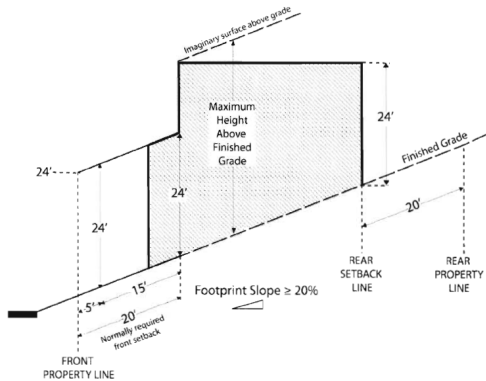
https://library.municode.com/ca/oakland/codes/planning_code?nodeId=TIT17PL_CH17.13RHHIREZORE_17.13.050PRDEST

HEIGHT MEASUREMENT:

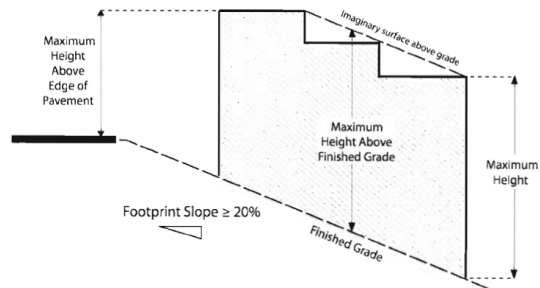
3. The building height is measured from finished or existing grade, whichever is lower.

Illustration for Table 17.13.05 [Additional Regulation 2]
*for illustration purposes only

Upslope



Downslope



BELMONT, CA

http://belmont-ca.granicus.com/MetaViewer.php?view_id=1&clip_id=97&meta_id=7967

SETBACK (Bulk) PLANES

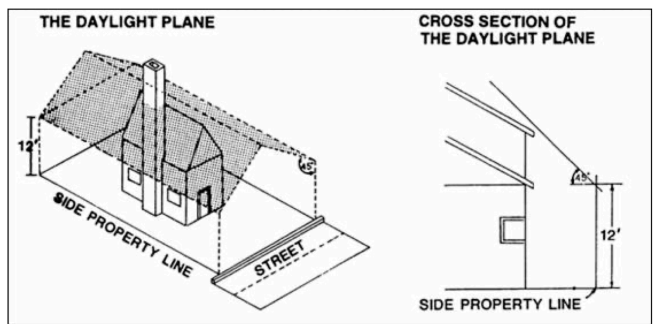
The Residential Design Criteria (RDC) is a companion document to the Zoning Ordinance. The RDC provides objective, measurable, or quantifiable criteria (standards) for the regulation of building bulk for single-family residential development.

Section 2 - Implementation of RDC Standards

Projects within the scope of the RDC must employ one or more RDC Standards (daylight planes, prescribed articulation, and second story stepbacks) to address building bulk on all affected building elevations.

Section 3 – Daylight Plane

(a) Daylight Plane for Side Yards. Except as provided in (a)(2), a structure may not extend above or beyond a side yard daylight plane projecting into the parcel at a 45 degree angle from each side property line from an initial height specified



Section 4 - Prescribed Articulation

(a) Front and Street-Facing Building Facades. Front and street-facing building facades must be articulated a minimum of 50% of the wall area.

(b) Rear and Interior Side-Facing Building Facades. Rear and interior side-facing building facades must be articulated a minimum of 30% of the wall area

(c) Minimum Design Standards for Specific Features.

(1) Projection, offset, or recess of the building wall must be at least 2 feet in depth.

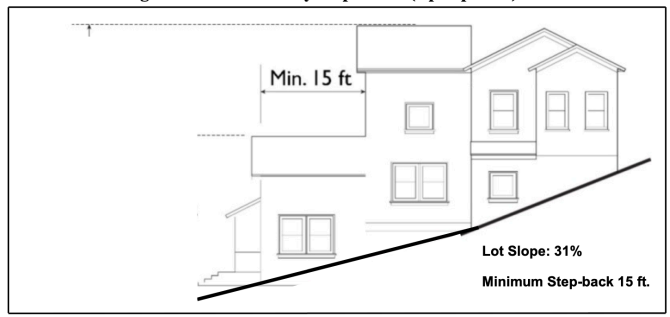
(2) Projection of bow, greenhouse or garden windows must be at least 8 inches in depth at the farthest point from the exterior walls of the home.

(3) Projection of bay windows must be at least 10 inches in depth measured at the farthest point.

(4) Projection of dormers must be at least 2 feet in depth measured at the farthest point from the exterior walls or roof surface of the home.

(7) Window Trim at least one inch in depth around windows, or window recessed at least two inches from the plane of the surrounding exterior wall.

Figure 8 – Second Story Step-backs (Upslope Lot)

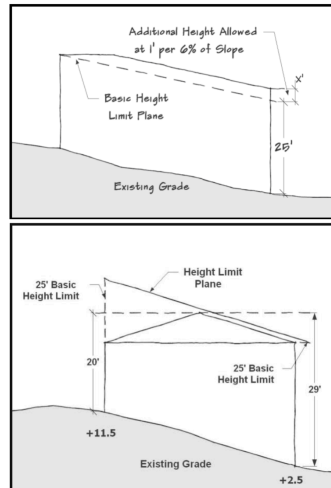


TACOMA, WA

<https://www.tacomapermits.org/tip-sheet-index/residential-height>

HEIGHT MEASUREMENT:

- *The height limit within the VSD is the vertical distance between existing grade and a plane essentially parallel to the existing grade.*
- *One foot of additional height is allowed on the lower corners of a building for every six percent of slope on sites located within the VSD.*



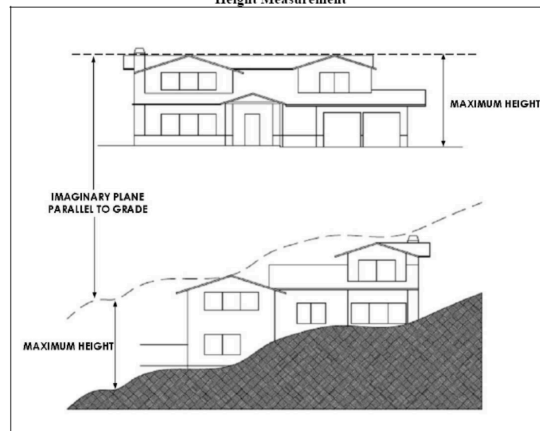
CULVER CITY, CA

https://codelibrary.amlegal.com/codes/culvercity/latest/culvercity_ca/0-0-0-51470

HEIGHT MEASUREMENT:

B. Height Measurement. The maximum allowable height shall be measured as the vertical distance from the existing grade of the site to an imaginary plane located the allowed number of feet above and parallel to the grade. See Figure 3-3 (Height Measurement) at top of next page. “Existing Grade” shall be established by the Director, consistent with parcels in the immediate vicinity, and shall not be, nor have been, artificially raised to gain additional building height.

Figure 3-3
Height Measurement



SALT LAKE CITY, UT

<http://www.slcdocs.com/Planning/Planning%20Commission/2011/November/00055.pdf>

HEIGHT MEASUREMENT:

It is hoped that the proposed changes will provide a simpler and straight forward way of measuring height in residential and commercial zones. Currently, established grade is defined as that grade which existed after the final subdivision or site development activity was completed. The problem with this definition is that most subdivisions in the City were completed more than 50 years ago. Therefore, it is very difficult to identify that grade. The new definition would define established grade as that which exists at the time the applicant begins the proposed work on the lot. It also provides the Zoning Administrator authority to interpolate topographic lines, in cases where the established grade is not apparent. This feature would be used in cases where a house or building with a basement was removed and a new structure built in its place.

Currently, the height of exterior walls and dormers is regulated in the ordinance without reference to a definition. This has led to confusion on how to apply the rules (does one measure wall height from finished grade or established grade?). These definitions will clarify how these two elements are measured, and standardize application of the rules during permit review.

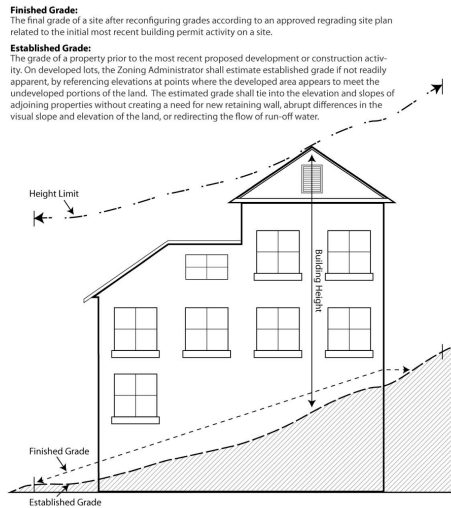
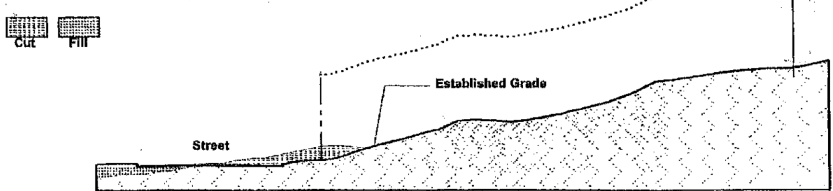


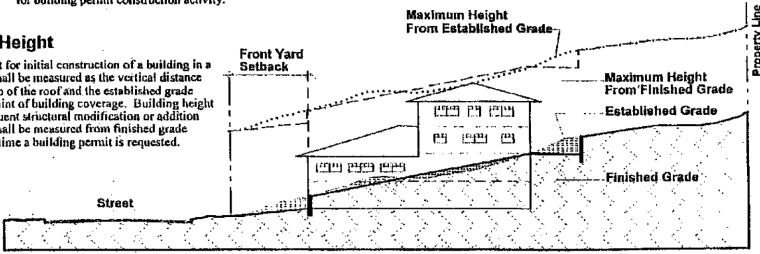
Illustration 'A'



Established Grade
"The natural topographic grade of undisturbed areas on a site or the grade that exists after approved subdivision site development activity has been completed prior to approval for building permit construction activity."

Building Height

Building height for initial construction of a building in a foothill zone shall be measured as the vertical distance between the top of the roof and the established grade at any given point of building coverage. Building height for any subsequent structural modification or addition to a building shall be measured from finished grade existing at the time a building permit is requested.



Finished Grade
"The finished grade of a site after reconfiguring grades according to an approved re-grading plan related to the initial building permit activity on a site."

MISSOULA, MT

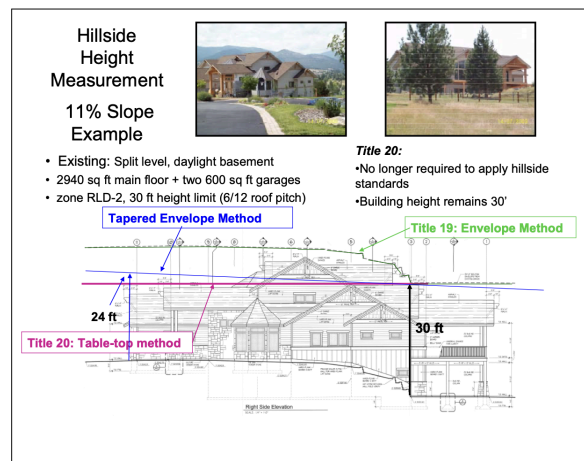
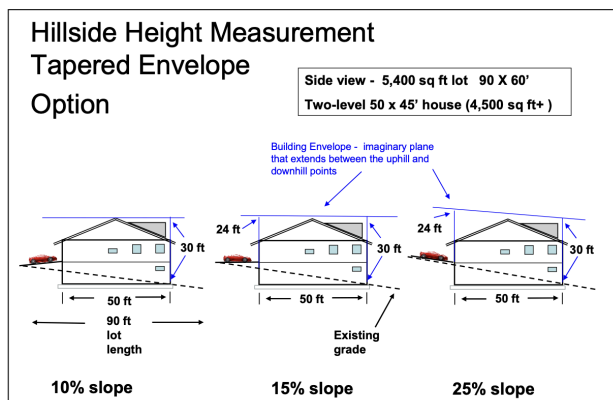
<http://www.ci.missoula.mt.us/DocumentCenter/View/2113/-Duncan-Associates-Hillside-Recommendations?bidId=>

HEIGHT MEASUREMENT:

3. The "tapered envelope" method, which is identical to the "envelope" method except that the top imaginary plane tapers down on the uphill end rather than running parallel to the lower plane (see illustration, p. 3).

Our original draft ordinance recommended use of the so-called "tabletop" method for all properties—flat lands, hillsides and everything in between. This recommendation was based on our belief that the new ordinance should include a uniform, predictable, reasonable and transparent formula for regulating and measuring building height.

We continue to believe that the building height measurement method presented in Sec. 22.110.060 of the proposed ordinance is the right approach...citywide. It will, we believe, be easiest to measure and administer. It is transparent, predictable and intuitive in that it treats all parts of the building the same, except for minor vertical projections such as chimneys and antennas (as opposed to the current approach of measuring only halfway up a pitched roof, as if the top portion of the roof was invisible). While this recommended approach is certainly not liberal, it does seem reasonable. It will require that some buildings on some sites be "stepped" to follow the slope of the site and may pose an obstacle to some building types/designs in hillside areas, but existing (5-foot) allowance for additional building height for steeply pitched roofs and the ever-present possibility of obtaining relief through the zoning variance process should help mitigate those concerns.



ST. PAUL, MN

<https://www.stpaul.gov/sites/default/files/Media%20Root/Planning%20%26%20Economic%20Development/Sidewall%20Articulation%20NPC%2005-18-16.pdf>

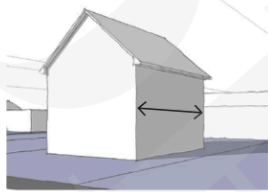
SIDE-WALL ARTICULATION:

**SIDEWALL ARTICULATION FACT SHEET DRAFT
11/17/15**

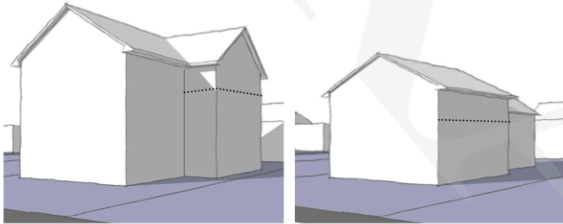
Sec. 66.234. Sidewall Articulation

For R1-R4 residential districts in planning districts 14 and 15, excluding property with local heritage preservation site or district designation, sidewall articulation is required for building faces that exceed thirty-five (35) feet in length. Articulation shall be in the form of a structural projection of at least one (1) foot in depth and six (6) feet in length, and must extend from grade to the eave.

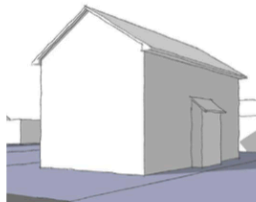
MEETS REQUIREMENT



- Overall length less than 35' without articulation

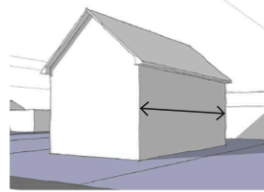


- Overall length greater than 35' and with projection greater than 1' deep and 6' wide

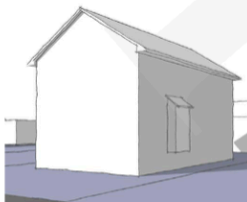


- Projection extends from grade to eave
- Edge of projection is the footprint of the structure and must meet setback requirement

DOES NOT MEET REQUIREMENT



- Overall length greater than 35' without articulation



- Projection does not extend from grade to eave
- Edge of projection is not the footprint (gas fireplace insert, bay window) and can extend into setback (63.106)
- This projection is allowed, but does not fulfill articulation requirement

LAGUNA BEACH, CA

http://lagunabeachcity.granicus.com/MetaViewer.php?view_id=&clip_id=38&meta_id=3454

Residences should be designed at an appropriate scale with respect to the existing natural and built environment. The mass and scale of proposed residences need to be compatible with existing development in the surrounding neighborhood.

Design Articulation

Within the allowable building envelope, the appearance of building and retaining wall mass should be minimized. Articulation techniques including, but not limited to, separation, offsets, terracing and reducing the size of any one element in the structure may be used to reduce the appearance of mass.

Spatial Definition

Space that is designed in a meaningful way conveys a sense of human scale, creates value and positively contributes to the City's distinctive character. A sense of scale can be conveyed through a structure's massing, articulation, architectural details, building materials, landscaping and site orientation.

Balance of Indoor and Outdoor Space

Successful residential designs effectively integrate outdoor and indoor living spaces. Careful consideration is given to the design of outdoor living spaces that demonstrate respect for view equity and privacy issues.

Integration with Natural Environment

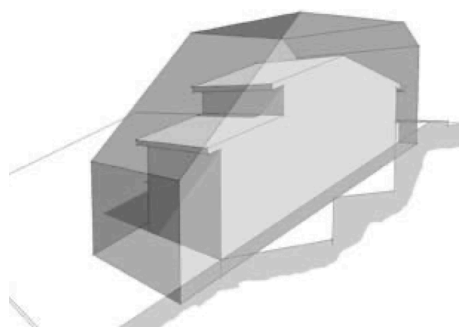
Development and landscape projects should respond to soil conditions, topography, privacy considerations and view opportunities and constraints. The natural context varies dramatically; this is part of the city's unique character.

Integration with Neighborhood

Respect for a neighborhood's architectural context and character is common practice. While individual residential designs are unique, the various neighborhoods throughout the City have a sense of interrelatedness.

Respect for Neighbors

Each property is an expression of individual tastes and needs, yet respect for adjacent neighbors and the surrounding neighborhood is paramount. The placement of buildings and the design of outdoor uses should acknowledge similar interests of abutting properties and demonstrate a sense of community within the neighborhood.



ASPEN, CO

https://library.municode.com/co/aspden/codes/municipal_code?nodeId=TIT26LAUSRE_PT4_00DEPERI_CH26.410REDEST_S26.410.030SIMIDUST

Sec. 26.410.030. Single-family & duplex standards (edited)

(1) *Articulation of Building Mass (Non-flexible).*

- b. *Intent.* This standard seeks to reduce the overall perceived mass and bulk of buildings on a property as viewed from all sides. Designs should promote light and air access between adjacent properties. Designs should articulate building walls by utilizing multiple forms to break up large expansive wall planes. Buildings should include massing and articulation that convey forms that are similar in massing to Aspen residential buildings.
- d. *Options.* Fulfilling at least one of the following options shall satisfy this standard:
 1. *Maximum Sidewall Depth.* A principal building shall be no greater than fifty (50) feet in depth, as measured from the front-most wall of the front façade to the rear wall.
 2. *Off-set with One-Story Ground Level Connector.* A principal building shall provide a portion of its mass as a subordinate one-story, ground floor connecting element. The connecting element shall be at least ten (10) feet in length and shall be setback at least an additional five (5) feet from the sidewall on both sides of the building. The connecting element shall occur at a maximum of forty-five (45) feet in depth, as measured from the front-most wall of the front façade to the rear wall.
 3. *Increased Side Setbacks at Rear and Step Down.* A principal building shall provide increased side setbacks at the rear of the building. If the principal building is two (2) stories, it shall step down to one story in the rear. The increased side setbacks and one story step down shall occur at a maximum of forty-five (45) feet, as measured from the front-most wall toward the rear wall. The increased side setbacks shall be at least five (5) feet greater than the side setbacks at the front of the building.

BOULDER, CO

<https://bouldercolorado.gov/sites/default/files/2021-03/guide-side-yard-bulk-plane.pdf>

SETBACK (Bulk) PLANES

Side Yard Bulk Plane: The purpose of the side yard bulk plane is to ensure that buildings step down towards neighboring properties in order to enhance privacy, preserve some views, and allow visual access to the sky for lots adjacent to new development.

Does the side yard bulk plane apply to my property?

- Side yard bulk plane applies to all:
 - Residential principal and accessory buildings in **RR-1, RR-2, RE, and RL-1** zoning districts
 - Principal and accessory buildings used for single family land use in the **RMX-1** zoning district

What is the side yard bulk plane, and how is it measured?

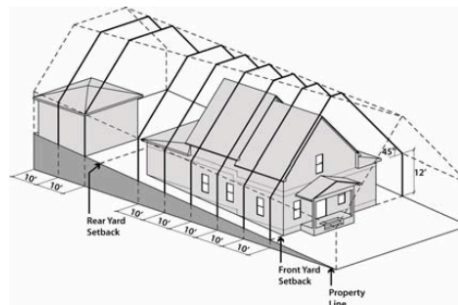
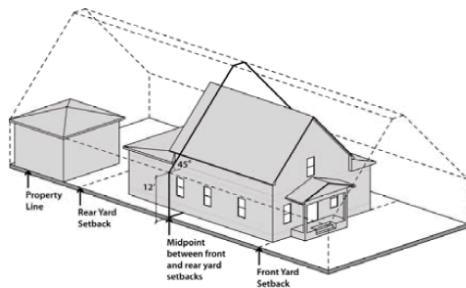
- The bulk plane begins at a point **12 feet** above the side property line of a lot, and then rises at a **45 degree angle** until it reaches the maximum permitted height.



- The bulk plane can be measured one of two ways:
 - For generally flat sites, the **grade level point method** allows the bulk plane to be measured at one time, at the midpoint of the side property line.

OR

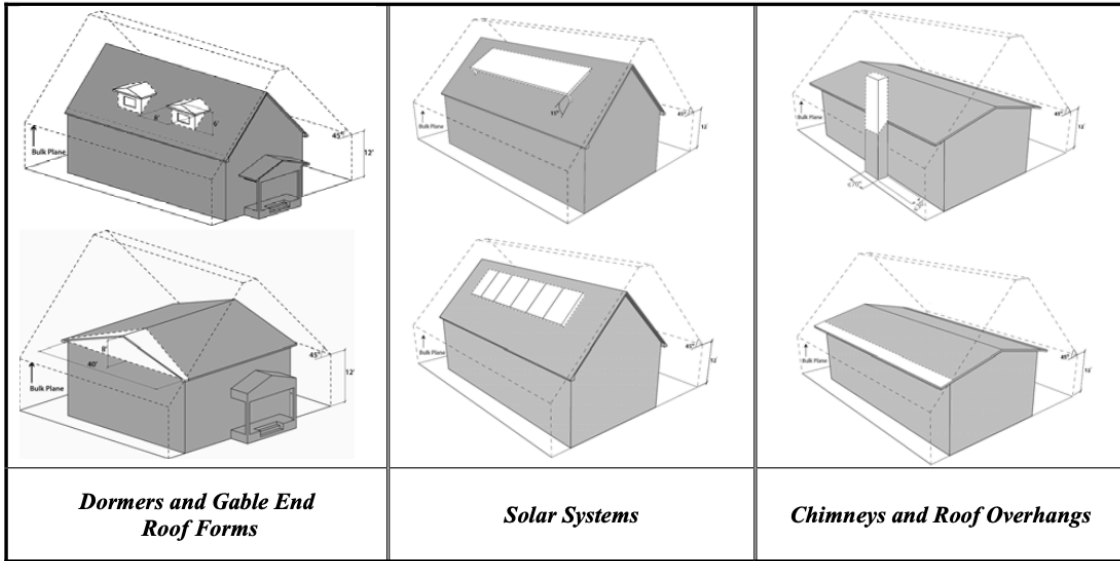
 - For generally sloping sites, the **parallel point method** allows the bulk plane to be measured from a series of points taken at 10 foot intervals along the side property line.



****Note that this document is intended to provide supplemental information, and not meant to replace Ordinance No. 7684.**

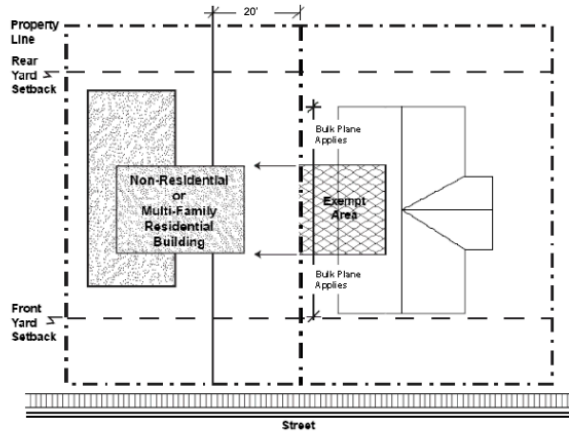
What if a part of my building extends above the side yard bulk plane?

- ❑ There are several elements of a building that are permitted to extend above the bulk plane as allowed encroachments per 9-7-9(d).



Are there any additional circumstances when side yard bulk plane would not apply to my lot?

- ❑ Lots with an **average width less than 45 feet** do not need to demonstrate compliance with the side yard bulk plane.
- ❑ Lots **less than 4000 square feet in area** do not need to demonstrate compliance with the side yard bulk plane.
- ❑ If your property is **adjacent to a lot that includes either a nonresidential land use or two or more dwelling units in a building** within 20' of the shared property line, the bulk plane does not apply for the length of the building that is within 20' of the shared property line.



***Note that this document is intended to provide supplemental information, and not meant to replace Ordinance No. 7684.*





Q1 - Not satisfied with building trend or Blank, want BLUE titled columns (totals at bottom):

Happy	Code Change	Max Ht.	Ref. Datum	Flat v Pitch	FAR	Setbacks	Add'l SB rules	Tenting	# of Stories	Limit % upper flr.
No	Yes	Too high	No	No	Yes	Too small		No	Yes	Yes
No	Yes	Too high	Yes	No	Yes	About right	Yes	Yes	Yes	Yes
No	Yes	About right	No	No	No	About right	No	No	No	No
No	Yes	Too high	Yes	No	Yes	Too small	Yes	Yes	Yes	Yes
No	Yes	About right	Yes	Yes	Yes	Too small	No	Yes	Yes	Yes
			Yes	Yes	No	About right	No	No	No	No
No	Yes	Too high	Yes	Yes	No	Too small	Yes	Yes	No	No
No	No	Too high	Yes	Yes	No	Too small	Yes	Yes	No	No
No	Yes	About right	Yes	Yes	Yes	Too small	Yes	Yes	Yes	Yes
	Yes	Not high enough	Yes	Yes	No	About right	Yes	No	No	
No	Yes	About right	Yes	No	Yes	Too small	Yes	Yes		Yes
No	Yes	Too high	Yes	No	Yes			Yes	Yes	Yes
No	Yes	About right	Yes		Yes	About right	Yes	Yes	No	No
No	Yes	About right	Yes	Yes	Yes	About right	Yes	Yes	Yes	Yes
No	Yes	Too high	Yes	No	Yes	Too small	Yes	Yes	Yes	Yes
No	Yes	About right	No	No	Yes	About right	Yes	Yes	Yes	Yes
					No	About right			No	No
No	Yes	Too high	Yes	No	Yes	Too small	Yes	Yes		Yes
No	Yes	Too high	Yes	No	Yes	About right	Yes	Yes	Yes	Yes
No	Yes	About right	Yes	No	Yes	About right	Yes	Yes	Yes	Yes
No	Yes	Not high enough	Yes	Yes	Yes	Too large	No	No	Yes	Yes
No	Yes	Too high	Yes	No	Yes	Too small	Yes	Yes	Yes	Yes
No	Yes	Too high	Yes		Yes	Too small	Yes	Yes	Yes	Yes
No	Yes	Too high	Yes	Yes	Yes	About right	Yes	No	No	No
No	Yes	Too high	Yes	Yes	Yes	Too small	Yes	Yes		Yes
No	Yes		No	No	Yes	Too small	Yes	Yes	No	Yes
No	Yes	Too high	Yes	Yes	Yes	Too small	Yes	Yes	Yes	Yes
No	Yes	Too high	Yes	No	Yes	Too small	Yes	Yes	Yes	Yes
No	Yes	Too high	Yes	Yes	Yes	About right	Yes	Yes	Yes	No
No	Yes	About right	Yes	Yes	No	About right	Yes	Yes	No	No
No	No	About right	No	No	Yes	Too large	Yes	Yes	No	No
No	Yes	About right	No	No		Too small	Yes	Yes	No	Yes
No	Yes	About right	Yes	Yes	Yes	About right	Yes	No	Yes	No

No	Yes	About right			No	About right		Yes	No	
No	Yes	About right	Yes	No	Yes	About right	Yes	Yes	No	No
No	Yes	About right	Yes	Yes	Yes	About right	Yes	Yes	Yes	
No		Too high	Yes	Yes		Too small	Yes	Yes	Yes	Yes
No		About right	No	Yes	Yes	Too small	Yes		No	No
No	Yes	About right	Yes	No	Yes	Too small	Yes	Yes	Yes	Yes
No	Yes	Too high	No	No	No	About right	Yes	Yes	Yes	No
No	Yes	Too high	Yes	Yes	Yes	Too large	Yes	Yes	No	Yes
No	Yes	Too high	Yes	Yes	Yes	Too small	Yes	Yes	Yes	Yes
No	Yes	Too high	Yes	No	Yes	Too small	No	Yes	No	No
No	Yes	About right	Yes	Yes	Yes	About right	Yes	Yes	Yes	Yes
No	Yes	Too high	Yes	Yes	Yes	Too small	Yes	Yes	Yes	Yes
No	Yes	About right	Yes	No	Yes	Too small	Yes	Yes	Yes	Yes
No	Yes	Too high		No	Yes	Too small			Yes	
No	Yes	About right	Yes	No	Yes	About right	Yes	Yes	No	No
No		Too high	Yes	No	Yes	About right	Yes	Yes	Yes	
No	Yes	About right	Yes	Yes	No	Too small	Yes	Yes	No	Yes
No	Yes	About right	Yes	Yes	Yes	About right	Yes	Yes	Yes	Yes
No	Yes	About right	Yes	No	Yes	About right	No	Yes	Yes	No
No	Yes	About right	Yes	Yes		Too large		Yes	Yes	Yes
No	Yes	About right	Yes	No	Yes	About right	Yes	Yes	Yes	Yes
No	No	Too high	Yes	Yes	Yes	Too small	Yes	Yes	Yes	Yes
No	Yes	About right	Yes	No	Yes	About right	Yes	Yes	No	No
No		About right	Yes	No	Yes	Too small	Yes	Yes	Yes	Yes
No	Yes	About right	Yes	No	Yes	Too small	Yes	Yes	Yes	No
No	Yes	Too high	Yes	No	Yes	Too small	Yes	Yes	Yes	Yes
No	Yes	Too high	Yes	Yes	Yes	Too small	Yes	Yes	Yes	Yes
No	Yes	Too high	Yes	Yes	Yes	Too small	Yes	Yes	Yes	Yes
No	Yes	Too high	Yes	No	Yes	Too small	No	Yes	No	No
No	No	About right	Yes	Yes	No	About right	No	No	No	No
No	Yes	About right	Yes	No	Yes	About right	Yes	Yes	No	No
No	Yes	About right	Yes	Yes	Yes	About right	Yes	Yes	No	Yes
No	Yes	Too high	No	Yes	Yes	Too small	Yes	Yes	Yes	Yes
No	Yes	Too high	Yes	No	Yes	Too large	Yes	Yes	Yes	Yes
No		Too high	Yes		Yes	About right	Yes		No	
No	Yes	About right	Yes	Yes	Yes	About right	Yes	Yes	Yes	Yes
No	Yes	Too high	Yes	Yes	Yes	Too small	Yes	Yes	Yes	Yes

	Yes	About right	No	No	No	About right	Yes	Yes	No	No
No	Yes	Too high	Yes	Yes	Yes	Too small	Yes	Yes	Yes	Yes
		About right		Yes	Yes			Yes	Yes	No
No	Yes	About right	Yes	Yes	Yes	About right	Yes	Yes	Yes	No
No	Yes	About right	No	No	Yes	Too large	Yes	Yes	Yes	Yes
No	Yes	About right	Yes	No	Yes	Too small	Yes		No	Yes
No	Yes	Too high	Yes	Yes	No	Too small	Yes	Yes	Yes	Yes
No	Yes	Too high	Yes	No	Yes		Yes	Yes	Yes	Yes
No	Yes	Too high	Yes	No	Yes	About right	Yes	Yes	No	No
No	Yes	Too high	Yes	No	Yes	Too small	Yes	Yes	No	No
No	Yes	Too high	Yes	Yes	Yes	About right	Yes	Yes	Yes	Yes
No	Yes	Too high	Yes	Yes	Yes	About right	Yes	Yes	Yes	Yes
No	Yes	About right	Yes	Yes	Yes	About right	Yes	Yes	No	No
No	Yes	Not high enough	No	No	No	About right	No	No	No	No
No	Yes	Too high	Yes	No	Yes	About right	Yes	No	No	No
No	Yes	Too high	Yes	Yes	No	About right	Yes	Yes	No	Yes
No	Yes	About right	Yes	No	Yes	About right	Yes	Yes	No	No
No	No	Too high	Yes	Yes	Yes	About right	Yes	Yes	No	No
No	No	Too high	No	No	Yes	About right	Yes	Yes	No	No
No	Yes	About right	No	No	Yes	Too small	No	Yes	Yes	No
No	Yes	About right	Yes		Yes	Too small	Yes	Yes	Yes	Yes
No	No	About right	Yes	Yes	No	About right	No	No	No	No
No	Yes	Too high	Yes	Yes	Yes	Too small	Yes	Yes	Yes	Yes
No	Yes	About right	Yes	No	Yes	About right	Yes	Yes	Yes	No
No	Yes	Too high	Yes	Yes	No	About right	Yes	Yes	No	Yes
No	Yes	About right	No		Yes	About right			Yes	Yes
No	Yes		Yes	No	Yes	About right	Yes		No	Yes
No	Yes	Too high	Yes	No	Yes	Too small	Yes	Yes	Yes	Yes
No	Yes	About right	No	No	No	Too large	Yes	No	No	No
No	Yes	Too high	Yes	Yes	Yes	Too small	Yes	Yes	Yes	Yes
No	Yes	About right	Yes	Yes	No	About right	Yes		No	No
No	Yes	About right	Yes	Yes	No	Too small	Yes		No	
No	Yes	About right	Yes	Yes	Yes	About right	Yes	Yes	No	Yes
No	Yes	About right	Yes	Yes	No	About right	Yes	No	No	Yes
No	Yes	About right	No	No	No	About right	Yes	Yes	Yes	No
No	Yes	Too high	Yes	No	Yes	Too large	Yes	Yes	Yes	Yes

No	Yes	Too high	Yes	Yes	Yes	About right	Yes	Yes	No	Yes
No	Yes	Too high		Yes	Yes	Too small	Yes	Yes	No	Yes
No	Yes	About right	Yes	No	Yes	About right	Yes	Yes	No	No
No	Yes	Too high	Yes	Yes	No	Too small	No	Yes	Yes	Yes
No	Yes	About right	Yes	Yes	No	Too small	Yes	No	No	No
No	Yes	About right	Yes	No	Yes	About right	Yes	Yes	Yes	Yes
No	Yes	About right	Yes	Yes	Yes	About right	Yes	Yes	No	No
No	Yes	Too high	Yes	Yes	Yes	About right	Yes	Yes	No	No
No	Yes		Yes	Yes	No	About right	No	No	No	No
No	Yes	Too high	Yes	No	Yes	About right	Yes		Yes	No
No	Yes	About right	Yes	Yes	Yes	About right	No	Yes	No	No
No	Yes	Too high	Yes	No	Yes	Too large	No	Yes	Yes	Yes
No	Yes	Too high	No	No	Yes	About right	Yes	Yes	Yes	Yes
No	Yes	Too high	Yes	Yes		Too small	Yes	Yes	Yes	Yes
No	Yes	About right	Yes	Yes	Yes	Too small	Yes	Yes	No	No
No	Yes	About right	No	No	No	About right	Yes	Yes	No	No
No		About right	Yes	No	Yes	About right	Yes	Yes	Yes	Yes
No	Yes	About right	Yes	No	Yes	About right	Yes	Yes	No	No
No	Yes	Too high	Yes	Yes	Yes	Too small	Yes	Yes	No	Yes
No	Yes	About right		No	Yes	About right	Yes	Yes	No	No
No	Yes	Too high	Yes	No	Yes	Too large	Yes	No	Yes	No
No	Yes	Too high	Yes	Yes	Yes	Too small	Yes	Yes	Yes	Yes
No	Yes	About right	Yes	Yes	No	About right		Yes	Yes	No
No	Yes	Too high			No	Too small	Yes	No	No	No
No		About right	No	No	No	About right	No	No	No	No
No	Yes	About right	Yes	No	Yes	Too small	Yes	Yes	Yes	Yes
No		About right	Yes	Yes	No	Too large	No	No	No	No
No	Yes	About right	Yes	No	Yes	About right	Yes	Yes	No	No
No	Yes	About right	No	Yes	Yes	About right	Yes	Yes	Yes	Yes
No	No	About right	Yes	Yes	No	About right	Yes	No	No	No
TOTALS	116 Y / 8 N	67 OK, / 60 too high	107 Y / 21 N	64 Y / 63 N	100 Y / 31 N	69 OK / 52 SM / 11 LG	109 Y / 17 N	105 Y / 20 N	70 Y / 62 N	71 Y / 57 N

Q2: "No" Changes to Code, 28 out of 80 (35%) still want some form of change from options

Code	Max Ht.	Ref. Datum	Flat v Pitch	FAR	Setbacks	New SB Rule	Create SB Limits	Tenting
No	Too high	Yes	Yes	Yes	Too small	Too little	Yes	Yes
No	Too high	Yes	Yes	Yes	Too small	Too little	Yes	Yes
No	Too high	Yes	Yes	Yes	Too small	Too little	Yes	Yes
No	Too high	Yes	Yes	Yes	Too small	Too little	Yes	Yes
No	Too high	Yes	Yes	Yes	Too small	Too little	Yes	Yes
No		Yes	Yes	Yes	Too small	Too little	Yes	Yes
No		Yes	Yes	Yes			Yes	Yes
No		Yes	Yes	Yes			Yes	Yes
No		Yes	Yes	Yes			Yes	Yes
No		Yes	Yes	Yes			Yes	Yes
No		Yes	Yes	Yes			Yes	Yes
No		Yes	Yes	Yes			Yes	Yes
No		Yes	Yes	Yes			Yes	Yes
No		Yes	Yes	Yes			Yes	Yes
No		Yes	Yes	Yes			Yes	Yes
No		Yes	Yes	Yes			Yes	Yes
No		Yes	Yes	Yes			Yes	Yes
No		Yes	Yes	Yes			Yes	Yes
No		Yes	Yes	Yes			Yes	Yes
No		Yes	Yes	Yes			Yes	Yes
No		Yes	Yes	Yes			Yes	Yes
No		Yes	Yes	Yes			Yes	Yes
No		Yes	Yes	Yes			Yes	Yes
No		Yes	Yes	Yes			Yes	Yes
No		Yes	Yes	Yes			Yes	Yes
No			Yes					
No			Yes					
No			Yes					

Q2: Said "Yes" to Code Changes, most want BLUE-titled columns (totals at bottom).

Code Changes?	Max Ht.	Ref. Datum	Flat v Pitch	FAR	Setbacks OK	New Setback Rules	Vertical Setback Limits	Tenting	Limit Stories	Upper Flr. Mods	Lighting
Yes	Too high	No	No	Yes	Too small	Too little		No	Y	Yes	Yes
Yes	Too high	Yes	No	Yes	About right	About right	Yes	Yes	Y	Yes	Yes
Yes	About right	No	No	No	About right	Too much	No	No	N	No	No
Yes	Too high	Yes	Yes	Yes	Too small	Too much	Yes	Yes	Y	Yes	Yes
Yes	About right	Yes	Yes	Yes	Too small	Too little	No	Yes	Y	Yes	Yes
Yes	Too high	Yes	No	Yes	About right	About right	Yes	Yes	Y	No	Yes
Yes	Too high	Yes	No	No	Too small	About right	Yes	Yes	N	No	No
Yes	About right	Yes	Yes	Yes	Too small	About right	Yes	Yes	Y	Yes	Yes
Yes	About right	No	Yes	Yes	About right	About right	Yes	Yes	N	Yes	Yes
Yes	About right	No	No	Yes	About right	Too much	Yes	No	Y	Yes	No
Yes	Not high enough	Yes	No	No	About right	About right	Yes	No	N		Yes
Yes	About right	Yes	No	Yes	Too small	Too little	Yes	Yes		Yes	Yes
Yes	About right		Yes		About right				N		
Yes	Too high	Yes	No	Yes				Yes	Y	Yes	No
Yes	About right	No	No	No	Too large	Too much	No	No	N	No	No
Yes	About right	No	No	No	Too large	Too much	No	No	N	No	No
Yes	About right	Yes	No	Yes	About right	About right	No	No	N	No	No
Yes	About right	Yes	No	Yes	About right	About right	Yes	Yes	N	No	Yes
Yes	About right	Yes	No	Yes	About right	About right	Yes	Yes	Y	Yes	Yes
Yes	Too high	Yes	Yes	Yes	Too small	Too little	Yes	Yes	Y	Yes	Yes
Yes	About right	No	No	Yes	About right	About right	Yes	Yes	Y	Yes	Yes
Yes	About right	Yes		No	Too large	About right		Yes	N	No	Yes
Yes	Too high	Yes	Yes	Yes	Too small	Too little	Yes	Yes		Yes	Yes
Yes	Too high	Yes	Yes	Yes	About right		Yes	Yes	Y	Yes	Yes
Yes	About right	Yes	No	Yes	About right	Too much	Yes	Yes	Y	Yes	No
Yes	About right	No	No	No	About right	About right	Yes	Yes	N	No	Yes
Yes	Not high enough	Yes	Yes	Yes	Too large	Too little	No	No	Y	Yes	Yes
Yes	Too high	Yes	No	Yes	Too small	About right	Yes	Yes	Y	Yes	Yes
Yes	Too high	Yes	Yes	Yes	Too small	Too much	Yes	Yes	Y	Yes	Yes
Yes	Too high	Yes	No	Yes	About right	About right	Yes	No	N	No	No
Yes	Too high	Yes	Yes	Yes	Too small	Too little	Yes	Yes		Yes	Yes
Yes	About right	Yes	Yes	Yes	About right	About right	Yes	Yes	Y	Yes	Yes
Yes	About right	No	No	Yes	About right	About right	Yes	Yes	Y	No	Yes
Yes		No	No	Yes	Too small	Too little	Yes	Yes	N	Yes	Yes
Yes	Too high	Yes	Yes	Yes	Too small	Too much	Yes	Yes	Y	Yes	Yes
Yes	About right	Yes	Yes	Yes	About right	Too much	Yes	No	N	No	Yes

Yes	Too high	Yes	Yes	Yes	Too small	Too little	Yes	Yes	Y	Yes	Yes
Yes	Too high	Yes	No	Yes	About right	About right	Yes	Yes	Y	No	Yes
Yes	About right	Yes	Yes	No	About right	About right	Yes	Yes	N	No	Yes
Yes	About right	No	No		Too small	About right	Yes	Yes	N	Yes	Yes
Yes	About right	Yes	Yes	Yes	About right	About right	Yes	No	Y	No	No
Yes	About right	Yes	Yes	No	About right			Yes	N		
Yes	About right	Yes	No	Yes	About right	About right	Yes	Yes	N	No	Yes
Yes	About right	Yes	No	Yes	About right	About right	Yes	Yes	Y		Yes
Yes	About right	Yes	Yes	Yes	Too small	About right	Yes	Yes	Y	Yes	Yes
Yes	Too high	No	No	No	About right	Too much	Yes	Yes	Y	No	Yes
Yes	Too high	Yes	Yes	No	About right	About right	Yes	Yes	N	No	Yes
Yes	Too high	Yes	No	Yes	Too large	About right	Yes	Yes	N	Yes	Yes
Yes	Too high	Yes	Yes	No	About right	About right	No	Yes	Y	Yes	No
Yes	Too high	Yes	Yes	Yes	Too small	Too little	Yes	Yes	Y	Yes	Yes
Yes	About right	No	No	No	About right	About right	No	Yes	N	No	Yes
Yes	Too high	Yes	No	Yes	Too small	About right	No	Yes	N	No	No
Yes	About right	Yes	No	Yes	About right		Yes	Yes	Y	Yes	Yes
Yes	Too high	Yes	No	Yes	Too small	About right	Yes	Yes	Y	Yes	No
Yes	About right	Yes	No	Yes	Too small	About right	Yes	Yes	Y	Yes	Yes
Yes	Too high		Yes	Yes	Too small	Too much			Y		Yes
Yes	About right	No	No	No	About right	About right	No	No	N	No	No
Yes	Too high	Yes	No	Yes	Too small	Too much	Yes	No	Y	No	Yes
Yes		Yes	No	Yes	About right	About right	Yes	Yes	Y	No	Yes
Yes	About right		No	Yes	About right	Too little	No	No	N	No	
Yes	About right	Yes	No	Yes	About right	Too much	Yes	Yes	N	No	Yes
Yes	About right	Yes	Yes	No	Too small	Too much	Yes	Yes	N	Yes	No
Yes	About right	Yes	Yes	Yes	About right	About right	Yes	Yes	Y	Yes	Yes
Yes	About right	Yes	No	Yes	About right	About right	No	Yes	Y	No	No
Yes	Too high	Yes	No	No	About right	About right	Yes	No	Y	Yes	No
Yes	About right	Yes			Too large			Yes	Y	Yes	Yes
Yes	About right	Yes	Yes	Yes	About right	About right	Yes	Yes	Y	Yes	Yes
Yes	About right	Yes	Yes	Yes	About right	About right	Yes	No	Y	Yes	Yes
Yes	About right	Yes	Yes	Yes	About right	About right	Yes	Yes	N	No	Yes
Yes	About right	Yes	Yes	Yes	Too small	Too little	Yes	Yes	Y	No	Yes
Yes	Too high	Yes	No	Yes	Too small	About right	Yes	Yes	Y	Yes	Yes
Yes	Too high	Yes	No	Yes	Too small	Too much	Yes	Yes	Y	Yes	Yes
Yes	Too high	Yes	No	Yes	Too small	About right	No	Yes	N	No	Yes
Yes	About right	Yes	No	Yes	About right	About right	Yes	Yes	N	No	Yes
Yes	About right	Yes	Yes	Yes	About right	Too little	Yes	Yes	N	Yes	Yes

Yes	Too high	No	Yes	Yes	Too small	Too much	Yes	Yes	Y	Yes	Yes
Yes	Too high	Yes	Yes	Yes	Too large	Too much	Yes	Yes	Y	Yes	Yes
Yes	About right	Yes	No	Yes	About right	About right	Yes		Y	No	Yes
Yes	About right	Yes	No	Yes	About right	About right	Yes	Yes	Y	Yes	Yes
Yes	Too high	Yes	Yes	Yes	Too small	Too little	Yes	Yes	Y	Yes	Yes
Yes	About right	No	No	No	About right	About right	No	No	N	No	Yes
Yes	About right	No	No	No	About right	About right	Yes	Yes	N	No	Yes
Yes	Not high enough	Yes	Yes	No	Too small	Too much	No	No	N	No	No
Yes	Too high	Yes	No	Yes	Too small	Too little	Yes	Yes	Y	Yes	Yes
Yes	About right	Yes	No	No	About right	About right	No	No	N	No	No
Yes	Not high enough	Yes	Yes	No	About right	About right	No	No	N	No	No
Yes	About right	Yes	Yes	Yes	About right	About right	Yes	Yes	Y	No	No
Yes	Too high	Yes	No	No	Too small	About right	No	No	Y	No	Yes
Yes	About right	No	No	Yes	Too large	About right	Yes	Yes	Y	Yes	No
Yes	About right	No	Yes	No	About right	About right	No	No	N	No	No
Yes	About right	Yes		Yes	Too small		Yes		N	Yes	Yes
Yes	About right	No	No	No	About right	Too little	No	No	N	No	No
Yes	Too high	Yes	No	No	Too small	Too much	Yes	Yes	Y	Yes	Yes
Yes	About right	Yes	No	No	About right	About right	No	No	N	No	Yes
Yes	Too high	Yes	No	Yes		Too little	Yes	Yes	Y	Yes	Yes
Yes	About right	Yes	No	Yes	About right	About right	No	No	N	No	Yes
Yes	About right	Yes	No	Yes	About right	About right	Yes	Yes	N	Yes	No
Yes	Too high	Yes	Yes	Yes	About right	About right	Yes	Yes	N	No	Yes
Yes	Too high	Yes	Yes	Yes	Too small	About right	Yes	Yes	N	No	Yes
Yes	About right	Yes	No	No	About right	Too little	No	No	N	No	Yes
Yes	Too high	Yes	No	Yes	About right	Too much	Yes	Yes	Y	Yes	Yes
Yes	Too high	Yes	Yes	Yes	About right	About right	Yes	Yes	Y	Yes	Yes
Yes	About right	Yes	Yes	Yes	About right	Too much	Yes	Yes	N	No	Yes
Yes	Not high enough	No	No	No	About right	About right	No	No	N	No	Yes
Yes	Too high	Yes	No	Yes	About right	Too much	Yes	No	N	No	Yes
Yes	About right		Yes	No	About right	About right	No	No	N	No	No
Yes	Too high	Yes	Yes	No	About right	About right	Yes	Yes	N	Yes	Yes
Yes	About right	Yes	Yes	Yes	About right	Too little	Yes	Yes	N	No	Yes
Yes	About right	Yes	No	Yes	About right	Too much	Yes	Yes	Y	Yes	Yes
Yes	About right	Yes	No	Yes	About right	About right	Yes		N	No	Yes
Yes	About right	No	No	Yes	Too small	About right	No	Yes	Y	No	No
Yes	About right	Yes	No	Yes	Too small	Too much	Yes	Yes	Y	Yes	Yes
Yes	About right	Yes	No	No	About right	About right	No	Yes	Y	Yes	No
Yes	Not high enough	Yes	No	Yes	Too large	About right	Yes	No	Y	Yes	Yes

Yes	Too high	Yes	No	Yes	Too small	Too little	Yes	Yes	Y	Yes	Yes
Yes	About right	Yes	No	Yes	About right	About right	Yes	Yes	Y	No	Yes
Yes	Too high	Yes	Yes	No	About right	About right	Yes	Yes	N	Yes	Yes
Yes	About right	No	No	Yes	About right	About right			Y	Yes	Yes
Yes	About right	Yes	No	No	About right	About right	Yes	No	N	No	No
Yes		Yes	No	Yes	About right	About right	Yes		N	Yes	Yes
Yes	About right	Yes	No	No	About right	About right	No	No	N	Yes	No
Yes	Too high	Yes	Yes	Yes	Too small	Too much	Yes	Yes	Y	Yes	Yes
Yes	About right	Yes	No	No	About right	About right	Yes	Yes	N	Yes	No
Yes	About right	No	No	No	Too large	Too much	Yes	No	N	No	Yes
Yes	Too high	Yes	No	Yes	Too small	Too much	Yes	Yes	Y	Yes	Yes
Yes	About right	Yes	Yes	No	About right	About right	Yes		N	No	Yes
Yes	About right	Yes	Yes	No	Too small		Yes		N		No
Yes	About right	Yes	Yes	Yes	About right	About right	Yes	Yes	N	Yes	Yes
Yes	About right	Yes	No	No	About right	About right	Yes	No	N	Yes	Yes
Yes	About right	Yes	Yes	No	About right	About right	No	No	N	No	No
Yes	About right	No	No		Too large	Too much			Y	Yes	Yes
Yes	About right	No	Yes	No	About right	About right	Yes	Yes	Y	No	Yes
Yes	Too high	Yes	Yes	Yes	Too large	Too much	Yes	Yes	Y	Yes	Yes
Yes	Too high	Yes	Yes	Yes	About right	About right	Yes	Yes	N	Yes	Yes
Yes	Too high		No	Yes	Too small	Too much	Yes	Yes	N	Yes	Yes
Yes	About right	Yes	No	No	About right	About right	No	No	N	No	No
Yes	About right	Yes	Yes	Yes	About right	About right	Yes	Yes	N	No	Yes
Yes	Too high	Yes	Yes	No	Too small	Too little	No	Yes	Y	Yes	No
Yes	Not high enough	No	Yes	No	About right	About right	No	No	N	No	Yes
Yes	About right	Yes	No	No	Too small	About right	Yes	No	N	No	No
Yes	About right	Yes	No	Yes	About right	Too much	Yes	Yes	Y	Yes	Yes
Yes	About right	Yes	No		Too large	About right			N	No	Yes
Yes	About right	Yes	Yes	Yes	About right	About right	Yes	Yes	N	No	Yes
Yes	Too high	Yes	No	Yes	About right	Too much	Yes	Yes	N	No	Yes
Yes	About right	Yes	No	Yes	Too large	About right	Yes	Yes		Yes	No
Yes		Yes	Yes	No	About right	Too much	No	No	N	No	Yes
Yes	About right	Yes	Yes	Yes	About right	About right	No	Yes	N	Yes	Yes
Yes	Too high	Yes	No	Yes	About right		Yes		Y	No	Yes
Yes	About right	Yes	No	Yes	About right	About right	No	Yes	N	No	Yes
Yes	About right	Yes	No	No	About right	Too much	No	No	N	No	No
Yes	Too high	Yes	Yes	Yes	Too large	About right	No	Yes	Y	Yes	Yes
Yes	Too high	No	No	Yes	About right	Too much	Yes	Yes	Y	Yes	Yes
Yes	Too high	Yes	No		Too small	Too little	Yes	Yes	Y	Yes	Yes

Yes	About right	Yes	Yes	Yes	Too small	Too little	Yes	Yes	N	No	Yes
Yes	About right	Yes	Yes	Yes	About right	About right	Yes	Yes	N	No	Yes
Yes	About right	No	No	No	About right	About right	Yes	Yes	N	No	No
Yes	About right	Yes	Yes	Yes	About right	Too much	Yes	Yes	N	No	No
Yes	Too high	Yes	No	Yes	Too small	About right	Yes	Yes	N	Yes	Yes
Yes	About right			Yes	About right	About right	Yes	Yes	N	No	Yes
Yes	Not high enough	Yes	Yes	No	Too large	Too much	No	No	N	No	No
Yes	Too high	Yes	No	Yes	Too large	About right	Yes	No	Y	No	Yes
Yes	Too high	Yes	Yes	Yes	Too small	About right	Yes	Yes	Y	Yes	Yes
Yes	About right	Yes	Yes	No	About right			Yes	Y	No	Yes
Yes	Too high		Yes	No	Too small		Yes	No	N	No	Yes
Yes	About right	Yes	No	Yes	About right	About right	Yes	Yes	N	No	Yes
Yes	About right	No	No	Yes	About right	About right	Yes	Yes	N	No	No
Yes	Not high enough	Yes	Yes	No					N	No	No
Yes	About right	Yes	No	Yes	Too small	About right	Yes	Yes	Y	Yes	Yes
Yes	Too high	Yes	Yes	Yes	Too small	Too much	Yes	Yes	Y	Yes	Yes
Yes	Too high	Yes	No	No	About right	About right	No	Yes	Y	No	No
Yes	About right	Yes	No	No	Too small	About right	Yes	Yes	Y	No	Yes
Yes	About right	Yes	No	Yes	About right	Too little	Yes	Yes	N	No	Yes
Yes	About right	No	Yes	Yes	About right	About right	Yes	Yes	Y	Yes	Yes
TOTALS	99 AR / 61 TH / 9 NHE / 5 B	135 Y / 31 N / 8 B	70 Y / 99 N / 5 B	113 Y / 54 N / 7 B	101 AR / 52 TS / 17 TL / 4 B	99 AR / 24 TL / 38 TM / 13 B	122 Y / 39 N / 13 B	117 Y / 43 N / 14 B	82 Y / 87 N / 5 B	83 Y / 84 N / 7 B	126 Y / 44 N / 5 B

Q3: Is RW maximum height of 35ft too high, too low, or about right?

CRCRC Conclusions: We determined that most people are comfortable with the building height of 35ft, the issue is how it is measured and enforced.

All summaries provided by ChatGPT:

Too High (25%):

The comments express concerns about the maximum height limit of 35 feet, with many arguing that it is too high. There are observations that the code is not consistently enforced, allowing creative strategies to surpass the limit. Suggestions include reevaluating height calculations, considering slope allowances, and tightening enforcement to address privacy issues and neighborhood aesthetics. Some propose lowering the maximum height to 25 or 30 feet, limiting structures to two stories, and closing loopholes that lead to taller buildings. Overall, there is a consensus that the current height limit may not adequately consider topography, resulting in structures that appear taller than expected.

Too Low (7%):

Some individuals express the view that the maximum height of 35 feet is too low. They argue for increased flexibility, suggesting a higher limit of 40 feet to accommodate three floors and maximize square footage on lots. Some also mention the potential benefits of higher height limits for incorporating multifamily options and accommodating diverse property owner needs. Overall, there is a sentiment that more height flexibility could enhance design possibilities and meet varying circumstances.

About Right (63%):

The comments revolve around the regulation of building heights, specifically set at 35 feet. There are varying opinions on whether this height is appropriate, with considerations for factors such as the measurement point (ground or finished floor elevation), slope of the lot, and potential exploitation of loopholes. Some argue that the existing height is suitable for aesthetics, resale value, and neighborhood attractiveness, while others express concerns about overbuilding, manipulation of codes, and the impact on natural light and views. Suggestions include clearer code language, considerations for foundation thickness, and addressing issues related to sloped lots. Some advocate for maintaining the status quo, while others propose adjustments based on topography or setbacks. Overall, the consensus seems to be a need for clarity in measurement points and potential adjustments for specific conditions like slope or lot size.

Sample Comments for “About Right” were important to parse as it was most preferred:

- *It depends on where the 35 ft start and stop. Need clarity around this*
- *Depends on how it is measured*
- *the place of measurement is important*
- *It really depends on whether it is measured from the ground, or the finished floor elevation. It should be from the ground.*

- *The foundation should be included in this (unless the lot and highest backs onto a canyon or where it wouldn't be overbearing on a neighboring lot).*
- *The problem is not the height per se but the height from what grade?*
- *But: does that include the foundation thickness?*
- *this very much depends on the topography of the property and how the "height" is measured*
- *it depends on where it's measured, everyone seems to take their own advantage and finish new homes above 35' which is not right*
- *the code language needs to be more specific about the point from which the 35 feet is measured. Someone could build up the lot with berms - and then build a house that is (say) 50 feet higher than the street.*
- *But consideration should be made factoring in grade, inappropriate foundation heights and other "cheats" that can get around height regulation.*
- *Problem is that lots are being built up to get to house higher and that is not being penalized.*
- *I certainly wouldn't raise the maximum height; it's plenty high. I might consider slightly lowering it.*
- *This needs to be clarified to avoid builders taking advantage of sloped lots.*
- *The height needs to vary/adjust/step up or down on flatter lots and you should not be able to build 35' right on the setback. The max height should be restricted to the "middle" of the lot.*
- *Homes should be street level.*
- *I don't think the code needs to be changed to address the height of houses - instead, I think it needs to look at houses in relation to neighboring houses and lots. New houses should only be approved if they don't substantially decrease the sunlight or privacy of neighboring houses.*

Q4: Should we look at alternate ways to measure height?

CRCRC Conclusions: We determined that most people want an alternate measure for height than current, and the preferred method that appears to be the simplest and most fair is a parallel plane to the existing or finished grade, whichever is lower, at a maximum height of 35ft.

All summaries provided by ChatGPT:

Yes (62%):

The majority of respondents (172) express support for exploring alternate ways to measure building height. Scenario #3, which involves measuring height parallel to the existing grade, is favored by many. There are various preferences and considerations, with some mentioning the impact on property value, the need to account for foundation height, and the desire for simplicity and symmetry in the neighborhood. Some respondents express uncertainty or suggest a combination of scenarios. Overall, there is a strong inclination toward investigating alternative measurement methods to ensure more accurate and fair assessments of building height in Rollingwood.

No (32%) 11 either Yes or ambiguous:

The majority of respondents (89) express a preference for maintaining the current building height code, deeming it appropriate for Rollingwood. Concerns include potential loopholes and inconsistent enforcement. Some mention the importance of the code in the context of sloping lots and Rollingwood's topography. Others oppose unnecessary changes, citing potential negative impacts on property owners, including those with sloped lots. Some express a desire for consistency and flexibility in adapting to terrain, suggesting that the current code strikes a good balance. Overall, there is a sentiment against altering the existing building height regulations.

Blank (5%)

Comments from those with "Blank" response:

- *Not sure*
- *3*
- *The least restrictive measure*
- *Unknown, I don't know enough about this.*
- *Because of the slopes in the neighborhood, I'd go with a standard height above existing grade (and or a maximum height above the highest existing grade. I think the idea is not to have buildings with imposing heights vs. neighbors. If the land is at X height, having a building Y height above that, seems to make sense to me*
- *Scenario 2*

Comments that answered "No", but seem to suggest something else:

- *Already new builds are too inconsistent with one another in size and style which diminishes the beauty of Rollingwood*
- *Because of the slopes in the neighborhood, I'd go with a standard height above existing grade (and or a maximum height above the highest existing grade. I think the*

idea is not to have buildings with imposing heights vs. neighbors. If the land is at X height, having a building Y height above that, seems to make sense to me

- *#3. The height is 35 feet wherever the height is measured. The other scenarios are subject to abuse and misinterpretation.*
- *I think #2 would work... again, if enforced*
- *3*
- *Unknown, I don't know enough about this.*
- *I am not opposed to looking at it to make it more consistent and make more sense, but I do not mean that as an open door to build in onerous new restrictions, Rollingwood is already very difficult*
- *Scenario 2*
- *The least restrictive measure*
- *Scenario 3*

Q5 - Should we measure the maximum height of a home with a flat roof differently from one with a pitched roof?

CRCRC Conclusions: Most people answered “No” to this question, and in an effort to maintain simplicity and focus on the biggest concerns, we concluded flat roofs should not be subjected to different height regulations, although flat roofs do pose a unique impact that may be mitigated along the setbacks through methods of tenting and side articulation. 90 of 165 respondents (55%) that answered “No” to this question said “Yes” to having some form of vertical setback limits throughout the remainder of the survey.

All summaries provided by ChatGPT:

Yes (36%):

Respondents express various concerns and considerations regarding homes with flat roofs and the same height. There is a general sentiment that flat roofs can create a greater mass and visual impact compared to pitched roofs. Privacy issues, the potential for abuse, and the impact on neighboring properties are mentioned. Some respondents suggest limiting flat roofs to a lower height, such as 30 feet, to address these concerns. Others emphasize the aesthetic preference for pitched roofs and suggest giving them a slight height advantage. The overall consensus seems to be that measuring height differently for flat roofs may help address privacy, visual, and aesthetic considerations in the neighborhood.

No (60%):

Respondents express a range of opinions on whether there should be a distinction in height measurement between flat roofs and pitched roofs. Some respondents are unsure or open to the idea, but concerns about consistency, aesthetic preferences, and the potential for abuse are raised. Some argue against creating distinctions based on roof type, emphasizing the importance of simplicity and not imposing restrictions that favor one aesthetic over another. Others suggest that if there is any distinction, it should be minimal and not disadvantage flat roofs. The idea of removing height restrictions altogether or limiting the number of stories is also mentioned by some respondents. Overall, there is no clear consensus on whether a distinction based on roof type is necessary or desirable.

Blank (3%)

Comments from those with “Blank” response:

- *Unsure, maybe*
- *It depends on what you mean. Flat roofs should not be able to game the system.*
- *Leave it alone.*
- *I prefer the current code.*

“No” to FAR, but “Yes” to:

FAR	Ref Datum	Impervious Cover	Tenting	Setback Dev. Restrictions	Setbacks Too Small	Upper Floor Restrictions
No	Yes	Yes	Yes	Yes	Too small	Yes
No	Yes	Yes	Yes	Yes	Too small	Yes
No	Yes	Yes	Yes	Yes	Too small	Yes
No	Yes	Yes	Yes	Yes	Too small	Yes
No	Yes		Yes	Yes	Too small	Yes
No	Yes		Yes	Yes	Too small	Yes
No	Yes		Yes	Yes	Too small	Yes
No	Yes		Yes	Yes	Too small	Yes
No	Yes		Yes	Yes	Too small	Yes
No	Yes		Yes	Yes	Too small	Yes
No	Yes		Yes	Yes	Too small	Yes
No	Yes		Yes	Yes	Too small	Yes
No	Yes		Yes	Yes	Too small	Yes
No	Yes		Yes	Yes	Too small	Yes
No	Yes		Yes	Yes	Too small	Yes
No	Yes		Yes	Yes		Yes
No	Yes		Yes	Yes		
No	Yes		Yes	Yes		
No	Yes		Yes	Yes		
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No	Yes		Yes	Yes		
No	Yes		Yes	Yes		
No	Yes		Yes	Yes		
No	Yes		Yes	Yes		
No	Yes		Yes	Yes		
No	Yes		Yes	Yes		
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No	Yes					

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: April 17, 2024

Submitted By:

Staff

Agenda Item:

Discussion and possible action on an ordinance formalizing the process for address changes

Description:

There is currently no formal process in the City's Code of Ordinances for address changes. In the past, these requests have gone to the City Council, and upon approval staff would initiate the address change with the City of Austin, who we have an interlocal agreement with for addressing services.

Staff has attempted to codify the current process, adding in a formal application that goes to the city council for consideration.

Action Requested:

To consider an ordinance formalizing the process for address changes

Fiscal Impacts:

No significant fiscal impact anticipated at this time

Attachments:

- Draft Ordinance 2024-04-17-14

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ORDINANCE NO. 2024-04-17-14

AN ORDINANCE AMENDING THE CITY’S CODE OF ORDINANCES, PART II, CHAPTER 101, TO ADD ARTICLE VII ESTABLISHING A PROCESS FOR ADDRESS CHANGES

WHEREAS, the City of Rollingwood is a General Law Type A City under the statutes of the State of Texas; and

WHEREAS, the City Council of the City of Rollingwood (“City Council”) previously established a Code of Ordinances; and

WHEREAS, the City Council desires to establish a process for approving address changes within the boundaries of the City of Rollingwood.

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

SECTION 1. All the above premises are hereby found to be true and correct legislative and factual findings of the City Council and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2. The Rollingwood Code of Ordinances Part II, Chapter 101, Buildings and Construction is amended as follows with underlines being additions to the Code and ~~strikethroughs~~ being deletions from the Code:

Secs. 101-256 – 101-276. – Reserved.

Article VII. – ADDRESSING

Sec. 101-277. – Process for addressing

A request for addressing or readdressing (“addressing”) must follow the procedure established in this Article.

101-287. - Application

(a) An application for addressing must be submitted to the City Administrator containing:

(1) the current property address;

(2) the proposed address;

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(3) the reason for the requested addressing; and

(4) an official plat of the property.

101-288. – Process before the City Council

(a) Upon submission of a complete application for addressing, the City Administrator shall place an item on the next City Council meeting to consider the application.

(b) The City Council shall review the application and submitted documentation and approve or deny the request for addressing.

101-289. – Reporting addressing to the City of Austin

Upon approval of an addressing request the City Administrator shall report the change to the City of Austin pursuant to the city’s Interlocal Agreement by which the City of Austin maintains the county-wide 9-1-1 addressing database to support 9-1-1 emergency service delivery throughout Travis County

SECTION 3. All provisions of the ordinances of the City of Rollingwood in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict, and all other provisions of the ordinances of the City of Rollingwood not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 4. Should any sentence, paragraph, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Code of Ordinances as a whole.

SECTION 5. This ordinance shall take effect immediately from and after its passage and the publication of the caption as the law provides.

APPROVED, PASSED AND ADOPTED by the City Council of the City of Rollingwood, Texas, on the ____ day of _____, 2024.

APPROVED:

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Gavin Massingill, Mayor

ATTEST:

Desiree Adair, City Secretary

DRAFT

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: April 17, 2024

Submitted By:

Staff

Agenda Item:

Discussion and possible action on a letter of support to the Texas Water Development Board regarding the scoring metric for financial assistance programs

Description:

During the last election, Texans approved the \$1B Texas Water Fund, which will be used to transfer money to existing financial assistance programs through the Texas Water Development Board (TWDB). The board is accepting stakeholder input before promulgating the rules that will decide how these funds are allocated and what the criteria are for municipalities applying.

Currently, the scoring mechanisms for TWDB programs greatly favor economically disadvantaged communities, while Cities near high-growth metro areas, such as Rollingwood, are not likely to make it to the top of the funding list. Attached is a sample letter from the City of Lago Vista to the Texas Water Development Board requesting that an adjustment to the scoring metrics be made that would provide more opportunities for small cities with strained infrastructure related to neighboring communities' rapid growth.

Action Requested:

To authorize the Mayor to sign a letter of support to the Texas Water Development Board regarding the scoring metric for financial assistance programs

Fiscal Impacts:

Possible positive future fiscal impacts are anticipated if the City is able to apply for and receive funds through the Texas Water Development Board.

Attachments:

- Article by Shane R. Saum, Council Member in Lago Vista
- Sample Letter from City of Lago Vista

Small Texas towns feel strain of metro growth

Texas Water Fund needs mechanism to help communities under stress

By SHANE R. SAUM

On Thursday, the U.S. Census Bureau revealed that from 2022 to 2023, Texas boasted four of the top 10 metro areas with the largest growth in the country. Dallas and Houston were ranked first and second on the list. Austin and San Antonio were seventh and ninth. Among counties with a population of 20,000 or more, Texas has six of the top eight fastest-growing counties nationwide.

While that growth is a great sign of the strength of our state's economy and the attractiveness of our metro areas, it also comes with a strain on our infrastructure. This is acutely felt in smaller communities on the peripheries of these major metro areas, such as Austin. In my town of Lago Vista, about an hour outside of the state's capital, we're witnessing a remarkable surge, propelling our population from 7,000 to over 13,000 in just a few short years, according to a city report, a number much larger than current census data.

That growth has been entirely residential with little to no commercial and industrial, which downtown Austin sees and benefits from through taxes. Unfortunately, this residential boom has stretched our waste and drinking water capacity to its limits, affording us minimal time to plan, fund and construct essential infrastructure.

Lago Vista manages its

own water utility, which pulls water from Lake Travis. Under a current drought response, our residents face a \$15 surcharge drought fee each month on top of their already high water utility payments, compared to neighboring communities.

During the last election, Texans approved the \$1 billion Texas Water Fund, which will be used to transfer money to existing financial assistance programs through the Texas Water Development Board. The board is accepting stakeholder input before promul-

I proposed that equivalent scoring that currently goes to economically disadvantaged communities should also be awarded to communities under undue stress related to neighboring communities' unfettered growth.

gating the rules that will decide how these funds are allocated and what the criteria are for municipalities applying.

Along with a letter from the city of Lago Vista, I recently submitted public comments to the Texas Water Development Board urging consideration of additional scoring metrics for communities located near these high-growth metro areas that apply for financial assistance programs. Notably,

current scoring mechanisms include up to 20 additional points for economically disadvantaged communities, a scoring bump that jumps applications to the top of the funding list.

I proposed that equivalent scoring that currently goes to economically disadvantaged communities should also be awarded to communities under undue stress related to neighboring communities' unfettered growth. This adjustment would ensure that smaller municipalities with a population of less than 20,000 residents located near rapidly growing metro areas are equitably supported in their efforts to meet the burgeoning demands for water resources.

The absence of these funding opportunities would significantly hinder the advancement of numerous large-scale infrastructure projects, either subjecting them to prolonged delays, increasing our bond debt or jeopardizing their realization altogether.

I call upon other communities facing similar circumstances to rally behind this initiative, to testify before the Texas Water Development Board, submit letters and advocate for this new metric to be included in the Texas Water Fund rules. Together, we can ensure that the growth of Dallas, Houston, Austin and San Antonio does not bankrupt our towns through endless bond debt and exorbitant water utility fees. Collectively, we can ensure the sustainable development of our state's infrastructure in the face of rapid urban expansion.

Shane R. Saum is a council member for Lago Vista, a city about 50 miles from Austin.

Lago Vista, Texas 78645
www.LagoVistaTexas.gov



Lago Vista City Hall
5803 Thunderbird Street
Shane R. Saum
City Council Place 1

April 30, 2024

Re: TWDB Request for Comments on the Texas Water Fund

To the Texas Water Development Board (TWDB),

Thank you for the opportunity to provide public input on the implementation of the Texas Water Fund. We the undersigned are writing to highlight the necessity for additional scoring criteria for municipal financial assistance applications, particularly for communities situated near rapidly expanding metro areas.

On March 14th, the US Census Bureau published a press release showing that from July 1, 2022 to July 1, 2023, Texas had 4 of the top 10 Metro Areas with the largest growth in the country. Dallas and Houston were numbers 1 and 2 on the list. Austin and San Antonio were numbers 7 and 9. Among counties with a population of 20,000 or more, Texas has 6 of the top 8 fastest growing counties in the country.

Previously, Lago Vista City Councilman Shane R. Saum advocated to the Board for consideration of additional scoring metrics for communities located near these high-growth metro areas that apply for financial assistance programs through the TWDB. It is noteworthy that current scoring mechanisms include additional points for economically disadvantaged communities, amongst other additional criteria.

We the undersigned support this proposal that additional scoring should be awarded to communities under undue stress related to neighboring communities' unfettered growth. This adjustment would ensure that smaller municipalities with a population of less than 20,000 residents located near rapidly growing metro areas are equitably supported in their efforts to meet the burgeoning demands for water resources. The absence of these funding opportunities would significantly hinder the advancement of numerous large-scale infrastructure projects, either subjecting them to prolonged delays, increasing our bond debt, or jeopardizing their realization altogether.

Thank you for your attention to this matter, and we look forward to the TWDB's continued dedication to promoting sustainable water management across our great state.

Sincerely,

<Insert approved elected officials names/city>

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: April 17, 2024

Submitted By:

Staff

Agenda Item:

Discussion and possible action on a proposed local amendment to the International Building Code to require issuance of a Certificate of Occupancy for a change in owner, tenant or business name

Description:

The City of Rollingwood currently does not have a requirement for issuance of a Certificate of Occupancy for a change in owner, tenant or business name in the non-residential zoning districts. Because of this, if no work is done that requires a permit from the city, we don't know when commercial businesses change and if new businesses are compatible with the uses allowed in their zoning district, have had the appropriate health and safety inspection or will need additional permits.

This proposed amendment to the International Building Code would allow the city to require a new owner or tenant to apply for and receive a Certificate of Occupancy before coming into the city. If the Council is approving of the proposed changes, they will be brought back in the form of an ordinance at the next City Council meeting and a public hearing will be held as is required for local amendments to the International Building Code.

Action Requested:

To consider directing staff to draft and bring back an ordinance providing for a local amendment to the International Building Code to require issuance of a Certificate of Occupancy for a change in owner, tenant or business name

Fiscal Impacts:

Fees will be collected for Certificates of Occupancy and required inspections.

Attachments:

- Draft local amendment to the to the International Building Code to require issuance of a Certificate of Occupancy for a change in owner, tenant or business name

Draft Exhibit A – Amendments to Chapter 101, Section 101-2. Adoption of codes

All text which is underlined denotes addition of new text. All text which is ~~stricken through~~ denotes removal of existing text. All other text is existing, unchanged text. Any existing text which has been omitted shall be considered unchanged.

The City of Rollingwood Code of Ordinances, Chapter 101 – Buildings and Construction, Section 101-2 – Adoption of codes is hereby amended as follows:

Sec. 101-2. Adoption of codes.

- (a) The codes adopted in this section, together with the remaining provisions of this chapter and the fire code and regulations of chapter 10, shall constitute the city construction regulations. The city construction regulations will apply to all construction within the city, except as otherwise specifically provided in this Code.
- (b) The city adopts the following codes as though fully set forth in this chapter, copies of which are on file in the office of the city secretary:
 - (1) International Administrative Code, 2006 Edition, published by the International Code Council.
 - (2) International Building Code, 2015 Edition, published by the International Code Council, subject to the amendments set forth in subsection (c) of this section.
 - (3) International Residential Code, 2015 Edition, published by the International Code Council, with amendments and section AG105 of appendix G, and subject to the amendments set forth in subsection (d) of this section.
 - (4) International Energy Conservation Code, 2015 Edition, published by the International Code Council.
 - (5) International Mechanical Code, 2015 Edition, published by the International Code Council.
 - (6) International Plumbing Code, 2015 Edition, published by the International Code Council.
 - (7) National Electrical Code, 2014 Edition, published by the National Fire Protection Association, subject to the amendments set forth in subsection (e) of this section.
 - (8) Uniform Code for the Abatement of Dangerous Buildings, 2015 Edition, published by the International Conference of Building Officials.
 - (9) International Fuel Gas Code, 2021 Edition, published by the International Code Council.

(c) The International Building Code adopted herein is amended as follows:

- (1) By adding a new section, Section 110.3.8.1, which follows immediately after section 110.3.8, to read as follows:

Section 110.3.8.1 Pre-development survey and building height verification.

Prior to the issuance of any permit for site development associated with site disturbance and grading or new residential construction, addition or demolition which the Building Official determines may affect the original native ground surface of a property, a survey of the original native ground surface of the site must be prepared and submitted by the applicant. The survey shall meet the requirements provided by the Building Official and must be verified and approved by the city or its representative.

In addition to the survey of the original native ground surface prior to any site development, any residential structure that is proposed to have a height within five feet of the maximum height allowed in the respective zoning district must have a height and elevation verification performed by the city or its representative prior to passing the framing inspection, showing the original native ground surface and proposed building height.

- (2) By amending Section 111.1 Use and occupancy to read as follows:

Section 111.1 Use and occupancy.

A building or structure shall not be used or occupied, and a change in the existing use or occupancy classification of a building or structure or portion thereof shall not be made, and a change in owner, tenant, or business name shall not be made, until the building official has issued a certificate of occupancy therefor as provided herein. Issuance of a certificate of occupancy shall not be construed as an approval of a violation of the provisions of this code or of other ordinances of the jurisdiction.

(d) The International Residential Code adopted herein is amended as follows:

(1) By adding a new section, Section R109.1.5.2, which follows immediately after section R109-1.5.1, to read as follows:

Section R109.1.5.2 Pre-development survey and building height verification.

Prior to the issuance of any permit for site development associated with site disturbance and grading or new residential construction, addition or demolition which the Building Official determines may affect the original native ground surface of a property, a survey of the original native ground surface of the site must be prepared and submitted by the applicant. The survey shall meet the requirements provided by the Building Official and must be verified and approved by the city or its representative.

In addition to the survey of the original native ground surface prior to any site development, any residential structure that is proposed to have a height within five feet of the maximum height allowed in the respective zoning district must have a height and elevation verification performed by the city or its representative prior to passing the framing inspection, showing the original native ground surface and proposed building height.

(e) The National Electrical Code adopted in this section is amended by adding a new section 308, which follows immediately after section 307, to read as follows:

Section 308. Notwithstanding any other provision of this code, the use of aluminum wiring as a conductor of electricity in branch circuit wiring, or in service conductors smaller than six, is hereby prohibited.



Date: April 17, 2024
To: Mayor and Council Members of the City of Rollingwood
From: Ashley Wayman, City Administrator
Subject: City Administrator's Report

Financials – Highlights of the financials through the month of March 2024:

- As of March 31, 2024, 49% of the Fiscal Year has passed.
- Property taxes collected were up 4% from the amount collected in March 2023.
- Sales taxes collected were up 28% % from the amount collected March 2023.
- The Water Fund balance is currently at \$1,337,773. The General Fund balance is at \$3,166,410.

On Monday, April 15, City Staff, Crossroads and various agencies (Emergency Services District No. 9, City of Austin Water Department, City of Austin Fire Department, and City of Austin Watershed Protection) responded to an illicit discharge of gasoline into our City's wastewater system. The gasoline was discovered in a city lift station around 3:45 p.m. on Tuesday, and the situation was fully remediated by 11:30 p.m. Water had to be shut off to the entire city to prevent the wastewater lift stations, which had to be turned off, from receiving any further inflow from the city's water system (toilets flushing, water going down the drain, etc.) by 1:00 am on Wednesday, April 16, both the city's water and wastewater systems were fully operational again. The city was required by state law to issue the city-wide boil notice due to loss of water and low pressure. We expect the boil water notice to be lifted today, April 17. Thank you to all responding agencies and our city staff for their swift response to this emergency, and to our residents and businesses for their patience during this unexpected event.

Construction activities are ongoing for Water CIP Bond Program Packages 1-4. The Hubbard/Hatley/Pickwick and Nixon/Pleasant Drainage Projects are also slated for construction in the coming months. Updates on these projects and impacts to residents can be found on our city website, under the public notices section on the front page. The page "Updates – 2023/2024 Water System Improvements" 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 will be updated as the projects progress. Link: <https://bit.ly/RW-ProjectUpdates>

The Rollingwood Women's Club had a successful Easter Egg-Stravaganza in the lower park on March 30. We are so appreciative of the Women's Club for hosting special events that bring our community together!

I am available by email at awayman@rollingwoodtx.gov and cell phone at 737-218-8326. Please let me know if you have any questions or concerns.

Best,

Ashley Wayman

City Administrator

Police Department Report-March 2024

Staffing	
Authorized Staff:	10
Current Staff:	7
Hours Worked For Comp:	6
Comp Hours Spent:	0
Vacation Hours Spent:	64
Sick Hours Spent:	0
Holiday Hours Worked:	0
Holiday Hours Not Worked :	0
Hours Worked For Overtime:	8
Total Hours Worked:	736

Possible Liabilities (PD Employees Only)	
Comp Pool Liability (Dollars):	\$ 15,077
Vacation Pool Liability (Dollars):	\$ 35,401
Total Sick Pool Liability (Dollars):	\$ 29,247
Total Possible Liabilities:	\$ 80,547

Fleet	
Vehicles Authorized:	5
Vehicles Operational:	4
Gasoline Used (gal):	250
Total Miles Driven:	2,357

Police Activity	
Calls for Service	
Calls Dispatched:	68
Self Assigned Calls:	106
Total Calls for Service:	174
Agency Assists:	67
Police Reports:	17
Theft/Burglary Reports:	1
Arrests	
Misdemeanor Arrests:	1
Felony Arrests:	0
Total Arrests:	1
Proactive Citizen Contacts:	
Vehicle Accidents	
Minor Accidents:	2
Major Accidents:	1
Total Vehicle Accidents:	3

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

Traffic Initiatives	
Location 1: Rollingwood Drive & Vale	
Citations/Warnings issued at this Location:	4
Location 2: Park Zone	
Citations/Warnings Issued at this Location:	13
Location 3: Bee Caves	
Citations/Warnings Issued at this Location:	35
Total Citations/Warnings issued during traffic initiatives:	52

Traffic Enforcement	
Total Citations issued:	32
Total Warnings issued:	34
Total Citations and Warnings:	66

Location of Traffic Stops	
City Roadways:	22
Bee Caves Road:	28
Total Traffic Stops:	50

Type of Violations	
Moving Violations:	53
Non-Moving Violations:	6
Total Violations:	59

Parking Violations	
Total Citations issued:	5
Total Warnings issued:	0
Total Citations and Warnings:	5

Chief's Blotter
*3/6/2024 Chief Munoz and Corporal Arispe attended the Swear In Ceremony for the newly created EANES ISD Police Department.
*3/11/2024 Mackenzie Akin started her new position as Police Administrator Coordinator and is already doing great things for the police department-Social Media, Recruiting and entering data/citations into the Record Management System (RMS).
*3/25/2024 Chief Munoz and Senior Corporal Cantu attended the 65th Annual Texas Police Chiefs Association Conference in Galveston, Texas. They attended great training and gained valuable insights and connections that could help shape the Rollingwood Police Department into a great place to work.

Municipal Court

City of Rollingwood Monthly Stats - Fiscal Year 2023-2024

Municipal Court

Violations Filed by Date													
	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Total
Traffic	45	49	13	48	27	25							207
State Law	0	1	0	3	1	0							5
City Ordinance	171	3	2	10	0	2							188
Parking	5	1	0	4	3	3							16
Total Violations	221	54	15	65	31	30							416

Completed Cases													
Paid Fine	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Total
Traffic	10	11	10	9	10	2							52
State Law	0	0	0	1	2	0							3
City Ordinance	51	26	2	7	0	3							89
Parking	1	0	1	3	2	1							8
Total Paid Fines	62	37	13	20	14	6							152
Before Judge	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Total
Traffic	7	24	7	7	6	7							58
State Law	0	0	0	0	0	0							0
City Ordinance	0	3	9	13	2	4							31
Parking	0	0	1	2	0	0							3
Total Before Judge	7	27	17	22	8	11							92
By Jury	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Total
Total	0	0	0	0	0	0							0
Total Completed	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Total
Total Completed	69	64	30	42	22	17							244

Other Completed													
Dismissed DSC. Sec. 2	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Total
Traffic	9	6	4	20	7	2							48
State Law	0	0	0	0	0	0							0
City Ordinance	0	0	0	0	0	0							0
Parking	0	0	0	0	0	0							0
Total	9	6	4	20	7	2							48
Dismissed After Deferred Disp.	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Total
Traffic	11	1	1	10	4	0							27
State Law	0	0	0	1	0	0							1
City Ordinance	0	1	0	0	0	0							1
Parking	0	0	0	0	0	0							0
Total	11	2	1	11	4	0							29
Dismissed By Presenting Insurance	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Total
Traffic	0	0	0	1	0	0							1

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
100-1000	CLAIM ON POOLED CASH	2,819,407.98
100-1011	PETTY CASH - COURT	250.00
100-1014	CASH - TAX NOTES	2,007,775.21
100-1016	MERCHANT ACCT CASH	0.00
100-1018	CASH - DEVELOPMENT SERVICES	(1,000.00)
100-1030	TEX-POOL	347,002.12
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	0.00
100-1205	ALLOWANCE FOR UNCOLLECTIBLES	0.00
100-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(2,616.10)
100-1217	CENCOR PUD RECEIVABLE	0.00
100-1221	DUE FROM RCDC	3,083.15
100-1222	DUE FROM WATER FUND	0.00
100-1230	TAXES RECEIVABLE - GENERAL	26,284.56
100-1250	DUE FROM VENDORS	0.00
100-1350	SALES TAX RECEIVABLE	69,329.42
100-1399	LEASE RECEIVABLE	0.00
		<u>5,269,516.34</u>
TOTAL ASSETS		<u><u>5,269,516.34</u></u>

LIABILITIES		
100-2000	ACCOUNTS PAYABLE POOLED	0.00
100-2008	ACCOUNTS PAYABLE - OTHER	992.55
100-2010	HEALTH INSURANCE PAYABLE	(20,393.89)
100-2012	AFLAC INSURANCE PAYABLE	296.68
100-2015	EDC SALES TAX PAYABLE	0.00
100-2016	EMPLOYEE 457 CONTRIB PAYABLE	4,045.76
100-2020	FEDERAL WH PAYABLE	0.09
100-2030	UNEMPLOYMENT TAX PAYABLE	(3,581.32)
100-2035	SOCIAL SEC/MEDICARE PAYABLE	(2,914.13)
100-2050	APPEARANCE BOND RESERVE	(1,591.64)
100-2055	OMNIBASE PAYABLE	(122.69)
100-2060	RETIREMENT PAYOUT RESERVE	37,977.07
100-2070	DEFERRED REVENUE	4,281.02
100-2075	CHILD SUPPORT GARNISHMENT	0.72
100-2080	TMRS RETIREMENT WITHHELD	(1,503.11)
100-2110	COMPENSATED ABSENCE PAY	0.00
100-2115	WAGES PAYABLE	19,090.00
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-LEOSE FUNDS	1,799.01

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
100-2140	VEHICLE FINANCING NOTES	0.00
100-2141	ARPA DEFERRED REVENUE	61,702.32
100-2249	DEFERRED REV-FIELD RENTAL	33,660.00
100-2250	DEFERRED TAX REV=DELINQUENT TX	23,668.46
100-2253	DUE TO 2023 BOND ISSUE	5,305.10
100-2299	DEFERRED INFLOW - LEASE	0.00
100-2300	DUE TO DRAINAGE FUND	69,387.00
100-2301	DUE TO RCDC	0.00
100-2425	BLDG & MISC DEPOSITS	0.00
100-2600	TRAFFIC FINE RESERVE	13,960.14
	TOTAL LIABILITIES	<u>246,059.14</u>
EQUITY		
=====		
100-3000	FUND BALANCE-UNAPPROPRATED	5,361,907.37
100-3030	AMOUNT TO BE PROVIDED FOR	(1,320,851.07)
	TOTAL BEGINNING EQUITY	<u>4,041,056.30</u>
	TOTAL REVENUE	2,404,952.74
	TOTAL EXPENSES	<u>1,422,551.84</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	982,400.90
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,023,457.20</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u><u>5,269,516.34</u></u>

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
200-1000	CLAIM ON POOLED CASH	1,272,666.45
200-1016	MERCHANT ACCT CASH	0.00
200-1018	CASH - DEVELOPMENT SERVICES	1,000.00
200-1030	TEX-POOL	65,106.30
200-1131	NET PENSION	(4,969.00)
200-1141	DEFERRED OUTFLOW OF RESOURCES	15,317.32
200-1142	DEFERRED OUTFLOWS-OPEB	2,062.00
200-1200	ACCOUNTS RECEIVABLE	84,976.67
200-1201	ADDITIONAL RECYCLING RECEIVABL	36.68
200-1202	MISC AR -	0.00
200-1205	ALLOWANCE FOR UNCOLLECTIBLE	(13,436.30)
200-1210	UNAPPLIED CREDITS	(16,513.08)
200-1220	REFUNDS PAYABLE	(2,692.61)
200-1250	ALLOWANCE FOR LOSSES	(4,500.00)
200-1300	RETURNED CHECKS RECEIVABLE	(5,568.09)
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	(2,111,140.34)
200-1620	EQUIPMENT	70,196.33
200-1621	COMPUTER	1,726.00
200-1628	ACCUM DEPREC MAINT & OFFICE	(46,576.43)
		<u>3,645,439.12</u>
TOTAL ASSETS		<u>3,645,439.12</u>

LIABILITIES

=====		
200-2000	ACCOUNTS PAYABLE POOLED	0.00
200-2008	ACCOUNTS PAYABLE OTHER	0.00
200-2010	HEALTH INSURANCE PAYABLE	699.88
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	0.20
200-2030	UNEMPLOYMENT TAX PAYABLE	(212.30)
200-2035	SOC SEC/MEDICARE PAYABLE	2,878.90
200-2060	RETIREMENT PAYOUT RESERVE	0.00
200-2080	TMRS RETIREMENT PAYABLE	(3,355.55)
200-2100	METER SERVICE DEPOSITS	0.00
200-2110	COMPENSATED ABSENCE PAYABLE	6,969.43
200-2115	WAGES PAYABLE	3,464.00
200-2120	BONDS PAYABLE-SR2014 WTR IMP	606,375.00
200-2121	BOND PREMIUM-SR2014 WTR IMPRV	31,588.76
200-2122	ACCRUED INTEREST PAYABLE	3,651.19
200-2123	GOVERNMENT CAPITAL LEASE	33,893.07
200-2128	DUE TO VENDORS	0.00
200-2140	DEFERRED INFLOWS OF RESOURCES	18,646.00

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: MARCH 31ST, 2024

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
200-2142	RES STORM DISCHA PERMIT-ZONE 8	96.00
200-2145	OPEB LIABILITY	8,033.00
200-2310	DUE TO MERCHANT ACCOUNT	0.00
200-2400	CUSTOMER DEPOSITS PAYABLE	180,020.00
200-2401	CUSTOMER DEPOSITS	0.00
200-2425	BLDG & MISC DEPOSITS	1,750.00
	TOTAL LIABILITIES	<u>894,503.05</u>
<u>EQUITY</u>		
<u>=====</u>		
200-3000	FUND BALANCE-UNAPPROPRATED	1,072,402.56
200-3600	INVEST IN FA NET RELATED DEBT	1,256,765.70
	TOTAL BEGINNING EQUITY	<u>2,329,168.26</u>
TOTAL REVENUE		887,622.95
TOTAL EXPENSES		465,855.14
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>421,767.81</u>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,750,936.07</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u><u>3,645,439.12</u></u>

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: MARCH 31ST, 2024

301-STREET MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
301-1000	CLAIM ON POOLED CASH	536,257.68	
301-1350	SALES TAX RECEIVABLE	<u>10,918.14</u>	
			<u>547,175.82</u>
TOTAL ASSETS			<u><u>547,175.82</u></u>
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		<u>0.00</u>
EQUITY			
=====			
301-3000	FUND BALANCE-UNAPPROPRATED	<u>467,014.76</u>	
	TOTAL BEGINNING EQUITY	467,014.76	
TOTAL REVENUE		111,641.81	
TOTAL EXPENSES		<u>31,480.75</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		80,161.06	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>547,175.82</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u><u>547,175.82</u></u>

310-COURT SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
310-1000	CLAIM ON POOLED CASH	13,721.37	
			13,721.37
	TOTAL ASSETS		13,721.37
=====			
LIABILITIES			
=====			
310-2000	ACCOUNTS PAYABLE POOLED	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	2,549.44	
310-3451	RESERVE FOR COURT SECURITY	6,192.55	
	TOTAL BEGINNING EQUITY	12,427.91	
	TOTAL REVENUE	1,592.46	
	TOTAL EXPENSES	299.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,293.46	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		13,721.37
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		13,721.37
=====			

320-COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-1000	CLAIM ON POOLED CASH	<u>8,240.53</u>	<u>8,240.53</u>
TOTAL ASSETS			<u><u>8,240.53</u></u>
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	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
320-3450	FUND BALNCE - COURT TECH	<u>11,032.67</u>	
TOTAL BEGINNING EQUITY			<u>11,032.67</u>
TOTAL REVENUE		1,302.96	
TOTAL EXPENSES		4,095.10	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		<u>(2,792.14)</u>	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>8,240.53</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u><u>8,240.53</u></u>

330-COURT EFFICIENCY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
330-1000	CLAIM ON POOLED CASH	<u>114.31</u>	<u>114.31</u>
TOTAL ASSETS			<u>114.31</u>
			=====
LIABILITIES			
=====			
330-2000	ACCOUNTS PAYABLE POOLED	0.00	
330-2060	RETIREMENT PAYOUT RESERVE	0.00	
330-2140	VEHICLE FINANCING NOTES	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
330-3000	FUND BALANCE-UNAPPROPRATED	<u>114.31</u>	
TOTAL BEGINNING EQUITY		<u>114.31</u>	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>114.31</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>114.31</u>
			=====

430-DEBT SERVICE FUND 2014

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
430-1000	CLAIM ON POOLED CASH	169,292.94	
430-1007	CASH-DS SR2014 GO STREETS	(1.34)	
430-1009	CASH-DS SR2014 WATER IMPROV	1.34	
430-1206	ALLOWANCE FOR DOUBTFUL COLL	(1,997.76)	
430-1230	TAXES RECEIVABLE	<u>23,291.12</u>	
			<u>190,586.30</u>
TOTAL ASSETS			<u>190,586.30</u>
<u>LIABILITIES</u>			
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>21,293.36</u>	
	TOTAL LIABILITIES		<u>21,293.36</u>
<u>EQUITY</u>			
430-3000	FUND BALANCE-UNAPPROPRATED	(1,156.54)	
	TOTAL BEGINNING EQUITY	(1,156.54)	
TOTAL REVENUE		200,124.48	
TOTAL EXPENSES		<u>29,675.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		170,449.48	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>169,292.94</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>190,586.30</u>

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: MARCH 31ST, 2024

450-DEBT SERVICE FUND 2019

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
<u>=====</u>			
450-1000	CLAIM ON POOLED CASH	<u>570,099.78</u>	<u>570,099.78</u>
TOTAL ASSETS			<u>570,099.78</u>
<u>LIABILITIES</u>			
<u>=====</u>			
450-2000	ACCOUNTS PAYABLE POOLED	0.00	
450-2060	Retirement Payout Reserve	0.00	
450-2140	Vehicle Financing Notes	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
<u>EQUITY</u>			
<u>=====</u>			
450-3000	FUND BALANCE-UNAPPROPRATED	(4,303.40)	
TOTAL BEGINNING EQUITY		(4,303.40)	
TOTAL REVENUE		719,928.18	
TOTAL EXPENSES		<u>145,525.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		574,403.18	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>570,099.78</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>570,099.78</u>
<u>=====</u>			

CITY OF ROLLINGWOOD
 BALANCE SHEET
 AS OF: MARCH 31ST, 2024

460-DEBT SERVICE FUND 2020

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
460-1000	CLAIM ON POOLED CASH	<u>308,677.57</u>	<u>308,677.57</u>
TOTAL ASSETS			<u>308,677.57</u>
=====			
LIABILITIES			
=====			
460-2000	ACCOUNTS PAYABLE POOLED	0.00	
460-2060	Retirement Payout Reserve	0.00	
460-2140	Vehicle Financing Notes	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
=====			
EQUITY			
=====			
460-3000	FUND BALANCE-UNAPPROPRATED	<u>1,682.52</u>	
TOTAL BEGINNING EQUITY		<u>1,682.52</u>	
TOTAL REVENUE		317,135.05	
TOTAL EXPENSES		<u>10,140.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>306,995.05</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>308,677.57</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>308,677.57</u>
=====			

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: MARCH 31ST, 2024

470-DEBT SERVICE FUND 2023

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
470-1000	CLAIM ON POOLED CASH	<u>157,229.48</u>	<u>157,229.48</u>	
TOTAL ASSETS				<u>157,229.48</u>
LIABILITIES				
=====				
470-2000	ACCOUNTS PAYABLE POOLED	<u>0.00</u>	<u>0.00</u>	
TOTAL LIABILITIES				
EQUITY				
=====				
470-3000	FUND BALANCE - UNAPPROPRIATED	<u>0.00</u>		
TOTAL BEGINNING EQUITY		<u>0.00</u>		
TOTAL REVENUE		237,425.10		
TOTAL EXPENSES		<u>80,195.62</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>157,229.48</u>		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>157,229.48</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.				<u>157,229.48</u>
				=====

701-CAPITAL PROJECTS FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
701-1000	CLAIM ON POOLED CASH	(367,874.01)
701-1019	CASH - 2023 BOND ISSUE	<u>3,690,143.70</u>
		<u>3,322,269.69</u>
TOTAL ASSETS		<u>3,322,269.69</u>
=====		
LIABILITIES		
=====		
701-2000	ACCOUNTS PAYABLE POOLED	0.00
701-2008	YEAR-END ACCOUNTS PAYABLE	0.00
701-2060	Retirement Payout Reserve	0.00
701-2140	Vehicle Financing Notes	<u>0.00</u>
	TOTAL LIABILITIES	<u>0.00</u>
=====		
EQUITY		
=====		
701-3000	FUND BALANCE-UNAPPROPRATED	<u>3,552,884.90</u>
	TOTAL BEGINNING EQUITY	<u>3,552,884.90</u>
TOTAL REVENUE		1,847.15
TOTAL EXPENSES		<u>232,462.36</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>(230,615.21)</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,322,269.69</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>3,322,269.69</u>
=====		

702-DRAINAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
702-1000	CLAIM ON POOLED CASH	(323,240.77)
702-1016	MERCHANT ACCT CASH	0.00
702-1200	DUE FROM GENERAL FUND	<u>69,387.00</u>
		(<u>253,853.77</u>)
TOTAL ASSETS		(<u>253,853.77</u>)
=====		
LIABILITIES		
=====		
702-2000	ACCOUNTS PAYABLE POOLED	0.00
702-2008	ACCOUNTS PAYABLE - OTHER	0.00
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>40,884.00</u>
EQUITY		
=====		
702-3000	FUND BALANCE-UNAPPROPRATED	(239,564.37)
	TOTAL BEGINNING EQUITY	(<u>239,564.37</u>)
TOTAL REVENUE		21,795.00
TOTAL EXPENSES		<u>76,968.40</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(<u>55,173.40</u>)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>294,737.77</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(<u>253,853.77</u>)
=====		

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
800-1000	CLAIM ON POOLED CASH	715,525.85
800-1030	TEX-POOL	326,381.11
800-1031	NET PENSION	(4,969.00)
800-1141	DEFERRED OUTFLOW OF RESOURCES	15,317.32
800-1142	DEFERRED OUTFLOWS-OPEB	2,062.00
800-1200	ACCOUNTS RECEIVABLE	73,151.95
800-1205	ALLOWANCE FOR UNCOLLECTIBLE	(12,007.91)
800-1213	MIRA VISTA PUD LIVE OAK	805.97
800-1215	OTHER RECEIVABLES (WATER)	(2,779.71)
800-1216	MIRA VISTA PUD RECEIVABLE	1,043.95
800-1217	CENCOR PUD RECEIVABLE	2,292.78
800-1218	ENDEAVOR PUD RECEIVABLE	8,069.40
800-1219	RESTITUTION RECEIVABLE	921.33
800-1611	ACCUM DEPREC - BUILDING	(5,160.00)
800-1614	CONSTRUCTION IN PROGRESS	331,426.50
800-1615	LINE IMPROVEMENTS	194,039.50
800-1616	WASTEWATER SYSTEM	12,262,665.58
800-1620	EQUIPMENT	99,957.22
800-1628	ACCUM DEPREC = MAINT & OFFICE	(1,927,247.09)
800-1630	ACCUM DEPREC - EQUIPMENT	(1,475,586.88)
800-1721	LAND IMPROVEMENTS	43,000.00
		<u>10,648,909.87</u>
TOTAL ASSETS		<u>10,648,909.87</u>
LIABILITIES		
=====		
800-2000	ACCOUNTS PAYABLE POOLED	0.00
800-2008	ACCOUNTS PAYABLE OTHER	913.76
800-2010	HEALTH INSURANCE PAYABLE	894.52
800-2012	AFLAC INSURANCE PAYABLE	0.00
800-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
800-2020	FEDERAL WH PAYABLE	(562.24)
800-2030	UNEMPLOYMENT TAX PAYABLE	(547.65)
800-2035	SOC SEC/MEDICARE PAYABLE	620.50
800-2060	RETIREMENT PAYOUT RESERVE	0.00
800-2070	Televising / Smoke Testing Res	65,000.00
800-2080	TMRS RETIREMENT PAYABLE	(4,291.86)
800-2090	DEFERRED REV- PAVING ASSESS	0.00
800-2091	DEFERRED REVENUE-PAVING ASSES	0.00
800-2110	COMPENSATED ABSENCE PAYABLE	6,969.43
800-2115	WAGES PAYABLE	3,464.00
800-2122	ACCRUED INTEREST PAYABLE	53,264.00
800-2124	BONDS PAYABLE-SR2012A	305,000.00
800-2135	BONDS PAYABLE-2019 REFUNDING	9,010,568.00
800-2136	BOND PREMIUM-2019 REFUNDING	500,339.53
800-2140	DEFERRED INFLOWS OF RESOURCES	18,646.00
800-2142	RES STORM DISCHA PERMIT-ZONE 8	96.00
800-2145	OPEB LIABILITY	8,033.00

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: MARCH 31ST, 2024

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>TOTAL LIABILITIES</u>		<u>9,968,406.99</u>
<u>EQUITY</u>		
=====		
800-3000	FUND BALANCE-UNAPPROPRATED	396,129.16
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	136,933.00
	<u>TOTAL BEGINNING EQUITY</u>	<u>290,585.97</u>
	TOTAL REVENUE	868,356.37
	TOTAL EXPENSES	478,439.46
	<u>TOTAL REVENUE OVER/(UNDER) EXPENSES</u>	<u>389,916.91</u>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>680,502.88</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>10,648,909.87</u>

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

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 100 FUND
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	2,903,033.00	92,169.14	2,238,997.69	77.13	664,035.31
DEVELOPMENT SERVICES	99,750.00	9,923.75	66,090.61	66.26	33,659.39
SANITATION	0.00	36.68	188.64	0.00 (	188.64)
UTILITY BILLING	120,000.00	0.00	0.00	0.00	120,000.00
STREETS	150,000.00	6,977.76	31,480.75	20.99	118,519.25
POLICE	2,250.00	2,352.34	2,577.34	114.55 (	327.34)
COURT	42,750.00	5,743.96	55,230.21	129.19 (	12,480.21)
PARK DEPARTMENT	40,200.00	1,365.00	10,387.50	25.84	29,812.50
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,357,983.00	118,568.63	2,404,952.74	71.62	953,030.26
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	664,939.00	74,744.34	378,413.08	56.91	286,525.92
DEVELOPMENT SERVICES	328,366.00	17,533.53	113,289.29	34.50	215,076.71
SANITATION	157,500.00	12,345.40	87,560.85	55.59	69,939.15
UTILITY BILLING	123,715.00	7,678.57	50,034.46	40.44	73,680.54
STREETS	302,963.00	7,199.73	40,995.53	13.53	261,967.47
POLICE	1,605,045.00	112,662.37	657,833.80	40.99	947,211.20
COURT	92,090.00	8,738.84	41,883.62	45.48	50,206.38
PARK DEPARTMENT	118,480.00	6,472.53	43,092.93	36.37	75,387.07
PUBLIC WORKS	66,550.00	885.73	9,448.28	14.20	57,101.72
TOTAL EXPENDITURES	3,459,648.00	248,261.04	1,422,551.84	41.12	2,037,096.16
REVENUES OVER/(UNDER) EXPENDITURES	(101,665.00)	(129,692.41)	982,400.90		(1,084,065.90)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

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 100 GENERAL FUND

50.00% 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	1,488,016.00	11,585.75	1,432,942.71	96.30	55,073.29
100-4-10-4020 PENALTY & INTEREST ON TAXES	10,000.00	916.62	63,793.74	637.94 (	53,793.74)
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	25,000.00	0.00	6,896.33	27.59	18,103.67
100-4-10-4035 TELECOMMUNICATIONS TAX	20,000.00	0.00	10,634.83	53.17	9,365.17
100-4-10-4036 MIXED BEVERAGE TAX	5,000.00	395.20	2,592.11	51.84	2,407.89
100-4-10-4037 4-B SALES TAX	150,000.00	15,394.61	111,410.94	74.27	38,589.06
100-4-10-4040 CITY SALES TAX	625,000.00	61,578.46	445,643.78	71.30	179,356.22
100-4-10-4050 FRANCHISE TAX (CABLE TV)	5,000.00	0.00	1,633.18	32.66	3,366.82
100-4-10-4051 ELECT UTIL FRANCHISE FEE	95,000.00	0.00	62,267.65	65.54	32,732.35
TOTAL TAXES	2,423,016.00	89,870.64	2,137,815.27	88.23	285,200.73
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	65,000.00	0.00	0.00	0.00	65,000.00
100-4-10-4237 WASTEWATER FD ADMIN FEE	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL CHARGE FOR SERVICES	177,000.00	0.00	0.00	0.00	177,000.00
LICENSE & PERMITS					
100-4-10-4316 SOLICITAION PERMIT FEES	100.00	0.00	100.00	100.00	0.00
TOTAL LICENSE & PERMITS	100.00	0.00	100.00	100.00	0.00
INVESTMENT INCOME					
100-4-10-4400 INTEREST INCOME	10,000.00	1,856.75	9,451.02	94.51	548.98
100-4-10-4401 INTEREST INCOME - CHECKING	1,000.00	257.70	1,064.60	106.46 (	64.60)
100-4-10-4405 INTEREST INCOME - TAX NOTES	500.00	170.05	1,005.02	201.00 (	505.02)
TOTAL INVESTMENT INCOME	11,500.00	2,284.50	11,520.64	100.18 (	20.64)
MISCELLANEOUS REVENUE					
100-4-10-4540 MISCELLANEOUS RECEIPTS	50.00	14.00	14.00	28.00	36.00
100-4-10-4565 GRANT REVENUES	0.00	0.00	34,547.78	0.00 (	34,547.78)
100-4-10-4566 OPIOD SETTLEMENT DISTRIBUTION	100.00	0.00	0.00	0.00	100.00
100-4-10-4578 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	150.00	14.00	34,561.78	3,041.19 (	34,411.78)
OTHER REVENUE					
100-4-10-4700 UNEXPENDED BALANCE TRANSFER	236,267.00	0.00	0.00	0.00	236,267.00
100-4-10-4738 ACL REVENUES	55,000.00	0.00	55,000.00	100.00	0.00
TOTAL OTHER REVENUE	291,267.00	0.00	55,000.00	18.88	236,267.00
TOTAL ADMINISTRATION	2,903,033.00	92,169.14	2,238,997.69	77.13	664,035.31

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

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 100 GENERAL FUND

50.00% 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	170.00	960.00	38.40	1,540.00
100-4-15-4302 INSPECTIONS	35,000.00	2,250.00	22,832.75	65.24	12,167.25
100-4-15-4303 BUILDING FEES	60,000.00	7,413.75	35,208.86	58.68	24,791.14
100-4-15-4304 ZONING CHANGE	0.00	0.00	10.00	0.00	(10.00)
100-4-15-4305 SIGN FEES	250.00	0.00	250.00	100.00	0.00
100-4-15-4306 EMERGENCY & UTILITIES PERMITS	0.00	0.00	0.00	0.00	0.00
100-4-15-4307 APPLICATION FILING FEE	250.00	90.00	620.00	248.00	(370.00)
100-4-15-4308 PUBLISH / NOTICE FEE	0.00	0.00	4,209.00	0.00	(4,209.00)
100-4-15-4310 PLAT FEES	1,500.00	0.00	0.00	0.00	1,500.00
100-4-15-4311 VARIANCE FEES	250.00	0.00	300.00	120.00	(50.00)
100-4-15-4312 CERTIFICATE OF OCCUPANCY	0.00	0.00	1,200.00	0.00	(1,200.00)
100-4-15-4313 ELEVATION AND HEIGHT ELEVATION	0.00	0.00	500.00	0.00	(500.00)
TOTAL LICENSE & PERMITS	99,750.00	9,923.75	66,090.61	66.26	33,659.39
TOTAL DEVELOPMENT SERVICES	99,750.00	9,923.75	66,090.61	66.26	33,659.39
SANITATION					
UTILITY REVENUE					
100-4-20-4620 ADDITIONAL RECYCLING CHARGE	0.00	36.68	188.64	0.00	(188.64)
TOTAL UTILITY REVENUE	0.00	36.68	188.64	0.00	(188.64)
TOTAL SANITATION	0.00	36.68	188.64	0.00	(188.64)
UTILITY BILLING					
MISCELLANEOUS REVENUE					
100-4-25-4579 WATER REVENUE-TRANSFER IN	60,000.00	0.00	0.00	0.00	60,000.00
100-4-25-4580 WASTEWATER REV-TRANSFER IN	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL MISCELLANEOUS REVENUE	120,000.00	0.00	0.00	0.00	120,000.00
TOTAL UTILITY BILLING	120,000.00	0.00	0.00	0.00	120,000.00
STREETS					

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
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 100 GENERAL FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER REVENUE					
100-4-30-4721 TRANSFER FROM STREET MAINT	150,000.00	6,977.76	31,480.75	20.99	118,519.25
100-4-30-4722 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	150,000.00	6,977.76	31,480.75	20.99	118,519.25
TOTAL STREETS	150,000.00	6,977.76	31,480.75	20.99	118,519.25
POLICE					
MISCELLANEOUS REVENUE					
100-4-40-4542 POLICE MISCELLANEOUS REVENUE	250.00	15.00	80.00	32.00	170.00
100-4-40-4558 VEHICLE OPERATIONS	1,000.00	40.00	200.00	20.00	800.00
100-4-40-4567 LEASE FUNDS	1,000.00	2,297.34	2,297.34	229.73 (	1,297.34)
TOTAL MISCELLANEOUS REVENUE	2,250.00	2,352.34	2,577.34	114.55 (	327.34)
TOTAL POLICE	2,250.00	2,352.34	2,577.34	114.55 (	327.34)
COURT					
COURT REVENUE					
100-4-50-4100 COURT FINES	35,000.00	4,522.75	46,487.34	132.82 (	11,487.34)
100-4-50-4101 COLLECTION AGENCY FEES	1,000.00	266.68	964.83	96.48	35.17
100-4-50-4105 MUNI COURT BLDG SECURITY	50.00	0.00	0.00	0.00	50.00
100-4-50-4110 ADMINISTRATIVE COURT FEES	3,000.00	381.11	3,176.40	105.88 (	176.40)
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	1,000.00	196.63	1,622.88	162.29 (	622.88)
100-4-50-4155 CHILD SAFETY REVENUE	1,000.00	138.28	814.19	81.42	185.81
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	3.88	32.33	64.66	17.67
TOTAL COURT REVENUE	41,200.00	5,509.33	53,097.97	128.88 (	11,897.97)
MISCELLANEOUS REVENUE					
100-4-50-4526 CREDIT-DEBIT CARD FEES	1,500.00	234.63	2,132.24	142.15 (	632.24)
100-4-50-4540 MISCELLANEOUS RECEIPTS	50.00	0.00	0.00	0.00	50.00
TOTAL MISCELLANEOUS REVENUE	1,550.00	234.63	2,132.24	137.56 (	582.24)
TOTAL COURT	42,750.00	5,743.96	55,230.21	129.19 (	12,480.21)
PARK DEPARTMENT					

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
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 100 GENERAL FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LICENSE & PERMITS					
100-4-55-4319 COMMERCIAL PARK PERMITS	5,000.00	1,365.00	5,387.50	107.75 (	387.50)
100-4-55-4320 FIELD LEASE	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL LICENSE & PERMITS	<u>40,000.00</u>	<u>1,365.00</u>	<u>5,387.50</u>	<u>13.47</u>	<u>34,612.50</u>
INVESTMENT INCOME					
100-4-55-4400 INTEREST INCOME - LEASES	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	5,000.00	5,000.00 (	4,900.00)
TOTAL MISCELLANEOUS REVENUE	<u>200.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>2,500.00 (</u>	<u>4,800.00)</u>
TOTAL PARK DEPARTMENT	40,200.00	1,365.00	10,387.50	25.84	29,812.50
PUBLIC WORKS					
MISCELLANEOUS REVENUE					
100-4-65-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER REVENUE					
100-4-65-4700 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>3,357,983.00</u>	<u>118,568.63</u>	<u>2,404,952.74</u>	<u>71.62</u>	<u>953,030.26</u>

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

100-GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
PERSONNEL					
100-5-10-5000 SALARY	111,547.00	8,776.84	52,662.86	47.21	58,884.14
100-5-10-5002 HOLIDAY COMPENSATION	7,000.00	0.00	6,999.98	100.00	0.02
100-5-10-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-10-5007 STIPENDS/CERTIFICATIONS	4,270.00	0.00	0.00	0.00	4,270.00
100-5-10-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	0.00	0.00	15,000.00
100-5-10-5010 TRAINING	10,000.00	0.00	994.98	9.95	9,005.02
100-5-10-5020 HEALTH INSURANCE	9,200.00	796.34	4,763.88	51.78	4,436.12
100-5-10-5030 WORKERS COMP INSURANCE	3,000.00	0.00	2,912.84	97.09	87.16
100-5-10-5035 SOCIAL SECURITY/MEDICARE	9,396.00	671.43	4,345.82	46.25	5,050.18
100-5-10-5040 UNEMPLOYMENT COMP INSUR	110.00	2.98	20.79	18.90	89.21
100-5-10-5050 TX MUNICIPAL RETIREMENT SYS	15,966.00	1,138.36	7,193.37	45.05	8,772.63
100-5-10-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	185,489.00	11,385.95	79,894.52	43.07	105,594.48
SUPPLIES & OPERATION EXP					
100-5-10-5101 FAX / COPIER	2,500.00	203.10	1,310.97	52.44	1,189.03
100-5-10-5103 PRINTING & REPRODUCTION	3,000.00	125.88	843.06	28.10	2,156.94
100-5-10-5110 POSTAGE	2,000.00	0.00	395.16	19.76	1,604.84
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	5,000.00	1,376.20	3,228.17	64.56	1,771.83
100-5-10-5125 TRAVEL	3,000.00	692.64	2,690.77	89.69	309.23
100-5-10-5140 TELEPHONE	2,500.00	226.93	1,264.93	50.60	1,235.07
100-5-10-5157 RECORDS MANAGEMENT	4,000.00	423.26	2,483.13	62.08	1,516.87
100-5-10-5158 OFFICE SUPPLIES	7,000.00	619.97	2,417.21	34.53	4,582.79
100-5-10-5198 MAINT & SUPPLIES - JANITORIAL	6,000.00	420.00	2,520.00	42.00	3,480.00
TOTAL SUPPLIES & OPERATION EXP	35,000.00	4,087.98	17,153.40	49.01	17,846.60
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	90,000.00	19,772.99	33,921.20	37.69	56,078.80
100-5-10-5211 LEGAL SERVICES - TPIA	7,500.00	838.80	2,031.48	27.09	5,468.52
100-5-10-5214 EMERGENCY NOTIFICATION SYS	1,500.00	0.00	1,364.25	90.95	135.75
100-5-10-5217 PAYROLL SERVICES	6,000.00	0.00	3,588.56	59.81	2,411.44
100-5-10-5226 DRUG TESTING	100.00	0.00	0.00	0.00	100.00
100-5-10-5227 BILINGUAL ASSESSMENT	200.00	0.00	0.00	0.00	200.00
100-5-10-5230 AUDIT	20,000.00	0.00	9,859.00	49.30	10,141.00
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	5,000.00	0.00	9,413.65	188.27	(4,413.65)
100-5-10-5237 TAX ASSESSMENT / COLLECTION	2,500.00	0.00	2,151.96	86.08	348.04
100-5-10-5240 INSURANCE - PROP & GEN LIAB	14,000.00	0.00	13,937.80	99.56	62.20
100-5-10-5250 INSURANCE - OFFICIAL LIABILITY	5,300.00	0.00	5,195.96	98.04	104.04

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

100-GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-10-5258 ACL EVENT	10,500.00	0.00	0.00	0.00	10,500.00
100-5-10-5260 APPRAISAL DISTRICT - T/C	10,000.00	3,844.15	7,688.30	76.88	2,311.70
100-5-10-5270 ENGINEERING SERVICES	25,000.00	3,080.00	8,473.75	33.90	16,526.25
TOTAL CONTRACTUAL SERVICES	199,100.00	27,535.94	97,625.91	49.03	101,474.09
MISCELLANEOUS OTHER EXP					
100-5-10-5300 COMPUTER SOFTWARE & SUPP	50,000.00	4,358.64	80,527.49	161.05 (	30,527.49)
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	14,000.00	1,980.88	2,920.68	20.86	11,079.32
100-5-10-5302 WEBSITE AND DIGITAL CODIFICATI	14,000.00	0.00	1,740.00	12.43	12,260.00
100-5-10-5303 PUBLIC INFORMATION REQUESTS	0.00	0.00	0.00	0.00	0.00
100-5-10-5309 INCODE SOFTWARE	5,000.00	0.00	0.00	0.00	5,000.00
100-5-10-5311 IT SERVICES TPIA	2,000.00	0.00	0.00	0.00	2,000.00
100-5-10-5325 ELECTION SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
100-5-10-5330 ELECTION PUBLIC NOTICES	2,000.00	0.00	0.00	0.00	2,000.00
100-5-10-5331 ADVERTISING	2,000.00	0.00	2,468.75	123.44 (	468.75)
100-5-10-5332 COMPREHENSIVE LR PLAN	0.00	0.00	0.00	0.00	0.00
100-5-10-5340 MISCELLANEOUS	0.00	0.00	66.00	0.00 (	66.00)
100-5-10-5341 ZILKER CLUBHOUSE	1,350.00	0.00	0.00	0.00	1,350.00
100-5-10-5342 OAK WILT TREATMENT & PREVENTIO	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	92,350.00	6,339.52	87,722.92	94.99	4,627.08
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	2,000.00	0.00	0.00	0.00	2,000.00
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
100-5-10-5465 TRANSFER TO 2023 BOND FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,000.00	0.00	0.00	0.00	3,000.00
OTHER NON-DEPARTMENTAL					
100-5-10-5525 4B SALES TAX ALLOCATION	150,000.00	25,394.95	96,016.33	64.01	53,983.67
TOTAL OTHER NON-DEPARTMENTAL	150,000.00	25,394.95	96,016.33	64.01	53,983.67
TOTAL ADMINISTRATION	664,939.00	74,744.34	378,413.08	56.91	286,525.92
DEVELOPMENT SERVICES					
PERSONNEL					
100-5-15-5000 SALARY	82,668.00	5,699.73	34,146.95	41.31	48,521.05
100-5-15-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-15-5007 STIPENDS/CERTIFICATIONS	1,647.00	0.00	0.00	0.00	1,647.00
100-5-15-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-15-5010 TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
100-5-15-5020 HEALTH INSURANCE	9,600.00	795.92	4,775.52	49.75	4,824.48
100-5-15-5030 WORKERS COMP INSURANCE	950.00	0.00	922.40	97.09	27.60
100-5-15-5035 SOCIAL SECURITY/MEDICARE	6,450.00	436.03	2,830.24	43.88	3,619.76

CITY OF ROLLINGWOOD
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100-GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-15-5040 UNEMPLOYMENT COMP INSUR	90.00	2.35	16.47	18.30	73.53
100-5-15-5050 TX MUNICIPAL RETIREMENT SYS	10,961.00	739.22	4,689.55	42.78	6,271.45
100-5-15-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	114,366.00	7,673.25	47,381.13	41.43	66,984.87
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	551.12	22.96	1,848.88
100-5-15-5110 POSTAGE	2,100.00	0.00	16.32	0.78	2,083.68
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	420.98	84.20	79.02
100-5-15-5125 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5140 TELEPHONE	1,000.00	75.65	357.24	35.72	642.76
100-5-15-5153 CREDIT CARD SERVICES	0.00	537.94	4,020.42	0.00 (	4,020.42)
100-5-15-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-15-5158 OFFICE SUPPLIES	200.00	43.69	161.08	80.54	38.92
100-5-15-5161 TREE SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5180 SIGNS AND BARRICADES	600.00	30.50	30.50	5.08	569.50
100-5-15-5198 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & OPERATION EXP	7,900.00	687.78	5,557.66	70.35	2,342.34
CONTRACTUAL SERVICES					
100-5-15-5200 BUILDING INSPECTION SERVICE	35,000.00	3,300.00	14,920.00	42.63	20,080.00
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	0.00	0.00	0.00	8,000.00
100-5-15-5251 BUILDING PLAN REVIEWS	10,000.00	600.00	4,584.50	45.85	5,415.50
100-5-15-5252 ZONING REVIEWS	50,000.00	3,483.75	14,246.25	28.49	35,753.75
100-5-15-5253 ARBORIST REVIEWS	1,500.00	0.00	0.00	0.00	1,500.00
100-5-15-5254 ROW PERMIT REVIEW	0.00	0.00	0.00	0.00	0.00
100-5-15-5257 MY PERMIT NOW	3,600.00	99.00	495.00	13.75	3,105.00
100-5-15-5270 ENGINEERING SERVICES	15,000.00	856.25	8,818.75	58.79	6,181.25
100-5-15-5271 INTERIM DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5272 PROFESSIONAL CONSULTATION	35,000.00	322.50	1,647.50	4.71	33,352.50
100-5-15-5273 ELEVATION AND HEIGHT VERIFICAT	20,000.00	500.00	1,500.00	7.50	18,500.00
100-5-15-5274 SURVEY BENCHMARK NETWORK M&O	25,000.00	0.00	14,072.50	56.29	10,927.50
TOTAL CONTRACTUAL SERVICES	203,100.00	9,161.50	60,284.50	29.68	142,815.50
MISCELLANEOUS OTHER EXP					
100-5-15-5300 COMPUTER SOFTWARE & SUPPORT	2,000.00	11.00	66.00	3.30	1,934.00
100-5-15-5331 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	3,000.00	11.00	66.00	2.20	2,934.00
TOTAL DEVELOPMENT SERVICES	328,366.00	17,533.53	113,289.29	34.50	215,076.71
SANITATION					
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CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

100-GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	5,000.00	0.00	26,087.05	521.74	(21,087.05)
TOTAL CONTRACTUAL SERVICES	13,500.00	0.00	26,087.05	193.24	(12,587.05)
MISCELLANEOUS OTHER EXP					
100-5-20-5370 WASTE & DISPOSAL SERVICE	144,000.00	12,345.40	61,473.80	42.69	82,526.20
TOTAL MISCELLANEOUS OTHER EXP	144,000.00	12,345.40	61,473.80	42.69	82,526.20
TOTAL SANITATION	157,500.00	12,345.40	87,560.85	55.59	69,939.15
UTILITY BILLING					
PERSONNEL					
100-5-25-5000 SALARY	72,400.00	5,052.14	32,679.76	45.14	39,720.24
100-5-25-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-25-5007 STIPENDS/CERTIFICATIONS	600.00	0.00	0.00	0.00	600.00
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	275.00	550.00	36.67	950.00
100-5-25-5020 HEALTH INSURANCE	10,100.00	837.82	5,026.92	49.77	5,073.08
100-5-25-5030 WORKERS COMP INSURANCE	950.00	0.00	922.40	97.09	27.60
100-5-25-5035 SOCIAL SECURITY/MEDICARE	5,585.00	386.48	2,499.95	44.76	3,085.05
100-5-25-5040 UNEMPLOYMENT COMP INSUR	90.00	2.48	17.34	19.27	72.66
100-5-25-5050 TX MUNICIPAL RETIREMENT SYS	9,490.00	655.26	4,144.08	43.67	5,345.92
100-5-25-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	100,715.00	7,209.18	45,840.45	45.52	54,874.55
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	3,500.00	327.28	1,944.98	55.57	1,555.02
100-5-25-5110 POSTAGE	5,500.00	0.00	770.92	14.02	4,729.08
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	500.00	56.74	304.17	60.83	195.83
100-5-25-5158 OFFICE SUPPLIES	400.00	2.87	24.51	6.13	375.49
TOTAL SUPPLIES & OPERATION EXP	10,750.00	386.89	3,044.58	28.32	7,705.42
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
MISCELLANEOUS OTHER EXP					
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	12,000.00	82.50	1,149.43	9.58	10,850.57
100-5-25-5331 ADVERTISING	250.00	0.00	0.00	0.00	250.00
TOTAL MISCELLANEOUS OTHER EXP	12,250.00	82.50	1,149.43	9.38	11,100.57

CITY OF ROLLINGWOOD
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 100-GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL UTILITY BILLING	123,715.00	7,678.57	50,034.46	40.44	73,680.54
STREETS					
PERSONNEL					
100-5-30-5000 SALARY	58,963.00	4,586.99	24,255.09	41.14	34,707.91
100-5-30-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-30-5006 OVERTIME/PLANNED OVERTIME	180.00	0.00	0.00	0.00	180.00
100-5-30-5007 STIPENDS/CERTIFICATIONS	3,487.00	0.00	0.00	0.00	3,487.00
100-5-30-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-30-5010 TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
100-5-30-5020 HEALTH INSURANCE	6,100.00	439.34	2,067.05	33.89	4,032.95
100-5-30-5030 WORKERS COMP INSURANCE	1,400.00	0.00	1,359.33	97.10	40.67
100-5-30-5035 SOCIAL SECURITY/MEDICARE	4,791.00	350.90	1,855.50	38.73	2,935.50
100-5-30-5040 UNEMPLOYMENT COMP INSUR	70.00	1.73	12.11	17.30	57.89
100-5-30-5050 TX MUNICIPAL RETIREMENT SYS	8,142.00	593.47	3,444.50	42.31	4,697.50
100-5-30-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	85,133.00	5,972.43	32,993.58	38.76	52,139.42
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	1,500.00	0.00	0.00	0.00	1,500.00
100-5-30-5130 UTILITIES	2,400.00	252.53	1,165.46	48.56	1,234.54
100-5-30-5140 TELEPHONE	300.00	37.83	202.82	67.61	97.18
100-5-30-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	617.35	61.74	382.65
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	0.00	0.00	0.00	25,000.00
100-5-30-5162 STREET SWEEPING	10,000.00	0.00	1,012.01	10.12	8,987.99
100-5-30-5164 EQUIPMENT MAINTENANCE & REPAIR	2,500.00	0.00	0.00	0.00	2,500.00
100-5-30-5171 EQUIPMENT PURCHASE	4,000.00	0.00	0.00	0.00	4,000.00
100-5-30-5172 SAFETY EQUIPMENT	375.00	0.00	0.00	0.00	375.00
100-5-30-5180 SIGNS & BARRICADES	2,500.00	28.82	177.60	7.10	2,322.40
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	1,333.94	53.36	1,166.06
100-5-30-5195 VEHICLE OPERATIONS	2,000.00	125.62	791.31	39.57	1,208.69
100-5-30-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL SUPPLIES & OPERATION EXP	59,075.00	444.80	5,300.49	8.97	53,774.51
CONTRACTUAL SERVICES					
100-5-30-5255 VEHICLE INSURANCE	270.00	0.00	231.96	85.91	38.04
100-5-30-5270 ENGINEERING	3,000.00	782.50	782.50	26.08	2,217.50

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 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

100-GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-30-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
TOTAL CONTRACTUAL SERVICES	3,470.00	782.50	1,014.46	29.24	2,455.54
MISCELLANEOUS OTHER EXP					
100-5-30-5350 TOOLS	4,000.00	0.00	0.00	0.00	4,000.00
100-5-30-5355 STREET MAINT & REPAIRS	150,000.00	0.00	1,687.00	1.12	148,313.00
TOTAL MISCELLANEOUS OTHER EXP	154,000.00	0.00	1,687.00	1.10	152,313.00
CAPITAL OUTLAY					
100-5-30-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
100-5-30-5494 VEH FIN NOTE - DEBT SERVICE	785.00	0.00	0.00	0.00	785.00
100-5-30-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,285.00	0.00	0.00	0.00	1,285.00
TOTAL STREETS	302,963.00	7,199.73	40,995.53	13.53	261,967.47
POLICE					
=====					
PERSONNEL					
100-5-40-5000 SALARY	850,897.00	43,476.24	331,062.03	38.91	519,834.97
100-5-40-5002 HOLIDAY COMPENSATION	33,000.00	0.00	11,133.60	33.74	21,866.40
100-5-40-5006 OVERTIME	10,000.00	441.90	2,760.87	27.61	7,239.13
100-5-40-5007 STIPEND	20,000.00	1,100.01	16,827.15	84.14	3,172.85
100-5-40-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	7,353.83	49.03	7,646.17
100-5-40-5010 TRAINING	10,000.00	613.14	5,461.04	54.61	4,538.96
100-5-40-5011 RESERVE OFFICER PAY	2,500.00	0.00	104.00	4.16	2,396.00
100-5-40-5012 LEOSE TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5020 HEALTH INSURANCE	103,000.00	5,250.52	42,375.32	41.14	60,624.68
100-5-40-5030 WORKERS COMP INSURANCE	23,500.00	0.00	19,763.24	84.10	3,736.76
100-5-40-5035 SOCIAL SECURITY/MEDICARE	69,913.00	3,206.01	28,035.45	40.10	41,877.55
100-5-40-5040 UNEMPLOYMENT COMP INSUR	950.00	25.65	179.28	18.87	770.72
100-5-40-5050 TX MUNICIPAL RETIREMENT SYS	118,807.00	5,850.54	48,403.44	40.74	70,403.56
100-5-40-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-5-40-5070 POLICE PROFESSIONAL LIABILITY	8,900.00	0.00	8,716.12	97.93	183.88
TOTAL PERSONNEL	1,267,467.00	59,964.01	522,175.37	41.20	745,291.63
SUPPLIES & OPERATION EXP					
100-5-40-5101 FAX / COPIER	600.00	0.00	0.00	0.00	600.00
100-5-40-5103 PRINTING & REPRODUCTION	1,000.00	80.71	128.82	12.88	871.18
100-5-40-5105 TICKET WRITERS	0.00	0.00	0.00	0.00	0.00
100-5-40-5106 CITATION MATERIAL	27,500.00	0.00	817.37	2.97	26,682.63
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
100-5-40-5109 BICYCLE MAINTENANCE	250.00	0.00	0.00	0.00	250.00
100-5-40-5110 POSTAGE	500.00	11.70	134.94	26.99	365.06
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	351.00	35.10	649.00

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

100-GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-40-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-40-5130 LEASE FUNDS	0.00	0.00	0.00	0.00	0.00
100-5-40-5140 TELEPHONE	9,000.00	1,007.46	5,255.59	58.40	3,744.41
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	3,000.00	311.22	463.15	15.44	2,536.85
100-5-40-5145 UNIFORMS & ACCESSORIES	6,500.00	166.23	383.40	5.90	6,116.60
100-5-40-5157 RECORDS MANAGEMENT	6,000.00	6,488.79	6,488.79	108.15	(488.79)
100-5-40-5158 OFFICE SUPPLIES	1,500.00	82.23	326.76	21.78	1,173.24
100-5-40-5159 CITY EVENT SUPPLIES	3,500.00	0.00	226.84	6.48	3,273.16
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	0.00	0.00	0.00	250.00
100-5-40-5195 VEHICLE OPERATION	20,000.00	714.69	4,389.13	21.95	15,610.87
100-5-40-5196 VEHICLE MAINT & REPAIRS	5,000.00	889.03	1,763.24	35.26	3,236.76
TOTAL SUPPLIES & OPERATION EXP	94,100.00	9,752.06	20,729.03	22.03	73,370.97
CONTRACTUAL SERVICES					
100-5-40-5211 RADIO SERVICES	5,500.00	1,782.45	1,782.45	32.41	3,717.55
100-5-40-5216 DISPATCH SERVICES	34,476.00	34,476.00	34,476.00	100.00	0.00
100-5-40-5226 DRUG TESTING	200.00	40.00	75.00	37.50	125.00
100-5-40-5238 APPLICANT TESTING	1,000.00	10.21	360.21	36.02	639.79
100-5-40-5239 LABORATORY SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5255 VEHICLE INSURANCE	5,600.00	0.00	4,899.28	87.49	700.72
100-5-40-5258 ACL EVENT	40,000.00	0.00	35,639.37	89.10	4,360.63
TOTAL CONTRACTUAL SERVICES	87,776.00	36,308.66	77,232.31	87.99	10,543.69
MISCELLANEOUS OTHER EXP					
100-5-40-5300 COMPUTER SOFTWARE & SUPPORT	63,000.00	5,901.44	23,733.89	37.67	39,266.11
100-5-40-5340 MISCELLANEOUS	0.00	0.00	(2,313.00)	0.00	2,313.00
TOTAL MISCELLANEOUS OTHER EXP	63,000.00	5,901.44	21,420.89	34.00	41,579.11
CAPITAL OUTLAY					
100-5-40-5404 PD RADIOS	37,000.00	736.20	736.20	1.99	36,263.80
100-5-40-5411 VIDEO CAMERAS & MICROPHONES	16,700.00	0.00	15,540.00	93.05	1,160.00
100-5-40-5414 COMPUTERS	5,000.00	0.00	0.00	0.00	5,000.00
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	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	92,702.00	736.20	16,276.20	17.56	76,425.80
TOTAL POLICE	1,605,045.00	112,662.37	657,833.80	40.99	947,211.20
COURT					
PERSONNEL					
100-5-50-5000 SALARY	41,262.00	2,818.17	17,084.63	41.41	24,177.37
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	627.00	0.00	0.00	0.00	627.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

100-GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-50-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-50-5010 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-50-5020 HEALTH INSURANCE	1,100.00	112.16	261.73	23.79	838.27
100-5-50-5030 WORKERS COMP INSURANCE	700.00	0.00	679.66	97.09	20.34
100-5-50-5035 SOCIAL SECURITY/MEDICARE	3,205.00	215.59	1,306.96	40.78	1,898.04
100-5-50-5040 UNEMPLOYMENT COMP INSUR	200.00	5.20	36.41	18.21	163.59
100-5-50-5050 TX MUNICIPAL RETIREMENT SYS	5,446.00	368.52	2,113.66	38.81	3,332.34
100-5-50-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	53,540.00	3,519.64	21,483.05	40.13	32,056.95
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	1,000.00	50.33	299.20	29.92	700.80
100-5-50-5110 POSTAGE	250.00	0.00	222.86	89.14	27.14
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	1,500.00	113.48	608.37	40.56	891.63
100-5-50-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-50-5158 OFFICE SUPPLIES	750.00	1.20	158.91	21.19	591.09
TOTAL SUPPLIES & OPERATION EXP	3,650.00	165.01	1,289.34	35.32	2,360.66
CONTRACTUAL SERVICES					
100-5-50-5201 COLLECTION AGENCY FEES	1,000.00	160.44	635.09	63.51	364.91
100-5-50-5206 COURT CREDIT CARD FEES	5,000.00	680.03	5,544.82	110.90	(544.82)
100-5-50-5210 LEGAL SERVICES	10,000.00	2,713.72	4,681.32	46.81	5,318.68
100-5-50-5212 PRESIDING JUDGE EXPENSE	18,000.00	1,500.00	8,250.00	45.83	9,750.00
100-5-50-5213 INTERPRETER FEES	900.00	0.00	0.00	0.00	900.00
TOTAL CONTRACTUAL SERVICES	34,900.00	5,054.19	19,111.23	54.76	15,788.77
MISCELLANEOUS OTHER EXP					
100-5-50-5300 COMPUTER SOFTWARE & SUPPORT	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	92,090.00	8,738.84	41,883.62	45.48	50,206.38
PARK DEPARTMENT					
PERSONNEL					
100-5-55-5000 SALARY	38,252.00	2,891.38	16,375.70	42.81	21,876.30
100-5-55-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-55-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-55-5007 STIPENDS/CERTIFICATIONS	1,180.00	0.00	0.00	0.00	1,180.00
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-55-5010 TRAINING	3,000.00	216.84	1,170.13	39.00	1,829.87
100-5-55-5020 HEALTH INSURANCE	3,100.00	265.44	1,294.69	41.76	1,805.31
100-5-55-5030 WORKERS COMP INSURANCE	1,000.00	0.00	970.95	97.10	29.05

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

100-GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-55-5035 SOCIAL SECURITY/MEDICARE	3,017.00	221.19	1,252.73	41.52	1,764.27
100-5-55-5040 UNEMPLOYMENT COMP INSUR	45.00	0.99	6.93	15.40	38.07
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	5,126.00	375.01	1,945.67	37.96	3,180.33
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	54,720.00	3,970.85	23,016.80	42.06	31,703.20
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	12,000.00	110.99	584.63	4.87	11,415.37
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	250.00	1.20	30.19	12.08	219.81
100-5-55-5159 CITY EVENT SUPPLIES	500.00	0.00	16.22	3.24	483.78
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	1,500.00	359.13	359.13	23.94	1,140.87
100-5-55-5171 EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00
100-5-55-5172 SAFETY EQUIPMENT	375.00	0.00	257.12	68.57	117.88
100-5-55-5190 MATERIALS	10,500.00	818.91	5,338.79	50.85	5,161.21
100-5-55-5191 MAINTENANCE	6,000.00	0.00	5,085.92	84.77	914.08
100-5-55-5195 VEHICLE OPERATIONS	3,000.00	125.62	831.55	27.72	2,168.45
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	247.99	904.26	90.43	95.74
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	601.00	2,746.17	30.51	6,253.83
TOTAL SUPPLIES & OPERATION EXP	48,875.00	2,264.84	16,153.98	33.05	32,721.02
CONTRACTUAL SERVICES					
100-5-55-5255 VEHICLE INSURANCE	600.00	0.00	427.22	71.20	172.78
TOTAL CONTRACTUAL SERVICES	600.00	0.00	427.22	71.20	172.78
MISCELLANEOUS OTHER EXP					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	500.00	2.75	16.50	3.30	483.50
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	1,000.00	234.09	932.37	93.24	67.63
TOTAL MISCELLANEOUS OTHER EXP	1,500.00	236.84	948.87	63.26	551.13
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	1,000.00	0.00	2,350.39	235.04 (	1,350.39)
100-5-55-5456 PLANTS FOR PARK AND ENTRANCES	2,000.00	0.00	0.00	0.00	2,000.00
100-5-55-5494 VEH FIN NOTE - DEBT SERVICE	785.00	0.00	0.00	0.00	785.00
100-5-55-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,285.00	0.00	2,350.39	54.85	1,934.61
OTHER NON-DEPARTMENTAL					
100-5-55-5512 PLAYGROUND MULCH & MAINT	8,500.00	0.00	0.00	0.00	8,500.00
100-5-55-5515 MAINTENANCE BUILDING	0.00	0.00	195.67	0.00 (	195.67)
TOTAL OTHER NON-DEPARTMENTAL	8,500.00	0.00	195.67	2.30	8,304.33

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

100-GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL PARK DEPARTMENT	118,480.00	6,472.53	43,092.93	36.37	75,387.07
PUBLIC WORKS					
SUPPLIES & OPERATION EXP					
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	7,000.00	669.55	4,716.86	67.38	2,283.14
100-5-65-5140 TELEPHONE	300.00	22.70	121.67	40.56	178.33
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	176.40	265.02	26.50	734.98
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	3,159.20	0.00	(3,159.20)
100-5-65-5191 MAINTENANCE	0.00	0.00	66.69	0.00	(66.69)
TOTAL SUPPLIES & OPERATION EXP	8,300.00	868.65	8,329.44	100.35	(29.44)
CONTRACTUAL SERVICES					
100-5-65-5258 ACL EVENT	10,500.00	0.00	0.00	0.00	10,500.00
TOTAL CONTRACTUAL SERVICES	10,500.00	0.00	0.00	0.00	10,500.00
MISCELLANEOUS OTHER EXP					
100-5-65-5355 STREET MAINTENANCE & REPAIRS	40,000.00	0.00	0.00	0.00	40,000.00
100-5-65-5381 ANIMAL CONTROL/DISPOSAL	250.00	0.00	0.00	0.00	250.00
TOTAL MISCELLANEOUS OTHER EXP	40,250.00	0.00	0.00	0.00	40,250.00
CAPITAL OUTLAY					
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
OTHER NON-DEPARTMENTAL					
100-5-65-5515 MAINTENANCE BUILDING	7,500.00	17.08	1,118.84	14.92	6,381.16
TOTAL OTHER NON-DEPARTMENTAL	7,500.00	17.08	1,118.84	14.92	6,381.16
TOTAL PUBLIC WORKS	66,550.00	885.73	9,448.28	14.20	57,101.72
TOTAL EXPENDITURES	3,459,648.00	248,261.04	1,422,551.84	41.12	2,037,096.16
REVENUES OVER/(UNDER) EXPENDITURES	(101,665.00)	(129,692.41)	982,400.90		(1,084,065.90)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

Page 139
 200-WATER FUND
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

NON-DEPARTMENTAL	<u>1,505,250.00</u>	<u>80,626.61</u>	<u>887,622.95</u>	<u>58.97</u>	<u>617,627.05</u>
TOTAL REVENUES	<u>1,505,250.00</u>	<u>80,626.61</u>	<u>887,622.95</u>	<u>58.97</u>	<u>617,627.05</u>

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	<u>1,569,344.00</u>	<u>83,885.29</u>	<u>465,855.14</u>	<u>29.68</u>	<u>1,103,488.86</u>
TOTAL EXPENDITURES	<u>1,569,344.00</u>	<u>83,885.29</u>	<u>465,855.14</u>	<u>29.68</u>	<u>1,103,488.86</u>

REVENUES OVER/ (UNDER) EXPENDITURES	(64,094.00)	(3,258.68)	421,767.81		(485,861.81)
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CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

50.00% 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	1,000.00	243.23	1,670.41	167.04 (	670.41)
200-4-60-4401 INTEREST INCOME-CHECKING	250.00	113.82	484.26	193.70 (	234.26)
TOTAL INVESTMENT INCOME	<u>1,250.00</u>	<u>357.05</u>	<u>2,154.67</u>	<u>172.37 (</u>	<u>904.67)</u>
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	324,645.00	0.00 (	324,645.00)
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
TOTAL MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>324,645.00</u>	<u>0.00 (</u>	<u>324,645.00)</u>
UTILITY REVENUE					
200-4-60-4600 WATER SALES	1,500,000.00	80,134.98	559,059.38	37.27	940,940.62
200-4-60-4610 LATE CHARGES	3,000.00	122.58	1,715.90	57.20	1,284.10
200-4-60-4628 CONNECT FEE	1,000.00	0.00	0.00	0.00	1,000.00
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	<u>1,504,000.00</u>	<u>80,257.56</u>	<u>560,775.28</u>	<u>37.29</u>	<u>943,224.72</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	1,505,250.00	80,614.61	887,574.95	58.97	617,675.05
TOTAL REVENUES	<u>1,505,250.00</u>	<u>80,614.61</u>	<u>887,574.95</u>	<u>58.97</u>	<u>617,675.05</u>

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

200-WATER FUND

50.00% 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	212,456.00	17,825.55	114,773.84	54.02	97,682.16
200-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
200-5-60-5006 OVERTIME/PLANNED OVERTIME	810.00	0.00	0.00	0.00	810.00
200-5-60-5007 STIPENDS/CERTIFICATIONS	15,521.00	0.00	0.00	0.00	15,521.00
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	0.00	1,220.00	34.86	2,280.00
200-5-60-5020 HEALTH INSURANCE	25,000.00	1,732.34	9,164.84	36.66	15,835.16
200-5-60-5030 WORKERS COMP INSURANCE	4,600.00	0.00	4,466.34	97.09	133.66
200-5-60-5035 SOCIAL SECURITY/MEDICARE	17,502.00	1,363.65	8,780.19	50.17	8,721.81
200-5-60-5040 UNEMPLOYMENT COMP INSUR	250.00	6.57	45.94	18.38	204.06
200-5-60-5050 TX MUNICIPAL RETIREMENT SYS	29,742.00	2,305.38	13,419.63	45.12	16,322.37
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	309,381.00	23,233.49	151,870.78	49.09	157,510.22
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	0.00	0.00	0.00	250.00
200-5-60-5105 TOOLS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
200-5-60-5110 POSTAGE	400.00	0.00	0.00	0.00	400.00
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	2,000.00	0.00	1,240.03	62.00	759.97
200-5-60-5140 TELEPHONE	500.00	37.82	202.76	40.55	297.24
200-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	206.99	20.70	793.01
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	500.00	1.44	1.44	0.29	498.56
200-5-60-5165 Water Meter Test Fee	0.00	0.00	300.00	0.00	300.00
200-5-60-5166 MAINTENANCE & REPAIRS	40,000.00	221.52	814.92	2.04	39,185.08
200-5-60-5167 ADMINISTRATIVE FEES	65,000.00	0.00	0.00	0.00	65,000.00
200-5-60-5168 TRANSFER TO UTILITY BILLING	61,000.00	0.00	0.00	0.00	61,000.00
200-5-60-5171 EQUIPMENT	3,900.00	0.00	0.00	0.00	3,900.00
200-5-60-5175 SAFETY EQUIPMENT	375.00	0.00	173.09	46.16	201.91
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	711.10	35.56	1,288.90
200-5-60-5193 METER REPLACEMENT	50,000.00	0.00	2,440.00	4.88	52,440.00
200-5-60-5194 FIRE HYDRANT MAINT AND REPLACE	12,000.00	4,261.28	4,261.28	35.51	7,738.72
200-5-60-5195 VEHICLE OPERATIONS	4,000.00	125.62	821.31	20.53	3,178.69
200-5-60-5196 VEHICLE MAINT & REPAIRS	1,500.00	731.54	976.64	65.11	523.36
TOTAL SUPPLIES & OPERATION EXP	245,925.00	5,379.22	7,269.56	2.96	238,655.44

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

200-WATER FUND

	50.00% 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	1,000.00	0.00	0.00	0.00	1,000.00
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	33,750.00	41.67	47,250.00
200-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	80,000.00	937.37	22,547.59	28.18	57,452.41
200-5-60-5241 EASEMENT IDENT & MAPPING	0.00	0.00	0.00	0.00	0.00
200-5-60-5255 VEHICLE INSURANCE	1,100.00	0.00	945.03	85.91	154.97
200-5-60-5270 ENGINEERING SERVICES	25,000.00	92.50	4,252.50	17.01	20,747.50
200-5-60-5271 RATE CONSULTING SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
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
200-5-60-5280 WATER PURCHASED	800,000.00	43,537.09	237,624.49	29.70	562,375.51
200-5-60-5296 TCEQ	3,000.00	0.00	1,504.30	50.14	1,495.70
200-5-60-5299 BOND INTEREST-SERIES 2014	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	995,900.00	51,316.96	300,623.91	30.19	695,276.09
MISCELLANEOUS OTHER EXP					
200-5-60-5300 COMPUTER SOFTWARE & SUPPORT	750.00	4.12	24.72	3.30	725.28
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	3,951.50	4,543.90	45.44	5,456.10
200-5-60-5330 Water CIP Packages 1-4	0.00	0.00	0.00	0.00	0.00
200-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5350 TOOLS	3,750.00	0.00	1,522.27	40.59	2,227.73
TOTAL MISCELLANEOUS OTHER EXP	14,500.00	3,955.62	6,090.89	42.01	8,409.11
CAPITAL OUTLAY					
200-5-60-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
200-5-60-5494 VEH FIN NOTE - DEBT SERVICE	3,138.00	0.00	0.00	0.00	3,138.00
200-5-60-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
200-5-60-5496 Meters Fin Note Debt Svc	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,638.00	0.00	0.00	0.00	3,638.00
TOTAL NON-DEPARTMENTAL	1,569,344.00	83,885.29	465,855.14	29.68	1,103,488.86
TOTAL EXPENDITURES	1,569,344.00	83,885.29	465,855.14	29.68	1,103,488.86
REVENUES OVER/(UNDER) EXPENDITURES	(64,094.00)	(3,270.68)	421,719.81		(485,813.81)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

301 STREET MAINTENANCE
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>150,250.00</u>	<u>15,440.68</u>	<u>111,641.81</u>	<u>74.30</u>	<u>38,608.19</u>
TOTAL REVENUES	<u>150,250.00</u>	<u>15,440.68</u>	<u>111,641.81</u>	<u>74.30</u>	<u>38,608.19</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>300,595.00</u>	<u>6,977.76</u>	<u>31,480.75</u>	<u>10.47</u>	<u>269,114.25</u>
TOTAL EXPENDITURES	<u>300,595.00</u>	<u>6,977.76</u>	<u>31,480.75</u>	<u>10.47</u>	<u>269,114.25</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(150,345.00)	8,462.92	80,161.06	(	230,506.06)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

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 301-STREET MAINTENANCE

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
301-4-60-4039 STREET SALES TAX	150,000.00	15,394.62	111,410.95	74.27	38,589.05
TOTAL TAXES	150,000.00	15,394.62	111,410.95	74.27	38,589.05
INVESTMENT INCOME					
301-4-60-4400 INTEREST INCOME	250.00	46.06	230.86	92.34	19.14
TOTAL INVESTMENT INCOME	250.00	46.06	230.86	92.34	19.14
MISCELLANEOUS REVENUE					
301-4-60-4578 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					
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	150,250.00	15,440.68	111,641.81	74.30	38,608.19
TOTAL REVENUES	150,250.00	15,440.68	111,641.81	74.30	38,608.19

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

301-STREET MAINTENANCE

50.00% 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					
301-5-60-5469 TRANSFER TO STREET DEPARTMENT	300,595.00	6,977.76	31,480.75	10.47	269,114.25
TOTAL CAPITAL OUTLAY	300,595.00	6,977.76	31,480.75	10.47	269,114.25
TOTAL NON-DEPARTMENTAL	300,595.00	6,977.76	31,480.75	10.47	269,114.25
TOTAL EXPENDITURES	300,595.00	6,977.76	31,480.75	10.47	269,114.25
REVENUES OVER/(UNDER) EXPENDITURES	(150,345.00)	8,462.92	80,161.06		(230,506.06)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

310 COURT SECURITY FUND
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

COURT	<u>1,600.00</u>	<u>193.66</u>	<u>1,592.46</u>	<u>99.53</u>	<u>7.54</u>
TOTAL REVENUES	<u>1,600.00</u>	<u>193.66</u>	<u>1,592.46</u>	<u>99.53</u>	<u>7.54</u>

EXPENDITURE SUMMARY

COURT	<u>1,000.00</u>	<u>0.00</u>	<u>299.00</u>	<u>29.90</u>	<u>701.00</u>
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>299.00</u>	<u>29.90</u>	<u>701.00</u>

REVENUES OVER/ (UNDER) EXPENDITURES	600.00	193.66	1,293.46	(693.46)
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CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

310-COURT SECURITY FUND

50.00% 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	1,500.00	190.94	1,586.74	105.78 (	86.74)
310-4-50-4105 MUNI COURT BLDG SECURITY	100.00	2.72	5.72	5.72	94.28
TOTAL COURT REVENUE	<u>1,600.00</u>	<u>193.66</u>	<u>1,592.46</u>	<u>99.53</u>	<u>7.54</u>
INVESTMENT INCOME					
310-4-50-4491 MUNI CT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COURT	<u>1,600.00</u>	<u>193.66</u>	<u>1,592.46</u>	<u>99.53</u>	<u>7.54</u>
TOTAL REVENUES	<u>1,600.00</u>	<u>193.66</u>	<u>1,592.46</u>	<u>99.53</u>	<u>7.54</u>

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

310-COURT SECURITY FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>COURT</u>					
<u>MISCELLANEOUS OTHER EXP</u>					
310-5-50-5311 OFFICE SECURITY	1,000.00	0.00	299.00	29.90	701.00
TOTAL MISCELLANEOUS OTHER EXP	<u>1,000.00</u>	<u>0.00</u>	<u>299.00</u>	<u>29.90</u>	<u>701.00</u>
TOTAL COURT	1,000.00	0.00	299.00	29.90	701.00
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>299.00</u>	<u>29.90</u>	<u>701.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	600.00	193.66	1,293.46	(	693.46)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

320-COURT TECHNOLOGY FUND
 FINANCIAL SUMMARY

50.00% 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	159.50	1,302.96	81.44	297.04
TOTAL REVENUES	1,600.00	159.50	1,302.96	81.44	297.04

EXPENDITURE SUMMARY

COURT	6,500.00	143.15	4,095.10	63.00	2,404.90
TOTAL EXPENDITURES	6,500.00	143.15	4,095.10	63.00	2,404.90

REVENUES OVER/ (UNDER) EXPENDITURES	(4,900.00)	16.35	(2,792.14)	(2,107.86)
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CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

320-COURT TECHNOLOGY FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
COURT REVENUE					
320-4-50-4102 COURT TECHNOLOGY FEE	1,500.00	159.50	1,302.96	86.86	197.04
320-4-50-4191 MUNI COURT TECHNOLOGY	100.00	0.00	0.00	0.00	100.00
TOTAL COURT REVENUE	<u>1,600.00</u>	<u>159.50</u>	<u>1,302.96</u>	<u>81.44</u>	<u>297.04</u>
<hr/>					
TOTAL COURT	1,600.00	159.50	1,302.96	81.44	297.04
<hr/>					
TOTAL REVENUES	<u>1,600.00</u>	<u>159.50</u>	<u>1,302.96</u>	<u>81.44</u>	<u>297.04</u>

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

320 COURT TECHNOLOGY FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>COURT</u>					
<u>MISCELLANEOUS OTHER EXP</u>					
320-5-50-5300 COMPUTER SOFTWARE & SUPPORT	5,000.00	143.15	4,095.10	81.90	904.90
TOTAL MISCELLANEOUS OTHER EXP	<u>5,000.00</u>	<u>143.15</u>	<u>4,095.10</u>	<u>81.90</u>	<u>904.90</u>
<u>CAPITAL OUTLAY</u>					
320-5-50-5414 COMPUTERS	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL CAPITAL OUTLAY	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL COURT	6,500.00	143.15	4,095.10	63.00	2,404.90
TOTAL EXPENDITURES	<u>6,500.00</u>	<u>143.15</u>	<u>4,095.10</u>	<u>63.00</u>	<u>2,404.90</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(4,900.00)	16.35	(2,792.14)	(	2,107.86)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

330-COURT EFFICIENCY FUND
FINANCIAL SUMMARY

50.00% 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: MARCH 31ST, 2024

330 EFFICIENCY FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT					
=====					
COURT REVENUE					
330-4-50-4110 ADMINISTRATIVE COURT FEES	100.00	0.00	0.00	0.00	100.00
TOTAL COURT REVENUE	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL COURT	100.00	0.00	0.00	0.00	100.00
TOTAL REVENUES	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

330 EFFICIENCY FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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COURT
 =====

SUPPLIES & OPERATION EXP

330-5-50-5158 OFFICE SUPPLIES

TOTAL SUPPLIES & OPERATION EXP

100.00	0.00	0.00	0.00	100.00
<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

TOTAL COURT

100.00	0.00	0.00	0.00	100.00
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TOTAL EXPENDITURES

<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
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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: MARCH 31ST, 2024

430-DEBT SERVICE FUND 2014
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>199,850.00</u>	<u>1,684.04</u>	<u>200,124.48</u>	<u>100.14</u>	<u>(274.48)</u>
TOTAL REVENUES	<u>199,850.00</u>	<u>1,684.04</u>	<u>200,124.48</u>	<u>100.14</u>	<u>(274.48)</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>199,350.00</u>	<u>0.00</u>	<u>29,675.00</u>	<u>14.89</u>	<u>169,675.00</u>
TOTAL EXPENDITURES	<u>199,350.00</u>	<u>0.00</u>	<u>29,675.00</u>	<u>14.89</u>	<u>169,675.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	500.00	1,684.04	170,449.48		(169,949.48)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

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430-DEBT SERVICE FUND 2014

50.00% 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	122.62	317.56	63.51	182.44
430-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	198,950.00	1,561.42	199,806.92	100.43 (	856.92)
TOTAL TAXES	199,450.00	1,684.04	200,124.48	100.34 (	674.48)
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
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON-DEPARTMENTAL	199,850.00	1,684.04	200,124.48	100.14 (	274.48)
TOTAL REVENUES	199,850.00	1,684.04	200,124.48	100.14 (	274.48)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

430 DEBT SERVICE FUND 2014

50.00% 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	0.00	200.00	50.00	200.00
430-5-60-5298 BOND PRINCIPAL - SERIES 2014	140,000.00	0.00	0.00	0.00	140,000.00
430-5-60-5299 BOND INTEREST - SERIES 2014	58,950.00	0.00	29,475.00	50.00	29,475.00
TOTAL CONTRACTUAL SERVICES	199,350.00	0.00	29,675.00	14.89	169,675.00
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	199,350.00	0.00	29,675.00	14.89	169,675.00
TOTAL EXPENDITURES	199,350.00	0.00	29,675.00	14.89	169,675.00
REVENUES OVER/(UNDER) EXPENDITURES	500.00	1,684.04	170,449.48	(	169,949.48)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

450 Page 158
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

NON-DEPARTMENTAL	<u>717,050.00</u>	<u>6,045.74</u>	<u>719,928.18</u>	<u>100.40</u> (<u>2,878.18</u>)
TOTAL REVENUES	<u>717,050.00</u>	<u>6,045.74</u>	<u>719,928.18</u>	<u>100.40</u> (<u>2,878.18</u>)

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	<u>716,050.00</u>	<u>0.00</u>	<u>145,525.00</u>	<u>20.32</u> <u>570,525.00</u>
TOTAL EXPENDITURES	<u>716,050.00</u>	<u>0.00</u>	<u>145,525.00</u>	<u>20.32</u> <u>570,525.00</u>

REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	6,045.74	574,403.18	(573,403.18)
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CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

450 VICE FUND 2019

50.00% 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	439.99	1,105.48	110.55 (	105.48)
450-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	715,650.00	5,605.75	718,822.70	100.44 (	3,172.70)
TOTAL TAXES	<u>716,650.00</u>	<u>6,045.74</u>	<u>719,928.18</u>	100.46 (	<u>3,278.18)</u>
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
TOTAL MISCELLANEOUS REVENUE	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>400.00</u>
TOTAL NON-DEPARTMENTAL	717,050.00	6,045.74	719,928.18	100.40 (	2,878.18)
TOTAL REVENUES	<u>717,050.00</u>	<u>6,045.74</u>	<u>719,928.18</u>	100.40 (	<u>2,878.18)</u>

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

450 Page 160 VICE FUND 2019

50.00% 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	425,000.00	0.00	0.00	0.00	425,000.00
450-5-60-5208 BOND INTEREST - SERIES 2019	290,650.00	0.00	145,325.00	50.00	145,325.00
450-5-60-5276 PAYING AGENT FEES	400.00	0.00	200.00	50.00	200.00
TOTAL CONTRACTUAL SERVICES	<u>716,050.00</u>	<u>0.00</u>	<u>145,525.00</u>	<u>20.32</u>	<u>570,525.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL OUTLAY					
450-5-60-5462 TRANSFER OUT TO WASTEWATER FD	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	716,050.00	0.00	145,525.00	20.32	570,525.00
TOTAL EXPENDITURES	<u>716,050.00</u>	<u>0.00</u>	<u>145,525.00</u>	<u>20.32</u>	<u>570,525.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	6,045.74	574,403.18	(	573,403.18)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

Page 161
 460-DEBT SERVICE FUND 2020
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

NON-DEPARTMENTAL	<u>316,520.00</u>	<u>2,668.64</u>	<u>317,135.05</u>	<u>100.19</u> (<u>615.05</u>)
TOTAL REVENUES	<u>316,520.00</u>	<u>2,668.64</u>	<u>317,135.05</u>	<u>100.19</u> (<u>615.05</u>)

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	<u>315,520.00</u>	<u>0.00</u>	<u>10,140.00</u>	<u>3.21</u> <u>305,380.00</u>
TOTAL EXPENDITURES	<u>315,520.00</u>	<u>0.00</u>	<u>10,140.00</u>	<u>3.21</u> <u>305,380.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	2,668.64	306,995.05	(305,995.05)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

460-DEBT SERVICE FUND 2020

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
460-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	194.28	499.25	49.93	500.75
460-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	315,280.00	2,474.36	316,635.80	100.43 (	1,355.80)
TOTAL TAXES	<u>316,280.00</u>	<u>2,668.64</u>	<u>317,135.05</u>	100.27 (	<u>855.05)</u>
MISCELLANEOUS REVENUE					
460-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	240.00	0.00	0.00	0.00	240.00
460-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	<u>240.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>240.00</u>
TOTAL NON-DEPARTMENTAL	316,520.00	2,668.64	317,135.05	100.19 (	615.05)
TOTAL REVENUES	<u>316,520.00</u>	<u>2,668.64</u>	<u>317,135.05</u>	100.19 (	<u>615.05)</u>

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

460 DEBT SERVICE FUND 2020

50.00% 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	20,280.00	0.00	10,140.00	50.00	10,140.00
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX NTS	295,000.00	0.00	0.00	0.00	295,000.00
460-5-60-5276 PAYING AGENT FEES	240.00	0.00	0.00	0.00	240.00
TOTAL CONTRACTUAL SERVICES	315,520.00	0.00	10,140.00	3.21	305,380.00
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	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	315,520.00	0.00	10,140.00	3.21	305,380.00
TOTAL EXPENDITURES	315,520.00	0.00	10,140.00	3.21	305,380.00
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	2,668.64	306,995.05		(305,995.05)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

470 Page 164
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

NON DEPARTMENTAL	<u>237,383.00</u>	<u>1,993.55</u>	<u>237,425.10</u>	<u>100.02</u>	(<u>42.10</u>)
TOTAL REVENUES	<u>237,383.00</u>	<u>1,993.55</u>	<u>237,425.10</u>	<u>100.02</u>	(<u>42.10</u>)

EXPENDITURE SUMMARY

NON DEPARTMENTAL	<u>236,383.00</u>	<u>0.00</u>	<u>80,195.62</u>	<u>33.93</u>	<u>156,187.38</u>
TOTAL EXPENDITURES	<u>236,383.00</u>	<u>0.00</u>	<u>80,195.62</u>	<u>33.93</u>	<u>156,187.38</u>
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	1,993.55	157,229.48		(156,229.48)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

470-DEBT SERVICE FUND 2023

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON DEPARTMENTAL</u>					
<u>TAXES</u>					
470-4-60-4020 PENALTY AND INTEREST ON TAXES	1,000.00	147.57	354.38	35.44	645.62
470-4-60-4031 PROPERTY TAX - DEBT SERVICE FD	235,983.00	1,845.98	237,070.72	100.46 (	1,087.72)
TOTAL TAXES	<u>236,983.00</u>	<u>1,993.55</u>	<u>237,425.10</u>	100.19 (	<u>442.10)</u>
<u>MISCELLANEOUS REVENUE</u>					
470-4-60-4572 TRSF FROM WATER - PAY AGENT	400.00	0.00	0.00	0.00	400.00
TOTAL MISCELLANEOUS REVENUE	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>400.00</u>
TOTAL NON DEPARTMENTAL	237,383.00	1,993.55	237,425.10	100.02 (	42.10)
TOTAL REVENUES	<u>237,383.00</u>	<u>1,993.55</u>	<u>237,425.10</u>	100.02 (	<u>42.10)</u>

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

470 Page 166 VICE FUND 2023

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON DEPARTMENTAL</u>					
<u>CONTRACTUAL SERVICES</u>					
470-5-60-5209 BOND PRINCIPAL - SERIES 2023	65,000.00	0.00	0.00	0.00	65,000.00
470-5-60-5210 BOND INTEREST - SERIES 2023	170,983.00	0.00	80,195.62	46.90	90,787.38
470-5-60-5276 PAYING AGENT FEES	400.00	0.00	0.00	0.00	400.00
TOTAL CONTRACTUAL SERVICES	<u>236,383.00</u>	<u>0.00</u>	<u>80,195.62</u>	<u>33.93</u>	<u>156,187.38</u>
TOTAL NON DEPARTMENTAL	236,383.00	0.00	80,195.62	33.93	156,187.38
TOTAL EXPENDITURES	<u>236,383.00</u>	<u>0.00</u>	<u>80,195.62</u>	<u>33.93</u>	<u>156,187.38</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	1,993.55	157,229.48	(	156,229.48)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

701-CAPITAL PROJECTS FUND
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL	0.00	312.54	1,847.15	0.00	(1,847.15)
TOTAL REVENUES	0.00	312.54	1,847.15	0.00	(1,847.15)
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	3,375,535.00	199,554.61	232,462.36	6.89	3,143,072.64
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,375,535.00	199,554.61	232,462.36	6.89	3,143,072.64
REVENUES OVER/ (UNDER) EXPENDITURES	(3,375,535.00)	(199,242.07)	(230,615.21)		(3,144,919.79)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

701 PROJECTS FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>					
<u>UTILITY REVENUE</u>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<u>NON-DEPARTMENTAL</u>					
<u>INVESTMENT INCOME</u>					
701-4-60-4401 INTEREST INCOME - GO BONDS	0.00	312.54	1,847.15	0.00 (	1,847.15)
TOTAL INVESTMENT INCOME	<u>0.00</u>	<u>312.54</u>	<u>1,847.15</u>	<u>0.00 (</u>	<u>1,847.15)</u>
<u>MISCELLANEOUS REVENUE</u>					
701-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>UTILITY REVENUE</u>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	0.00	312.54	1,847.15	0.00 (	1,847.15)
TOTAL REVENUES	<u>0.00</u>	<u>312.54</u>	<u>1,847.15</u>	<u>0.00 (</u>	<u>1,847.15)</u>

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

701 PROJECTS FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
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	3,375,535.00	199,554.61	232,462.36	6.89	3,143,072.64
TOTAL MISCELLANEOUS OTHER EXP	<u>3,375,535.00</u>	<u>199,554.61</u>	<u>232,462.36</u>	<u>6.89</u>	<u>3,143,072.64</u>
TOTAL CAPITAL IMPROVEMENTS	3,375,535.00	199,554.61	232,462.36	6.89	3,143,072.64
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
701-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS OTHER EXP					
701-5-60-5303 BOND ISSUANCE COST	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL OUTLAY					
701-5-60-5460 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>3,375,535.00</u>	<u>199,554.61</u>	<u>232,462.36</u>	<u>6.89</u>	<u>3,143,072.64</u>
REVENUES OVER/(UNDER) EXPENDITURES	(3,375,535.00)	(199,242.07)	(230,615.21)		(3,144,919.79)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

702 FUND
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

CAPITAL IMPROVEMENTS	60,900.00	0.00	21,795.00	35.79	39,105.00
TOTAL REVENUES	60,900.00	0.00	21,795.00	35.79	39,105.00

EXPENDITURE SUMMARY

CAPITAL IMPROVEMENTS	68,000.00	42,341.11	76,968.40	113.19	(8,968.40)
TOTAL EXPENDITURES	68,000.00	42,341.11	76,968.40	113.19	(8,968.40)
REVENUES OVER/(UNDER) EXPENDITURES	(7,100.00)	(42,341.11)	(55,173.40)		48,073.40

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

702 FUND

50.00% 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 RSDP 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	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>
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	60,000.00	0.00	21,795.00	36.33	38,205.00
TOTAL LICENSE & PERMITS	<u>60,000.00</u>	<u>0.00</u>	<u>21,795.00</u>	<u>36.33</u>	<u>38,205.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL IMPROVEMENTS	60,900.00	0.00	21,795.00	35.79	39,105.00
TOTAL REVENUES	<u>60,900.00</u>	<u>0.00</u>	<u>21,795.00</u>	<u>35.79</u>	<u>39,105.00</u>

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

702 FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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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	0.00	17,887.10	19,505.10	0.00 (	19,505.10)
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN	0.00	8,694.85	22,329.14	0.00 (	22,329.14)
702-5-35-5259 PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00
702-5-35-5270 ENGINEERING SERVICES	60,000.00	14,310.70	29,345.70	48.91	30,654.30
702-5-35-5274 NIXON PLEASANT DRAINAGE IMPROV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	60,000.00	40,892.65	71,179.94	118.63 (	11,179.94)

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	1,448.46	5,788.46	72.36	2,211.54
TOTAL CAPITAL OUTLAY	8,000.00	1,448.46	5,788.46	72.36	2,211.54

TOTAL CAPITAL IMPROVEMENTS

68,000.00	42,341.11	76,968.40	113.19 (8,968.40)
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TOTAL EXPENDITURES

68,000.00	42,341.11	76,968.40	113.19 (8,968.40)
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REVENUES OVER/(UNDER) EXPENDITURES

(7,100.00) (42,341.11) (55,173.40)		48,073.40
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CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

800 PER FUND
 FINANCIAL SUMMARY

50.00% 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>87,517.52</u>	<u>868,356.37</u>	<u>84.63</u>	<u>157,697.63</u>
TOTAL REVENUES	<u>1,026,054.00</u>	<u>87,517.52</u>	<u>868,356.37</u>	<u>84.63</u>	<u>157,697.63</u>

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	<u>1,111,873.00</u>	<u>78,100.11</u>	<u>478,439.46</u>	<u>43.03</u>	<u>633,433.54</u>
TOTAL EXPENDITURES	<u>1,111,873.00</u>	<u>78,100.11</u>	<u>478,439.46</u>	<u>43.03</u>	<u>633,433.54</u>

REVENUES OVER/ (UNDER) EXPENDITURES	(85,819.00)	9,417.41	389,916.91		(475,735.91)
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CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

800-4-60-4400 INTER FUND

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50.00% 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	1,219.33	8,373.90	83.74	1,626.10
800-4-60-4401 INTEREST INCOME-CHECKING	250.00	61.95	226.63	90.65	23.37
TOTAL INVESTMENT INCOME	10,250.00	1,281.28	8,600.53	83.91	1,649.47
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	324,645.00	0.00	(324,645.00)
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	324,645.00	0.00	(324,645.00)
UTILITY REVENUE					
800-4-60-4620 WASTEWATER	900,000.00	76,887.98	479,022.28	53.22	420,977.72
800-4-60-4628 CONNECT FEE	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL UTILITY REVENUE	903,500.00	76,887.98	479,022.28	53.02	424,477.72
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	1,168.74	7,012.44	49.58	7,131.56
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,160.00	8,179.52	49,076.12	50.00	49,083.88
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	9,348.26	56,088.56	49.94	56,215.44
TOTAL NON-DEPARTMENTAL	1,026,054.00	87,517.52	868,356.37	84.63	157,697.63
TOTAL REVENUES	1,026,054.00	87,517.52	868,356.37	84.63	157,697.63

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

800 Page 175 PER FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
PERSONNEL					
800-5-60-5000 SALARY	212,456.00	17,825.55	114,773.84	54.02	97,682.16
800-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
800-5-60-5006 OVERTIME/PLANNED OVERTIME	810.00	0.00	0.00	0.00	810.00
800-5-60-5007 STIPENDS/CERTIFICATIONS	15,521.00	0.00	0.00	0.00	15,521.00
800-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
800-5-60-5010 TRAINING	2,500.00	215.00	326.00	13.04	2,174.00
800-5-60-5020 HEALTH INSURANCE	25,000.00	1,732.34	9,164.84	36.66	15,835.16
800-5-60-5030 WORKERS COMP INSURANCE	4,600.00	0.00	4,466.35	97.09	133.65
800-5-60-5035 SOCIAL SECURITY/MEDICARE	17,502.00	1,363.65	8,780.19	50.17	8,721.81
800-5-60-5040 UNEMPLOYMENT COMP INSUR	250.00	6.57	45.94	18.38	204.06
800-5-60-5050 TX MUNICIPAL RETIREMENT SYS	29,742.00	2,305.38	13,419.63	45.12	16,322.37
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	308,381.00	23,448.49	150,976.79	48.96	157,404.21
SUPPLIES & OPERATION EXP					
800-5-60-5103 PRINTING & REPRODUCTION	200.00	0.00	0.00	0.00	200.00
800-5-60-5125 TRAVEL	2,500.00	709.14	1,104.14	44.17	1,395.86
800-5-60-5130 UTILITIES	42,500.00	4,109.40	25,356.60	59.66	17,143.40
800-5-60-5145 UNIFORMS & ACCESSORIES	1,500.00	0.00	401.16	26.74	1,098.84
800-5-60-5163 GRINDER PUMP MAINT/REPLACEMENT	20,000.00	6,142.18	26,266.99	131.33	6,266.99
800-5-60-5166 MAINTENANCE & REPAIRS	30,000.00	0.00	12,530.30	41.77	17,469.70
800-5-60-5167 ADMINISTRATIVE FEES	40,000.00	0.00	0.00	0.00	40,000.00
800-5-60-5168 TRANSFER TO UTILITY BILLING	61,000.00	0.00	0.00	0.00	61,000.00
800-5-60-5171 EQUIPMENT	3,900.00	0.00	337.50	8.65	3,562.50
800-5-60-5172 SAFETY EQUIPMENT	375.00	0.00	161.72	43.13	213.28
800-5-60-5193 METER REPLACEMENT	50,000.00	0.00	0.00	0.00	50,000.00
800-5-60-5195 VEHICLE OPERATIONS	2,000.00	125.60	908.04	45.40	1,091.96
TOTAL SUPPLIES & OPERATION EXP	253,975.00	11,086.32	67,066.45	26.41	186,908.55
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 TELEVISIONING/SMOKE TEST	32,500.00	0.00	32,500.00	100.00	0.00
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	40,825.00	41.67	57,155.00
800-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	40,000.00	3,625.19	38,520.85	96.30	1,479.15
800-5-60-5240 INSURANCE - PROP & GEN LIAB	450.00	0.00	425.32	94.52	24.68
800-5-60-5255 VEHICLE INSURANCE	1,850.00	0.00	1,589.36	85.91	260.64
800-5-60-5270 ENGINEERING SERVICES	10,000.00	0.00	237.50	2.38	9,762.50
800-5-60-5271 RATE CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
800-5-60-5290 WASTEWATER FEES	335,000.00	26,352.23	133,758.92	39.93	201,241.08
800-5-60-5292 INDUSTRIAL WASTE SURCHARGES	14,100.00	1,392.56	6,962.80	49.38	7,137.20
TOTAL CONTRACTUAL SERVICES	532,880.00	39,534.98	254,819.75	47.82	278,060.25

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

800 Page 176 FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS OTHER EXP					
800-5-60-5300 COMPUTER SOFTWARE & SUPPORT	1,000.00	0.00	0.00	0.00	1,000.00
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	0.00	0.00	0.00	0.00
800-5-60-5342 DEBT SERVICE - 2012A INTEREST	0.00	3,951.50	4,543.90	45.44	5,456.10
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	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	<u>2,000.00</u>	<u>78.82</u>	<u>891.27</u>	<u>44.56</u>	<u>1,108.73</u>
	13,000.00	4,030.32	5,435.17	41.81	7,564.83
CAPITAL OUTLAY					
800-5-60-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
800-5-60-5494 VEH FIN NOTE - DEBT SERVICE	3,137.00	0.00	0.00	0.00	3,137.00
800-5-60-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
800-5-60-5496 LIFT STATION AUTOMATION	0.00	0.00	85.50	0.00	(85.50)
800-5-60-5497 LIFT STATION EMERGENCY POWER	0.00	0.00	55.80	0.00	(55.80)
800-5-60-5498 Meters Fin Note - Debt Svc	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>3,637.00</u>	<u>0.00</u>	<u>141.30</u>	<u>3.89</u>	<u>3,495.70</u>
TOTAL NON-DEPARTMENTAL	1,111,873.00	78,100.11	478,439.46	43.03	633,433.54
TOTAL EXPENDITURES	1,111,873.00	78,100.11	478,439.46	43.03	633,433.54
REVENUES OVER/(UNDER) EXPENDITURES	(85,819.00)	9,417.41	389,916.91	(475,735.91)	

2023-2024

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 03/31/2024; 50% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
CURRENT PROPERTY TAXES	\$ 1,488,016	\$ 1,432,943	96%	\$ 1,374,688		104%
TELECOM TAXES	\$ 20,000	\$ 10,635	53%	\$ 11,363		94%
4-B SALES TAX	\$ 150,000	\$ 111,411	74%	\$ 87,033		128%
CITY SALES TAX	\$ 625,000	\$ 445,644	71%	\$ 348,130		128%
ELECTRIC UTILITY FRANCHISE FEE	\$ 95,000	\$ 62,268	66%	\$ 52,753		118%
BUILDING PERMIT FEES	\$ 99,750	\$ 66,091	66%	\$ 74,360		89%
COURT FINES	\$ 41,200	\$ 55,230	134%	\$ 34,432		160%
WATER SALES	\$ 1,504,000	\$ 560,775	37%	\$ 586,209		96%
STREET SALES TAX	\$ 150,000	\$ 111,411	74%	\$ 87,033		128%
PROPERTY TAX-DEBT SERVICE 2014	\$ 198,950	\$ 200,124	101%	\$ 199,987		100%
PROPERTY TAX-DEBT SERVICE 2019	\$ 716,650	\$ 719,928	100%	\$ 412,023		175%
PROPERTY TAX-DEBT SERVICE 2020	\$ 316,280	\$ 317,135	100%	\$ 315,058		101%
PROPERTY TAX-DEBT SERVICE 2023	\$ 236,983	\$ 237,425	100%	\$ -	#DIV/0!	
WASTEWATER REVENUES	\$ 903,500	\$ 479,022	53%	\$ 444,500		108%
PUD SURCHARGE	\$ 98,160	\$ 49,073	50%	\$ 49,077		100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 3,357,983	\$ 2,404,953	72%	\$ 2,178,917		110%
EXPENDITURES	\$ 3,459,648	\$ 1,422,552	41%	\$ 1,429,276		100%
WATER FUND:						
REVENUE	\$ 1,505,250	\$ 877,623	58%	\$ 508,251		173%
EXPENDITURES	\$ 1,569,344	\$ 465,855	30%	\$ 375,611		124%
STREET MAINTENANCE FUND:						
REVENUE	\$ 150,250	\$ 111,642	74%	\$ 73,545		152%
EXPENDITURES	\$ 300,595	\$ 31,481	10%	\$ 730,165		4%
COURT SECURITY FUND:						
REVENUE	\$ 1,600	\$ 1,592	100%	\$ 1,279		125%
EXPENDITURES	\$ 1,000	\$ 299	30%	\$ -	#DIV/0!	
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,600	\$ 1,303	81%	\$ 1,052		124%
EXPENDITURES	\$ 6,500	\$ 4,095	63%	\$ 23		17805%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 199,850	\$ 200,124	100%	\$ 199,239		100%
EXPENDITURES	\$ 199,350	\$ 29,675	15%	\$ 32,375		92%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 717,050	\$ 719,928	100%	\$ 410,484		175%
EXPENDITURES	\$ 716,050	\$ 145,525	20%	\$ 147,825		98%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 316,520	\$ 317,135	100%	\$ 314,626		101%
EXPENDITURES	\$ 315,520	\$ 10,140	3%	\$ 12,388		82%
DEBT SERVICE FUND - 2023:						
REVENUE	\$ 237,384	\$ 237,425	100%	\$ -	#DIV/0!	
EXPENDITURES	\$ 236,383	\$ 80,196	34%	\$ -	#DIV/0!	
CAPITAL PROJECTS FUND:						
REVENUE	\$ -	\$ 1,847	#DIV/0!	\$ -	#DIV/0!	
EXPENDITURES	\$ 3,375,535	\$ 232,462	7%	\$ -	#DIV/0!	
DRAINAGE FUND:						
REVENUE	\$ 60,900	\$ 21,795	36%	\$ 12,000		182%
EXPENDITURES	\$ 68,000	\$ 76,968	113%	\$ 31,747		242%
WASTEWATER FUND:						
REVENUE	\$ 1,026,054	\$ 868,356	85%	\$ 425,640		204%
EXPENDITURES	\$ 1,111,873	\$ 478,439	43%	\$ 280,209		171%

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
500-1000	RCDC OPERATING CASH	244,102.47	
500-1005	TEXPOOL	343,452.07	
500-1100	DUE FROM CITY	15,394.61	
500-1350	SALES TAX RECEIVABLE	0.00	
		<u>602,949.15</u>	
	TOTAL ASSETS		<u>602,949.15</u>
LIABILITIES			
=====			
500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	0.00	
500-2060	Retirement Payout Reserve	0.00	
500-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
500-3000	FUND BALANCE-UNAPPROPRATED	462,006.52	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
500-3030	AMOUNTS TO BE PROVIDED FOR	31,376.17	
	TOTAL BEGINNING EQUITY	<u>493,382.69</u>	
	TOTAL REVENUE	120,524.61	
	TOTAL EXPENSES	<u>10,958.15</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	109,566.46	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>602,949.15</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>602,949.15</u>
=====			

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

500-RCDC
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-PROJECT RELATED	150,000.00	16,947.95	120,524.61	80.35	29,475.39
TOTAL REVENUES	150,000.00	16,947.95	120,524.61	80.35	29,475.39
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	15,000.00	4,375.00	4,375.00	29.17	10,625.00
NON-PROJECT RELATED	77,000.00	0.00	3,083.15	4.00	73,916.85
ADDITIONAL NEW PROJECTS	108,600.00	0.00	3,500.00	3.22	105,100.00
TOTAL EXPENDITURES	200,600.00	4,375.00	10,958.15	5.46	189,641.85
REVENUES OVER/ (UNDER) EXPENDITURES	(50,600.00)	12,572.95	109,566.46		(160,166.46)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

500-RCDC

50.00% 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	150,000.00	15,394.61	111,410.94	74.27	38,589.06
TOTAL TAXES	<u>150,000.00</u>	<u>15,394.61</u>	<u>111,410.94</u>	<u>74.27</u>	<u>38,589.06</u>
INVESTMENT INCOME					
500-4-90-4400 INTEREST INCOME	0.00	1,543.65	9,066.65	0.00 (	9,066.65)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	9.69	47.02	0.00 (	47.02)
TOTAL INVESTMENT INCOME	<u>0.00</u>	<u>1,553.34</u>	<u>9,113.67</u>	<u>0.00 (</u>	<u>9,113.67)</u>
MISCELLANEOUS REVENUE					
500-4-90-4581 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-PROJECT RELATED	150,000.00	16,947.95	120,524.61	80.35	29,475.39
TOTAL REVENUES	<u>150,000.00</u>	<u>16,947.95</u>	<u>120,524.61</u>	<u>80.35</u>	<u>29,475.39</u>

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

500-RCDC

50.00% 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	15,000.00	4,375.00	4,375.00	29.17	10,625.00
500-5-80-5527 COVID-19 RELIEF PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	15,000.00	4,375.00	4,375.00	29.17	10,625.00
TOTAL ECONOMIC DEVELOPMENT					
	15,000.00	4,375.00	4,375.00	29.17	10,625.00
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					
500-5-90-5380 LEGAL EXPENSES	5,000.00	0.00	3,083.15	61.66	1,916.85
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	0.00	3,083.15	61.66	1,916.85
TOTAL NON-PROJECT RELATED					
	77,000.00	0.00	3,083.15	4.00	73,916.85
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	3,600.00	0.00	3,500.00	97.22	100.00
TOTAL MISCELLANEOUS OTHER EXP	108,600.00	0.00	3,500.00	3.22	105,100.00
TOTAL ADDITIONAL NEW PROJECTS					
	108,600.00	0.00	3,500.00	3.22	105,100.00
TOTAL EXPENDITURES					
	200,600.00	4,375.00	10,958.15	5.46	189,641.85
REVENUES OVER/(UNDER) EXPENDITURES					
	(50,600.00)	12,572.95	109,566.46	(	160,166.46)

RCDC
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF MARCH 31, 2024; 50% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
SALES TAX REVENUE	\$ 150,000	\$ 111,411	74%	\$ 87,033		128%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
ECONOMIC DEVELOPMENT:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 15,000	\$ -	0%	\$ -		#DIV/0!
NON-PROJECTED RELATED:						
REVENUE	\$ 150,000	\$ 120,525	80%	\$ 89,660		134%
EXPENDITURES	\$ 77,000	\$ 3,083	4%	\$ 1,718		179%
ADDITIONAL NEW PROJECTS:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 108,600	\$ 3,500	3%	\$ -		#DIV/0!
RECAP:						
REVENUE	\$ 150,000	\$ 120,525	80%	\$ 89,660		134%
EXPENDITURES	\$ 200,600	\$ 6,583	3%	\$ 1,718		383%



Invoice 10035

Date: April 9, 2024

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

Bill To:
 City of Rollingwood
 403 Nixon Avenue
 Rollingwood, TX 78746

DESCRIPTION	Mar-24	
	Operations & Maintenance	
DESCRIPTION	AMOUNT	
Basic Service	\$	14,915.00
Lift Station	\$	1,053.37
Water Distribution	\$	22,130.36
Wastewater Collection	\$	-
Grinder Pump Issues	\$	3,440.58
Total	\$	41,539.31

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: MARCH 2024
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
BASIC SERVICE									
417767A	03/25/24	03/25/24	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

412871A	02/08/24	03/23/24	4910 TIMBERLINE DRIVE	GRINDER PUMP PROBLEM - RESET PANEL AND PUMP WOULD NOT RUN - WELL WAS AT NORMAL LEVEL - SENT TO HYDRO SOURCE	11.09	7.35	0.00	0.00	18.44
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412889A	02/08/24	03/04/24	4910 TIMBERLINE DRIVE	GRINDER PUMP PROBLEM 02/09 HS: ON ARRIVAL STATION IN OFF LEVEL PUMP CONTINUOUSLY RUNNING AND NOT MOVING WASTE. OLD STYLE BLACK PANEL BOX. CONTINUITY TESTED BAD. SUPPLY CABLE MEGGED BAD (MISSING ORANGE WIRE) ALSO A 2000 SERIES CABLE. PULLED PUMP FOR REPAIR AND DROPPED IN ROLLINGWOOD SPARE. FILLED STATION AND TESTED. ALL OPS BACK TO NORMAL. CLEANED SITE & NOTIFIED CUSTOMER & CROSSROADS.	9.51	0.00	3,412.63	0.00	3,422.14
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GRINDER PUMP ISSUES SUBTOTAL **3,440.58**

LIFT STATION

412184A	02/01/24	03/03/24	CORW - LST - NIXON DRIVE	SPECIAL FACILITY CHECK - DIALER WAS NOT PICKING UP - SENT IN A TICKET TO AT&T	22.19	14.70	0.00	0.00	36.89
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114672A	02/26/24	02/29/24	CORW - LS2 - HATLEY DR	TROUBLESHOOT CONTROL PANEL-GOT CALLED FOR PUMP 2 NOT RUNNING--TESTED PUMP--ALL GOOD. PUMP 1 IS ALWAYS LEAD AND PUMP 2	55.46	36.75	0.00	0.00	92.21
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BILLED - SERVICE ORDER SUMMARY
 BILLING CYCLE: MARCH 2024
 CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
LIFT STATION									
414673A	02/26/24	02/29/24	CORW - LST - NIXON DRIVE	FACILITY WORK COMPLETED. CALLED IN AT&T FOR PHONE LINE ISSUE.	22.19	14.70	0.00	0.00	36.89
414718A	02/26/24	02/29/24	CORW - LST - NIXON DRIVE	NIXON DIALER DID NOT PICK UP. REQUESTED INFO ON PREVIOUS LOCKOUTS AT&T TICKET SUBMITTED BY SOMEONE ELSE..	27.73	14.70	0.00	0.00	42.43
414719A	02/26/24	02/29/24	CORW - LST - HATLEY DR	PUMP 2 NOT RUNNING. RAN MANUALLY TO TEST.	22.19	14.70	0.00	0.00	36.89
414858A	02/27/24	02/29/24	CORW - LST - NIXON DRIVE	FACILITY WORK COMPLETED. MET WITH AT&T FOR PHONE LINE TO HAVE THEM REPAIR LINE AND CLEANED FLOATS.	99.83	66.15	0.00	0.00	165.98
415024A	02/28/24	03/04/24	CORW - LST - HATLEY DR	FACILITY WORK COMPLETED. CLEANED GREASE OFF OF LEAD FLOAT END TESTED-ALL GOOD.	11.09	7.35	0.00	0.00	18.44
415025A	02/28/24	03/04/24	CORW - LST - PLEASANT COVE	TROUBLESHOOT CONTROL PANEL-FOUND FACILITY RUNNING BOTH PUMPS OFF OF LAG FLOAT AND P1 WAS PULLING LOW AMPS BUT STILL IN RANGE (4.0-4.5 AMPS) P2 OK. LEAD FLOATS NEEDS CHANGED SENT TO MAINTENANCE.	44.37	29.40	0.00	0.00	73.77
415030A	02/28/24	03/04/24	CORW - LST - NIXON DRIVE	TROUBLESHOOT CONTROL PANEL. FOUND BOTH PUMPS KICKING ON WITH THE LAG FLOATS. WHILE IN SECONDARY-LEAD FLOAT NEEDS REPLACING.	33.28	22.05	0.00	0.00	55.33
15798A	03/05/24	03/15/24	CORW - LST - NIXON DRIVE	P1 UNABLE TO RUN SITE PRO ISSUE RAN PUMPS BY HAND. PUMPED WELL DOWN	266.28	117.60	0.00	0.00	383.88

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: MARCH 2024
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
LIFT STATION									
				SET STATION BACK TO AUTO CONTACTED SITE PRO AND ROLLING WOOD FOR TROUBLESHOOTING.					
415802A	03/05/24	03/06/24	CORW - LST - NIXON DRIVE	TROUBLE SHOOT PUMP. FOUND PUMP 1 RUNNING FOR 24.5 HOURS-TESTED AMPS AFTER RESETTING PUMP-PULLING 5-6-3 AMPS. FLOW 7.5-15 SENT FACILITIES.	33.28	22.05	0.00	0.00	55.33
416875A	03/15/24	03/18/24	CORW - LS3 - ALMARION WAY	TROUBLESHOOT PUMP. PUMP 2 THERMAL TRIPPED DUE TO CLOGGED PUMP PULLING 64 AMPS. CALLED MAINTENANCE.	33.28	22.05	0.00	0.00	55.33
LIFT STATION SUBTOTAL									1,053.37

WATER DISTRIBUTION

400171A	03/04/24	03/15/24	3160 BEE CAVE RD	RUN PUMPS AT STATION UP THE LINE TO DRAIN HOLE.	22.19	14.70	0.00	0.00	36.89
410063A	01/12/24	03/07/24	2800 BEE CAVE RD	INVESTIGATED POSSIBLE LEAK. OLD FULL CIRCLE CLAMP FAILED. 6" MAIN LINE WAS SITTING ON A CONCRETE BOTTOM. I HAD TO ISOLATE 1 VALVE, DIDN'T EFFECT ANYONE. REPLACED CLAMP WITH 2 HYMAXES (6'). JACKHAMMER WAS USED TO BE ABLE TO PLACE HYMAXES. HAMMERED A FOOT DEEP 2FT X 5FT TO MAKE ROOM TO WORK WITH.	1,103.48	1,178.04	407.49	0.00	2,689.01

10921A	02/09/24	04/04/24	2603 ROLLINGWOOD DRIVE	REPAIRED FIRE HYDRANT. REPLACE 4" NOZZLE ON FIRE HYDRANT.	583.62	305.36	244.34	0.00	1,133.32
11866A	01/29/24	03/06/24	4814 ROLLINGWOOD DRIVE	31.31 WORK COMPLETED-WATER DIST	2,332.15	839.74	89.56	0.00	3,261.45

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: MARCH 2024
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
412568A	01/31/24	03/04/24	IN DISTRICT ROLLINGWOOD	SYSTEM. DUG UP AND EXPOSED 6" MAIN TO ABANDONED LINE DURING THE PROCESS CRACKED WATER MAIN AND HAD TO BE ISOLATED TO STREET TO MAKE REPAIR ON LINE.	273.23	152.68	0.00	0.00	425.91
413615A	02/16/24	03/05/24	2807 PICKWICK LN	WATER SYSTEM WORK COMPLETE. CHECKED PRVS AROUND DISTRICT TO VERIFY PRESSURE. DISTRICT PRESSURES ARE STEADY. VALVES RECENTLY FOUND CLOSED ON COA SIDE. RESTORED VOLUME. BUT HATLEY AREA FLOWS ARE NOT WHAT THEY SHOW FROM 2020 PER LAST SURVEY. WORK IN CONJUNCTION WITH GAP HYDRANT FINDINGS.	1,187.97	994.80	854.00	0.00	3,036.77
414390A	02/23/24	03/12/24	2803 PICKWICK LN	EXCAVATED & REPAIRED WATER MAIN. CONTRACTOR HIT 6" SCH40 WATER MAIN. ISOLATED 4" VALVE TO CLOSE MAIN. DUG AND EXPOSED 13 FT OF DAMAGED PIPE. CUT OUT SECTION AND INSTALLED C900 PIPE. REPLACED DAMAGED SECTION, THEN TURNED WATER BACK ON AND FLUSHED LINE.	683.56	1,365.78	718.75	0.00	2,768.09
414549A	02/23/24	03/24/24	408 WALLIS DR	LANDSCAPED AFTER WATER MAIN REPAIR. BACK FILLED PREVIOUS HOLE FROM MAIN LEAK. RESTOCKED ROLLING WITH 6" C900 AND BACK FILL.	44.37	29.40	0.00	0.00	73.77
4651A	02/22/24	03/12/24	2803 PICKWICK LN	TOOK SPECIAL SAMPLE AND RETURNED TO LAB 37.01 EXCAVATED & REPAIRED WATER MAIN. CONTRACTOR HIT 6" WATER MAIN, EXCAVATED AND FOUND THE BREAK	1,855.72	1,215.89	1,577.57	0.00	4,649.18

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: MARCH 2024
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
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WATER DISTRIBUTION

415165A 02/29/24 03/21/24 212 ASHWORTH DR
 WAS 13FT SECTION THAT NEEDED TO BE REPLACED. CUT OUT DAMAGED PIPE AND REPLACED SECTION WITH C900 PIPE. THEN BACK FILLED WITH PEA GRAVEL AND TURNED WATER BACK ON.

415165A 02/29/24 03/21/24 212 ASHWORTH DR
 CRIMPED & REPAIRED TAP LEAK. CITY OF ROLLINGWOOD CALLED ABOUT A MAIN LINE WATER LEAK. THEY ISOLATED MAIN LINE VALVES. UNCOVERED WITH THE HYDRO VACUUM AND FOUND SEVERED 1 1/2 SERVICE LINE. USED 2 COUPLINGS AND A PIECE OF POLY TO MAKE THE REPAIR. TURNED ON MAIN LINE AND FLUSHED LINE THROUGH HYDRANT.

415232A 03/01/24 03/01/24 IN DISTRICT ROLLINGWOOD
 MONTHLY SAMPLES 0.00 0.00 89.70 0.00 89.70

415233A 03/01/24 03/01/24 IN DISTRICT ROLLINGWOOD
 MONTHLY SAMPLES 0.00 0.00 235.46 0.00 235.46

415345A 03/01/24 03/20/24 212 ASHWORTH DR
 LANDSCAPED AFTER REPAIRS. WE CAME OUT TO BACK FILL A SERVICE LINE. WE PUT DOWN GRAVEL AND BACK FILL WITH TOP SOIL AND THE DIRT THAT WAS THERE. 246.75 276.34 38.67 0.00 561.76

415355A 03/01/24 03/06/24 212 ASHWORTH DR
 COLLECTED AND TURNED IN SPECIAL SAMPLE TO LAB. 110.93 73.50 0.00 0.00 184.43

415282A 03/06/24 03/19/24 IN DISTRICT ROLLINGWOOD
 WATER SYSTEM WORK COMPLETE. HELPED ROLLINGWOOD TO ISOLATE A WATER LINE ON JEFFREY FOR CONTRACTORS TO BE ABLE TO MAKE A TIE IN. 273.23 152.68 0.00 0.00 425.91

16615A 03/17/24 03/21/24 4702 TIMBERLINE DRIVE
 COLLECTED SPECIAL BAC-T AND 105.39 58.80 0.00 0.00 164.19

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: MARCH 2024
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
416949A	03/15/24	03/22/24	IN DISTRICT ROLLINGWOOD	TURNED IN TO LAB. CHECKED PRESSURE IN THE LOWER NUMBER LINE AREA AND ROLLINGWOOD DR.	99.83	66.15	0.00	0.00	165.98

LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS 10,902.50 7,798.77 22,838.04 0.00

WATER DISTRIBUTION SUBTOTAL 22,130.36

GRAND TOTAL 41,539.31



Crossroads

utility services

2601 Forest Creek Dr
Round Rock, TX 78665-1232

Statement #: 10035

Page 1

Statement

Month: MARCH 2024
Client: CITY OF ROLLINGWOOD
Statement Date: 04/09/24

<u>Work Category</u>	<u>Amount</u>
BASIC SERVICE	\$14,915.00
GRINDER PUMP ISSUES	\$3,440.58
LIFT STATION	\$1,053.37
WATER DISTRIBUTION	\$22,130.36
<hr/> <hr/>	
Total This Statement:	\$41,539.31
<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:
MARCH 2024

Operations Fee - Wastewater System \$8,165.00

Operations Fee - Water System \$6,750.00

Total BASIC SERVICE

 \$14,915.00

Crossroads Utility Services

Inv # 10035-2
BCycle MARCH 2024
SvrOrd# 412889
Page # 1

Invoice Date: 04/09/24 Department: SANITARY
District: CITY OF ROLLINGWOOD
Location: 4910 TIMBERLINE DRIVE
Reported By: STARNES GLENN E

Telephone Number:
GRINDER PUMP ISSUES

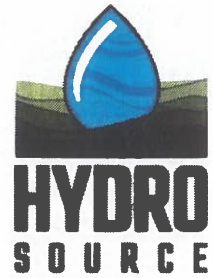
Date Completed: 03/04/24

Description of Work Performed:

GRINDER PUMP PROBLEM 02/09 HS: ON ARRIVAL STATION IN OFF LEVEL PUMP CONTINUOUSLY RUNNING AND NOT MOVING WASTE. OLD STYLE BLACK PANEL BOX. CONTINUITY TESTED BAD. SUPPLY CABLE MEGGED BAD (MISSING ORANGE WIRE) ALSO A 2000 SERIES CABLE. PULLED PUMP FOR REPAIR AND DROPPED IN ROLLINGWOOD SPARE. FILLED STATION AND TESTED. ALL OPS BACK TO NORMAL. CLEANED SITE & NOTIFIED CUSTOMER & CROSSROADS.

Description	Qty	Price	Amount
Material			
HYDRO SOURCE 8296	1.00	3,412.6250	3,412.63
			3,412.63
		Service Order Total:	3,412.63

Hydro Source Services, Inc.
 14 Applegate Cir
 Round Rock, TX 78665 US
 +1 5129144298
 accounting@hydrosourcetx.com



INVOICE

BILL TO
 CROSSROADS UTILITY
 SERVICES, LLC
 2601 FOREST CREEK DRIVE
 ROUND ROCK, TX 78665
 (512) 246-1400

SHIP TO
 ROLLINGWOOD
 2601 FOREST CREEK
 DRIVE
 ROUND ROCK, TX 78665
 (512) 246-1400

INVOICE # 8296
DATE 03/01/2024
TERMS Net 30

TRACKING NO. 8249 **PO** 33548

ITEM	DESCRIPTION	QTY	EACH	EXTENDED
LABOR SERVICE CALL	4910 Timberline Dr Rollingwood, TX, 78746 PO: 33548 IN:WH877236 OUT:WH548741 DECOM REPLACE WITH WH877271	1	400.00	400.00T
ADDITIONAL TIME ON SITE	ADDITIONAL TIME ON SITE	0.50	135.00	67.50T
U200A08AAA	SD-UH, 48" FLEX, NO SC W/ WARRANTY 02/09/2024, 11:10 AMNEW Upon arrival station in off level pump continuously running and not moving waste. Old style black panel box shows 248 volts. Continuity tested bad. Equalizer in factory position and supply cable megged bad(missing orange wire) also a 2000 series cable. Pulled pump for repair and dropped in Rollingwood spare. Filled station and tested. All operations are back to normal at 5.8 amps drawing 247 volts. Cleaned site and notified crossroads and customer.	1	2,500.00	2,500.00T

Thank you for your business. Please contact us with any questions or concerns.

SUBTOTAL 2,967.50
TAX 0.00
TOTAL 2,967.50
BALANCE DUE **\$2,967.50**

Crossroads Utility Services

Inv # 10035-3
BCycle MARCH 2024
SvrOrd# 410063
Page # 1

Invoice Date: 04/09/24 Department: LEAKS
District: CITY OF ROLLINGWOOD
Location: 2800 BEE CAVE RD
Reported By: ROLLINGWOOD SHELL

Telephone Number:
WATER DISTRIBUTION

Date Completed: 03/07/24

Description of Work Performed:

INVESTIGATED POSSIBLE LEAK. OLD FULL CIRCLE CLAMP FAILED. 6" MAIN LINE WAS SITTING ON A CONCRETE BOTTOM. I HAD TO ISOLATE 1 VALVE, DIDN'T EFFECT ANYONE. REPLACED CLAMP WITH 2 HYMAXES (6'). JACKHAMMER WAS USED TO BE ABLE TO PLACE HYMAXES. HAMMERED A FOOT DEEP 2FT X 5FT TO MAKE ROOM TO WORK WITH.

Description	Qty	Price	Amount
Material			
CORE & MAIN U22575	1.00	385.5490	385.55
C900 6" (BLUE) 020614B	1.00	21.9420	21.94
Material			407.49
Service Order Total:			407.49



INVOICE

Invoice #
Invoice Date
Account #
Sales Rep
Phone #
Branch # 160
Total Amount Due

U 23.
 194286
MATTHEW DULOCK
 512-990-8470
 Pflugerville, TX
\$335.26

1830 Craig Park Court
St. Louis, MO 63146

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

6 3 SP 1.830 E0006 I0094 D12325276294 S2 P10095260 0005:0013



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

Shipped to:

CUSTOMER PICK-UP -

410063A

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
1/12/24	1/12/24	ON ARRIVAL				WILL CALL	U225751

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
7442106560760031	421-06560760-031 6X8 CPLG EPXY 304SS B&N 6.56-7.60 OD	1	1		335.26000	EA	335.26

**Online
ADVANTAGE™**

- Manage billing online
- Reprint invoices
- Retrieve proof of deliveries

Be suspicious of emails requesting wire transfers or payments to Core & Main using updated remittance information. For tips about how to identify bad actors, visit coreandmain.com/identifying-fraud.

Freight Delivery Handling Restock Misc.

Subtotal: 335.26
Other: 0.00
Tax: 0.00
Invoice Total: 335.26

Terms: NET 30
 Ordered By: JACOB

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.

Crossroads Utility Services

Inv # 10035-4
BCycle MARCH 2024
SvrOrd# 410921
Page # 1

Invoice Date: 04/09/24 Department: CENTRAL MAINTENANCE
District: CITY OF ROLLINGWOOD
Location: 2603 ROLLINGWOOD DRIVE
Reported By: WALLACE, DIANA

Telephone Number:
WATER DISTRIBUTION

Date Completed: 04/04/24

Description of Work Performed:

REPAIRED FIRE HYDRANT. REPLACE 4" NOZZLE ON FIRE HYDRANT.

Description	Qty	Price	Amount
Material			
TECHLINE 1141118-00	1.00	244.3405	244.34
			244.34
Material			
		Service Order Total:	244.34



9609 Beck Circle • Austin, Texas 78758-5401
 Phone: (512) 833-5410 • Fax: (512) 833-5407

211237-5.12 0 6573-1.1 1oz



CROSSROADS UTILITY SERVICES
 2601 FROREST CREEK DR
 ROUND ROCK TX 78665



Invoice Date	Shipped Date	Customer #	Page #
02/09/24	02/09/24	1339	23.
Terms	Order #	P.O. Number	
NET 30 DAYS	1141118-00	AVK 33261	
Ship Via	Ship Point		
	Techline Pipe Hutto		
Ship To:	Instructions		
Crossroads Utility Services 2601 Frorest Creek Dr Round Rock, TX 78665			
Please Remit All Payments To:			
Techline Pipe, L.P. P.O. Box 676980 Dallas, TX 75267-6980			
Please Remit Overnight Payments To:			
Techline Pipe, L.P. (972) 907-2027 Attn: Lockbox 676980 1200 East Campbell Road, Suite 108 Richardson, TX 75081			

Line No.	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Quantity U/M	Unit Price	Amount (Net)
1	27-100-8302 Pumper Nozzle, 4" City of Austin Thread	1	0	1	EA	203.57	203.57
2	27-100-3500-029-401 Pumper Cap , 4", COA NO CHAINS	1	0	1	EA	8.90	8.90
Total							212.47
Taxes							17.52
Invoice Total							229.99

4/09/21A



Crossroads Utility Services

Inv # 10035-5
BCycle MARCH 2024
SvrOrd# 411866
Page # 1

Invoice Date: 04/09/24 **Department:** CENTRAL MAINTENANCE
District: CITY OF ROLLINGWOOD
Location: 4814 ROLLINGWOOD DRIVE
Reported By: MULHERN, LYNDA
Date Completed: 03/06/24

Telephone Number:
 WATER DISTRIBUTION

Description of Work Performed:

31.31 WORK COMPLETED-WATER DIST SYSTEM. DUG UP AND EXPOSED 6" MAIN TO ABANDONED LINE DURING THE PROCESS CRACKED WATER MAIN AND HAD TO BE ISOLATED TO STREET TO MAKE REPAIR ON LINE.

Description	Qty	Price	Amount
Material			
6" MJ X MJ CAP (ROLLINGWOOD INVENTORY) 21106PT	1.00	50.5195	50.52
MJ ACCESSORY KIT (ROLLINGWOOD INVENTORY) 103868	1.00	39.0425	39.04
Material			89.56
Service Order Total:			89.56

Crossroads Utility Services

Inv # 10035-6
BCycle MARCH 2024
SvrOrd# 413615
Page # 1

Invoice Date: 04/09/24 Department: EXCAVATIONS
District: CITY OF ROLLINGWOOD
Location: 2807 PICKWICK LN
Reported By: SPINKS KATHY
Date Completed: 03/05/24

Telephone Number:
WATER DISTRIBUTION

Description of Work Performed:

EXCAVATED & REPAIRED WATER MAIN. CONTRACTOR HIT 6" SCH40 WATER MAIN, ISOLATED 4" VALVE TO CLOSE MAIN, DUG AND EXPOSED 13 FT OF DAMAGED PIPE, CUT OUT SECTION AND INSTALLED C900 PIPE. REPLACED DAMAGED SECTION, THEN TURNED WATER BACK ON AND FLUSHED LINE.

Description	Qty	Price	Amount
Material			
TECHLINE 1141993-00	1.00	848.9530	848.95
SAWZALL BLADE 1072089	1.00	5.0485	5.05
Material			854.00
Service Order Total:			854.00



9609 Beck Circle • Austin, Texas 78758-5401
 Phone: (512) 833-5410 • Fax: (512) 833-5407

211533-3.14 0 4339-1.1 1oz



CROSSROADS UTILITY SERVICES
 2601 FROREST CREEK DR
 ROUND ROCK TX 78665

Invoice Date	Shipped Date	Customer #	Page #
02/19/24	02/19/24	1339	23.
Terms	Order #	P.O. Number	
NET 30 DAYS	1141993-00	SERGIO	
Ship Via	Ship Point		
	Techline Pipe Hutto		
Ship To:		Instructions	
Crossroads Utility Services 2601 Forest Creek Dr Round Rock, TX 78665			
Please Remit All Payments To:			
Techline Pipe, L.P. P.O. Box 676980 Dallas, TX 75267-6980			
Please Remit Overnight Payments To:			
Techline Pipe, L.P. Attn: Lockbox 676980 1200 East Campbell Road, Suite 108 Richardson, TX 75081			(972) 907-2027

Line No.	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Quantity U/M	Unit Price	Amount (Net)	
1	2000-0768-260 Hymax Coupling, 6.42" - 7.68" x 10.8"	6	0	6	EA	369.11	2214.66	
2	DR1806 6" DR18 BLUE C900 GJ 235 PSI PVC PIPE	20	0	20	FT	13.90	278.00	
							Total	2492.66
							Taxes	205.65
							Invoice Total	2698.31

3 Returned to Restock City Inv. - No Charge
 2 Used on leak - Charge
 1 Crossroads Inventory (Not Used) (369")
 Not Charged

$369.11 \times 2 = \$738.22$ - Service Order 413615A

1,754.44

$3 \times 369.11 = 1,107.33$ (Restock NC) - Return?

$369.11 + 278.00 = \$647.11$ - All inventory?

Crossroads Utility Services

Inv # 10035-7
BCycle MARCH 2024
SvrOrd# 414390
Page # 1

Invoice Date: 04/09/24 Department: LANDSCAPING
District: CITY OF ROLLINGWOOD
Location: 2803 PICKWICK LN
Reported By: PUCKETT WILLIAM
Date Completed: 03/12/24

Telephone Number:
WATER DISTRIBUTION

Description of Work Performed:

LANDSCAPED AFTER WATER MAIN REPAIR. BACK FILLED PREVIOUS HOLE FROM MAIN LEAK.
RESTOCKED ROLLING WITH 6" C900 AND BACK FILL.

Description	Qty	Price	Amount
Material			
BEDROCK 2-106 2-108 1-1226	1.00	718.7500	718.75
Material			718.75
Service Order Total:			718.75

414390



ROCK III
13652 HWY 71 W
Bee Cave
TX 78738
Tel: 512-263-2288
stinrockyard.com
kpictures@gmail.com

ROCK III
13652 HWY 71 W
Bee Cave
TX 78738
Tel: 512-263-2288
austinrockyard.com
bedrockpictures@gmail.com

ROCK I
3700 RR 620 N
Austin
TX 78734
Tel: 512-266-8080
austinrockyard.com
bedrockpictures@gmail.com

Date: 2/23/2024 1:57:32 PM
INVOICE No: 2-106
PO Number: 33826
Cashier: ROCK3

Date: 2/23/2024 2:02:53 PM
INVOICE No: 2-108
Cashier: ROCK3

Date: 2/23/2024 11:50:28 AM
INVOICE No: 1-1226
Cashier: ROCK1

Customer: CROSSROAD UTILITY SERVICE
CROSSROAD UTILITY SERVICE

Customer: CROSSROAD UTILITY SERVICE
CROSSROAD UTILITY SERVICE

Customer: CROSSROAD UTILITY SERVICE
CROSSROAD UTILITY SERVICE

Description Qty	Price	Ext.Price
WASHED ROCK 1/2- 5/8 (YD) 205A	-5 @ \$69.00	(\$345.00)T
SEPTIC ROCK 1-2 (YD) 206A	5 @ \$55.00	\$275.00T

Description Qty	Price	Ext.Price
WASHED ROCK 1/2- 5/8 (YD) 205A	-5 @ \$69.00	(\$345.00)T
SEPTIC ROCK 1-2 (YD) 206A	5 @ \$55.00	\$275.00T

Description Qty	Price	Ext.Price
PEA GRAVEL 3/8 (YD) 198A	2 @ \$75.00	\$150.00T
SANDY LOAM (YD) 365A	1 @ \$60.00	\$60.00

Sub Total: \$345.00
TAX 8.25%: \$28.46
Total: \$373.46

Sub Total: (\$70.00)
TAX 8.25%: (\$5.78)
Total: (\$75.78)

Sub Total: \$210.00
TAX 8.25%: \$12.38
Total: \$222.38

#: *****2985
TransID: 228570387

Card #: *****2985
Element TransID: 228637429

Card #: *****2985
Element TransID: 227066611

BAG & PALLET DEPOSITS ARE ELIGIBLE FOR A FULL REFUND WITHIN 30 DAYS WITH PROOF OF PURCHASE.

BAG & PALLET DEPOSITS ARE ELIGIBLE FOR A FULL REFUND WITHIN 30 DAYS WITH PROOF OF PURCHASE.

BAG & PALLET DEPOSITS ARE ELIGIBLE FOR A FULL REFUND WITHIN 30 DAYS WITH PROOF OF PURCHASE.

AFTER 30 DAYS, A STORE CREDIT (NOT INCLUDING TAXES) WILL BE ISSUED TOWARDS A NEW PURCHASE, WITH MANAGER APPROVAL.

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AFTER 30 DAYS, A STORE CREDIT (NOT INCLUDING TAXES) WILL BE ISSUED TOWARDS A NEW PURCHASE, WITH MANAGER APPROVAL.

ALL OTHER SALES ARE FINAL. NATURAL STONE IS A PRODUCT OF MOTHER NATURE AND WILL ALWAYS VARY IN COLOR, TEXTURE AND PHYSICAL PROPERTIES.

ALL OTHER SALES ARE FINAL. NATURAL STONE IS A PRODUCT OF MOTHER NATURE AND WILL ALWAYS VARY IN COLOR, TEXTURE AND PHYSICAL PROPERTIES.

ALL OTHER SALES ARE FINAL. NATURAL STONE IS A PRODUCT OF MOTHER NATURE AND WILL ALWAYS VARY IN COLOR, TEXTURE AND PHYSICAL PROPERTIES.

SIGNATURE: _____

SIGNATURE: _____

THANK YOU FOR YOUR BUSINESS!

THANK YOU FOR YOUR BUSINESS!

THANK YOU FOR YOUR BUSINESS!

Crossroads Utility Services

Inv # 10035-8
BCycle MARCH 2024
SvrOrd# 414651
Page # 1

Invoice Date: 04/09/24 Department: EXCAVATIONS
District: CITY OF ROLLINGWOOD
Location: 2803 PICKWICK LN
Reported By: PUCKETT WILLIAM
Date Completed: 03/12/24

Telephone Number:
WATER DISTRIBUTION

Description of Work Performed:

37.01 EXCAVATED & REPAIRED WATER MAIN. CONTRACTOR HIT 6" WATER MAIN, EXCAVATED AND FOUND THE BREAK WAS 13FT SECTION THAT NEEDED TO BE REPLACED, CUT OUT DAMAGED PIPE AND REPLACED SECTION WITH C900 PIPE, THEN BACK FILLED WITH PEA GRAVEL AND TURNED WATER BACK ON.

Description	Qty	Price	Amount
Material			
6" HYMAX 59651A	1.00	741.9800	741.98
PEA GRAVEL 205A	1.00	396.7500	396.75
CORE & MAIN U437273	1.00	438.8400	438.84
			1,577.57
Material			1,577.57
		Service Order Total:	1,577.57

414651



DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # **U437273**
Invoice Date **2/23/24**
Account # **194286**
Sales Rep **MATTHEW DULOCK**
Phone # **512-990-8470**
Branch #160 **Pflugerville, TX**
Total Amount Due **\$381.60**

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

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

Shipped To:
CUSTOMER PICK-UP

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
2/23/24	2/23/24	33825				WILL CALL	U437273

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
020614B	6 PVC C900 DR14 PIPE (G) 20' BLU PC305	20	20		19.08000	FT	381.60

Freight **Delivery** **Handling** **Restock** **Misc**
 Terms: NET 30
 Ordered By: HUNTER

Subtotal: **381.60**
Other: .00
Tax: .00
Invoice Total: **\$381.60**

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

Crossroads Utility Services

Inv # 10035-9
BCycle MARCH 2024
SvrOrd# 415165
Page # 1

Invoice Date: 04/09/24 **Department:** LEAKS
District: CITY OF ROLLINGWOOD
Location: 212 ASHWORTH DR
Reported By: DEVINEY LAURI

Telephone Number:
 WATER DISTRIBUTION

Date Completed: 03/21/24

Description of Work Performed:

CRIMPED & REPAIRED TAP LEAK. CITY OF ROLLINGWOOD CALLED ABOUT A MAIN LINE WATER LEAK. THEY ISOLATED MAIN LINE VALVES. UNCOVERED WITH THE HYDRO VACUUM AND FOUND SEVERED 1 1/2 SERVICE LINE, USED 2 COUPLINGS AND A PIECE OF POLY TO MAKE THE REPAIR. TURNED ON MAIN LINE AND FLUSHED LINE THROUGH HYDRANT.

Description	Qty	Price	Amount
Material			
1 1/2 BRASS COMPRESSION COUPLING 39101564466GNL	1.00	241.2930	241.29
1 1/2 INSERTS 3915154	1.00	5.1290	5.13
1 1/2 POLY 0915E200C1	1.00	8.4525	8.45
Material			254.87
Service Order Total:			254.87

Crossroads Utility Services

Inv # 10035-10
BCycle MARCH 2024
SvrOrd# 415232
Page # 1

Invoice Date: 04/09/24 Department: SUB-OPER

District: CITY OF ROLLINGWOOD

Location: IN DISTRICT ROLLINGWOOD

Reported By:

Telephone Number:

WATER DISTRIBUTION

Date Completed: 03/01/24

Description of Work Performed:

MONTHLY SAMPLES

Description	Qty	Price	Amount
Material			
AQUA TECH 69500	1.00	89.7000	89.70
Material			89.70
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@aquatechlabs.com

Invoice

Invoice Number: 69500
 Invoice Date: 2/29/2024

Bill To:	Comments:
Crossroads Utility Service 2601 Forest Creek Dr. ROUND ROCK, TX 78665-1232	January 2024 Analysis Rollingwood

Customer ID	Customer PO	Payment Terms	Due Date	Discount
Crossroads Utility Service	*	NET 30 Days	3/30/2024	

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@aquatechlabs.com and we will make the change for you.
 Thank you for your business!*

Crossroads Utility Services

Inv # 10035-11
BCycle MARCH 2024
SvrOrd# 415233
Page # 1

Invoice Date: 04/09/24 Department: SUB-OPER
District: CITY OF ROLLINGWOOD
Location: IN DISTRICT ROLLINGWOOD

Reported By: Telephone Number:
Date Completed: 03/01/24 WATER DISTRIBUTION

Description of Work Performed:
MONTHLY SAMPLES

Description	Qty	Price	Amount
Material			
AQUA TECH 69499	1.00	235.4625	235.46
Material			235.46
		Service Order Total:	235.46

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: 69499
 Invoice Date: 2/29/2024

Bill To:	Comments:
Crossroads Utility Service 2601 Forest Creek Dr. ROUND ROCK, TX 78665-1232	January 2024 Analysis Rollingwood

Customer ID	Customer PO	Payment Terms	Due Date	Discount
Crossroads Utility Service	*	NET 30 Days	3/30/2024	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
3	A NO2N DW	Nitrite Spec SM 4500 NO2 B [NEL]	27.75	83.25
3	NO3N NO2N DW ...	Combined Nitrate + Nitrite as N RFA SM4500 NO3 F [NEL]	28.75	86.25
3	NO3N DW CALC	NO3N DW Calc SM4500 [NEL]	11.75	35.25

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	\$204.75
Payments/Credits Applied	\$0.00
TOTAL	\$204.75

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

Inv # 10035-12
BCycle MARCH 2024
SvrOrd# 415345
Page # 1

Invoice Date: 04/09/24 Department: LANDSCAPING
District: CITY OF ROLLINGWOOD
Location: 212 ASHWORTH DR
Reported By: DEVINEY LAURI
Date Completed: 03/20/24

Telephone Number:
WATER DISTRIBUTION

Description of Work Performed:

LANDSCAPED AFTER REPAIRS. WE CAME OUT TO BACK FILL A SERVICE LINE. WE PUT DOWN GRAVEL AND BACK FILL WITH TOP SOIL AND THE DIRT THAT WAS THERE.

Description	Qty	Price	Amount
Material			
PEA GRAVEL 92130	1.00	21.5280	21.53
TOP SOIL 92432	1.00	17.1350	17.14
Material			38.67
Service Order Total:			38.67



City of Rollingwood
 ATTN: Ashley Wayman
 403 Nixon
 Rollingwood, Texas 78746

Invoice Date 04/17/24
 Invoice No. 2403048

KFA Project No.	Project Name:	Current Invoice Amount	Period Covered
0764	Rollingwood General Engineering Services	\$ 12,916.25	March 2024
0924	Rollingwood Water CIP Pkg 1-4	\$ 2,215.00	March 2024
Total this Invoice		\$ 15,131.25	



1120 S. Capital of TX Hwy, CityView 2, Suite 100
 Austin, Texas 78746
 P: 512.338.1704
 TBPE Firm No. 6535

Client: City of Rollingwood
Invoice No.: 2403048
Project Description: General Engineering Services
Project Reporting Period: February 24, 2024 – March 29, 2024
Project Manager: Bernard Brandon, PE, CFM

1. Site Development Plans (Drainage) and RSDP Review

a. Drainage Plan Reviews

KFA Task No.	Project Address	Status	Date Returned
416	6 Pleasant Cove	Addition Review 2 – Comments Returned	2/7/24
360	3202 Pickwick Lane	Review #2 – Approved	4/7/24
378	108 Kristi	RWH Relocation #1 – Approved	3/19/24
428	3209 Gentry	Review 4 (Pool) - Approved	3/19/24
431	501 Riley	Review #2 – Comments Returned	3/5//24
414	4824 Rollingwood	Review #2 – Approved	3/13/24
433	4807 Timberline Dr	New Res Review #2 - Approved	3/12/24
424	4810 Timberline Dr	Review #4 – Comments Returned	3/26/24
434	3206 Pickwick	Review #1 – Comments Returned	3/5//24
435	3216 Park Hills	Review #1 – Comments Returned	3/5/24
404	6 Timberline	Review #2 – Approved	3/22/24

b. Residential Stormwater Discharge Permit (RSDP)

KFA Task No.	Project Address	Status	Date Returned
-	-	-	-

c. Drainage Plan Inspections

KFA Task No.	Project Address	Status	Date Returned
395	5004 Timberline	Drainage Observation As-built Addressed	Work-in-Progress
398	4808 Timberline	Drainage Observation As-built Addressed	TBD

City of Rollingwood
Engineer’s Monthly Report
November 30, 2023
Page 2 of 5

2. Zoning Reviews for Site Development Plans

KFA Task No.	Project Address	Status	Date Returned
644	3202 Pickwick	Review 2 (Landscape Revisions) - Approved	4/7/2024
688	6 Timberline Ridge	Revisions 2 (IC Increase) – Approved	3/22/2024
696	4824 Rollingwood Dr	Pool Review #1 – Approved	3/13/2024
661	108 Kristi	RWH Relocation #1 – Approved	3/19/24
711	3012 Bee Cave	Review 1 (Revisions) – Approved	3/26/2024
705	4810 Timberline	New Res Review #4 – Comments Returned	3/26/2024
712	501 Riley	Review #2 – Comments Returned	3/5/2024
715	3206 Pickwick	Review #1 – Comments Returned	3/5/24
709	3209 Gentry	Pool Review #2 – Approved	3/19/2024

3. Plat Reviews

KFA Task No.	Project Address	Status	Date Returned
-	-	-	-

4. Right-of-Way Reviews

KFA Task No.	Project Address	Status	Date Returned
954	5015 Timberline Ridge	Review #2– Approved	3/19/24
955	6 Timberline Drive	Review #2 – Approved	3/19/24

City of Rollingwood
 Engineer's Monthly Report
 November 30, 2023
 Page 3 of 5

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.	Bidding 9/14/2023 as Alternate 1 with the Water Bond Bid Package. A survey working on easement exhibit and metes and bounds is in progress. Finalizing easement documents and negotiations.	Finalize agreements on proposed easements. Advertised for bidding 9/14/2023. Coordinate gas line relocations with Texas Gas.
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.	Bidding 9/14/2023 as Alternate 2 with the Water Bond Bid Package. A survey working on easement exhibit and metes and bounds is in progress. Landscape changes will be issued as an Addendum during bidding to capture the remaining design changes.	Finalize agreements on proposed easements. Advertised for bidding 9/14/2023. Coordinate gas line relocations with Texas Gas.
WA07 Water CIP Bond Program – Packages 1-4	Residents of Rollingwood approved Bond Proposition A, a \$5.3MM bond to fund improvements to the city's water system as identified in the city's Water Capital Improvements Plan (CIP).	Bidding 9/14/2023 with bid alternates with Hubbard/Hatley and Nixon/Pleasant.	Advertised for bidding 9/14/2023.

City of Rollingwood
 Engineer's Monthly Report
 November 30, 2023
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6. General Engineering Services

Task	Assignment Summary	Status	Next steps
General	Coordination with City staff regarding on-going development review services, engineering services, monthly report preparation and attendance of meetings at City's request.	On-Going. Bi-weekly meetings. City timeline of recurring activities.	Regular recurring activities.
Development Services	Coordination with City staff regarding on-going development services, MyPermitNow Support, and meeting with staff and applicants as requested.	Building and development services and coordination with staff. MyPermitNow (MPN) support and coordination with Development Services Manager.	Continued coordination and support.
Water/Wastewater System Modeling & Mapping Updates	Data gathering and review of water/wastewater system infrastructure mapping. Develop/update wastewater and water system model updates to evaluate current and future system capacity needs. Utilize model to plan for infrastructure repairs, upgrades, and future growth needs.	None.	Updating models as needed.
Water/Wastewater System	Coordination/support with Crossroads regarding infrastructure such as valves, pressure planes, and infrastructure.	None.	Continue coordination to support mapping and KFA modeling efforts.
GIS	KFA to send quarterly updates for the City GIS layers.	On-going GIS exhibits and mapping updates as requested.	GIS exhibits and mapping updates as needed.
MS4 Compliance	Coordination with City staff on compliance with the Storm Water Management Permit for the 2022 calendar year.	On-going Continue coordination and compliance efforts for permit compliance.	Packet submitted on 01/11/2024.

City of Rollingwood
Engineer's Monthly Report
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Task	Assignment Summary	Status	Next steps
City of Austin Atlas 14 Floodplain Update	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.	KFA attended COA informational virtual public meeting over Zoom. Eanes Creek likely to be restudied. It is likely to lead to a floodplain increase, which will impact properties along the creeks.	Continue to monitor progress

Regards,

K Friese + Associates, Inc.



K Friese & Associates, LLC
1120 South Capital of Texas Highway
CityView 2, Suite 100
Austin, Texas 78746
(512) 338-1704

April 17, 2024
 Project No: 0764
 Invoice No: 2403048

Ashley Wayman
 City of Rollingwood
 403 Nixon
 Rollingwood, TX 78746

Project 0764 Rollingwood General Engineering Services

Professional Services from February 24, 2024 to March 29, 2024

Task 100 General Engineering

Professional Personnel

	Hours	Rate	Amount	
Bambah, Anjan Paul	11.25	110.00	1,237.50	
Brandon, Bernard	10.00	185.00	1,850.00	
Hernandez, Aldo	4.50	150.00	675.00	
Martinez, Christine	.50	90.00	45.00	
Salinas, Abelardo	.50	285.00	142.50	
Totals	26.75		3,950.00	
Total Labor				3,950.00
				Total this Task
				\$3,950.00

Task 101 Development Services

Professional Personnel

	Hours	Rate	Amount	
Brandon, Bernard	9.50	185.00	1,757.50	
Rodriguez, Zane	2.75	110.00	302.50	
Salinas, Abelardo	1.50	285.00	427.50	
Totals	13.75		2,487.50	
Total Labor				2,487.50
				Total this Task
				\$2,487.50

Task 102 Water

Professional Personnel

	Hours	Rate	Amount	
Blackburn, Gregory	1.50	185.00	277.50	
Totals	1.50		277.50	
Total Labor				277.50
				Total this Task
				\$277.50

Task 106 Drainage

Professional Personnel

	Hours	Rate	Amount	
Salinas, Abelardo	1.50	285.00	427.50	
Totals	1.50		427.50	
Total Labor				427.50

Total this Task **\$427.50**

Task 108 Engineering Consulting

Professional Personnel

	Hours	Rate	Amount
Rooke, Andrew	1.00	210.00	210.00
Totals	1.00		210.00
Total Labor			210.00

Total this Task **\$210.00**

Task 109 Zoning Consulting

Professional Personnel

	Hours	Rate	Amount
Rodriquez, Zane	.50	110.00	55.00
Totals	.50		55.00
Total Labor			55.00

Total this Task **\$55.00**

Task 352 DR-601 Riley

Professional Personnel

	Hours	Rate	Amount
Bambah, Anjan Paul	.50	110.00	55.00
Brandon, Bernard	1.00	185.00	185.00
Totals	1.50		240.00
Total Labor			240.00

Total this Task **\$240.00**

Task 360 DR-3202 Pickwick Lane

Professional Personnel

	Hours	Rate	Amount
Brandon, Bernard	1.00	185.00	185.00
Totals	1.00		185.00
Total Labor			185.00

Total this Task **\$185.00**

Task 378 DR-108 Kristi Drive

Professional Personnel

	Hours	Rate	Amount
Bambah, Anjan Paul	.50	110.00	55.00
Brandon, Bernard	.25	185.00	46.25
Totals	.75		101.25
Total Labor			101.25

Total this Task **\$101.25**

Task 395 DR -5004 Timberline

Professional Personnel

	Hours	Rate	Amount
Brandon, Bernard	1.50	185.00	277.50
Totals	1.50		277.50
Total Labor			277.50

Total this Task \$277.50

Task 404 DR - 6 Timberline Ridge

Professional Personnel

	Hours	Rate	Amount
Bambah, Anjan Paul	.50	110.00	55.00
Brandon, Bernard	.75	185.00	138.75
Hernandez, Aldo	2.00	150.00	300.00
Totals	3.25		493.75

Total Labor 493.75

Total this Task \$493.75

Task 414 DR - 4824 Rollingwood Drive

Professional Personnel

	Hours	Rate	Amount
Bambah, Anjan Paul	.50	110.00	55.00
Brandon, Bernard	.25	185.00	46.25
Totals	.75		101.25

Total Labor 101.25

Total this Task \$101.25

Task 424 DR - 4810 Timberline Drive

Professional Personnel

	Hours	Rate	Amount
Bambah, Anjan Paul	.50	110.00	55.00
Brandon, Bernard	2.00	185.00	370.00
Hernandez, Aldo	2.00	150.00	300.00
Totals	4.50		725.00

Total Labor 725.00

Total this Task \$725.00

Task 428 DR - 3209 Gentry

Professional Personnel

	Hours	Rate	Amount
Brandon, Bernard	2.00	185.00	370.00
Hernandez, Aldo	1.50	150.00	225.00
Totals	3.50		595.00

Total Labor 595.00

Total this Task \$595.00

Task 431 DR - 501 Riley

Professional Personnel

	Hours	Rate	Amount
Brandon, Bernard	1.50	185.00	277.50
Hernandez, Aldo	1.25	150.00	187.50
Totals	2.75		465.00

Total Labor 465.00

Total this Task \$465.00

Task 433 DR - 4807 Timberline Drive

Professional Personnel

	Hours	Rate	Amount	
Bambah, Anjan Paul	1.50	110.00	165.00	
Brandon, Bernard	2.00	185.00	370.00	
Totals	3.50		535.00	
Total Labor				535.00
				Total this Task \$535.00

Task 434 3206 Pickwick Ln (Drainage)

Professional Personnel

	Hours	Rate	Amount	
Brandon, Bernard	1.00	185.00	185.00	
Hernandez, Aldo	3.75	150.00	562.50	
Totals	4.75		747.50	
Total Labor				747.50
				Total this Task \$747.50

Task 435 3216 Park Hills (Drainage)

Professional Personnel

	Hours	Rate	Amount	
Brandon, Bernard	1.50	185.00	277.50	
Hernandez, Aldo	1.00	150.00	150.00	
Totals	2.50		427.50	
Total Labor				427.50
				Total this Task \$427.50

Task 644 ZR-3202 Pickwick Lane

Professional Personnel

	Hours	Rate	Amount	
Rodriquez, Zane	.50	110.00	55.00	
Totals	.50		55.00	
Total Labor				55.00
				Total this Task \$55.00

Task 661 ZR-108 Kristi Drive

Professional Personnel

	Hours	Rate	Amount	
Rodriquez, Zane	.25	110.00	27.50	
Totals	.25		27.50	
Total Labor				27.50
				Total this Task \$27.50

Task 688 ZR - 6 Timberline Ridge

Professional Personnel

	Hours	Rate	Amount	
Rodriquez, Zane	1.00	110.00	110.00	
Totals	1.00		110.00	
Total Labor				110.00
				Total this Task \$110.00

Task 696 ZR - 4824 Rollingwood Dr [Pool]

Professional Personnel

	Hours	Rate	Amount
Rodriquez, Zane	.25	110.00	27.50
Totals	.25		27.50
Total Labor			27.50
Total this Task			\$27.50

Task 705 ZR - 4810 Timberline Drive

Professional Personnel

	Hours	Rate	Amount
Rodriquez, Zane	.25	110.00	27.50
Totals	.25		27.50
Total Labor			27.50
Total this Task			\$27.50

Task 709 ZR - 3209 Gentry

Professional Personnel

	Hours	Rate	Amount
Rodriquez, Zane	.25	110.00	27.50
Totals	.25		27.50
Total Labor			27.50
Total this Task			\$27.50

Task 710 ZR - 401 Inwood

Professional Personnel

	Hours	Rate	Amount
Rodriquez, Zane	.50	110.00	55.00
Totals	.50		55.00
Total Labor			55.00
Total this Task			\$55.00

Task 711 ZR - 3012 Bee Cave

Professional Personnel

	Hours	Rate	Amount
Rodriquez, Zane	.25	110.00	27.50
Totals	.25		27.50
Total Labor			27.50
Total this Task			\$27.50

Task 712 ZR - 501 Riley

Professional Personnel

	Hours	Rate	Amount
Rodriquez, Zane	.75	110.00	82.50
Totals	.75		82.50
Total Labor			82.50
Total this Task			\$82.50

Task 716 3216 Park Hills (Zoning)

Professional Personnel

	Hours	Rate	Amount	
Rodriquez, Zane	.50	110.00	55.00	
Totals	.50		55.00	
Total Labor				55.00
				Total this Task \$55.00

Task 955 6 Timberline Ridge (ROW)

Professional Personnel

	Hours	Rate	Amount	
Bambah, Anjan Paul	.25	110.00	27.50	
Brandon, Bernard	.50	185.00	92.50	
Totals	.75		120.00	
Total Labor				120.00
				Total this Task \$120.00
				Total this Invoice \$12,916.25

	Current	Prior	Total
Billings to Date	12,916.25	884,842.51	897,758.76

Billing Backup

Wednesday, April 17, 2024

K Friese & Associates, LLC

Invoice 2403048 Dated 4/17/2024

11:43:26 AM

Project 0764 Rollingwood General Engineering Services

Task 100 General Engineering

Professional Personnel

		Hours	Rate	Amount
Bambah, Anjan Paul	2/29/2024	4.00	110.00	440.00
Training/Transitioning to reviews				
Bambah, Anjan Paul	3/1/2024	4.00	110.00	440.00
Training/Transitioning to reviews				
Bambah, Anjan Paul	3/5/2024	2.50	110.00	275.00
Meeting				
Training				
Bambah, Anjan Paul	3/13/2024	.50	110.00	55.00
Review 1 **Task 955**				
Bambah, Anjan Paul	3/27/2024	.25	110.00	27.50
Meeting				
Brandon, Bernard	2/28/2024	.50	185.00	92.50
KFA/Rollingwood Bi-weekly Meeting				
Brandon, Bernard	3/4/2024	1.50	185.00	277.50
Monthly Invoice and Progress Report				
Brandon, Bernard	3/5/2024	1.00	185.00	185.00
Internal coordination and email responses				
Brandon, Bernard	3/13/2024	.50	185.00	92.50
KFA/Rollingwood Bi-Weekly Meeting				
Brandon, Bernard	3/14/2024	2.00	185.00	370.00
Internal coordination, responding to emails, review of codes/ordinances				
Brandon, Bernard	3/15/2024	2.50	185.00	462.50
City Council Packet - Progress report and Facilities in a ROW				
Brandon, Bernard	3/29/2024	2.00	185.00	370.00
Internal coordination, email correspondence and code overview				
Hernandez, Aldo	2/28/2024	.50	150.00	75.00
bi-weekly meeting				
Hernandez, Aldo	2/29/2024	1.00	150.00	150.00
review on ROW/Easement questions				
Hernandez, Aldo	3/5/2024	.75	150.00	112.50
meeting to go over reviews with anjan, respond to email questions				
Hernandez, Aldo	3/6/2024	.75	150.00	112.50
update progress report for invoicing, backtrack current projects completed				
Hernandez, Aldo	3/13/2024	1.25	150.00	187.50
assisting anjan, rollingwood bi weekly meeting				
Hernandez, Aldo	3/27/2024	.25	150.00	37.50
meeting with rollingwood				
Martinez, Christine	3/7/2024	.50	90.00	45.00
Monthly invoicing				
Salinas, Abelardo	3/1/2024	.50	285.00	142.50
Phonce call with Ashley to catch up on tasks and proposals				
Totals		26.75		3,950.00
Total Labor				3,950.00
Total this Task				\$3,950.00

Task 101 Development Services

Professional Personnel

		Hours	Rate	Amount
Brandon, Bernard	2/26/2024	1.00	185.00	185.00
	Stormwater Detention Exemption guidance			
Brandon, Bernard	2/28/2024	3.00	185.00	555.00
	Review code to determine what is allowed in City ROW and easements			
Brandon, Bernard	2/29/2024	1.00	185.00	185.00
	6 Pleasant Cove Meeting			
Brandon, Bernard	3/1/2024	1.00	185.00	185.00
	General internal coordination and responding to emails			
Brandon, Bernard	3/19/2024	3.00	185.00	555.00
	4811 Timberline setback Q&A and Pool remodel application Q&A			
	TCEQ/Drainage Assistance Email			
	WQ/Detention Facilities in Setbacks Email			
Brandon, Bernard	3/27/2024	.50	185.00	92.50
	KFA/Rollingwood Bi-weekly Meeting			
Rodriquez, Zane	2/26/2024	.75	110.00	82.50
	intake and organization of reviews for zoning and engineering			
Rodriquez, Zane	3/4/2024	.50	110.00	55.00
	Oranization of reivews for zoning and drainage & review recap with new drainage reviewer			
Rodriquez, Zane	3/11/2024	.50	110.00	55.00
	Intake and organization of reviews for zoning and drainage			
Rodriquez, Zane	3/13/2024	.50	110.00	55.00
	Bi-weekly meeting			
Rodriquez, Zane	3/18/2024	.50	110.00	55.00
	Intake and orgazination of reviews for zoning and drainage			
Salinas, Abelardo	3/27/2024	1.50	285.00	427.50
	Meet with 304 Vale property owners and city to discuss drainage issues			
	Totals	13.75		2,487.50
	Total Labor			2,487.50
			Total this Task	\$2,487.50

Task 102 Water

Professional Personnel

		Hours	Rate	Amount
Blackburn, Gregory	3/18/2024	1.00	185.00	185.00
	Water loss calculation, coordination			
Blackburn, Gregory	3/20/2024	.50	185.00	92.50
	Low water pressure complaints, coordination with City/Crossroads			
	Totals	1.50		277.50
	Total Labor			277.50
			Total this Task	\$277.50

Task 106 Drainage

Professional Personnel

		Hours	Rate	Amount
Salinas, Abelardo	3/27/2024	1.50	285.00	427.50
	Rollingwood park site visit and discussion			
	Totals	1.50		427.50
	Total Labor			427.50

Total this Task \$427.50

Task 108 Engineering Consulting

Professional Personnel

			Hours	Rate	Amount
Rooke, Andrew	3/27/2024		1.00	210.00	210.00
	Client meeting: Resident groundwater issue, Park drainage needs				
	Totals		1.00		210.00
	Total Labor				210.00

Total this Task \$210.00

Task 109 Zoning Consulting

Professional Personnel

			Hours	Rate	Amount
Rodriguez, Zane	3/19/2024		.50	110.00	55.00
	Zoning question for 4811 Timberline				
	Totals		.50		55.00
	Total Labor				55.00

Total this Task \$55.00

Task 352 DR-601 Riley

Professional Personnel

			Hours	Rate	Amount
Bambah, Anjan Paul	3/27/2024		.50	110.00	55.00
	As Built Review				
Brandon, Bernard	3/28/2024		1.00	185.00	185.00
	Drainage Observation Review and response to as-builts				
	Totals		1.50		240.00
	Total Labor				240.00

Total this Task \$240.00

Task 360 DR-3202 Pickwick Lane

Professional Personnel

			Hours	Rate	Amount
Brandon, Bernard	2/26/2024		1.00	185.00	185.00
	Investigating approved revised plan set for reinforced wall/Aesthetic enhancement requirement				
	Totals		1.00		185.00
	Total Labor				185.00

Total this Task \$185.00

Task 378 DR-108 Kristi Drive

Professional Personnel

		Hours	Rate	Amount
Bambah, Anjan Paul	3/13/2024	.50	110.00	55.00
Review 2				
Brandon, Bernard	3/12/2024	.25	185.00	46.25
RWH Relocation 2 QC				
Totals		.75		101.25
Total Labor				101.25

Total this Task \$101.25

Task 395 DR -5004 Timberline

Professional Personnel

		Hours	Rate	Amount
Brandon, Bernard	2/26/2024	1.00	185.00	185.00
Review of drainage observation vs EOR letter of concurrence				
Brandon, Bernard	3/28/2024	.50	185.00	92.50
Drainage Observation Review and response to as-builts				
Totals		1.50		277.50
Total Labor				277.50

Total this Task \$277.50

Task 404 DR - 6 Timberline Ridge

Professional Personnel

		Hours	Rate	Amount
Bambah, Anjan Paul	3/13/2024	.50	110.00	55.00
Review 3				
Brandon, Bernard	2/27/2024	.50	185.00	92.50
Drainage Revision #2 QC				
Brandon, Bernard	3/19/2024	.25	185.00	46.25
Revision 3 (IC increase) QC				
Hernandez, Aldo	2/27/2024	2.00	150.00	300.00
revision review 2				
Totals		3.25		493.75
Total Labor				493.75

Total this Task \$493.75

Task 414 DR - 4824 Rollingwood Drive

Professional Personnel

		Hours	Rate	Amount
Bambah, Anjan Paul	3/8/2024	.50	110.00	55.00
Review 4				
Brandon, Bernard	3/12/2024	.25	185.00	46.25

Drainage Review 4 QC			
Totals	.75	101.25	
Total Labor			101.25
		Total this Task	\$101.25

Task 424 DR - 4810 Timberline Drive

Professional Personnel

		Hours	Rate	Amount	
Bambah, Anjan Paul	3/21/2024	.50	110.00	55.00	
Review 4					
Brandon, Bernard	2/27/2024	.50	185.00	92.50	
Review 3 QC					
Brandon, Bernard	3/19/2024	.50	185.00	92.50	
Review 4 QC					
Brandon, Bernard	3/29/2024	1.00	185.00	185.00	
Review of project file and comment reponse call with applicant representative					
Hernandez, Aldo	2/27/2024	2.00	150.00	300.00	
review 3					
Totals		4.50		725.00	
Total Labor					725.00
			Total this Task		\$725.00

Task 428 DR - 3209 Gentry

Professional Personnel

		Hours	Rate	Amount	
Brandon, Bernard	2/27/2024	1.00	185.00	185.00	
Drainage Review 4 - Pool QC					
Brandon, Bernard	3/15/2024	1.00	185.00	185.00	
Review 4 call with engineer of record					
Hernandez, Aldo	2/28/2024	1.00	150.00	150.00	
review 4					
Hernandez, Aldo	3/8/2024	.50	150.00	75.00	
review hechms model					
Totals		3.50		595.00	
Total Labor					595.00
			Total this Task		\$595.00

Task 431 DR - 501 Riley

Professional Personnel

		Hours	Rate	Amount	
Brandon, Bernard	2/27/2024	1.00	185.00	185.00	
Drainage Review 2 QC					
Brandon, Bernard	3/19/2024	.50	185.00	92.50	
Updated Drainage Review 2 grading comment					
Hernandez, Aldo	2/28/2024	1.25	150.00	187.50	
review 2					
Totals		2.75		465.00	
Total Labor					465.00

Total this Task \$465.00

Task 433 DR - 4807 Timberline Drive

Professional Personnel

			Hours	Rate	Amount
Bambah, Anjan Paul	3/6/2024		1.50	110.00	165.00
Review 3					
Brandon, Bernard	3/6/2024		1.00	185.00	185.00
Review 3 QC					
Brandon, Bernard	3/12/2024		1.00	185.00	185.00
Drainage Review 3 and Acceptance Letter					
Totals			3.50		535.00
Total Labor					535.00

Total this Task \$535.00

Task 434 3206 Pickwick Ln (Drainage)

Professional Personnel

			Hours	Rate	Amount
Brandon, Bernard	2/27/2024		1.00	185.00	185.00
Drainage Review 1 QC					
Hernandez, Aldo	2/27/2024		3.75	150.00	562.50
review 1					
Totals			4.75		747.50
Total Labor					747.50

Total this Task \$747.50

Task 435 3216 Park Hills (Drainage)

Professional Personnel

			Hours	Rate	Amount
Brandon, Bernard	3/11/2024		.50	185.00	92.50
Comment response meeting					
Brandon, Bernard	3/27/2024		1.00	185.00	185.00
Provided Detention and Water Quality go-by					
Hernandez, Aldo	3/11/2024		1.00	150.00	150.00
meet with applicant, send criteria, review IC					
Totals			2.50		427.50
Total Labor					427.50

Total this Task \$427.50

Task 644 ZR-3202 Pickwick Lane

Professional Personnel

			Hours	Rate	Amount
Rodriquez, Zane	2/26/2024		.50	110.00	55.00

Code research for retaining wall criteria

Totals .50 55.00
Total Labor 55.00

Total this Task \$55.00

Task 661 ZR-108 Kristi Drive

Professional Personnel

Rodriguez, Zane 3/11/2024 .25 110.00 27.50
Review of plans
Totals .25 27.50
Total Labor 27.50

Total this Task \$27.50

Task 688 ZR - 6 Timberline Ridge

Professional Personnel

Rodriguez, Zane 2/29/2024 .75 110.00 82.50
Meeting with applicant and owner for project
Rodriguez, Zane 3/22/2024 .25 110.00 27.50
approval package creation
Totals 1.00 110.00
Total Labor 110.00

Total this Task \$110.00

Task 696 ZR - 4824 Rollingwood Dr [Pool]

Professional Personnel

Rodriguez, Zane 3/4/2024 .25 110.00 27.50
Review of plans
Totals .25 27.50
Total Labor 27.50

Total this Task \$27.50

Task 705 ZR - 4810 Timberline Drive

Professional Personnel

Rodriguez, Zane 3/25/2024 .25 110.00 27.50
amendment to review letter and review
Totals .25 27.50
Total Labor 27.50

Total this Task \$27.50

Task 709 ZR - 3209 Gentry

Professional Personnel

			Hours	Rate	Amount
Rodriquez, Zane	3/5/2024		.25	110.00	27.50
	coordination with Aldo to get approval letter				
	Totals		.25		27.50
	Total Labor				27.50

Total this Task \$27.50

Task 710 ZR - 401 Inwood

Professional Personnel

			Hours	Rate	Amount
Rodriquez, Zane	3/19/2024		.50	110.00	55.00
	driveway question for 2nd review				
	Totals		.50		55.00
	Total Labor				55.00

Total this Task \$55.00

Task 711 ZR - 3012 Bee Cave

Professional Personnel

			Hours	Rate	Amount
Rodriquez, Zane	3/25/2024		.25	110.00	27.50
	update to comment letter based on attorney input				
	Totals		.25		27.50
	Total Labor				27.50

Total this Task \$27.50

Task 712 ZR - 501 Riley

Professional Personnel

			Hours	Rate	Amount
Rodriquez, Zane	2/26/2024		.75	110.00	82.50
	Review of plans				
	Totals		.75		82.50
	Total Labor				82.50

Total this Task \$82.50

Task 716 3216 Park Hills (Zoning)

Professional Personnel

			Hours	Rate	Amount
Rodriquez, Zane	3/11/2024		.50	110.00	55.00

Meeting with applicant			
Totals	.50	55.00	
Total Labor			55.00
		Total this Task	\$55.00

 Task 955 6 Timberline Ridge (ROW)

Professional Personnel

		Hours	Rate	Amount	
Bambah, Anjan Paul	3/19/2024	.25	110.00	27.50	
Review 2					
Brandon, Bernard	3/12/2024	.25	185.00	46.25	
Row Review 1					
Brandon, Bernard	3/19/2024	.25	185.00	46.25	
ROW Review 2 QC					
Totals		.75		120.00	
Total Labor					120.00

Total this Task	\$120.00
Total this Project	\$12,916.25
Total this Report	\$12,916.25



K Friese & Associates, LLC
1120 South Capital of Texas Highway
CityView 2, Suite 100
Austin, Texas 78746
(512) 338-1704

April 10, 2024
 Project No: 0924
 Invoice No: 2403104

Ashley Wayman
 City of Rollingwood
 403 Nixon
 Rollingwood, TX 78746

Project 0924 Rollingwood_Water CIP Pkg 1-4
Professional Services from February 24, 2024 to March 29, 2024

Task	121	Raba Kistner - Geotech (Sc)		
Fee				
Total Fee		10,500.00		
Percent Complete		100.00	Total Earned	10,500.00
			Previous Fee Billing	10,500.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Task	0.00

Task	400	Construction Oversight		
Fee				
Total Fee		22,500.00		
Percent Complete		26.3222	Total Earned	5,922.50
			Previous Fee Billing	4,632.50
			Current Fee Billing	1,290.00
			Total Fee	1,290.00
			Total this Task	\$1,290.00

Task	401	Construction Inspection		
Fee				
Total Fee		17,100.00		
Percent Complete		16.4035	Total Earned	2,805.00
			Previous Fee Billing	1,880.00
			Current Fee Billing	925.00
			Total Fee	925.00
			Total this Task	\$925.00

Total this Invoice 2,215.00

	Current	Prior	Total
Billings to Date	2,215.00	390,691.17	392,906.17



OPERATOR'S REPORT

City of Rollingwood



April 17, 2024

**MEMORANDUM**

To: Ms. Ashley Wayman, City Administrator, City of Rollingwood
From: Ben Ingallina, Crossroads Utility Services LLC
Subject: Monthly Report
Date: 04/10/24

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. We are awaiting the plan for generator installations at the lift stations.
- IV. **Drought Contingency Plan / Watering Restrictions**
 - a. Lake Travis Level – 630.69– Current Storage 427,865 acre-feet (37.4% full) -0.7% down from last month.
 - b. The City of Austin is currently in Stage 2 watering restrictions – (Started August 15th 2023)

Lakes Travis and Buchanan, reservoir lakes for the area's water supply, are expected to drop below 900,000 acre-feet.

The City of Austin is currently in **Stage 2 Drought Water Use Restrictions**.

Austin's Stage 2 water restrictions

The City of Austin is currently in **Stage 2 Drought Water Use Restrictions**.

- ***Residential***
 - Hose-end Sprinklers - one day per week - midnight to 10 a.m. and/or 7 p.m. to midnight
 - Even address - Sunday
 - Odd address - Saturday
 - Automatic Irrigation - one day per week - midnight to 5 a.m. and/or 7 p.m. to midnight
 - Even address - Thursday
 - Odd address - Wednesday
- ***Commercial / Multi-family***
 - Hose-end Sprinklers - one day per week - midnight to 10 a.m. and/or 7 p.m. to midnight
 - Even address - Tuesday
 - Odd address – Friday
 - Automatic Irrigation - one day per week - midnight to 5 a.m. and/or 7 p.m. to midnight
 - Even address - Tuesday
 - Odd address - Friday
- ***Public Schools***
 - Hose-end Sprinklers - one day per week - midnight to 10 a.m. and/or 7 p.m. to midnight
 - All addresses - Monday
 - Automatic Irrigation - one day per week - midnight to 5 a.m. and/or 7 p.m. to midnight
 - All addresses - Monday

- **Wasting water** is prohibited.
- Washing vehicles at home is permitted with a bucket.
- Charity car washes prohibited.
- Fountains must recirculate water and those with a 4-inch emission or fall of water are prohibited.
- Fountains with a greater than 4-inch emission or fall of water are prohibited
- 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: Ms. Ashley Wayman, City of Rollingwood
From: Ben Ingallina, Crossroads Utility Services LLC
Subject: Lift Station Report Detail
Date: 04/10/24

Lift Station 1 – Dellana Ln.

- No issues. Need spare generator keys.

Lift Station 2 – Hatley Dr.

- No issues.

Lift Station 3 – Almarion Way

- No issues.

Lift Station 4- Rockway Cv.

- No issues.

Lift Station 5 – Vale Dr.

- No issues.

Lift Station 6 – Pleasant Cv.

- Very low flow recently. No issues.

Lift Station 7 – Nixon Dr.

- AT&T repaired phone line twice. Dialer up and running. 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: **March 2024**

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	0.276	16	0.216	Total
2	0.276	17	0.215	Monthly
3	0.276	18	0.241	Purchase: 9.896
4	0.374	19	0.244	Average
5	0.348	20	0.237	Daily: 0.319
6	0.477	21	0.264	Maximum
7	0.330	22	0.375	Daily: 0.478
8	0.292	23	0.373	Minimum
9	0.291	24	0.374	Daily: 0.214
10	0.293	25	0.365	
11	0.443	26	0.373	
12	0.347	27	0.338	
13	0.478	28	0.299	
14	0.360	29	0.298	
15	0.214	30	0.299	
		31	0.298	

DISTRIBUTION SYSTEM (DISINFECTANT RESIDUAL MONITORING)			
Minimum allowable disinfectant residual:	<u>0.5</u> mg/L	Percentage of the measurements below the limit this month:	
Total no. of measurements this month:	<u>29</u>	<input type="text" value="0%"/>	(1A)
No. of measurements below the limit:	<u>0</u>		
Percentage of the measurements below the limit last month:		<input type="text" value="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

DISTRICT: **City of Rollingwood**

MONTH: **March 2024**

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
Fri	1	21242	186.0	10330	62.0	248.0	0.276	2.4
Sat	2	21428	187.0	10392	61.0	248.0	0.276	2.6
Sun	3	21615	186.0	10453	62.0	248.0	0.276	2.3
Mon	4	21801	274.0	10515	66.0	340.0	0.374	2.4
Tue	5	22075	248.0	10581	61.0	309.0	0.348	2.7
Wed	6	22323	369.0	10642	78.0	447.0	0.477	2.7
Thu	7	22692	232.0	10720	64.0	296.0	0.330	2.4
Fri	8	22924	212.0	10784	53.0	265.0	0.292	2.4
Sat	9	23136	212.0	10837	52.0	264.0	0.291	3.0
Sun	10	23348	212.0	10889	53.0	265.0	0.293	2.5
Mon	11	23560	346.0	10942	69.0	415.0	0.443	2.6
Tue	12	23906	281.0	11011	56.0	337.0	0.347	
Wed	13	24187	419.0	11067	53.0	472.0	0.478	2.6
Thu	14	24606	298.0	11120	62.0	360.0	0.360	2.5
Fri	15	24904	168.0	11182	47.0	215.0	0.214	2.5
Sat	16	25072	169.0	11229	47.0	216.0	0.216	2.4
Sun	17	25241	169.0	11276	47.0	216.0	0.215	2.3
Mon	18	25410	196.0	11323	46.0	242.0	0.241	2.5
Tue	19	25606	171.0	11369	74.0	245.0	0.244	2.6
Wed	20	25777	168.0	11443	70.0	238.0	0.237	2.4
Thu	21	25945	189.0	11513	73.0	262.0	0.264	2.4
Fri	22	26134	317.0	11586	58.0	375.0	0.375	2.2
Sat	23	26451	316.0	11644	57.0	373.0	0.373	2.3
Sun	24	26767	316.0	11701	58.0	374.0	0.374	2.4
Mon	25	27083	322.0	11759	43.0	365.0	0.365	2.4
Tue	26	27405	318.0	11802	57.0	375.0	0.373	2.6
Wed	27	27723	265.0	11859	67.0	332.0	0.338	2.3
Thu	28	27988	244.0	11926	55.0	299.0	0.305	2.3
Fri	29	28232	244.0	11981	54.0	298.0	0.304	2.2
Sat	30	28476	244.0	12035	55.0	299.0	0.299	
Sun	31	28720	244.0	12090	54.0	298.0	0.298	2.5
Sat	1	28964		12144				
Total			7722.0		1814.0	9536.0	9.9	
Avg.			249.1		58.5	307.6	0.319	2.5
Max.			419.0		78.0	472.0	0.478	3.0
Min.			168.0		43.0	215.0	0.214	2.2

Operator: _____

MASTER METER REPORT

DISTRICT: **City of Rollingwood**

MONTH: **March 2024**

LOCATION: **Riley MM**

I.D. #: **2270016**

DAY	DATE	METER SIZE		METER SIZE		TOTAL FLOW
		No S/N	6"	No S/N	3"	
		A	TH GAL	B	TH GAL	TH GAL
Fri	1	3554	0.0	21178	28.0	28.0
Sat	2	3554	0.0	21206	28.0	28.0
Sun	3	3554	0.0	21234	28.0	28.0
Mon	4	3554	0.0	21262	34.0	34.0
Tue	5	3554	6.0	21296	33.0	39.0
Wed	6	3560	0.0	21329	30.0	30.0
Thu	7	3560	6.0	21359	28.0	34.0
Fri	8	3566	1.0	21387	26.0	27.0
Sat	9	3567	1.0	21413	26.0	27.0
Sun	10	3568	2.0	21439	26.0	28.0
Mon	11	3570	1.0	21465	27.0	28.0
Tue	12	3571	0.0	21492	10.0	10.0
Wed	13	3571	5.0	21502	1.0	6.0
Thu	14	3576	0.0	21503	0.0	0.0
Fri	15	3576	0.0	21503	0.0	0.0
Sat	16	3576	1.0	21503	0.0	1.0
Sun	17	3577	1.0	21503	0.0	1.0
Mon	18	3578	0.0	21503	0.0	0.0
Tue	19	3578	1.0	21503	0.0	1.0
Wed	20	3579	0.0	21503	0.0	0.0
Thu	21	3579	2.0	21503	0.0	2.0
Fri	22	3581	0.0	21503	0.0	0.0
Sat	23	3581	1.0	21503	0.0	1.0
Sun	24	3582	1.0	21503	0.0	1.0
Mon	25	3583	0.0	21503	0.0	0.0
Tue	26	3583	0.0	21503	0.0	0.0
Wed	27	3583	0.0	21503	6.0	6.0
Thu	28	3583	0.0	21509	0.0	0.0
Fri	29	3583	0.0	21509	0.0	0.0
Sat	30	3583	0.0	21509	0.0	0.0
Sun	31	3583	0.0	21509	0.0	0.0
Mon	1	3583		21509		
Total			29.0		331.0	360.0
Avg.			0.9		10.7	11.6
Max.			6.0		34.0	39.0
Min.			0.0		0.0	0.0

Operator: _____

MASTER METER REPORT

DISTRICT: **City of Rollingwood**

MONTH: **March 2024**

LOCATION: **Hatley MM**

I.D. #: **2270016**

DAY	DATE	METER No S/n		METER #151074A		TOTAL FLOW
		A	TH GAL	B	TH GAL	TH GAL
Fri	1	90	0.0	7496	0.0	0.0
Sat	2	90	0.0	7496	0.0	0.0
Sun	3	90	0.0	7496	0.0	0.0
Mon	4	90	0.0	7496	0.0	0.0
Tue	5	90	0.0	7496	0.0	0.0
Wed	6	90	0.0	7496	0.0	0.0
Thu	7	90	0.0	7496	0.0	0.0
Fri	8	90	0.0	7496	0.0	0.0
Sat	9	90	0.0	7496	0.0	0.0
Sun	10	90	0.0	7496	0.0	0.0
Mon	11	90	0.0	7496	0.0	0.0
Tue	12	90	0.0	7496	0.0	0.0
Wed	13	90	0.0	7496	0.0	0.0
Thu	14	90	0.0	7496	0.0	0.0
Fri	15	90	0.0	7496	1.0	1.0
Sat	16	90	0.0	7497	1.0	1.0
Sun	17	90	0.0	7498	2.0	2.0
Mon	18	90	0.0	7500	1.0	1.0
Tue	19	90	0.0	7501	2.0	2.0
Wed	20	90	0.0	7503	1.0	1.0
Thu	21	90	0.0	7504	0.0	0.0
Fri	22	90	0.0	7504	0.0	0.0
Sat	23	90	0.0	7504	1.0	1.0
Sun	24	90	0.0	7505	1.0	1.0
Mon	25	90	0.0	7506	0.0	0.0
Tue	26	90	0.0	7506	2.0	2.0
Wed	27	90	0.0	7508	0.0	0.0
Thu	28	90	0.0	7508	0.0	0.0
Fri	29	90	0.0	7508	0.0	0.0
Sat	30	90	0.0	7508	0.0	0.0
Sun	31	90	0.0	7508	0.0	0.0
Mon	1	90		7508		
Total			0.0		12.0	12.0
Avg.			0.0		0.4	0.4
Max.			0.0		2.0	2.0
Min.			0.0		0.0	0.0

Operator: _____



1120 S. Capital of TX Hwy, CityView 2, Suite 100
 Austin, Texas 78746
 P: 512.338.1704
 TBPE Firm No. 6535

**CITY OF ROLLINGWOOD
 MONTHLY ENGINEERING REPORT
 April 17, 2024**

Includes Activities and Services from February 24, 2024 to March 29, 2024

Client: City of Rollingwood
Invoice No.: 2403048
Project Description: General Engineering Services
Project Reporting Period: February 24, 2024 – March 29, 2024
Project Manager: Bernard Brandon, PE, CFM

1. Site Development Plans (Drainage) and RSDP Review

a. Drainage Plan Reviews

KFA Task No.	Project Address	Status	Date Returned
416	6 Pleasant Cove	Addition Review 2 – Comments Returned	2/7/24
360	3202 Pickwick Lane	Review #2 – Approved	4/7/24
378	108 Kristi	RWH Relocation #1 – Approved	3/19/24
428	3209 Gentry	Review 4 (Pool) - Approved	3/19/24
431	501 Riley	Review #2 – Comments Returned	3/5//24
414	4824 Rollingwood	Review #2 – Approved	3/13/24
433	4807 Timberline Dr	New Res Review #2 - Approved	3/12/24
424	4810 Timberline Dr	Review #4 – Comments Returned	3/26/24
434	3206 Pickwick	Review #1 – Comments Returned	3/5//24
435	3216 Park Hills	Review #1 – Comments Returned	3/5/24
404	6 Timberline	Review #2 – Approved	3/22/24

b. Residential Stormwater Discharge Permit (RSDP)

KFA Task No.	Project Address	Status	Date Returned
-	-	-	-

c. Drainage Plan Inspections

KFA Task No.	Project Address	Status	Date Returned
395	5004 Timberline	Drainage Observation As-built Addressed	Work-in-Progress
398	4808 Timberline	Drainage Observation As-built Addressed	TBD

City of Rollingwood
Engineer’s Monthly Report
November 30, 2023
Page 2 of 6

2. Zoning Reviews for Site Development Plans

KFA Task No.	Project Address	Status	Date Returned
644	3202 Pickwick	Review 2 (Landscape Revisions) - Approved	4/7/2024
688	6 Timberline Ridge	Revisions 2 (IC Increase) – Approved	3/22/2024
696	4824 Rollingwood Dr	Pool Review #1 – Approved	3/13/2024
661	108 Kristi	RWH Relocation #1 – Approved	3/19/24
711	3012 Bee Cave	Review 1 (Revisions) – Approved	3/26/2024
705	4810 Timberline	New Res Review #4 – Comments Returned	3/26/2024
712	501 Riley	Review #2 – Comments Returned	3/5/2024
715	3206 Pickwick	Review #1 – Comments Returned	3/5/24
709	3209 Gentry	Pool Review #2 – Approved	3/19/2024

3. Plat Reviews

KFA Task No.	Project Address	Status	Date Returned
-	-	-	-

4. Right-of-Way Reviews

KFA Task No.	Project Address	Status	Date Returned
954	5015 Timberline Ridge	Review #2– Approved	3/19/24
955	6 Timberline Drive	Review #2 – Approved	3/19/24

City of Rollingwood
 Engineer's Monthly Report
 November 30, 2023
 Page 3 of 6

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.	Bidding 9/14/2023 as Alternate 1 with the Water Bond Bid Package. A survey working on easement exhibit and metes and bounds is in progress. Finalizing easement documents and negotiations.	Finalize agreements on proposed easements. Advertised for bidding 9/14/2023. Coordinate gas line relocations with Texas Gas.
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.	Bidding 9/14/2023 as Alternate 2 with the Water Bond Bid Package. A survey working on easement exhibit and metes and bounds is in progress. Landscape changes will be issued as an Addendum during bidding to capture the remaining design changes.	Finalize agreements on proposed easements. Advertised for bidding 9/14/2023. Coordinate gas line relocations with Texas Gas.
WA07 Water CIP Bond Program – Packages 1-4	Residents of Rollingwood approved Bond Proposition A, a \$5.3MM bond to fund improvements to the city's water system as identified in the city's Water Capital Improvements Plan (CIP).	Bidding 9/14/2023 with bid alternates with Hubbard/Hatley and Nixon/Pleasant.	Advertised for bidding 9/14/2023.

City of Rollingwood
 Engineer's Monthly Report
 November 30, 2023
 Page 4 of 6

6. General Engineering Services

Task	Assignment Summary	Status	Next steps
General	Coordination with City staff regarding on-going development review services, engineering services, monthly report preparation and attendance of meetings at City's request.	On-Going. Bi-weekly meetings. City timeline of recurring activities.	Regular recurring activities.
Development Services	Coordination with City staff regarding on-going development services, MyPermitNow Support, and meeting with staff and applicants as requested.	Building and development services and coordination with staff. MyPermitNow (MPN) support and coordination with Development Services Manager.	Continued coordination and support.
Water/Wastewater System Modeling & Mapping Updates	Data gathering and review of water/wastewater system infrastructure mapping. Develop/update wastewater and water system model updates to evaluate current and future system capacity needs. Utilize model to plan for infrastructure repairs, upgrades, and future growth needs.	None.	Updating models as needed.
Water/Wastewater System	Coordination/support with Crossroads regarding infrastructure such as valves, pressure planes, and infrastructure.	None.	Continue coordination to support mapping and KFA modeling efforts.
GIS	KFA to send quarterly updates for the City GIS layers.	On-going GIS exhibits and mapping updates as requested.	GIS exhibits and mapping updates as needed.
MS4 Compliance	Coordination with City staff on compliance with the Storm Water Management Permit for the 2022 calendar year.	On-going Continue coordination and compliance efforts for permit compliance.	Packet submitted on 01/11/2024.

City of Rollingwood
Engineer's Monthly Report
November 30, 2023
Page 5 of 6

Task	Assignment Summary	Status	Next steps
City of Austin Atlas 14 Floodplain Update	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.	KFA attended COA informational virtual public meeting over Zoom. Eanes Creek likely to be restudied. It is likely to lead to a floodplain increase, which will impact properties along the creeks.	Continue to monitor progress

Regards,

K Friese + Associates, Inc.

TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS

JAMES VALADEZ
CHAIRPERSON
DEBORAH CARTWRIGHT
VICE CHAIRPERSON
NICOLE CONLEY
SECRETARY/TREASURER



LEANA MANN
CHIEF APPRAISER

BOARD MEMBERS

TOM BUCKLE
DR. OSEZUA EHIYAMEN
BRUCE ELFANT
VIVEK KULKARNI
JIE LI
ELIZABETH MONTOYA
BLANCA ZAMORA-GARCIA

CITY OF ROLLINGWOOD
ASHLEY WAYMAN, FINANCE/BUDGET CONTACT
403 NIXON DRIVE
ROLLINGWOOD, TX 78746

Jurisdiction: CITY OF ROLLINGWOOD - 11

Re: Certification of 2023 and 2022 Appraisal Roll

I, Leana Mann, Chief Appraiser of the Travis Central Appraisal District hereby certify your 2023 and 2022 Appraisal Rolls subject to appeals pending before the Appraisal Review Board. (See attachment)

Sincerely,
Leana Mann
Chief Appraiser

Enclosure

	CERTIFIED	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (612)	(Count) (0)	(Count) (612)
Land HS Value	826,893,835	0	826,893,835
Land NHS Value	129,054,498	0	129,054,498
Land Ag Market Value	0	0	0
Land Timber Market Value	0	0	0
Total Land Value	955,948,333	0	955,948,333
Improvement HS Value	718,343,639	0	718,343,639
Improvement NHS Value	299,512,148	0	299,512,148
Total Improvement	1,017,855,787	0	1,017,855,787
Market Value	1,973,804,120	0	1,973,804,120
BUSINESS PERSONAL PROPERTY	(337)	(0)	(337)
Market Value	40,483,080	0	40,483,080
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	0	0	0
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	0	0	0
	(Total Count) (949)	(Total Count) (0)	(Total Count) (949)
TOTAL MARKET	2,014,287,200	0	2,014,287,200
Ag Productivity	0	0	0
Ag Loss (-)	0	0	0
Timber Productivity	0	0	0
Timber Loss (-)	0	0	0
APPRAISED VALUE	2,014,287,200	0	2,014,287,200
	100.0%	0.0%	100.0%
HS CAP Limitation Value (-)	531,017,915	0	531,017,915
CB CAP Limitation Value (-)	0	0	0
NET APPRAISED VALUE	1,483,269,285	0	1,483,269,285
Total Exemption Amount	29,208,918	0	29,208,918
NET TAXABLE	1,454,060,367	0	1,454,060,367
TAX LIMIT/FREEZE ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (I&S)	1,454,060,367	0	1,454,060,367
CHAPTER 313 ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (M&O)	1,454,060,367	0	1,454,060,367

APPROX TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 \$2,611,492.42 = 1,454,060,367 * 0.179600 / 100)

CITY OF ROLLINGWOOD Exemptions

EXEMPTIONS Exemption	CERTIFIED		UNDER REVIEW		TOTAL	
	Total	Count	Total	Count	Total	Count
Homestead Exemptions						
OV65-Local	435,032	146	0	0	435,032	146
OV65-State	0	0	0	0	0	0
OV65-Prorated	0	0	0	0	0	0
OV65S-Local	24,000	9	0	0	24,000	9
OV65S-State	0	0	0	0	0	0
OV65S-Prorated	0	0	0	0	0	0
DVHSS	1,399,405	1	0	0	1,399,405	1
DVHSS-Prorated	990,963	1	0	0	990,963	1
Subtotal for Homestead Exemptions	2,849,400	157	0	0	2,849,400	157
Disabled Veterans Exemptions						
DV2	7,500	1	0	0	7,500	1
DV2S	7,500	1	0	0	7,500	1
DV3	10,000	1	0	0	10,000	1
DV4	24,000	2	0	0	24,000	2
Subtotal for Disabled Veterans Exemptions	49,000	5	0	0	49,000	5
Special Exemptions						
SO	332,538	17	0	0	332,538	17
Subtotal for Special Exemptions	332,538	17	0	0	332,538	17
Absolute Exemptions						
EX-XV	25,898,261	10	0	0	25,898,261	10
EX-XV-PRORATED	0	0	0	0	0	0
EX366	79,719	83	0	0	79,719	83
Subtotal for Absolute Exemptions	25,977,980	93	0	0	25,977,980	93
Total:	29,208,918	272	0	0	29,208,918	272

	CERTIFIED	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (611)	(Count) (0)	(Count) (611)
Land HS Value	823,380,550	0	823,380,550
Land NHS Value	132,140,748	0	132,140,748
Land Ag Market Value	0	0	0
Land Timber Market Value	0	0	0
Total Land Value	955,521,298	0	955,521,298
Improvement HS Value	902,031,554	0	902,031,554
Improvement NHS Value	282,671,544	0	282,671,544
Total Improvement	1,184,703,098	0	1,184,703,098
Market Value	2,140,224,396	0	2,140,224,396
BUSINESS PERSONAL PROPERTY	(336)	(0)	(336)
Market Value	40,119,751	0	40,119,751
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	0	0	0
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	0	0	0
	(Total Count) (947)	(Total Count) (0)	(Total Count) (947)
TOTAL MARKET	2,180,344,147	0	2,180,344,147
Ag Productivity	0	0	0
Ag Loss (-)	0	0	0
Timber Productivity	0	0	0
Timber Loss (-)	0	0	0
APPRAISED VALUE	2,180,344,147	0	2,180,344,147
	100.0%	0.0%	100.0%
HS CAP Limitation Value (-)	568,233,930	0	568,233,930
CB CAP Limitation Value (-)	0	0	0
NET APPRAISED VALUE	1,612,110,217	0	1,612,110,217
Total Exemption Amount	36,139,197	0	36,139,197
NET TAXABLE	1,575,971,020	0	1,575,971,020
TAX LIMIT/FREEZE ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (I&S)	1,575,971,020	0	1,575,971,020
CHAPTER 313 ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (M&O)	1,575,971,020	0	1,575,971,020

APPROX TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 \$3,021,136.45 = 1,575,971,020 * 0.191700 / 100)

CITY OF ROLLINGWOOD
Exemptions

EXEMPTIONS Exemption	CERTIFIED		UNDER REVIEW		TOTAL	
	Total	Count	Total	Count	Total	Count
Homestead Exemptions						
OV65-Local	420,000	142	0	0	420,000	142
OV65-State	0	0	0	0	0	0
OV65-Prorated	0	0	0	0	0	0
OV65S-Local	24,000	9	0	0	24,000	9
OV65S-State	0	0	0	0	0	0
OV65S-Prorated	0	0	0	0	0	0
DVHS	0	0	0	0	0	0
DVHS-Prorated	5,042,871	2	0	0	5,042,871	2
DVHSS	2,772,578	2	0	0	2,772,578	2
DVHSS-Prorated	0	0	0	0	0	0
Subtotal for Homestead Exemptions	8,259,449	155	0	0	8,259,449	155
Disabled Veterans Exemptions						
DV2	7,500	1	0	0	7,500	1
DV2S	7,500	1	0	0	7,500	1
DV3	10,000	1	0	0	10,000	1
DV4	12,000	2	0	0	12,000	2
Subtotal for Disabled Veterans Exemptions	37,000	5	0	0	37,000	5
Special Exemptions						
SO	566,685	20	0	0	566,685	20
Subtotal for Special Exemptions	566,685	20	0	0	566,685	20
Absolute Exemptions						
EX-XV	27,206,993	10	0	0	27,206,993	10
EX-XV-PRORATED	0	0	0	0	0	0
EX366	69,070	70	0	0	69,070	70
Subtotal for Absolute Exemptions	27,276,063	80	0	0	27,276,063	80
Total:	36,139,197	260	0	0	36,139,197	260



April 1, 2024

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 April 2024:

1. Cost of Purchased Gas @ 14.73 PSIA.....	\$4.2006
2. Cost of Purchased Gas @ 14.65 PSIA.....	\$4.1778
3. Purchase/Sales Ratio.....	1.0034
4. Commodity Cost (Line 2 x Line 3).....	\$4.1920
5. Surcharge or Refund Factor.....	\$0.0000
6. Reconciliation Factor.....	(\$0.0884)
7. Revenue-associated Fees and Taxes.....	\$0.0000
8. Subtotal (Line 4 + Line 5 + Line 6 + Line 7).....	\$4.1036
9. Customer Rate Relief Component.....	\$1.1000
10. Cost of Gas (Line 8 + Line 9).....	<u>\$5.2036 / Mcf</u>
	<u>\$0.5204 / Ccf</u>

Billings using the cost of gas as determined above will begin with meters read on and after March 27, 2024 and end with meters read on and after April 25, 2024.

Sincerely,

Lisa Wattinger

Lisa Wattinger, Manager
Gas Supply



1301 South Mopac; Suite 400
 Austin, TX 78746-6918
 800-700-2443 • texasgasservice.com

March 20, 2024

The City Secretaries and/or City Managers of the following Texas cities:
 Austin, Bee Cave, Cedar Park, Pflugerville, Cuero, Dripping Springs, Gonzales, Kyle, Lakeway,
 Lockhart, Luling, Nixon, Rollingwood, Shiner, Sunset Valley, West Lake Hills, Yoakum,
 Galveston, Bayou Vista, Jamaica Beach, Groves, Nederland, Port Neches, Port Arthur, and
 Beaumont, Texas

Dear City Secretary and/or City Manager:

In accordance with Texas Gas Service Company’s Weather Normalization Clause (WNA) tariff, this report is being provided for the month of February 2024.

The Central Gulf Texas Service Area experienced weather during February that resulted in the following WNA activity:

Customer Class	Amount Collected or Refunded	Average Weather Rate	Average Bill Impact	% Bill Impact
Residential	(\$111,465)	(\$0.0059)	(\$0.38)	(0.5%)
Commercial	(\$17,725)	(\$0.0031)	(\$1.42)	(0.3%)
Public Authority	(\$2,503)	(\$0.0033)	(\$3.26)	(0.4%)

Detailed data supporting this summary information is available upon request. If you have any questions, please do not hesitate to contact me at (512) 370-8253.

Sincerely,

Zane Drummond
 Rates Analyst
 Rates and Regulatory Affairs