



CITY OF ROLLINGWOOD CITY COUNCIL MEETING AGENDA

Wednesday, December 21, 2022

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 December 21, 2022 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. Update regarding the intersection of Paige and Stratford

- [3.](#) Update on the City Council message board
4. Update and discussion with the Public Works Department regarding the cause, response, and repair of recent water line breaks, including insights into guarding against future breaks as well as any additional equipment and GIS system corrections that are needed

CONSENT AGENDA

All Consent Agenda items listed are considered to be routine by the City Council and may be enacted by one (1) motion. There will be no separate discussion of Consent Agenda items unless a City Council Member has requested that the item be discussed, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the Regular Agenda.

- [5.](#) Discussion and possible action on the minutes November 15, 2022 Special City Council meeting for Canvassing Returns of General and Bond Election
- [6.](#) Discussion and possible action on the minutes from the November 16, 2022 City Council meeting

REGULAR AGENDA

- [7.](#) Discussion and possible action on an ordinance amending the City's Code of Ordinances related to site disturbance requirements and terraced retaining systems
- [8.](#) Update, discussion, and possible action on planning and execution of the voter approved bond Propositions A and B
9. Discussion and possible action on the process for planning City Hall improvements
10. Discussion and possible action on the process for planning water system improvements
11. Update and status report on debt structure and sales of approved bonds, including U.S. Capital Advisors recommendations and any Tax and Rate analysis.
- [12.](#) Discussion and possible action on a recommendation from the Park Commission to review the process for appointing members of boards and commissions
- [13.](#) Update and discussion regarding a request to compile outstanding items for research and review related to the possible installation of artificial turf infield on Hatley Field 1
- [14.](#) Discussion and possible action on a recommendation from the Park Commission regarding land clearing to the north of the swim facility
- [15.](#) Discussion and possible action to protect trees and other vegetation on land zoned Park District (P)
16. Discussion and possible action to direct staff to hire a hydrologist to file a well permit application with Barton Creek Edwards Aquifer Conservation District, and then to secure bids to drill, supply pumps and set up any approved water wells in Rollingwood Park
- [17.](#) Discussion and possible action on a proposal from RCDC for a Welcome to Rollingwood Business Promotion Project

- [18.](#) Discussion and possible action on a resolution approving a project of the Rollingwood Community Development Corporation for Rollingwood Park Amenities and Promotion
19. Discussion and possible action regarding City of Rollingwood Comment Submittal on the draft Zilker Park vision plan document
20. Status of the Pleasant/Nixon drainage project including setting of target project dates for completion of this project
21. Discussion regarding a potential ordinance to create a limit on impervious cover for residential lots
22. Discussion regarding possible future agenda items for which City Council may wish to address and communicate to the public in advance, and prioritize issues for future consideration
23. Discussion and possible action on setting dates for public hearings before the Planning and Zoning Commission and the City Council in connection with changes to the residential zoning ordinance
- [24.](#) Discussion and possible action on scheduling of public hearing before the Planning and Zoning Commission and City Council to consider recommendations from the Planning and Zoning Commission on residential yard and height ordinances, notice requirements, and processes for obtaining public input
25. Discussion and possible action regarding approved usage of City of Rollingwood logo including possible need for copyright or trademark registration
26. Update and staff report on status of stand-alone computer for resident access to building permit applications
- [27.](#) Discussion and possible action in regard to contract for legal and planning services in connection with implementation of the commercial zoning changes under the Comprehensive Plan
- [28.](#) Discussion and possible action to reappoint board and commission members whose terms are expiring for an additional two year term
- [29.](#) Discussion and possible action on the appointment of members to open Board and Commission positions
- [30.](#) Appointment of Council Members, which may be the Mayor, to serve as council liaisons for Police and Courts, Utility Commission, Streets and Roadways, Park Commission, Personnel, Budget, Planning and Zoning Commission, Board of Adjustment, and the Rollingwood Community Development Corporation
31. Explanation by the City Attorney on Open Meeting Act requirements including possible quorum issues at Board and commission meetings, and specifically City Council Member attendance and participation in Board of Adjustment meetings

- [32.](#) Discussion and possible action on a legal opinion regarding the application of the "building height, residential" definition in Code Section 107-3 to the determination of the maximum possible height of a residential structure under Code Section 107-71

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.

- [33.](#) City Administrator's Report
- [34.](#) Chief of Police Report
- [35.](#) Municipal Court Report
- [36.](#) City Financials for November 2022 - Fiscal Year 2022-2023
- [37.](#) RCDC Financials for November 2022 - Fiscal Year 2022-2023
- [38.](#) City Stats for November 2022
- [39.](#) Contract Invoices through November 2022 - Crossroads Utility Services, Water and Wastewater Service, K. Friese + Associates - IIP & MS4, K. Friese + Associates, City Engineer
- [40.](#) Crossroads Utility Services Report on Water and Wastewater for November 2022
- [41.](#) City Engineer Report - K. Friese + Associates
42. Texas Central Appraisal District and Tax Assessor - Notices, Letters, Documents
- [43.](#) 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 p.m.** on **December 16, 2022.**

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



City of Rollingwood
City Council Message Board

Excerpt from the Attorney General’s Open Meetings Act Handbook regarding City Council Message Boards:

Section 551.006 of the Texas Local Government Code authorizes members of a governmental body to communicate through an online message board or similar Internet application.

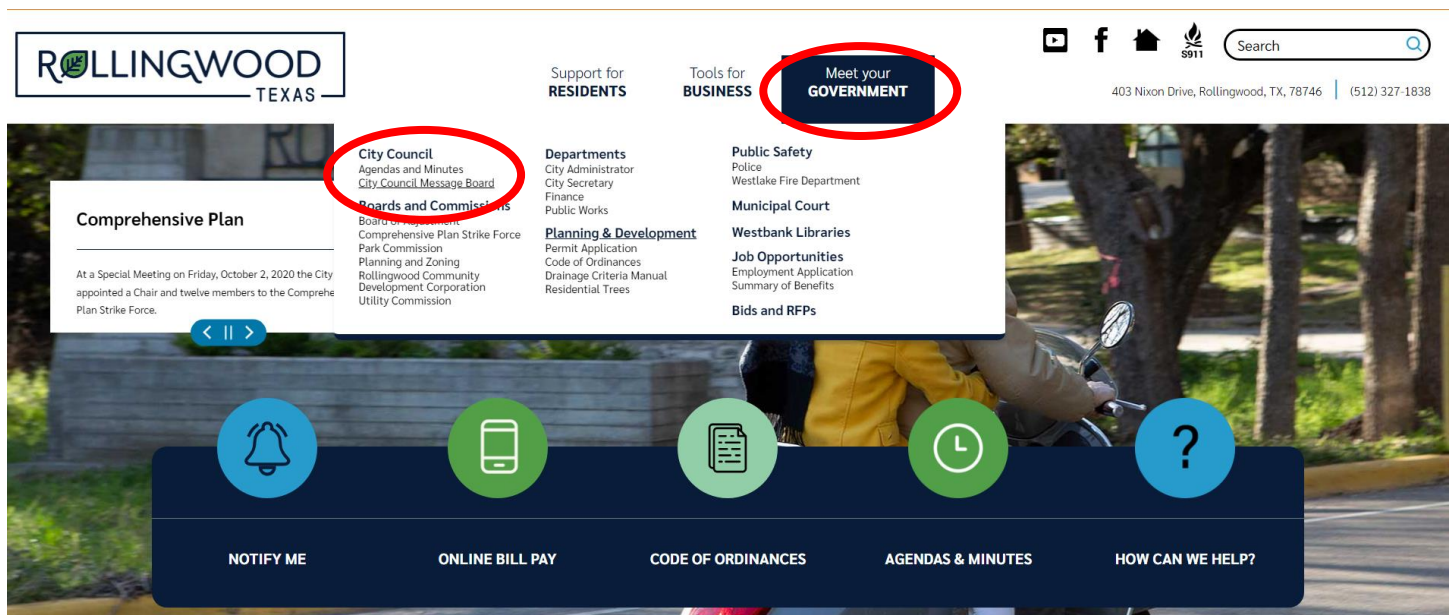
A governmental body utilizing an electronic message board may have only one such board and it can be used by only members of the governmental body and their authorized staff.

The online message board must be prominently displayed on the governmental body’s primary Internet web page and no more than one click away from that page.

A governmental body that removes a communication from the online message board that has been posted for at least 30 days must maintain the posting for a period of six years, and the communication is public information under the Public Information Act.

Most importantly, a governmental body may not vote or take any action by communication on an online message board.

The City of Rollingwood Message Board will be accessed by hovering over “Meet your Government” and then selecting “City Council Message Board” under the “City Council” title.





**CITY OF ROLLINGWOOD
SPECIAL CITY COUNCIL MEETING FOR CANVASSING RETURNS OF
GENERAL AND BOND ELECTION
MINUTES**

Tuesday, November 15, 2022

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 November 15, 2022. 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 are 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 6:01 p.m.

Present Members: Mayor Gavin Massingill, Mayor Pro Tem Sara Hutson, Council Member Brook Brown, Council Member Alec Robinson, and Council Member Phil McDuffee.

Also Present: City Administrator Ashley Wayman, City Secretary Desiree Adair, and Assistant to the City Administrator Makayla Rodriguez.

Present Virtually: City Attorney Raika Rowe

PUBLIC COMMENTS

The following individuals spoke during public comments:

- Bob Turner, 2601 Pickwick Lane and member of Board of Adjustment, spoke regarding his concerns of council member actions. In regards to the Board of Adjustment (BOA) meeting on October 26, 2022, he highlighted his concerns regarding correspondence from Council Member Brook Brown sent to the Board through the City Secretary. At this BOA meeting, Ms. Brown addressed the board, and he opined that she counseled the board. Mr. Turner encouraged the Council to watch the video of this meeting and read her comments. He asked City Council to adopt a formal statement of behavior, and believes she should not be able to intimidate and influence the Board of Adjustment or attempt to influence the outcome of the Board of

Adjustment. Mr. Turner asked the City Council to provide clear direction on the limits of Ms. Brown's authority.

REGULAR AGENDA

Mayor Gavin Massingill explained that the election results from Travis County are not available at this time. These returns are necessary to conduct the regular order of business of items posted for discussion and possible action this evening. He explained that a recess to the following regular business day, taken in good faith and not to circumvent the Open Meetings Act is authorized by Chapter 551 of the Texas Government Code, and is permissible.

Mayor Pro Tem Sara Hutson moved that the City Council recess until November 16, 2022, at 6:00 p.m. Council Member Phil McDuffee seconded the motion.

Mayor Gavin Massingill explained that we have posted according to the Texas Open Meetings Act for Thursday and Friday meetings in the case that we receive the election results later than tomorrow. If the motion is adopted, then the canvass could occur tomorrow.

City Administrator Ashley Wayman explained that we only need two councilmembers for canvassing.

Council discussed the timing of the selection of the Mayor Pro Tem if the canvassing meeting occurred on Thursday or Friday.

Roll call vote:

- **Council Member Brook Brown - Aye**
- **Council Member Alec Robinson - Aye**
- **Council Member Phil McDuffee - Aye**
- **Council Member Sara Hutson - Aye**

The motion carried with 4 in favor and 0 against.

Mayor Gavin Massingill recessed the meeting at 6:18 p.m.

Mayor Gavin Massingill brought the City Council meeting out of recess at 6:00 p.m. on October 16, 2022.

Mayor Gavin Massingill had the meeting stand at ease.

Council Member Roxanne McKee and City Attorney Charles Zech joined the meeting during this time.

Mayor Gavin Massingill brought the meeting out of standing at ease at 7:05 p.m.

Mayor Gavin Massingill called up item 2.

2. Discussion and possible action to consider adoption of a Resolution canvassing the returns and declaring the results of the General Election held November 8, 2022 for the purpose of electing one Mayor and two Council Members to the City Council of the City of Rollingwood, Texas

City Administrator Ashley Wayman canvassed the official results of the General Election.

Total Ballots Cast

Precinct 320 2,516

Precinct 321 1,364

City of Rollingwood Mayor

Gavin Massingill 628

City of Rollingwood Council Member

Kevin Glasheen 429

Barry Delcambre 236

Sara Hutson 458

Council Member Phil McDuffee discussed questions regarding the language of the Resolution. City Attorney Charles Zech explained what could be stricken from the Resolution. The third Whereas Clause will be stricken. In Section 2, there was discussion about striking “made and certified to by the City Secretary of the City of Rollingwood, TX, be and the same.”

Council Member Phil McDuffee moved to adopt this with the amendments with the said language being struck and the tabulations reported from the County to the City Secretary. Council Member Roxanne McKee seconded. The motion carried with 5 in favor and 0 against.

3. Discussion and possible action to consider adoption of a Resolution canvassing the returns and declaring the results of the Bond Election held November 8, 2022; and containing other provisions related thereto

City Administrator Ashley Wayman canvassed the official results of the Bond Election.

Proposition A

For 584

Against 165

Proposition B

For 479

Against 269

Justin Rosas, of Orrick, Herrington, and Sutcliffe, introduced himself as bond counsel to the City of Rollingwood.

Council Member Phil McDuffee discussed concerns with the language of the Resolution. In paragraph 1, he was concerned with the specific language “Resident, qualified electors.”

City Attorney Charlie Zech interjected his hesitation with modifying language prepared by bond counsel to be submitted to the Texas Attorney General.

Mr. Rosas preferred to keep the language the way that it is written in order to be approved by the Attorney General to certify the bonds.

Council Member Brook Brown suggested alternative language for the first section.

Mayor Gavin Massingill explained the agreement between the City of Rollingwood and Travis County for the purpose of the election.

Mr. Rosas explained that an election was held in accordance by law and that the resident voters in the City voted at the election and the written results were returned to the City in accordance with the Election Code.

Council Member Alec Robinson moved to approve the Resolution canvassing returns and declaring results of the Bond Election with the numbers that the City Secretary mentioned earlier. Council Member Roxanne McKee seconded the motion. The motion carried with 4 in favor and 0 against, with 1 abstention by Council Member Phil McDuffee.

ADJOURNMENT OF MEETING

Mayor Gavin Massingill adjourned the meeting at 7:19 p.m.

Minutes Adopted on the _____ day of _____, 2022.

Gavin Massingill, Mayor

ATTEST:

Desiree Adair, City Secretary



CITY OF ROLLINGWOOD CITY COUNCIL MEETING MINUTES

Wednesday, November 16, 2022

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 November 16, 2022. 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 7:21 p.m.

Present Members: Mayor Gavin Massingill, Mayor Pro Tem Sara Hutson, Council Member Phil McDuffee, Council Member Roxanne McKee, Council Member Alec Robinson, Council Member Brook Brown, and Council Member- Elect Kevin Glasheen.

Also Present: City Administrator Ashley Wayman, City Attorney Charles Zech, Interim Chief of Police Kristal Munoz, City Secretary Desiree Adair, Development Services Manager Nikki Dykes, and Assistant to the City Administrator Makayla Rodriguez.

Present Virtually: Park Commission Chair Chad Smith

SWEARING-IN CEREMONY OF NEWLY ELECTED OFFICIALS

2. Swearing-in ceremony of newly elected officials: Mayor Gavin Massingill, Council Member Sara Hutson and Council Member Kevin Glasheen

Judge Sarah Teten swore in Gavin Massingill as Mayor, Sara Hutson as Council Member, and Kevin Glasheen as Council Member.

3. Recess meeting for brief reception, congratulations, and for officials to take their positions on the dais
4. Call City Council meeting back to order

Mayor Gavin Massingill welcomed Kevin Glasheen to the dais.

5. Discussion and possible action on approval of a resolution honoring outgoing Council Member Roxanne McKee

City Administrator Ashley Wayman read Resolution 2022-11-16-05 honoring Roxanne McKee's Service to the City of Rollingwood.

Council Member Brook Brown moved to adopt the Resolution. Mayor Pro Tem Sara Hutson seconded the motion. The motion carried with 5 in favor and 0 against.

Mayor Gavin Massingill thanked Roxanne McKee and presented her with an award for her service.

Shanthi Jayakumar made comments thanking Roxanne McKee and discussed highlights from her years of service.

6. Nomination and election of the Mayor Pro Tempore for a term of one year and to perform the duties of the Mayor in the Mayor's absence

Council Member Phil McDuffee moved to nominate Sara Hutson for Mayor Pro Tempore for a period of 1 year. Council Member Brook Brown seconded the motion. The motion carried with 4 in favor and 0 against with 1 abstention - Sara Hutson.

PUBLIC COMMENTS

The following individuals spoke during public comments:

- Wendi Hundley, 401 Vale, congratulated the newly elected Mayor and Council Members. She discussed comments at the meeting from the previous night, her concerns from the Board of Adjustment meeting, a quorum of City Council without public notice, and the roles of liaisons and staff direction. She discussed board and commission member qualifications and asked City Council to take up the item again with a request for more public comment.
- Kendra Roloson, 304 Vale, spoke regarding comments at the meeting the previous night and that the Code prohibits City Council Members from directing staff. She would like City Council to review the restrictions put in place on the selection of members to boards and commissions.

PRESENTATIONS

7. Update on Bond Propositions A and B

Mayor Gavin Massingill discussed his intent to write up a plan to move forward on Propositions A and B.

Council Member Brook Brown asked when they would get a report from the financial advisors on how to structure the sale of the bonds, and Council Member Kevin Glasheen asked about the window of time in which to sell the bonds.

Shanthi Jayakumar, 3309 Park Hills Drive, provided the City Council with historic documents, made comments regarding the recent bond election, and asked for planned space in the new City Hall for a library.

8. Update on TXDoT proposed improvements for Bee Caves Road from Walsh Tarlton Lane to Montebello Road

Mayor Gavin Massingill discussed the project including sidewalk improvements, possible additional shoulder space, and limiting easements.

Mayor Gavin Massingill called up Agenda item 16 at this time.

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.

9. Discussion and possible action on the minutes from the October 12, 2022 Joint Planning and Zoning Commission and City Council meeting
10. Discussion and possible action on the minutes from the October 19, 2022 City Council meeting
11. Discussion and possible action on a Resolution amending the fee schedule to reflect the park rental rates for adult fitness activities as approved at the October 19, 2022 City Council Meeting
12. Discussion and possible action on an Ordinance amending section 32-38 No parking signs of the City's Code of Ordinances to correct printing errors and reflect action previously taken by the City Council

Council Member Brook Brown moved that the items in the Consent Agenda be adopted. Council Member Phil McDuffee seconded the motion. The motion carried with 5 in favor and 0 against.

REGULAR AGENDA

13. Discussion and possible action on an appeal of the City Engineer's denial of a request for alternative methods of design for drainage facilities for 208 Ashworth Drive

City Administrator Ashley Wayman explained the history of this property and the appeal of the proposed alternative method of design.

Tyson Hasz, of K. Friese + Associates, discussed the denial of the alternative method of design. The provided plans exceed the maximum allowable cut and therefore the applicants applied for an alternative method of design. As the City Engineer, he does not have the authority to go outside the City's Code of Ordinances to grant relief.

City Council asked questions about these limitations, the cut, additional excavation, drainage, and the utility easement.

Jim Wittliff, on behalf of the property owners, discussed the terrain in the area, applying for a variance, and an appeal before City Council. He provided a presentation of the property including drainage, erosion, proposed plans, neighbor support, lot analysis, and the proposed alternative method of design for drainage. City Council asked questions of Mr. Wittliff.

Andy Richardson, owner of 208 Ashworth Drive, presented pictures of the property, explained what they are attempting to do, and discussed the drainage issue.

Genie Nyer, 206 Ashworth Drive, discussed flooding and drainage, expressed her support of the cutting away of the hill, and wants the City of Rollingwood to maintain the culvert that goes under Ashworth Drive.

City Council asked questions of Mrs. Nyer and Mr. Richardson.

Development Services Manager Nikki Dykes spoke regarding the status of the permit application.

City Council and Mayor Gavin Massingill discussed legal considerations and options. City Attorney Charles Zech explained the nature of the relief requested under Section 103-235 which is not available under the Code of Ordinances.

City Council, Mr. Hasz, Mr. Wittliff, and Mr. Richardson discussed engineering options.

Mayor Gavin Massingill suggested that Mr. Richardson work with K. Friese + Associates on the terracing issue. City Council asked that they work towards a solution and get back by the next Council meeting.

14. Status of the Pleasant/Nixon drainage project

Council Member Brook Brown introduced the item and Mr. Duncan Ashworth. Mr. Ashworth provided a presentation of the drainage project at Pleasant/Nixon. He provided a progress report of what is completed and what is yet to be done with the drainage project.

Abe Salinas, K. Friese + Associates, spoke regarding measurements taken and adjustments to the plans. He spoke with City Council regarding easements and the timeline.

Council Member Brook Brown and Mayor Gavin Massingill discussed next steps.

Mike Marin spoke regarding a meeting prior to the survey with Mr. Fleming and Mr. Salinas.

Amy Pattillo, 3 Rock Way Cove, discussed the history of this project. She would like for any downstream neighbors to be included on any meetings going forward. She would like to understand any flow changes with the design modifications. She asked about potential higher rate of flow and existing infrastructure that downstream neighbors currently have in place.

Mr. Salinas responded to Ms. Pattillo's concerns.

Kevin Schell, 300 Pleasant Drive, discussed existing infrastructure downstream and the City's ability to respond.

Mayor Gavin Massingill thanked all for their contributions.

15. Discussion and possible action on the process for appointing members of boards and commissions

This item was tabled until next month's meeting.

16. Discussion and possible action on a recommendation from the Park Commission regarding the installation of artificial turf infield on Hatley Field 1 by Western Hills Little League

Park Commission Chair Chad Smith discussed the opportunity to improve Hatley Field 1 by installing a turf product that will reduce injuries, control the drainage, alleviate strain on fields 3, 4, and 5, reduce park maintenance, and have a positive environmental impact. He stated that Western Hills Little League is willing to spend \$100,000 for this item, and encouraged City Council to consider this item.

Mayor Gavin Massingill commented that this project could save staff resources in terms of maintenance.

Mark Askins, 1507 Falcon Ledge Drive, discussed usability, availability, and safety of artificial turf.

Jess Butler, 4823 Rollingwood Drive, discussed his concerns with safety, temperature, black rubber crumb segments, and health. He appreciated the civil discourse when considering this item. He asked the City Council to protect the children, respect the environment, and keep the field for the community.

Jerry Speitel, resident of Rollingwood, discussed the playability of a turf field, safety, and injuries.

Niccole Maurici, 4906 Timberline Drive and Park Commission member, spoke regarding playing baseball and how her children have adapted and thrived with artificial turf. She shared how the district is using turf to streamline cost, maintenance, and operations.

Dave Raymond, 4716 Timberland Drive, voiced his support for the redevelopment of Hatley Field 1 and thinks it would be good for the community.

Kendra Roloson, 304 Vale, voiced her support for this field and asked City Council to grant the request for this field. She discussed how the standard for decisions is reasonable consent.

Dr. Theodore Klem expressed his support for the renovation of Hatley Field 1 and finds it safe and effective.

Wendi Hundley, 401 Vale, voiced her support for artificial turf on the infield explaining that it would provide some drainage structure. She explained that the outfield will still contain grass. She believes that the benefits are greater than the risks for this item.

Mayor Gavin Massingill commented that there are other options besides rubberized pellets for filler on the field.

Chair Chad Smith added that WHLL's teams enjoy playing on turf and agree that it is safer, even during the summer. This field would be very low maintenance.

Emily Doran spoke in favor of the improvements to Hatley Field.

City Council discussed the following issues with the installation of artificial turf on Hatley Field:

- Drainage on the field and the chemical accumulation,
- The proposal with respect to the drainage structure,
- Written commitment to removal after the warranty period has expired,

- The impact on alternative uses of the field,
- Community feedback,
- Setting aside an escrow account for remediation,
- Safety of turf,
- Environmental concerns,
- Cost of removal at the end of the lease, and
- The possibility of a bond provided to the City for the end of the life of the turf.

Mayor Gavin Massingill returned to the Consent Agenda at this time.

17. Discussion and possible action on a recommendation from the Park Commission regarding land clearing to the north of the swim facility

This item was tabled until next month's meeting.

18. Discussion and possible action to protect trees and other vegetation on land zoned Park District (P).

Council Member Phil McDuffee discussed this area and the vegetation there.

Amy Pattillo, 3 Rock Way Cove, spoke regarding the process of the drafting of the tree ordinance.

This item was tabled until next month's meeting.

19. Update and staff report on status of My Permit Now and stand-alone computer for resident access to building permit applications

Council Member Brook Brown asked for this update and next steps.

City Administrator Ashley Wayman reported a quote for the stand-alone computer of \$1,000. This will be addressed in the first quarter of the budget.

Shanthi Jayakumar spoke regarding the process of obtaining a computer for this purpose.

Development Services Manager Nikki Dykes explained the status of My Permit Now and her availability for resident access to building permit applications. The Public facing report is working and displays Responsible Parties. City Council asked questions of Development Services Manager Nikki Dykes.

20. Discussion regarding citizen written comment procedures for city public meetings and constituent correspondence

Mayor Gavin Massingill discussed the ability for citizens to contact their elected public officials directly, providing lead time to staff for distribution or placing in the packet, entering submissions into the record, and managing expectations for timelines and communications. He would like to encourage public engagement and all are welcome to come to meetings.

City Council discussed a 24-hour deadline for submissions, dedicated email addresses, and options for electronic communication.

Mayor Gavin Massingill explained that residents can always communicate directly with their elected officials and are encouraged to attend meetings in person.

Wendi Hundley, 401 Vale, spoke regarding transparency for big topic items. She suggested a place on the website for public comments.

City Council discussed PIRs

Shanthi Jayakumar, 3309 Park Hills Drive, spoke regarding Open Meetings Act history and public comments.

21. Update on the City Council message board implementation

City Administrator Ashley Wayman reported that the City Council Message board was up and running, but that it had not yet been connected to the city's website and would not be until Council Members were registered and training had been conducted. She explained that they hope to have the message board live on the website in the next month. Council Member Phil McDuffee thanked City Administrator Ashley Wayman for her work to get this message board implemented.

22. Discussion and possible action to cast a ballot for the Western Travis County representative member of the Board of Directors of the Travis County Central Appraisal District

Mayor Gavin Massingill discussed that the ballot was in the packet with the relevant information.

Council Member Sara Hutson moved to vote for Tom Buckle for the position on the Travis County Appraisal District Board of Directors. Council Member Brook Brown seconded the motion. The motion carried with 5 in favor and 0 against.

23. Discussion and possible action in regard to the process for hiring legal and planning services and scheduling dates for draft ordinance changes and public hearings in connection with implementation of the commercial zoning changes under the Comprehensive Plan

Council Member Brook Brown discussed how the Council would go about getting someone to draft the code changes recommended in the Comprehensive Plan. She further explained that this would be something that the Planning and Zoning could use for their review.

City Attorney Charles Zech discussed that he can handle the legal work, and that his firm has a planning component that has the capacity to work on this project. He expressed his wish to have an open and honest discussion about the proposed changes and that they are worked through in a positive manner.

Mayor Gavin Massingill further discussed that he doesn't want to jeopardize the relationship with the firm by entering into this agreement.

City Attorney Charles Zech stated that he would come back to Council with a budget for approval and a timeline for proposed code changes.

24. Discussion and possible action on setting dates for public hearings before the Planning and Zoning Commission and the City Council in connection with changes to the residential zoning ordinance

Council Member Brook Brown stated that it may be best to bring this item back next month, as there has been discussion about how to move forward with changes to the residential code and a process should be considered.

This item was tabled until next month's meeting.

25. Briefing from the city attorney/outside counsel in connection with pending litigation and discussion and possible action in connection with such litigation

City Attorney Charles Zech stated that there had been no change in the lawsuit that his firm was handling for the City.

Mayor Gavin Massingill also noted that there had been no change in the lawsuit regarding the Hubbard/Hatley drainage project.

Mayor Gavin Massingill announced that the City Council would be going into executive session at 12:16 a.m. which is pursuant to section 551.071 of the Texas Local Government Code.

The City Council reconvened into open session at 12:29 a.m.

Mayor Gavin Massingill stated that no action had been taken in closed session.

ADJOURNMENT OF MEETING

Mayor Gavin Massingill adjourned the meeting at 12:29 a.m. on November 17, 2022.

Minutes Adopted on the _____ day of _____, 2022.

Gavin Massingill, Mayor

ATTEST:

Desiree Adair, City Secretary



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San Antonio, Texas 78216
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TBPE Firm No. 6535

December 16, 2022

Ms. Ashley Wayman
City Manager
City of Rollingwood
403 Nixon Dr
Rollingwood, TX 78746

Sent Via: Email

RE: Environmental Protection and Control Code: Maximum Cut and Fill Requirement Amendment Recommendations.

At the City's request, KFA has prepared this memo to present our recommendation regarding an amendment to the City's currently adopted Environmental Protection and Control Ordinance as it applies to maximum cut and fill requirements for residential buildings.

City's Currently Adopted Ordinance

Sec. 103-235(5) – "Outside of the designated building envelope and outside of the ten-foot setback, the maximum allowable depth of cut is eight feet."

Sec. 103-235(6) – "Outside of the designated building envelope and outside of the ten-foot setback, the maximum allowable height of fill is eight feet."

As written, these ordinances don't allow for any cuts or fills exceeding eight (8) feet. With the City's hilly topography, situations may arise where these strict maximum cut and fill requirements make the development of a piece of property difficult or severely limit how a property can be developed. The proposed amendment to the City's Environmental Protection and Control Ordinance would allow for cuts or fills in excess of eight (8') to be performed, provided the requirements set forth in the proposed amendment are followed.

Proposed Amendment

The following is a proposed amendment to the City's maximum cut and fill requirements that KFA considers acceptable:

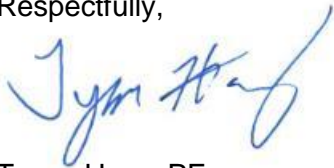
- Outside of the designated building envelope and outside of a ten-foot setback from a property line, the eight (8) foot maximum cut depth and fill height may be exceeded when using a terraced retaining system. Up to three (3) terraced cuts or fills may be created under a terraced retaining system, provided each wall is separated by a minimum three (3) feet setback (measured from face to face) for visual relief, safety, and revegetation. No individual portion of any terrace shall exceed six (6) feet in height. The total maximum height for cuts or fills retained under a terraced retaining system shall not exceed fifteen (15) feet.

Re: Environmental Protection and Control Code: Maximum Cut and Fill Requirement Amendment
Recommendations.
December 16, 2022

KFA considers this amendment acceptable, provided that the cuts and fills include substantial permanent stabilization measures that will prevent erosion and sediment discharges both during construction and after project completion.

Substantial stabilization measures typically include engineered retaining walls and drainage control plans, or other structural measures, a well-defined sequence of construction and Erosion and Sediment Control (ESC) Plan, and other similar, proven design practices.

Respectfully,



Tyson Hasz, PE
Project Engineer

ORDINANCE NO. 2022-12-21-07**AN ORDINANCE AMENDING THE CITY'S CODE OF ORDINANCES RELATED TO SITE DISTURBANCE REQUIREMENTS AND TERRACED RETAINING SYSTEMS; REPEALING PROVISIONS IN CONFLICT WITH THIS ORDINANCE; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, the City Council of the City of Rollingwood ("City Council") previously established a Land Use Development Code as codified in its code of ordinances; and

WHEREAS, the City Council finds that regulating site disturbance activities is necessary to the orderly development of the community and promotes the aesthetics, health, safety, general welfare and convenience of the people; and

WHEREAS, the City Council finds and determines that Section 103-235 Site Disturbance the City's code of ordinances should be amended to add requirements for utilizing terraced cuts retaining systems.

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. Part II of the City's Code of Ordinances Chapter 103, Article IV, Division 2, Section 103-235, be amended as follows with strikethroughs being deletions and underlines being additions:

Sec. 103-235. - Site disturbance.

The requirements regarding site disturbances are as follows:

- (1) No rough cutting or site clearing shall be permitted without first obtaining a building permit.
- (2) No rough cutting or site clearing shall be permitted until the construction of temporary erosion and sedimentation controls and tree protection are in place.
- (3) No grade changes are allowed at any point along the property line.
- (4) Grading inside a ten-foot setback from a property line shall be a maximum of 4:1 (one foot elevation per four feet of horizontal) slope unless it is impracticable or such limitation on slope would not improve drainage conditions, and a deviation is approved by city engineer for construction of allowable drainage facility.
- (5) Outside of the designated building envelope and outside of ~~the a~~ ten-foot setback from a property line, the maximum allowable depth of cut is eight feet.

- (6) Outside of the designated building envelope and outside of ~~the a~~ ten-foot setback from a property line, the maximum allowable height of fill is eight feet.
- (7) Outside of the designated building envelope and outside of a ten-foot setback from a property line, the eight (8) foot maximum cut depth and fill height may be exceeded when using a terraced retaining system. Up to three (3) terraced cuts or fills may be created under a terraced retaining system, provided each wall is separated by a minimum three (3) feet setback (measured from face to face) for visual relief, safety, and revegetation. No individual portion of any terrace shall exceed six (6) feet in height. The total maximum height for cuts or fills retained under a terraced retaining system shall not exceed fifteen (15) feet.
- a. Cuts and fills associated with a terraced retaining system shall include substantial permanent stabilization measures that will prevent erosion and sediment discharges both during construction and after project completion. Substantial stabilization measures typically include engineered retaining walls and drainage control plans, or other structural measures, a well-defined sequence of construction and Erosion and Sediment Control (ESC) Plan, and other similar, proven design practices.
- (8) ~~(7)~~ Outside of ~~the a~~ ten-foot setback from a property line, vertical cut slopes should not be used unless the cut is in stable rock or adequately cemented soil.
- (9) ~~(8)~~ Outside of ~~the a~~ ten-foot setback from a property line, maximum slopes for cut and fill shall be 2:1 slopes, provided that adequate slope stabilization is provided as need to prevent movement of loose earth.
- ~~(10)~~ ~~(9)~~ Disturbance of earth in the 100-year floodplain is not allowed.
- ~~(11)~~ ~~(10)~~ Grade changes will not be approved that negatively impact adjacent property owners, or adjacent street flow.
- ~~(12)~~ ~~(11)~~ Slope stability shall be required for areas of cut or fill with steep slopes as needed to resist and prevent movement of loose earth. The method of stabilization shall be chosen as appropriate to the local soil conditions, steepness of slope, ability of vegetation to properly grow, and any other variable that would affect the functionality of the chosen stabilization method. Allowable stabilization methods include, geogrid or geotextile reinforcement (mats/blankets), rock rip-rap, rock rip-rap encased in concrete, retaining walls, rock gabions, slope roughening, and terracing. Refer to section 107-33 for more information on grading and retaining wall design requirements.
- ~~(13)~~ ~~(12)~~ All construction shall require the contractor to take special care when grading in the vicinity of critical root zones, including root zones for off-site trees with root zones that overlap property boundaries. Any permitted construction requiring tree removal that will negatively alter drainage flows as determined by the city engineer shall require approval by the city engineer or specific mitigation for the area effected.

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

1 this ordinance as a whole, or any part or provision thereof other than the part so decided to be
2 invalid, illegal or unconstitutional, and shall not affect the validity of the Code of Ordinances as a
3 whole.

4
5 **SECTION 5.** This ordinance shall take effect immediately from and after its passage and the
6 publication of the caption as the law provides.

7
8 **APPROVED, PASSED AND ADOPTED** by the City Council of the City of Rollingwood, Texas,
9 on the ____ day of _____, 2022.

10
11 APPROVED:

12
13
14
15 _____
16 Gavin Massingill, Mayor

17 ATTEST:

18
19
20 _____
21 Desiree Adair, City Secretary



City of Rollingwood, Texas

November 2022 Bond Election

Tax Rate Analyses

Timing and Structuring Considerations

Draft 6

December 21, 2022

James Gilley, Jr.
Managing Director
U.S. Capital Advisors, LLC
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Austin, Texas 78701
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City of Rollingwood, Texas

General Obligation Bonds, Series 2023

Summary of Potential Timetables



March 2023 Bond Sale:

Mid-January:	Distribute Offering Documents (Preliminary Official Statement, Notice of Sale) to working group (City, Bond Counsel, Financial Advisor) for comments Request rating call from Standard & Poor's
Mid/Late-February:	Conduct rating conference call with analysts at S&P
Early March:	Finalize Offering Documents Receive final rating from S&P
March 8:	Publish Offering Documents online to advertise Bond Sale
March 15:	Competitive Bond Sale - bids due at 10 AM CT Regular City Council meeting 7 PM - Council considers adoption of Bond Ordinance
April 12:	Transaction closes; funds delivered to City

August 2023 Bond Sale:

Early June:	Distribute Offering Documents (Preliminary Official Statement, Notice of Sale) to working group (City, Bond Counsel, Financial Advisor) for comments Request rating call from Standard & Poor's
Mid-July:	Conduct rating conference call with analysts at S&P
Early August:	Finalize Offering Documents Receive final rating from S&P
August 9:	Publish Offering Documents online to advertise Bond Sale
August 16:	Competitive Bond Sale - bids due at 10 AM CT Regular City Council meeting 7 PM - Council considers adoption of Bond Ordinance
September 14:	Transaction closes; funds delivered to City

*Timing subject to change

City of Rollingwood, Texas
General Obligation Bonds, Series 2023
Summary Page



Summary of Scenarios:

I \$7.8 million issued in Spring 2023

	I&S	M&O	Total
Estimated 2023 tax rate	\$ 0.1170	\$ 0.0951	\$ 0.2121
Total interest on bonds	\$ 5,897,070		

II \$2.5 million issued in Spring 2023

	I&S	M&O	Total
Estimated 2023 tax rate	\$ 0.0949	\$ 0.0951	\$ 0.1900
Total interest on bonds	\$ 1,308,658		

III \$7.8 million issued in Fall 2023

	I&S	M&O	Total
Estimated 2023 tax rate	\$ 0.1166	\$ 0.0951	\$ 0.2117
Total interest on bonds	\$ 5,647,147		

IV \$2.5 million issued in Fall 2023

	I&S	M&O	Total
Estimated 2023 tax rate	\$ 0.0949	\$ 0.0951	\$ 0.1900
Total interest on bonds	\$ 1,240,209		

**Assumes M&O held constant*

Refunding/Restructuring Considerations:

Tax Notes, Series 2020 (currently callable)

Final maturity 2/1/2027

Assume restructure/extend final maturity to 2033 (10 years)

		Est. Tax Rate
Current average annual debt service:	\$ 314,788	\$ 0.0217
Resulting average annual debt service:	\$ 156,567	\$ 0.0108
Difference:	\$ 158,221	\$ 0.0109

Net Present Value ("PV") Loss:	\$ (153,831)
Percent PV Loss:	-12.71%
Total Cash Flow Loss:	\$ (296,385)
Average Coupon Tax Notes:	1.70%
Est. True Interest Cost Refunding Bonds:	3.78%

General Obligation Bonds, Series 2014 (callable 8/1/2023)

Final maturity 8/1/2034

Assume refunding for cash flow savings

Average coupon on outstanding bonds:	3.397%
Est. True Interest Cost Refunding Bonds:	3.698%
Total negative savings:	\$ (43,253)

**Will continue to monitor for a market improvement*

City of Rollingwood, Texas

November 2022 Bond Election
Schedule of Outstanding Debt Service

2022 Tax Assumptions ^(a)

2022 Taxable AV	\$	1,481,130,237
2012 Taxable AV	\$	471,698,556
10 Year Avg. Growth		21.4%
Tax Rates (2022)		
M&O	\$	0.0951
I&S		0.0845
TOTAL	\$	0.1796
Assumed Collection Rate		98.0%

**Schedule of Outstanding Debt Service ^(b)**

FYE 9/30	Tax Year	currently callable			callable 8/1/2023			callable 8/1/2028			currently callable			GRAND TOTAL		
		General Obligation Bonds, Taxable Series 2012A			General Obligation Bonds, Series 2014			General Obligation Refunding Bonds, Series 2019			Tax Notes, Series 2020					
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2023	2022	\$ 305,000	\$ 8,235	\$ 313,235	\$ 135,000	\$ 64,350	\$ 199,350	\$ 115,000	\$ 295,250	\$ 410,250	\$ 290,000	\$ 24,775	\$ 314,775	\$ 845,000	\$ 392,610	\$ 1,237,610
2024	2023	-	-	-	140,000	58,950	198,950	425,000	290,650	715,650	295,000	20,280	315,280	860,000	369,880	1,229,880
2025	2024	-	-	-	145,000	54,750	199,750	440,000	273,650	713,650	300,000	15,560	315,560	885,000	343,960	1,228,960
2026	2025	-	-	-	150,000	50,400	200,400	455,000	256,050	711,050	305,000	10,610	315,610	910,000	317,060	1,227,060
2027	2026	-	-	-	150,000	45,900	195,900	475,000	237,850	712,850	310,000	2,713	312,713	935,000	286,463	1,221,463
2028	2027	-	-	-	155,000	41,400	196,400	495,000	218,850	713,850	-	-	-	650,000	260,250	910,250
2029	2028	-	-	-	160,000	36,750	196,750	515,000	199,050	714,050	-	-	-	675,000	235,800	910,800
2030	2029	-	-	-	165,000	31,150	196,150	530,000	183,600	713,600	-	-	-	695,000	214,750	909,750
2031	2030	-	-	-	170,000	25,375	195,375	545,000	167,700	712,700	-	-	-	715,000	193,075	908,075
2032	2031	-	-	-	180,000	19,425	199,425	565,000	151,350	716,350	-	-	-	745,000	170,775	915,775
2033	2032	-	-	-	185,000	13,125	198,125	580,000	134,400	714,400	-	-	-	765,000	147,525	912,525
2034	2033	-	-	-	190,000	6,650	196,650	600,000	117,000	717,000	-	-	-	790,000	123,650	913,650
2035	2034	-	-	-	-	-	-	620,000	99,000	719,000	-	-	-	620,000	99,000	719,000
2036	2035	-	-	-	-	-	-	635,000	80,400	715,400	-	-	-	635,000	80,400	715,400
2037	2036	-	-	-	-	-	-	660,000	61,350	721,350	-	-	-	660,000	61,350	721,350
2038	2037	-	-	-	-	-	-	680,000	41,550	721,550	-	-	-	680,000	41,550	721,550
2039	2038	-	-	-	-	-	-	705,000	21,150	726,150	-	-	-	705,000	21,150	726,150
Total		\$ 305,000	\$ 8,235	\$ 313,235	\$ 1,925,000	\$ 448,225	\$ 2,373,225	\$ 9,040,000	\$ 2,828,850	\$ 11,868,850	\$ 1,500,000	\$ 73,938	\$ 1,573,938	\$ 12,770,000	\$ 3,359,248	\$ 16,129,248

(a) Source: Travis County Appraisal District.

(b) Assumes all of the City's outstanding debt service paid from I&S tax levy.

City of Rollingwood, Texas

November 2022 Bond Election

\$7.8 Million GO Bonds Issued Spring 2023

2022 Tax Assumptions ^(a)

2022 Assessed Valuation	\$	1,481,130,237
2021 Assessed Valuation	\$	1,196,611,702
Assumed Growth Rate (5 years)		3%
Collection Rate		98.0%
2022 Tax Rate		
M&O	\$	0.0951
I&S		0.0845
Total	\$	0.1796

Issuance Assumptions: ^(b)

GO Bond voted authorization	Nov 2022
Competitive Sale Date	3/15/2023
Closing Date	4/12/2023
First Interest Payment	2/1/2024
First Principal Payment	8/1/2024
Designation	Bank Qualified
Interest Rate ^(c)	4.50% / 4.25%
Par Amount	\$ 7,800,000

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)			% Increase/ Decrease Over 2022 Total		
									I&S Debt Service Tax Rate					
					Principal	Interest ^(c)	Total		Existing	Proposed	Total	Assumed M&O	Total	
2023	2022	\$ 1,481,130,237	0%	\$ 1,237,610	\$ -	\$ -	\$ -	\$ 1,237,610	\$ 0.0853	\$ -	\$ 0.0853	\$ 0.0951	\$ 0.1804	N/A
2024	2023	1,525,564,144	3%	1,229,880	70,000	449,133	519,133	1,749,013	0.0823	0.0347	0.1170	0.0951	0.2121	17.59%
2025	2024	1,571,331,068	3%	1,228,960	175,000	341,725	516,725	1,745,685	0.0798	0.0336	0.1134	0.0951	0.2085	15.58%
2026	2025	1,618,471,000	3%	1,227,060	185,000	334,063	519,063	1,746,123	0.0774	0.0327	0.1101	0.0951	0.2052	13.76%
2027	2026	1,667,025,131	3%	1,221,463	195,000	325,963	520,963	1,742,425	0.0748	0.0319	0.1067	0.0951	0.2018	11.86%
2028	2027	1,717,035,884	3%	910,250	205,000	317,425	522,425	1,432,675	0.0541	0.0310	0.0851	0.0951	0.1802	-0.07%
2029	2028	1,717,035,884	0%	910,800	215,000	308,450	523,450	1,434,250	0.0541	0.0311	0.0852	0.0951	0.1803	-0.02%
2030	2029	1,717,035,884	0%	909,750	220,000	299,038	519,038	1,428,788	0.0541	0.0308	0.0849	0.0951	0.1800	-0.20%
2031	2030	1,717,035,884	0%	908,075	230,000	289,400	519,400	1,427,475	0.0540	0.0309	0.0848	0.0951	0.1799	-0.24%
2032	2031	1,717,035,884	0%	915,775	240,000	279,325	519,325	1,435,100	0.0544	0.0309	0.0853	0.0951	0.1804	0.01%
2033	2032	1,717,035,884	0%	912,525	250,000	268,813	518,813	1,431,338	0.0542	0.0308	0.0851	0.0951	0.1802	-0.11%
2034	2033	1,717,035,884	0%	913,650	260,000	257,863	517,863	1,431,513	0.0543	0.0308	0.0851	0.0951	0.1802	-0.11%
2035	2034	1,717,035,884	0%	719,000	275,000	246,475	521,475	1,240,475	0.0427	0.0310	0.0737	0.0951	0.1688	-6.40%
2036	2035	1,717,035,884	0%	715,400	285,000	234,425	519,425	1,234,825	0.0425	0.0309	0.0734	0.0951	0.1685	-6.59%
2037	2036	1,717,035,884	0%	721,350	295,000	221,938	516,938	1,238,288	0.0429	0.0307	0.0736	0.0951	0.1687	-6.47%
2038	2037	1,717,035,884	0%	721,550	315,000	209,013	524,013	1,245,563	0.0429	0.0311	0.0740	0.0951	0.1691	-6.23%
2039	2038	1,717,035,884	0%	726,150	325,000	195,213	520,213	1,246,363	0.0432	0.0309	0.0741	0.0951	0.1692	-6.21%
2040	2039	1,717,035,884	0%	-	340,000	180,975	520,975	520,975	-	0.0310	0.0310	0.0951	0.1261	-30.11%
2041	2040	1,717,035,884	0%	-	355,000	166,075	521,075	521,075	-	0.0310	0.0310	0.0951	0.1261	-30.10%
2042	2041	1,717,035,884	0%	-	370,000	150,525	520,525	520,525	-	0.0309	0.0309	0.0951	0.1260	-30.12%
2043	2042	1,717,035,884	0%	-	390,000	134,313	524,313	524,313	-	0.0312	0.0312	0.0951	0.0623	-65.45%
2044	2043	1,717,035,884	0%	-	215,000	117,225	332,225	332,225	-	0.0197	0.0197	0.0951	0.0395	-78.11%
2045	2044	1,717,035,884	0%	-	220,000	107,550	327,550	327,550	-	0.0195	0.0195	0.0951	0.0389	-78.41%
2046	2045	1,717,035,884	0%	-	230,000	97,650	327,650	327,650	-	0.0195	0.0195	0.0951	0.0389	-78.41%
2047	2046	1,717,035,884	0%	-	240,000	87,300	327,300	327,300	-	0.0195	0.0195	0.0951	0.0389	-78.43%
2048	2047	1,717,035,884	0%	-	255,000	76,500	331,500	331,500	-	0.0197	0.0197	0.0951	0.0394	-78.15%
2049	2048	1,717,035,884	0%	-	265,000	65,025	330,025	330,025	-	0.0196	0.0196	0.0951	0.0392	-78.25%
2050	2049	1,717,035,884	0%	-	275,000	53,100	328,100	328,100	-	0.0195	0.0195	0.0951	0.0390	-78.38%
2051	2050	1,717,035,884	0%	-	290,000	40,725	330,725	330,725	-	0.0197	0.0197	0.0951	0.0393	-78.21%
2052	2051	1,717,035,884	0%	-	300,000	27,675	327,675	327,675	-	0.0195	0.0195	0.0951	0.0389	-78.41%
2053	2052	1,717,035,884	0%	-	315,000	14,175	329,175	329,175	-	0.0196	0.0196	0.0951	0.0391	-78.31%
Total				\$ 16,129,248	\$ 7,800,000	\$ 5,897,070	\$ 13,697,070	\$ 29,826,318						

(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. 4.50% estimated for 30 year term and 4.25% estimated for 20 year term.

(d) Tax rate calculated on taxable assessed valuation assuming 98% collection rate. Assumes M&O rate held constant from 2022

City of Rollingwood, Texas

November 2022 Bond Election

\$2.5 Million GO Bonds Issued Spring 2023

2022 Tax Assumptions ^(a)

2022 Assessed Valuation	\$	1,481,130,237
2021 Assessed Valuation	\$	1,196,611,702
Assumed Growth Rate (5 years)		3%
Collection Rate		98.0%
2022 Tax Rate		
M&O	\$	0.0951
I&S		0.0845
Total	\$	0.1796

Issuance Assumptions: ^(b)

GO Bond voted authorization	Nov 2022
Competitive Sale Date	3/15/2023
Closing Date	4/12/2023
First Interest Payment	2/1/2024
First Principal Payment	8/1/2024
Designation	Bank Qualified
Interest Rate ^(c)	4.50% /4.25%
Par Amount	\$ 2,500,000



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)					% Increase/ Decrease Over 2022 Total
									I&S Debt Service Tax Rate			Assumed M&O		
					Principal	Interest ^(c)	Total		Existing	Proposed	Total			
2023	2022	\$ 1,481,130,237	0%	\$ 1,237,610	\$ -	\$ -	\$ -	\$ 1,237,610	\$ 0.0853	\$ -	\$ 0.0853	\$ 0.0951	\$ 0.1804	N/A
2024	2023	1,525,564,144	3%	1,229,880	50,000	138,420	188,420	1,418,300	0.0823	0.0126	0.0949	0.0951	0.1900	5.32%
2025	2024	1,571,331,068	3%	1,228,960	85,000	104,125	189,125	1,418,085	0.0798	0.0123	0.0921	0.0951	0.1872	3.78%
2026	2025	1,618,471,000	3%	1,227,060	90,000	100,513	190,513	1,417,573	0.0774	0.0120	0.0894	0.0951	0.1845	2.28%
2027	2026	1,667,025,131	3%	1,221,463	95,000	96,688	191,688	1,413,150	0.0748	0.0117	0.0865	0.0951	0.1816	0.69%
2028	2027	1,717,035,884	3%	910,250	100,000	92,650	192,650	1,102,900	0.0541	0.0114	0.0655	0.0951	0.1606	-10.93%
2029	2028	1,717,035,884	0%	910,800	105,000	88,400	193,400	1,104,200	0.0541	0.0115	0.0656	0.0951	0.1607	-10.89%
2030	2029	1,717,035,884	0%	909,750	105,000	83,938	188,938	1,098,688	0.0541	0.0112	0.0653	0.0951	0.1604	-11.07%
2031	2030	1,717,035,884	0%	908,075	110,000	79,475	189,475	1,097,550	0.0540	0.0113	0.0652	0.0951	0.1603	-11.11%
2032	2031	1,717,035,884	0%	915,775	115,000	74,800	189,800	1,105,575	0.0544	0.0113	0.0657	0.0951	0.1608	-10.85%
2033	2032	1,717,035,884	0%	912,525	120,000	69,913	189,913	1,102,438	0.0542	0.0113	0.0655	0.0951	0.1606	-10.95%
2034	2033	1,717,035,884	0%	913,650	125,000	64,813	189,813	1,103,463	0.0543	0.0113	0.0656	0.0951	0.1607	-10.91%
2035	2034	1,717,035,884	0%	719,000	130,000	59,500	189,500	908,500	0.0427	0.0113	0.0540	0.0951	0.1491	-17.34%
2036	2035	1,717,035,884	0%	715,400	135,000	53,975	188,975	904,375	0.0425	0.0112	0.0537	0.0951	0.1488	-17.47%
2037	2036	1,717,035,884	0%	721,350	140,000	48,238	188,238	909,588	0.0429	0.0112	0.0541	0.0951	0.1492	-17.30%
2038	2037	1,717,035,884	0%	721,550	150,000	42,288	192,288	913,838	0.0429	0.0114	0.0543	0.0951	0.1494	-17.16%
2039	2038	1,717,035,884	0%	726,150	155,000	35,913	190,913	917,063	0.0432	0.0113	0.0545	0.0951	0.1496	-17.06%
2040	2039	1,717,035,884	0%	-	160,000	29,325	189,325	189,325	-	0.0113	0.0113	0.0951	0.1064	-41.04%
2041	2040	1,717,035,884	0%	-	170,000	22,525	192,525	192,525	-	0.0114	0.0114	0.0951	0.1065	-40.93%
2042	2041	1,717,035,884	0%	-	175,000	15,300	190,300	190,300	-	0.0113	0.0113	0.0951	0.1064	-41.00%
2043	2042	1,717,035,884	0%	-	185,000	7,863	192,863	192,863	-	0.0115	0.0115	0.0951	0.0229	-87.29%
Total				\$ 16,129,248	\$ 2,500,000	\$ 1,308,658	\$ 3,808,658	\$ 19,937,905						

(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. 4.50% estimated for 30 year term and 4.25% estimated for 20 year term.

(d) Tax rate calculated on taxable assessed valuation assuming 98% collection rate. Assumes M&O rate held constant from 2022

City of Rollingwood, Texas

November 2022 Bond Election

\$7.8 Million GO Bonds Issued Fall 2023

2022 Tax Assumptions ^(a)

2022 Assessed Valuation	\$	1,481,130,237
2021 Assessed Valuation	\$	1,196,611,702
Assumed Growth Rate (5 years)		3%
Collection Rate		98.0%
2022 Tax Rate		
M&O	\$	0.0951
I&S		0.0845
Total	\$	0.1796

Issuance Assumptions: ^(b)

GO Bond voted authorization	Nov 2022
Competitive Sale Date	8/16/2023
Closing Date	9/14/2022
First Interest Payment	2/1/2024
First Principal Payment	8/1/2024
Designation	Bank Qualified
Interest Rate ^(c)	4.50% / 4.25%
Par Amount	\$ 7,800,000

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)				% Increase/ Decrease Over 2022 Total	
									I&S Debt Service Tax Rate			Assumed M&O		
					Principal	Interest ^(c)	Total		Existing	Proposed	Total		Total	
2023	2022	\$ 1,481,130,237	0%	\$ 1,237,610	\$ -	\$ -	\$ -	\$ 1,237,610	\$ 0.0853	\$ -	\$ 0.0853	\$ 0.0951	\$ 0.1804	N/A
2024	2023	1,525,564,144	3%	1,229,880	210,000	303,572	513,572	1,743,452	0.0823	0.0344	0.1166	0.0951	0.2117	17.38%
2025	2024	1,571,331,068	3%	1,228,960	175,000	335,538	510,538	1,739,498	0.0798	0.0332	0.1130	0.0951	0.2081	15.36%
2026	2025	1,618,471,000	3%	1,227,060	185,000	327,875	512,875	1,739,935	0.0774	0.0323	0.1097	0.0951	0.2048	13.55%
2027	2026	1,667,025,131	3%	1,221,463	190,000	319,775	509,775	1,731,238	0.0748	0.0312	0.1060	0.0951	0.2011	11.48%
2028	2027	1,717,035,884	3%	910,250	200,000	311,450	511,450	1,421,700	0.0541	0.0304	0.0845	0.0951	0.1796	-0.43%
2029	2028	1,717,035,884	0%	910,800	210,000	302,688	512,688	1,423,488	0.0541	0.0305	0.0846	0.0951	0.1797	-0.37%
2030	2029	1,717,035,884	0%	909,750	215,000	293,488	508,488	1,418,238	0.0541	0.0302	0.0843	0.0951	0.1794	-0.54%
2031	2030	1,717,035,884	0%	908,075	225,000	284,075	509,075	1,417,150	0.0540	0.0303	0.0842	0.0951	0.1793	-0.58%
2032	2031	1,717,035,884	0%	915,775	240,000	274,225	514,225	1,430,000	0.0544	0.0306	0.0850	0.0951	0.1801	-0.16%
2033	2032	1,717,035,884	0%	912,525	250,000	263,713	513,713	1,426,238	0.0542	0.0305	0.0848	0.0951	0.1799	-0.28%
2034	2033	1,717,035,884	0%	913,650	260,000	252,763	512,763	1,426,413	0.0543	0.0305	0.0848	0.0951	0.1799	-0.27%
2035	2034	1,717,035,884	0%	719,000	270,000	241,375	511,375	1,230,375	0.0427	0.0304	0.0731	0.0951	0.1682	-6.73%
2036	2035	1,717,035,884	0%	715,400	280,000	229,550	509,550	1,224,950	0.0425	0.0303	0.0728	0.0951	0.1679	-6.91%
2037	2036	1,717,035,884	0%	721,350	295,000	217,288	512,288	1,233,638	0.0429	0.0304	0.0733	0.0951	0.1684	-6.63%
2038	2037	1,717,035,884	0%	721,550	305,000	204,363	509,363	1,230,913	0.0429	0.0303	0.0732	0.0951	0.1683	-6.72%
2039	2038	1,717,035,884	0%	726,150	315,000	191,000	506,000	1,232,150	0.0432	0.0301	0.0732	0.0951	0.1683	-6.67%
2040	2039	1,717,035,884	0%	-	330,000	177,200	507,200	507,200	-	0.0301	0.0301	0.0951	0.1252	-30.56%
2041	2040	1,717,035,884	0%	-	345,000	162,738	507,738	507,738	-	0.0302	0.0302	0.0951	0.1253	-30.54%
2042	2041	1,717,035,884	0%	-	360,000	147,625	507,625	507,625	-	0.0302	0.0302	0.0951	0.1253	-30.55%
2043	2042	1,717,035,884	0%	-	380,000	131,850	511,850	511,850	-	0.0304	0.0304	0.0951	0.0608	-66.27%
2044	2043	1,717,035,884	0%	-	210,000	115,200	325,200	325,200	-	0.0193	0.0193	0.0951	0.0387	-78.57%
2045	2044	1,717,035,884	0%	-	220,000	105,750	325,750	325,750	-	0.0194	0.0194	0.0951	0.0387	-78.53%
2046	2045	1,717,035,884	0%	-	225,000	95,850	320,850	320,850	-	0.0191	0.0191	0.0951	0.0381	-78.86%
2047	2046	1,717,035,884	0%	-	235,000	85,725	320,725	320,725	-	0.0191	0.0191	0.0951	0.0381	-78.86%
2048	2047	1,717,035,884	0%	-	250,000	75,150	325,150	325,150	-	0.0193	0.0193	0.0951	0.0386	-78.57%
2049	2048	1,717,035,884	0%	-	260,000	63,900	323,900	323,900	-	0.0192	0.0192	0.0951	0.0385	-78.66%
2050	2049	1,717,035,884	0%	-	270,000	52,200	322,200	322,200	-	0.0191	0.0191	0.0951	0.0383	-78.77%
2051	2050	1,717,035,884	0%	-	285,000	40,050	325,050	325,050	-	0.0193	0.0193	0.0951	0.0386	-78.58%
2052	2051	1,717,035,884	0%	-	295,000	27,225	322,225	322,225	-	0.0191	0.0191	0.0951	0.0383	-78.77%
2053	2052	1,717,035,884	0%	-	310,000	13,950	323,950	323,950	-	0.0193	0.0193	0.0951	0.0385	-78.65%
Total				\$ 16,129,248	\$ 7,800,000	\$ 5,647,147	\$ 13,447,147	\$ 29,576,394						

(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. 4.50% estimated for 30 year term and 4.25% estimated for 20 year term.

(d) Tax rate calculated on taxable assessed valuation assuming 98% collection rate. Assumes M&O rate held constant from 2022

City of Rollingwood, Texas

November 2022 Bond Election

\$2.5 Million GO Bonds Issued Fall 2023

2022 Tax Assumptions ^(a)

2022 Assessed Valuation	\$	1,481,130,237
2021 Assessed Valuation	\$	1,196,611,702
Assumed Growth Rate (5 years)		3%
Collection Rate		98.0%
2022 Tax Rate		
M&O	\$	0.0951
I&S		0.0845
Total	\$	0.1796

Issuance Assumptions: ^(b)

GO Bond voted authorization	Nov 2022
Competitive Sale Date	8/16/2023
Closing Date	9/14/2022
First Interest Payment	2/1/2024
First Principal Payment	8/1/2024
Designation	Bank Qualified
Interest Rate ^(c)	4.50% /4.25%
Par Amount	\$ 2,500,000



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)					% Increase/ Decrease Over 2022 Total
									I&S Debt Service Tax Rate			Assumed M&O	Total	
					Principal	Interest ^(c)	Total		Existing	Proposed	Total			
2023	2022	\$ 1,481,130,237	0%	\$ 1,237,610	\$ -	\$ -	\$ -	\$ 1,237,610	\$ 0.0853	\$ -	\$ 0.0853	\$ 0.0951	\$ 0.1804	N/A
2024	2023	1,525,564,144	3%	1,229,880	95,000	93,559	188,559	1,418,439	0.0823	0.0126	0.0949	0.0951	0.1900	5.33%
2025	2024	1,571,331,068	3%	1,228,960	85,000	102,213	187,213	1,416,173	0.0798	0.0122	0.0920	0.0951	0.1871	3.72%
2026	2025	1,618,471,000	3%	1,227,060	90,000	98,600	188,600	1,415,660	0.0774	0.0119	0.0893	0.0951	0.1844	2.21%
2027	2026	1,667,025,131	3%	1,221,463	90,000	94,775	184,775	1,406,238	0.0748	0.0113	0.0861	0.0951	0.1812	0.45%
2028	2027	1,717,035,884	3%	910,250	95,000	90,950	185,950	1,096,200	0.0541	0.0111	0.0651	0.0951	0.1602	-11.15%
2029	2028	1,717,035,884	0%	910,800	100,000	86,913	186,913	1,097,713	0.0541	0.0111	0.0652	0.0951	0.1603	-11.10%
2030	2029	1,717,035,884	0%	909,750	105,000	82,663	187,663	1,097,413	0.0541	0.0112	0.0652	0.0951	0.1603	-11.11%
2031	2030	1,717,035,884	0%	908,075	110,000	78,200	188,200	1,096,275	0.0540	0.0112	0.0651	0.0951	0.1602	-11.15%
2032	2031	1,717,035,884	0%	915,775	115,000	73,525	188,525	1,104,300	0.0544	0.0112	0.0656	0.0951	0.1607	-10.89%
2033	2032	1,717,035,884	0%	912,525	120,000	68,638	188,638	1,101,163	0.0542	0.0112	0.0654	0.0951	0.1605	-10.99%
2034	2033	1,717,035,884	0%	913,650	125,000	63,538	188,538	1,102,188	0.0543	0.0112	0.0655	0.0951	0.1606	-10.96%
2035	2034	1,717,035,884	0%	719,000	130,000	58,225	188,225	907,225	0.0427	0.0112	0.0539	0.0951	0.1490	-17.38%
2036	2035	1,717,035,884	0%	715,400	135,000	52,700	187,700	903,100	0.0425	0.0112	0.0537	0.0951	0.1488	-17.52%
2037	2036	1,717,035,884	0%	721,350	140,000	46,963	186,963	908,313	0.0429	0.0111	0.0540	0.0951	0.1491	-17.35%
2038	2037	1,717,035,884	0%	721,550	145,000	41,013	186,013	907,563	0.0429	0.0111	0.0539	0.0951	0.1490	-17.37%
2039	2038	1,717,035,884	0%	726,150	150,000	34,850	184,850	911,000	0.0432	0.0110	0.0541	0.0951	0.1492	-17.26%
2040	2039	1,717,035,884	0%	-	155,000	28,475	183,475	183,475	-	0.0109	0.0109	0.0951	0.1060	-41.23%
2041	2040	1,717,035,884	0%	-	165,000	21,888	186,888	186,888	-	0.0111	0.0111	0.0951	0.1062	-41.12%
2042	2041	1,717,035,884	0%	-	170,000	14,875	184,875	184,875	-	0.0110	0.0110	0.0951	0.1061	-41.18%
2043	2042	1,717,035,884	0%	-	180,000	7,650	187,650	187,650	-	0.0112	0.0112	0.0951	0.0223	-87.63%
Total				\$ 16,129,248	\$ 2,500,000	\$ 1,240,209	\$ 3,740,209	\$ 19,869,457						

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

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(d) Tax rate calculated on taxable assessed valuation assuming 98% collection rate. Assumes M&O rate held constant from 2022

Rollingwood Bond Plan for Discussion**Prop A: Water Infrastructure**

January:

- Receive Detailed Project Outline from KFA for Council Consideration
- Council Consideration of Engineering Procurement Requirements and Options

February:

- Public Input on Planning, Project Scope, and Prioritization
- Council Decision on Project Undertaking & Project Management
- Begin Selected Project(s) Engineering Design

March:

- Council to Approve Project(s) & Issue RFD Instructions

April:

- Issue Construction RFD

May:

- Selection of Contractor

June:

- Target Project Start

Prop B: Facilities

December: Establish "Prop B Architectural Advisory Panel"

1. Duke Garwood
2. Kevin Schell
3. Jordan Scott

- i. Fully Investigate ESD Needs to Maximize \$1.5mm Match
- ii. Examine and Analyze Existing Spatial Needs Assessment
- iii. Fully Investigate City Staffing & PD Spatial Requests (March Completion)
- iv. Compile the Various Needs Considerations
- v. Provide Recommendations for Council and Mayor Consideration On:
 - a. Needs Prioritization & ESD 9 Considerations
 - b. Architectural & Design Principles
 - c. Timelines & Planning Tasks
 - d. Project Management Approach
 - e. Procurement of Architectural Services (April Completion)
- vi. Receive Recommendations Publicly / Public Input (May / June Completion)

June:

- Formal Council Consideration of Advisory Panel Recommendations
- Community Input on Items Related to Prop B and Advisory Panel Recommendations
- Establish Next Steps; Procurement / RFD Timelines; & Project Timelines

July:

- Begin Design Planning and Drawings in Anticipation of a January 2024 Start Date

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: November 16, 2022

Submitted By:

Staff / Park Commission

Agenda Item:

Discussion and possible action on the process for appointing members of boards and commissions

Description:

At the October 3, 2022 Park Commission meeting, the Park Commission discussed the process by which the City Council makes appointments to boards and commissions.

Niccole Maurici moved to request the City Council revisit the procedure and the process to replace board and commission members when it works with their agenda. Melissa Morrow seconded the motion.

The motion carried with 7 in favor and 0 against.

Action Requested:

To take action on a recommendation from the Park Commission regarding the process for appointing members of boards and commissions.

Fiscal Impacts:

No significant fiscal impact anticipated at this time

Attachments:

- N/A

Re: Call for Questions Regarding Turf

Phil McDuffee <pmcduffee@rollingwoodtx.gov>

Mon 12/12/2022 10:53 AM

To: Ashley Wayman <awayman@rollingwoodtx.gov>

Cc: Desiree Adair <dadair@rollingwoodtx.gov>; Chad Smith (austinchadsmith@gmail.com) <austinchadsmith@gmail.com>

I believe that WHGS and WHLL needs to get estimates and commitments in writing on what it would take to fully restore the field to it's original natural turf condition should the artificial turf not work out for any reason. This would need to include the removal and disposal of the turf and all adjoining infrastructure, soil remediation, replacement of sod and sprinkler systems, and anything else that might be necessary to fully restore the field to it's current natural condition or better.

Then WHGS and WHLL needs to agree to place that *amount* along with an appropriate buffer aside in an escrow or bond for the protection of Rollingwood.

Until those basic assurances are addressed, I believe that any further discussion is premature.

Thanks!

Phil McDuffee
512.924.8211

From: Ashley Wayman <awayman@rollingwoodtx.gov>

Sent: Wednesday, December 7, 2022 3:23 PM

To: Ashley Wayman <awayman@rollingwoodtx.gov>

Cc: Desiree Adair <dadair@rollingwoodtx.gov>; Chad Smith (austinchadsmith@gmail.com) <austinchadsmith@gmail.com>

Subject: Call for Questions Regarding Turf

Good Afternoon Mayor and Council,

At the Park Commission meeting this week, the Commission asked us to reach out to the members of the City Council to request any outstanding questions or concerns regarding the artificial turf.

If you have any questions you'd like answered, please send them over and I will compile them for the Commission so that they can gather the information they need.

Thanks!
Ashley

Ashley Wayman

City Administrator

City of Rollingwood

(512) 327-1838

www.rollingwoodtx.gov



Ashley Wayman

From: Brook Brown
Sent: Friday, December 9, 2022 8:52 AM
To: Ashley Wayman
Cc: Desiree Adair; Chad Smith (austinchadsmith@gmail.com)
Subject: Re: Call for Questions Regarding Turf
Attachments: Questions regarding Sporturf 7-6-2022.msg; 10-19-2022 email turf issues.html

Dear Ashley and Chad,

I have attached two emails reflecting the concerns I have regarding the Sporturf on Hatley Field #1. The first is an email from July 7, 2022 to Melissa Morrow, shortly after the first presentation on this proposal by Ms. Morrow to the council. The second is my letter indicating my support of the questions raised in Victoria Johnson's letter to the Counsel in connection with the October council meeting. I was travelling at the time, and made an error in using WAYA instead of WHLL in that letter, so please know that the reference should be to SHLL and not WAYA.

Third, as a consequence of reading the materials that Victoria attached to her letter, I would also like to know what the chemical composition of the Sporturf products proposed for Hatley Field #1, and if there are any scientific articles that address the safety of these products for children, in drainage off the fields and/or the environment, I would like to review those studies.

If there are any questions for me, I would be glad to discuss, and I look forward to the responses.
Thanks so much,
Brook

From: Ashley Wayman <awayman@rollingwoodtx.gov>
Sent: Wednesday, December 7, 2022 3:23 PM
To: Ashley Wayman <awayman@rollingwoodtx.gov>
Cc: Desiree Adair <dadair@rollingwoodtx.gov>; Chad Smith (austinchadsmith@gmail.com) <austinchadsmith@gmail.com>
Subject: Call for Questions Regarding Turf

Good Afternoon Mayor and Council,

At the Park Commission meeting this week, the Commission asked us to reach out to the members of the City Council to request any outstanding questions or concerns regarding the artificial turf.

If you have any questions you'd like answered, please send them over and I will compile them for the Commission so that they can gather the information they need.

Thanks!
Ashley

Ashley Wayman
City Administrator
City of Rollingwood
(512) 327-1838

Ashley Wayman

From: Brook Brown <brook.brown03@gmail.com>
Sent: Wednesday, July 6, 2022 2:31 PM
To: 'melissagreenwoodmorrow@gmail.com'
Subject: Questions regarding Sporturf
Attachments: Infill-Care-Manual-book-2-op.pdf; Untitled attachment 00042.txt

Dear Melissa,

Here are the questions that I promised to get to you for consideration by the Parks Commission regarding the WHLL Sporturf proposal. As you will see, some of the links are to organizations or research groups that recommend against artificial turf. This doesn't mean I am opposed, but I have read these links and that I think the concerns they raise need to be addressed to evaluate this proposal. I am also asking my friends that have kids who play on artificial turf what they think. Let me know if you have any questions. Here are my numbers: 512-327-0954 (landline) and 512-517-5251 (cell). Thanks for all that you do for our great community!

Brook

1. See link to the Sporturf website describing the product they installed at Joseph Field. <https://sporturf.com/whll-joseph-field-install-with-kmi-sports/> The Joseph Field product is the Sporturf 50 oz "Felder's choice". The proposed turf for RW is the "Powerhouse 40 oz." product. What's the difference and why not the same?

2. What is the expected cost of daily, weekly, monthly and other periodic maintenance and who bears this cost, including any needed equipment?

See the attached Infill Care Manual, and particularly page 1 regarding "Daily Usage", listing daily cleaning and page 8, listing daily, weekly, monthly and other periodic cleaning, and recommended equipment such as the Bill Goat/BearCat lawn vac for vacuuming the turf.

3. Here is the link to the Sporturf warranty: <https://sporturf.com/wp-content/uploads/2014/05/8-Year-Manufacturers-Limited-Warranty-with-Signatures-Sporturf.pdf>

Questions: Since the RW field is a multiuse field, and improper use will void the warranty, are there any restrictions on the kinds of activities that would otherwise will take place on this field that would void the warranty? (For example, special cleats are required for the Sporturf - will other activities on this field be restricted because of these requirements?

4. Who pays for the cost of removal of the turf and restoration of the field at the end of the useful life of the Sporturf product?

5. Does any area landfill accept this product or are special disposal requirements for this product?

6. Where is the volume of drainage that can be expected and where will the drains discharge? Will the drainage go into the street or the drain way behind homes on Nixon Drive? What byproducts are contained in this drainage discharge? See attached report in link on #7.

7. See questions to ask turf installers from the organization "Safe Healthy Playing Fields.org": <https://www.safehealthyplayingfields.org/questions-to-ask-installers>

Also the considerations raised in this Wirecutter article that weighs the pros and cons of artificial turf and recommends against it for economic and environmental reasons: <https://www.nytimes.com/wirecutter/reviews/best-artificial-grass/>

Ashley Wayman

From: Brook Brown
Sent: Wednesday, October 19, 2022 8:11 AM
To: Ashley Wayman
Subject: Victoria Johnson's letter

Dear Ashley,
Could you send the comments below to the Mayor and Council concerning the turf grass issue?
Thanks
Brook Brown

Dear Mayor and Council,
I am not able to attend tonight's city council meeting, but wanted to share the following comments regarding the artificial grass issue. First, I share the concerns raised by Victoria Johnson. In addition, I raise the concern that as currently structured, there is no proposed contractual agreement between WAYA and the City that protects and/or allows the City to enforce any commitment made by WAYA to the city, or by WAYA's turf vendor to WAYA, regarding the installation or removal of this artificial turf product. As I understand the documents, the vendor is selling a product to WAYA, but WAYA has not presented any proposed agreement to the City regarding maintenance, warranty or removal issues and the current WAYA/city lease does not address these matters. Also, there is no documentation that would confirm that the City's and residents' other uses of this field would not void the Manufacturer's warranty. For these reasons, I would not vote to approve this installation.
Sincerely,
Brook Brown

Ashley Wayman

From: Alexandra Robinette <alexrobinette@mac.com>
Sent: Sunday, December 11, 2022 12:38 PM
To: gmassingill@rollingwoodtx.govgov; Kevin Glasheen; Alec Robinson; Phil McDuffee; Brook Brown; shutson@rollingwoodtx
Cc: Ashley Wayman
Subject: Turf in Rollingwood Park

Dear Council Members,

I wanted to share some additional thoughts on turf at Hatley Field.

A cursory satellite survey of City of Austin parks, schools, athletic centers, as well as private school campuses and nearby high schools, shows only Westlake HS and St. Michael's Academy have artificial turf used specifically for baseball/softball fields, notably both are high schools; and only two locations out of roughly 20 listed on googlemaps have specific little league turf fields - WAYA's Joseph Field, and Mabson Field. Not having a turf field for little league play does not appear to be a hardship, but rather having one is a very unique privilege.

If the primary concern is the quality of the field, then bringing this issue forward is a great step towards finding community-wide support to fixing the problem. I support the thoughtful and creative efforts to improve our existing soil and exploring alternative irrigation strategies as council member Glasheen is proposing. Plant some additional trees in the process.

I get that some people really just want turf, someone is willing to pay for it, why not just do it, what's the big deal? The problem is, as a community, we don't all share the same set of ideas about what the park needs, frankly, most of us don't even get to the share the park. My kids play soccer, and yet they can't use the park to practice or play soccer, and no one can really play in an area regularly used by dogs. The City of Rollingwood has one open green space, as compared to 300+ City of Austin parks. We currently divide this shared space into a number of uses, very little of which is simply a natural green space to enjoy. I think that a park should not necessarily be defined by the many ways in which you can develop its entirety, but that just letting expanses of it provide natural relief and beauty, along with space for impromptu uses is reason enough. The bulk of our visible park is fenced in by little league fields with looming backstops, a condition most of us have come to accept, even though it is not exactly pretty or useable by most residents. We all just walk or drive past our park, we are not invited in, literally or visually. The Little League is only for certain times each year, but we have to hold much of our park hostage to that limited usage, it's like an on-going ACL. I'm a retired professional athlete, I place a huge value on all athletics and the dedication of kids' sports in particular, I am not anti-little league, and I'm not against a dog park, or ACL. There is just not a sufficient argument for why the aggressive install requirements of unnatural turf is really needed in our supposedly shared natural park space.

Regarding the use of turf as a safety improvement, I've spent many weekends sweltering on the sidelines of turfed soccer fields. Tournaments are unbearable with multiple games in one weekend. We set up a field hospital for the kids at every game making sure they have adequate shade, hydration, wet towels soaking in ice water, and chairs to keep the kids from burning themselves by sitting on the sidelines, or filling their clothes and shoes with ground-up tire tread. My daughter burns her feet through her shoes on turf and has to do an in-place dance to keep them from burning further. Right now my son has a sizable forearm "turf burn" from sliding on the turf. Every team my kids have been on really don't like playing on the turf and are relieved when it's a grass game. The parents agree. Plenty has been said about the environmental and health concerns, which should be reason enough.

Along with the NFL, FIFA and MLS are working to ban turf.

In 2008, when I served on the Park Commission, I worked to implement the plan to put in a walking trail. I purchased cans of spray paint and, along with Sandra Ferrell, we laid out the trail surrounding the upper park that we have today. I made signs and organized a volunteer day to start the install. I've put in the time and sweat to help to create a community asset to our park as so many others have done. As far as I recall, no one was against having a trail because it was clearly intended to have broad public support.

Thank you for taking the time to read this and for your dedicated service. Please share with Park Commission members.

Sincerely,
Alex Robinette
2500 Hatley Dr.

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: November 16, 2022

Submitted By:

Staff / Park Commission

Agenda Item:

Discussion and possible action on a recommendation from the Park Commission regarding land clearing to the north of the swim facility

Description:

At the November 7, 2022 Park Commission meeting, the Park Commission made the following motion.

Chad Smith moved to create a committee of Chad Smith, Melissa Morrow and Mary Elizabeth Cofer to tag the trees and propose to the City Council that the Park Commission would like to do some clean up at a cost of \$1,400, and for City Administrator Wayman and Mayor Massingill to sign off on the trees to be removed, and once approved by the City Council and City Administrator Wayman and Mayor Massingill, move forward, as well as that no maintenance would be added and that Chad Smith would seek out the funding. Melissa Morrow seconded the motion.

The motion carried with 7 in favor and 0 against.

Action Requested:

To take action on a recommendation from the Park Commission regarding land clearing to the north of the swim facility

Fiscal Impacts:

No significant fiscal impact anticipated at this time

Attachments:

- Example Images and Presentation – Land Clearing







GD Land Improvements

(512) 934-1535





AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: November 16, 2022

Submitted By:

Council Member Phil McDuffee

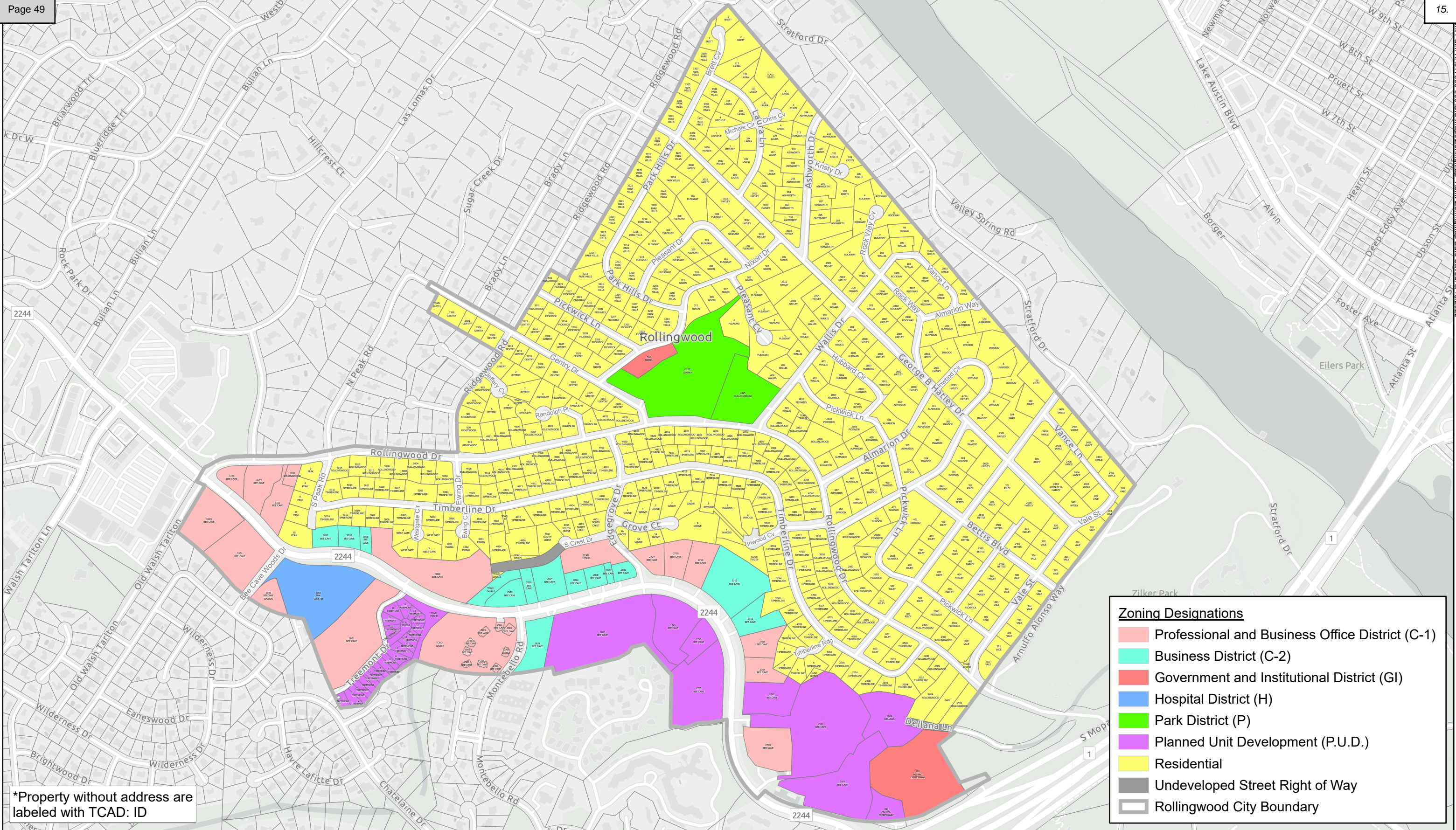
Agenda Item:

Discussion and possible action to protect trees and other vegetation on land zoned Park District (P).

Description:

Rollingwood's current Tree Ordinance provides no protection for any trees growing in land zoned in the Park District (P). Until we can revise the current Tree Ordinance, Council may want to provide some protection for the trees and other vegetation in Rollingwood's Park District (Zone P).

Please see the attached City of Rollingwood Zoning Map for reference.



*Property without address are labeled with TCAD: ID

- Zoning Designations**
- Professional and Business Office District (C-1)
 - Business District (C-2)
 - Government and Institutional District (GI)
 - Hospital District (H)
 - Park District (P)
 - Planned Unit Development (P.U.D.)
 - Residential
 - Undeveloped Street Right of Way
 - Rollingwood City Boundary

Project Proposal

December, 2022

Welcome to Rollingwood Business Promotion Project:

The RCDC proposes a project for welcoming new businesses to the City of Rollingwood. Such promotion could be as simple as preparation and circulation of a one-page advertisement in the city or could be payment for a welcome packet to be made available or to be distributed in the city. Alternatively, this project could use funds to purchase advertising for the benefit of a new Rollingwood business in local publications such as Tribeza magazine, Impact Newspaper or other periodical. The amount allocated and authorized for this project would be a maximum of \$10,000.00 annually, but not more than \$2,000 per business. All welcoming materials or advertisements would be required to carry the Rollingwood branding.

To be enrolled in the program, businesses located in the city of Rollingwood would submit their advertising for prior approval to ensure the marketing efforts were in line with the program and eligible for reimbursement. The submission process would entail an intake form ECONOMIC DEVELOPMENT PERFORMANCE AGREEMENT NEW BUSINESS INCENTIVE PROGRAM prepared by the city of Rollingwood legal counsel and applications submitted would be approved by the RCDC explaining the advertising efforts' purpose, location, and cost. Businesses would also be required to submit any/all invoicing/receipts showing proof of the expenditure in line with what was approved by the RCDC before being reimbursed.

Project Proposal

December, 2022

Coffee, Chocolate and Snacks at Park Events:

Project: Enliven activities at the Park by encouraging coffee and/or food service at kids' athletic events and other similar park events periodically without construction of any permanent improvements.

During the Master Planning effort, citizens have suggested and the RCDC supports efforts to bring services to sports events to the Park on occasion, without the construction of any permanent improvements to the Park. Such events would be sales or distribution of coffee, tea, chocolate, snacks and the like at kids' athletic events or Police Nights Out, or other similar events involving citizens of Rollingwood using the park. The locations for vendor(s) would primarily be under the roof of the existing concession stand/storage building or from a window of that building. If success of events and warmer weather indicates possible success of an ice cream/snow cone sales by table or truck (not a trailer) at kid's athletic events, then subsidy of such a trailer sales would be part of the project.

The RCDC suggests that its project would allow expenditure of funds up to \$3,000.00 to subsidize events for the food and drink vendors to try out the concepts to determine if such events could become self-supporting. Up to \$200.00 of that fund could be used for advertising and promotion of these kinds of events in the Park.

RESOLUTION NO. 2022-12-21-18

A RESOLUTION OF THE CITY COUNCIL OF ROLLINGWOOD, TEXAS AUTHORIZING ELIGIBLE EXPENDITURES OF THE ROLLINGWOOD COMMUNITY DEVELOPMENT CORPORATION AS A PROJECT PROMOTING OR EXPANDING NEW BUSINESS DEVELOPMENT BY EXHANCING RECREATIONAL AND COMMUNITY FACILITIES UNDER SECTION 505.152 OF THE TEXAS LOCAL GOVERNMENT CODE; MAKING CERTAIN FINDINGS REGARDING ELIGIBLE EXPENDITURES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Rollingwood Community Development Corporation (RCDC) is a Type B Texas Economic Development Corporation operating under the Chapters 501, 502 and 505 of the Texas Local Government Code and Chapter 22 of the Texas Business Organizations Code; and

WHEREAS, the RCDC, after holding a public hearing, considered and approved the expenditure of funds for the Rollingwood Park Amenities and Promotion Project for improvements that will enhance recreational and community facilities, including athletic facilities, in various locations within Rollingwood Park that will enhance the quality of life in the City at their meeting on August 11, 2022; and

WHEREAS, the RCDC has determined that the expenditure of those funds are for an eligible project consistent with the definition of “project” as that terms is defined in Chapter 501 and 505 of the Texas Local Government Code, and in particular Section 505.152 of the Texas Local Government Code; and the definition of “cost” as that term is defined by Section 501.152 of the Texas Local Government Code; and

WHEREAS, the City Council considered the RCDC resolution and project on August 17, 2022 and postponed action until it received further input from the Rollingwood Parks Commission; and

WHEREAS, the Rollingwood Parks Commission supports a more limited project in scope and funding and the RCDC approved that revised project at its meeting on December 12, 2022; and

WHEREAS, the RCDC requests that the City Council pass a Resolution authorizing the proposed expenditures as required by Tex. Loc. Gov’t Code section 501.073.

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

Section 1. That the foregoing recitals are hereby found to be true and correct findings of the City Council of Rollingwood and are fully incorporated into the body of this Resolution.

Section 2. That the City Council of the City of Rollingwood finds and determines that the expenditures of funds for the Rollingwood Park Amenities and Promotion Project will enhance recreational and community facilities in an amount not to exceed **THREEE THOUSAND**

DOLLARS and No/100 Dollars (\$3,000.00), for those certain improvements, including athletic facilities, within various locations of Rollingwood Park, which will enhance the quality of life in the City, is an authorized project and is consistent with Section 505.152 of the Act.

Section 3. That the City Council hereby affirms the RCDC action taken, after holding a public hearing, authorizing the projects and expenditures and authorizes the Mayor to execute this Resolution.

Section 4. The City Council affirms, pursuant to Local Government Code Section 505.160, that the voters of the City of Rollingwood have previously approved the undertaking of this general type of project at an election ordered for that purpose.

Section 5. The City Council affirms that the project should not be undertaken until and upon the adoption of this resolution pursuant to Local Government Code Section 501.073.

Section 6. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, Texas Government Code, as amended.

Section 7. This Resolution shall be in force and effect from and after its passage and it is so resolved.

PASSED, APPROVED AND DULY RESOLVED by the City Council of Rollingwood on this the ____ day of _____ 2022.

Gavin Massingill, Mayor

ATTEST:

Desiree Adair, City Secretary

71. - Maximum permissible height.

No portion of any building or structure (except a chimney, attic vent, lightning rod, or any equipment required by the city building code) may exceed 35 feet in height. Except as may be required by applicable codes, no chimney, attic vent, lightning rod or required equipment may extend more than three feet above the highest point of the following: the coping of a flat roof, the deck line of a mansard roof, or the gable of a pitched or hipped roof.

(Code 1987, ch. 11, subch. G, art. V, § 5; Code 1995, § 14

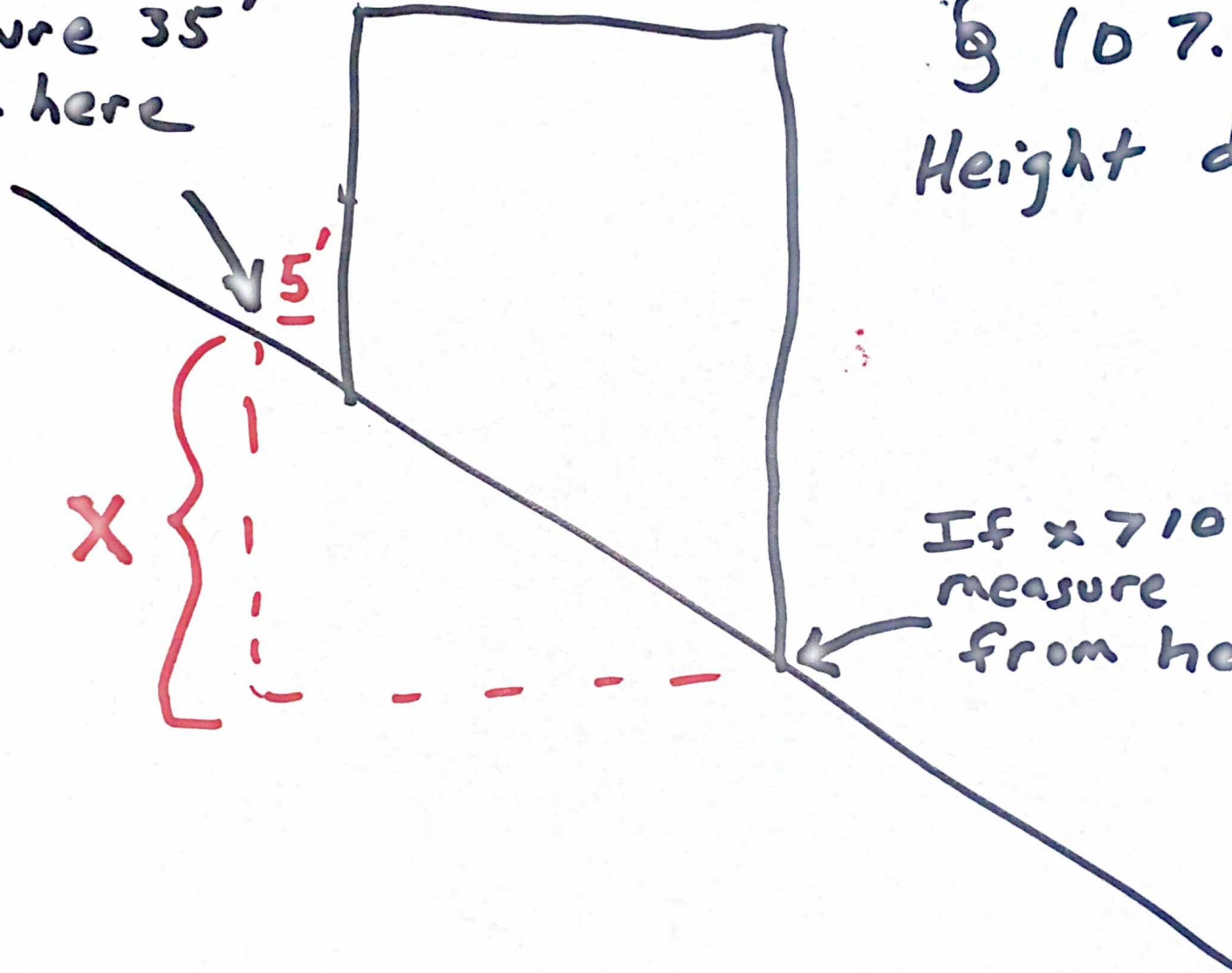
Rolling wood
Building Height

ding height, *residential*, means the vertical distance above a reference datum measured to the highest point of the building. The reference datum shall be selected by either the following, whichever yields a greater height of the building:

- (1) The elevation of the highest adjoining original native ground surface within a five-foot horizontal distance of the exterior wall of the building when such original native ground surface is not more than ten feet above the lowest grade; or
- (2) An elevation of ten feet higher than the lowest grade when the original native ground surface described in subsection (1) of this section is more than ten feet above lowest grade.

§ 107.3 Rollingwood
Height Definition

If $x < 10'$
measure 35'
from here



Rolling wood
§ 107.3
Height definition

If $x > 10'$
measure 45'
from here

§ 22.03.279 Height of structures.

- (a) Prohibition. No person shall build, construct or erect a structure at a height greater than that shown on the schedule of regulations contained in section 22.03.281 as being permitted in the zoning district in which the structure is located.
- (b) Measuring height. 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, than no part of any principal structure shall rise more than 32' above natural ground grade directly below.
- (c) Exposed foundations. Foundations with 4 vertical feet or more exposed must be concealed with dense, evergreen vegetative buffers if the exposed must be concealed with dense, evergreen vegetative buffers if the exposed foundation is readily visible from any street or property.
- (d) Roof appurtenances. All functional roof appurtenances and features such as electronic receiving devices, air-conditioning machinery, plumbing vents, and chimneys may exceed the maximum heights established in section 22.03.281(b) by no more than 6 feet. Chimneys may not have a horizontal component of more than 4 ft. If there is any dispute as to the "functionality" of a proposed roof appurtenance, the city administrator will make that decision subject to appeal to the city's board of adjustment.

(Ordinance 361 adopted 3/28/18)

West Lake Hills



San Antonio | Austin | Rio Grande Valley | Texas Gulf Coast
 2500 W. William Cannon Drive, Suite 609 | Austin, Texas 78745-5320
 V 512-279-6431 | F 512-279-6438

December 16, 2022

Ashley Wayman
 City Administrator
 City of Rollingwood
 403 Nixon Drive
 Rollingwood, Texas 78746

Re: Estimate for Commercial Corridor Ordinance Updates

Dear City Administrator Wayman,

The following estimate has been prepared for the City of Rollingwood to update the City's Code of Ordinances to incorporate changes recommended in the Comprehensive Plan for the commercial corridor.

The following chart identifies what is included in this estimate:

Description
Background Research
<p>Code of Ordinances draft amendment to address the following Comprehensive Plan recommendations for the Commercial Corridor:</p> <ul style="list-style-type: none"> • Allow retail and office uses on commercially zoned properties and encourage restaurant development where a restaurant or retail use would not create a nuisance for adjacent residential properties, except where residential properties are adjacent to office properties today and could be negatively impacted by conversion of that office use to retail uses - extended hours, traffic, noise, smells and related concerns with restaurants, bars, and convenience stores, being the primary concerns. • On the north side of Bee Caves Road, limit development on commercially zoned lots to two stories and 30 feet in height. On the south side of Bee Caves Road, limit development on commercially zoned lots to 3 stories and 45 feet in height. • Maintain current Rollingwood Drive frontage setbacks (i.e., setbacks between commercial buildings and Rollingwood Drive). • Prohibit the clearing of native vegetation within the FEMA floodplain on commercially zoned properties. • Replace current setbacks between commercially zoned properties and residentially zoned properties with a 75-foot setback measured from the edge of any residentially

City of Rollingwood
 Estimate for Commercial Corridor Ordinance Updates
 December 16, 2022
 Page 2

zoned lot to the edge of any building on any commercially zoned lot. The clearing of native vegetation shall be prohibited in this 75-foot setback. In addition, the City should require replanting of previously cleared spaces within the 75-foot setback between the edge of any residentially zoned lot and the edge of any building on any commercially zoned lot.

- To reduce the number of ingress/egress points on Bee Caves Road, eliminate any existing code provisions that require a driveway on every commercially zoned lot.
- Encourage the building of walking and biking paths on commercially zoned lots along the south side of Dry Creek (sometimes called Eanes Creek) on the north side of Bee Caves Road.
- Enforcement: The City should require an as-built survey as part of its final permitting and Certificate of Occupancy for all new commercial development. In addition, the City should exercise its full discretion and employ all means to enforce all development rules regulating commercially zoned lots.
- Modify development standards as necessary based on following recommendations:
 - Front setback: the front setback for commercial properties along the north side of Bee Caves Road be reduced from the current 25-foot setback to a 5-foot setback, where the developer has agreed to: 1) contribute any required right of way to TX DOT, and 2) implement a landscape plan, including appropriate irrigation and maintenance, that provides native species shade trees along sidewalks and rear lot pedestrian paths.
 - Impervious cover:
 - City should establish commercial impervious cover requirements such that impervious cover shall not exceed 55% provided that no new project development will create any increases to storm water runoff (either volume or rate of flow of runoff).
 - Incentives: the development code should incentivize permanent low impact development practices such as rainwater harvesting, bio-retention, rain gardens, green roofs, infiltration/filter strips, conservation landscaping using native plants and trees that promote the area's natural habitat including bird-, bee-, butterfly-friendly plants, and natural area preservation over and above required greenbelt setbacks, by development of a schedule of impervious cover limit increases up to an additional 10% for use of such practices: 1) there are no increases to storm water runoff (either volume or rate of flow of runoff), 2) the site plan meets all TCEQ best management practices for water quality, and meets the design elements described below.
 - Certification: all requirements associated with impervious cover incentives, storm water management and water quality be mandatory, not subject to variance, and enforced by requirements for engineering certification that the design meets all requirements as initially submitted in the permitting process and for engineering certification that the design as built meets all impervious cover, storm water management, and water quality requirements before the issuance of any occupancy permit.

City of Rollingwood
 Estimate for Commercial Corridor Ordinance Updates
 December 16, 2022
 Page 3

<ul style="list-style-type: none"> ○ Design requirements to lessen impact of commercial development to adjacent residential properties: <ul style="list-style-type: none"> ▪ Where roofs are visible from adjacent residential lots, the City should adopt appropriate design requirements that mask and/or eliminate the impact of (i) building mechanical elements (AC units, vents, wireless facilities, etc.) by requiring such elements be located at ground level and not on roofs, or if located on roofs, masked by the roof; (ii) require all solar panels be masked; and (iii) require the site plan to provide a vegetative buffer and safety features between a residential lot and a commercial lot where there is no greenbelt, topographical, or line of sight buffer between the commercial lot and any residential lot. ▪ The City should adopt lighting design criteria to eliminate impact to adjacent residential properties, down-shield night-time lights, and adopt standards consistent with the “Dark Skies” lighting policies of similarly sized Central Texas Hill Country communities, the International Dark Skies communities or other state-certified "Dark Skies" organization. ▪ Review and revise necessary ordinances regarding interior and exterior lighting. ○ Landscaping/shade/setback incentives for commercial properties: the City should: <ul style="list-style-type: none"> ▪ Require that landscaping within the setback along Bee Caves Road, where possible, and along any pedestrian walkways, include sufficient trees to shade sidewalks and pedestrian paths. ▪ Employ a tree ordinance similar to that in residential areas that will preserve heritage trees, that requires replacement of heritage trees with a tree or trees of the same species and having the same total caliper inches, and require replacement of other protected trees so as to maintain current tree canopies. • Safe harbor: the City should permit the renovation and, if necessary, rebuilding of existing structures on commercially zoned lots provided that such renovation or rebuilding 1) was in compliance with all City ordinances at the time it was built; and 2) is limited to the footprint of the existing structure. • Update commercial signage regulations as needed to bring rules up to date with modern technology and building needs. • Post-permit Enforcement and penalties: update enforcement and penalties for zoning ordinance violations as necessary to ensure the City has adequate tools for code enforcement.
<p>Revisions to draft based on comments from City Staff, Planning & Zoning Commission, and City Council.</p>
<p>Meetings:</p>
<p>3 Workshops (can be City Council, Planning & Zoning Commission or joint)</p>
<p>1 Public open house to present the final draft to the Public</p>

2 Adoption meetings (Planning & Zoning Commission and City Council)

It is important to note that the following items are NOT included in the proposal:

- Comprehensive Plan recommendation for the commercial corridor related to envisioning a safer pedestrian crossing at Bee Caves Road & Edgegrove Drive
- Legal review has not been factored into this estimate and will be conducted and billed separately
- Consultation and review fees charged by the City Engineer or other City consultants
- Public hearing notices
- Printed copies of the draft ordinance

Any additional requested meetings beyond what is included in the proposal as well as any requests that fall outside the scope of the proposal will be billed at the corresponding hourly rate plus any expenses in accordance with the current City Attorney engagement rates. The hourly rates are:

- \$210 Partner
- \$200 Associate
- \$140 Planner
- \$130 Law Clerk
- \$100 Paralegal

The deliverables for this project will include an adoption ordinance and associated exhibits for updating the Code of Ordinances. All documents will be provided digitally in Microsoft Word format (.docx) and PDF format (.pdf).

This estimate is proposed at a flat rate of \$36,000, plus expenses. The project will be invoiced monthly based on the percentage of the project that was completed in that month with the project balance being invoiced with the completion and delivery of the draft ordinance. Any add-on or hourly billed work will be invoiced monthly as the work is performed.

All related travel expenses are charged at cost and all related mileage is charged by multiplying the actual miles traveled by the then current IRS rate. Digital copies of all work are included in the estimate, and we can provide paper copies for an additional fee. Copy rates are .20 cents per page, color copies are .70 cents per page.

This project is presented in phases to help expedite the update process. We anticipate this project taking 5-8 months to complete depending on the scheduling of meetings and workshops.

Please feel free to contact our office with any questions you may have regarding this estimate. Thank you for the opportunity and we look forward to working with you on this project.

City of Rollingwood
Estimate for Commercial Corridor Ordinance Updates
December 16, 2022
Page 5

Very truly yours,

DENTON NAVARRO ROCHA BERNAL & ZECH
A Professional Corporation

A handwritten signature in blue ink, appearing to read "C. E. Zech", is written over a light blue horizontal line.

CHARLES E. ZECH

City of Rollingwood Board and Commission Members up for Reappointment December 2022

Board of Adjustment

<u>Member Name</u>	<u>Position # - Office</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
Susan Hinton	2 – Alternate-1	January 2022	December 2022
Ellin Wilson	6 – Alternate-2	May 2018	December 2022

Park Commission

<u>Member Name</u>	<u>Position # - Office</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
Mary Elizabeth Cofer	5 – Member	September 2019	December 2022
Victoria Johnson	6 – Member	August 2022	December 2022
Chad Smith	7 – Member/Chair	March 2021	December 2022

Planning and Zoning Commission

<u>Member Name</u>	<u>Position – Office</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
Michael Rhodes	5 – Member	May 2020	December 2022
Greg Demas	6 – Member	February 2022	December 2022
Dave Bench	7 – Member	October 2021	December 2022

Rollingwood Community Development Corporation

<u>Member Name</u>	<u>Position # - Office</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
Colin Harvey	5- Director/Vice Pres.	December 2021	December 2022
Bobby Hempfling	7- Director/Treasurer	October 2020	December 2022
Barry Delcambre	6- Director	November 2018	December 2022

Utility Commission

<u>Member Name</u>	<u>Position-Office</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
Chris Kirksey	5 – Member	December 2021	December 2022
Walt Roloson	6 – Member	October 2022	December 2022
Sam Attal	7 – Member	October 2020	December 2022

Update - Membership of City of Rollingwood Boards and Commissions

Attached for your information is the status of appointments and terms of office of the members of the City's five boards and commissions as of December 13, 2022.

Board of Adjustment
 Planning and Zoning Commission
 Park Commission
 Utility Commission
 Community Development Corporation

This data includes actions taken by the City Council at the most recent Council meeting, and any resignations received to date.

Ashley Wayman
 City Administrator

Board of Adjustment

<u>Member Name</u>	<u>Position # - Office</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
Robert Turner	1 – MEMBER	February 2020*	December 2023
Brad O'Donnell	3 – MEMBER/ Sec.	March 2016	December 2023
Gerald Speitel	5 – MEMBER	July 2018*	December 2023
Keith Martinson	9 – MEMBER	September 2017	December 2023
Kevin Schell	7 – MEMBER	January 2022	December 2023
Susan Hinton	2 – Alternate-1	January 2022	December 2022
Ellin Wilson	6 – Alternate-2	May 2018	December 2022
VACANT	8 – Alternate-3		December 2022
VACANT	4 – Alternate-4		December 2022

Council Liaison: Brook Brown and Sara Hutson

5 Members and 4 alternate members appointed by Mayor, subject to confirmation by City Council. Chair elected by majority of the Board. Board meets on an as needed basis.

*Robert Turner and Gerald Speitel were appointed as alternate members in February 2020 and July 2018 respectively, and were appointed to regular member positions in January 2022.

Park Commission

<u>Member Name</u>	<u>Position # - Office</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
Niccole Maurici	1 – Member	July 2019	December 2023
Melissa Morrow	2 – Member	August 2021	December 2023
Don Hudson	3 – Member	June 2020	December 2023
Laurie Mills	4 – Member	July 2019	December 2023
Mary Elizabeth Cofer	5 – Member	September 2019	December 2022
Victoria Johnson	6 – Member	August 2022	December 2022
Chad Smith	7 – Member/Chair	March 2021	December 2022

Council Liaison: Alec Robinson

7 Members appointed by City Council -1 Chair or 2 Co-Chairs as designated by majority vote of Commission. Commission meets on the 1st Monday of each month at 11:30 am. No meetings in July or August unless due to an emergency.

Planning and Zoning Commission

<u>Member Name</u>	<u>Position – Office</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
Brian Nash	1 – Member	March 2018	December 2023
Amie Rodnick	2 – Member/Chair	March 2019	December 2023
Michael Hall	3 – Member	March 2021	December 2023
Tony Stein	4 – Member	June 2017	December 2023
Michael Rhodes	5 – Member	May 2020	December 2022
Greg Demas	6 – Member	February 2022	December 2022
Dave Bench	7 – Member	October 2021	December 2022

Council Liaisons: Brook Brown and Sara Hutson

7 Members appointed by City Council, Chair designated by majority vote of Commission yearly.
Commission meets the 1st Wednesday of each month at 6:00 p.m.

Rollingwood Community Development Corporation

<u>Member Name</u>	<u>Position # - Office</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
Emily Doran	1- Director/ President	October 2020	December 2023
David Smith	2- Director	July 2019	December 2023
Patrick Sheehan	3- Director/Secretary	July 2012*	December 2023
Brian Rider	4- Director	December 2021	December 2023
Colin Harvey	5- Director/Vice Pres.	December 2021	December 2022
Bobby Hempfling	7- Director/Treasurer	October 2020	December 2022
Barry Delcambre	6- Director	November 2018	December 2022

Council Liaison: Phil McDuffee

The President, Vice President, Secretary, and Treasurer are selected by members of the Corporation. Terms begin Jan. 1 and extend for two years or until a successor is appointed. RCDC meets on the 2nd Monday of each month at 12:00 p.m. *Terms of Service Limitation Extended by City Council 12-18-2019 and 12-15-2021

Utility Commission

<u>Member Name</u>	<u>Position-Office</u>	<u>First Appointed</u>	<u>Current Term Ends</u>
Clark Wilson	1 – Member	July 2010*	December 2023
Jonathan Miller	2 – Member/Chair	June 2017	December 2023
Elizabeth Bray	3 – Member	December 2021	December 2023
Christopher Meakin	4 – Member	December 2015**	December 2023
Chris Kirksey	5 – Member	December 2021	December 2022
Walt Roloson	6 – Member	October 2022	December 2022
Sam Attal	7 – Member	October 2020	December 2022

Council Liaison: Phil McDuffee

7 Members appointed by City Council. Chair position, acknowledged in ordinance, but silent regarding method of selection. Commission meets on the 1st Tuesday of each month at 5:30 p.m. *Terms of Service Limitation Extended by City Council on *2-18-2015, 1-17-2018, 12-18-2019 and 12-15-2021 ** Terms of Service Limitation Extended by City Council on 12-15-2021

Summary of Board and Commission Applications

Updated 12/15/2022

Name	Boards/Commissions Applied For	Original Application Date	Updated Application Date	Board/Commission Openings	
Diana Marie Wallace	Park Commission	2/11/2022	10/12/2022	PZ	None
Rebecca Tongsinoon	P&Z	5/19/2022		BOA	2 alternate
Wendi Hundley	P&Z, Utility Commission, BOA	7/10/2022	10/12/2022	UC	None
Toni Hudson	BOA	8/12/2022		PC	None
Kendra Roloson	BOA, P & Z	8/17/2022	10/12/2022	RCDC	None
Amy Pattillo	P & Z	9/12/2022			
Jay Howard	BOA, P&Z, RCDC		10/2/2022		

Desiree Adair

From: Rollingwood Texas <rollingwood-tx@municodeweb.com>
Sent: Wednesday, October 12, 2022 1:14 PM
To: Desiree Adair
Subject: Form submission from: Application for Boards and Commissions

Follow Up Flag: Follow up
Flag Status: Flagged

Submitted on Wednesday, October 12, 2022 - 1:13pm

Submitted by anonymous user: 136.49.190.163

Submitted values are:

Name Wendi Hundley
Street Address 401 Vale Street
Home Phone Number 512-797-1152
Cell Phone Number 512-797-1152
E-mail wendihundley@gmail.com

Employment

Employer Self
Occupation Executive
Business Address 401 Vale Street

Qualification for Boards and Commissions

Are you a United States Citizen? Yes
Are you eighteen (18) years of age or older? Yes
Are you a registered voter of the City? Yes
How long have you been a resident of Rollingwood? 13 years
Have you resided continuously in the state for twelve (12) months immediately preceding today's date? Yes
Have you resided continuously in the City of Rollingwood for six (6) months immediately preceding today's date? Yes
Have you been determined by a final judgment of a court exercising probate jurisdiction to be: (A) totally mentally incapacitated; or (B) partially mentally incapacitated without the right to vote? No
Have you been finally convicted of a felony from which you have not been pardoned or otherwise released from the resulting disabilities? no

Experience

Please give a brief resume, including education, past employment, any special background or qualifications you have for service on Rollingwood Boards and Commissions. Use attachments if necessary. Former City Council member, Park Commission

Upload Resume (Optional)

If appointed by the Rollingwood City Council, on which Board(s)/Commission(s) would you be willing to serve?

- Planning and Zoning
- Utility Commission

Previous Service? Yes

If yes, which board or commission and how long? City Council 4 years, Park Commission

Preferences

Please state why you wish to serve the City of Rollingwood as a member of one of the Boards and Commissions. I like to be of service in my community. Please note: Election Code chapter 141 (7) (a-1)

The results of this submission may be viewed at:

<https://www.rollingwoodtx.gov/node/3451/submission/2449>

Permitting Process for Residential and Commercial Building



Submission #66

[Print](#) [Resend e-mails](#)[Previous submission](#)[Next submission](#)

Submission information

Form: [Application for Boards and Commissions](#)

Submitted by Visitor (not verified)

Fri, 08/12/2022 - 11:25am

104.178.170.111

Name

Toni Hudson

Street Address

2904 HATLEY DR

Home Phone Number

5126968176

Cell Phone Number

5126968176

E-mail

tonihudson2904@att.net

Employment

Employer

crenshaw athletic club

Occupation

fitness instructor

Business Address

5000 Fairview Drive Austin TX 78731

Residency

How long have you been a resident of Rollingwood?

30+ yrs.

Experience

Please give a brief resume, including education, past employment, any special background or qualifications you have for service on Rollingwood Boards and Commissions. Use attachments if necessary.

B. A. from UT Austin

Upload Resume (Optional)

[tkh_revised_resume001.pdf](#)

Previous Service?

Yes

If yes, which board or commission and how long?

Park Commission

Preferences

If appointed by the Rollingwood City Council, on which Board(s)/Commission(s) would you be willing to serve?

Board of Adjustment

Please state why you wish to serve the City of Rollingwood as a member of one of the Boards and Commissions.

I love our city and want to contribute my time to keep it the special place that it is

[Previous submission](#) Next submission

[Home](#) [Sitemap](#) [Logout](#) [Dashboard](#)

403 Nixon Drive | Rollingwood, TX 78746 (512) 327-1838



Annette Hudson

2904 Hatley Drive
Austin, Texas 78746

696-8176
(512) ~~385-8834~~
tonihudson2904@att.net

Employment History

Adult Aquatics Exercise Instructor

*Aquatic Exercise Association Certification
CPR, First Aid Certification*

Crenshaw Athletic Club
1985 – present

The Hills Fitness Center
1989 – 2016 (permanently closed)

Dell Jewish Community Center
2015 – ~~present~~ 2022

- Design each class through choreography and music selection
- Work with participants ranging in age from 18 to 99, developing relationships, helping people achieve their personal fitness goals
- Teach classes of up to 20 participants
- Adapt lessons for students with mobility considerations and different fitness levels
- Experienced in several different formats, from aqua fitness, focusing on mobility and strength, up to high intensity interval training
- Familiar with use of many types of aquatic equipment
- Responsible for preparing pool area – laying out equipment, setting up sound system, ensuring pool climate, greeting participants, recording class size

City of Rollingwood Park Commission

2009 – ~~present~~ 2019

- Serving as Chairperson 2011- ~~present~~ 2019
- Oversee all the activities of the city park, recommending improvements, creating budget and securing money from donors
- Schedule and organize community-wide events
- Conceive and undertake beautification projects
- Draft ordinances as needed to regulate use of park, including fields, pavilion, etc.
- Liaison with civic and commercial entities that use the park

Education

Bachelor of Arts, University of Texas at Austin

References available upon request

Desiree Adair

From: Rollingwood Texas <rollingwood-tx@municodeweb.com>
Sent: Wednesday, October 12, 2022 1:23 PM
To: Desiree Adair
Subject: Form submission from: Application for Boards and Commissions

Follow Up Flag: Follow up
Flag Status: Flagged

Submitted on Wednesday, October 12, 2022 - 1:22pm

Submitted by anonymous user: 38.104.48.26

Submitted values are:

Name Kendra Roloson
Street Address 301 Wallis Drive, Rollingwood, TX
Home Phone Number 214-912-1552
Cell Phone Number 214-912-1552
E-mail kendra@roloson.com

Employment

Employer DuBois Bryant & Campbell LLP
Occupation Attorney
Business Address 303 Colorado, Suite 2300, Austin, TX 78701

Qualification for Boards and Commissions

Are you a United States Citizen? Yes
Are you eighteen (18) years of age or older? Yes
Are you a registered voter of the City? Yes
How long have you been a resident of Rollingwood? Since January 2020
Have you resided continuously in the state for twelve (12) months immediately preceding today's date? Yes
Have you resided continuously in the City of Rollingwood for six (6) months immediately preceding today's date? Yes
Have you been determined by a final judgment of a court exercising probate jurisdiction to be: (A) totally mentally incapacitated; or (B) partially mentally incapacitated without the right to vote? No
Have you been finally convicted of a felony from which you have not been pardoned or otherwise released from the resulting disabilities? no

Experience

Please give a brief resume, including education, past employment, any special background or qualifications you have for service on Rollingwood Boards and Commissions. Use attachments if necessary. <https://dbcllp.com/dbc-attorneys/kendra-roloson/>
Upload Resume (Optional)
If appointed by the Rollingwood City Council, on which Board(s)/Commission(s) would you be willing to serve?

- Planning and Zoning

Previous Service? No

If yes, which board or commission and how long?

Preferences

Please state why you wish to serve the City of Rollingwood as a member of one of the Boards and Commissions. My skill set as a real estate attorney would be helpful to the City and I'd like to volunteer on either the P&Z or the BOA.

The results of this submission may be viewed at:

<https://www.rollingwoodtx.gov/node/3451/submission/2450>

Desiree Adair

From: Rollingwood Texas <rollingwood-tx@municodeweb.com>
Sent: Sunday, October 2, 2022 8:55 AM
To: Desiree Adair
Subject: Form submission from: Application for Boards and Commissions

Follow Up Flag: Flag for follow up
Flag Status: Flagged

Submitted on Sunday, October 2, 2022 - 8:55am

Submitted by anonymous user: 24.55.34.173

Submitted values are:

Name Jay Howard
Street Address 907 Ridgewood Rd.
Home Phone Number 512-627-6413
Cell Phone Number 512-627-6413
E-mail jdhaustin@att.net

Employment

Employer Self
Occupation Retired lawyer and real estate investor
Business Address n/a

Qualification for Boards and Commissions

Are you a United States Citizen? Yes
Are you eighteen (18) years of age or older? Yes
Are you a registered voter of the City? Yes
How long have you been a resident of Rollingwood? 27 years
Have you resided continuously in the state for twelve (12) months immediately preceding today's date? Yes
Have you resided continuously in the City of Rollingwood for six (6) months immediately preceding today's date? Yes
Have you been determined by a final judgment of a court exercising probate jurisdiction to be: (A) totally mentally incapacitated; or (B) partially mentally incapacitated without the right to vote? No
Have you been finally convicted of a felony from which you have not been pardoned or otherwise released from the resulting disabilities? no

Experience

Please give a brief resume, including education, past employment, any special background or qualifications you have for service on Rollingwood Boards and Commissions. Use attachments if necessary. See attached resume

Upload Resume (Optional) [resume_2022.pdf](#)

If appointed by the Rollingwood City Council, on which Board(s)/Commission(s) would you be willing to serve?

- Planning and Zoning
- Rollingwood Community Development Corporation (RCDC)

Previous Service? No

If yes, which board or commission and how long?

Preferences

Please state why you wish to serve the City of Rollingwood as a member of one of the Boards and Commissions. Now recently retired, I have the time and desire to give back to my home of over 25 years.

The results of this submission may be viewed at:

<https://www.rollingwoodtx.gov/node/3451/submission/2444>

Jack D. (Jay) Howard, Jr.

907 Ridgewood Rd.
Austin, Texas 78746
jdhaustin@att.net

O: 512-520-8210
F: 512-879-1872
C: 512 -627-6413

EDUCATION

Doctor of Jurisprudence, 1982
University of Texas, Austin, Texas

Bachelor of Science, Accounting, 1979
University of Kansas, Lawrence, Kansas

CERTIFICATIONS

Member, State Bar of Texas

Certified Financial Planner™ (no longer active)

WORK EXPERIENCE

Owner, JDH Asset Management, LLC (Austin, Texas) 2009 – Present
Family office investment advisory services

Owner, JDH Investments, LLC (Austin, Texas) 2000 - Present
Investments in real estate, energy and private companies

Law Office of Jack D. Howard, Jr. (Austin, Texas) 2015 - 2020

First Capital Partners, Inc. (Dallas, Texas) 1990 - 2000
Founding Partner, President and General Counsel of a real estate investment company that acquired and managed commercial properties and distressed mortgage debt.

Circa Capital Corporation (Dallas, Texas) 1995 – 2000
Founding partner and principal of a hotel acquisition and management company that owned and re-positioned properties throughout the United States and Mexico.

NON-PROFIT EXPERIENCE

Investment Committee Member, Kansas University Endowment Association (2013 – Present)
Oversees \$3.0 billion endowment for a public university. Serving as Chair 2022 – 2026.

National Board of Directors, Kansas University Alumni Association (2003-2012). Served as Chair 2010-2011.

Board Member, West District Improvement Company, a special purpose entity created by Kansas University to develop 60 acres of under-utilized land.

Former President, The Austin Boys & Girls Club Foundation (2000-2005)

Board Member, The Boys & Girls Clubs of Austin (1996-2003)

Ashley Wayman

From: Rollingwood Texas <rollingwood-tx@municodeweb.com>
Sent: Thursday, May 19, 2022 6:00 PM
To: Ashley Wayman
Subject: Form submission from: Application for Boards and Commissions

Follow Up Flag: Follow up
Flag Status: Flagged

Submitted on Thursday, May 19, 2022 - 6:00pm

Submitted by anonymous user: 23.112.39.185

Submitted values are:

Name Rebecca Tongsinoon
Street Address 2 Westgate Circle
Home Phone Number 15124269189
Cell Phone Number 15124269189
E-mail rebtong@gmail.com

Employment

Employer O'Reilly Media
Occupation Software Development
Business Address 1005 Gravenstein Highway North Sebastopol, CA 95472

Residency

How long have you been a resident of Rollingwood? Since October 2016. 5.5 years

Experience

Please give a brief resume, including education, past employment, any special background or qualifications you have for service on Rollingwood Boards and Commissions. Use attachments if necessary. Residential Real Estate Investor in Austin since 2000 and active real estate agent license. Also, see attached resume.

Upload Resume (Optional) [rebecca_tongsinoon.pdf](#)

Previous Service? Yes

If yes, which board or commission and how long? RCDC, almost 2 years.

Preferences

If appointed by the Rollingwood City Council, on which Board(s)/Commission(s) would you be willing to serve? Planning and Zoning

Please state why you wish to serve the City of Rollingwood as a member of one of the Boards and Commissions. I would like to serve my community and had served on RCDC until the meeting schedule shifted.

ults of this submission may be viewed at:

<https://www.rollingwoodtx.gov/node/3451/submission/2373>

Rebecca Tongsinoon
2 Westgate Circle
Austin, TX 78746

(512) 426-9189
rebtong@gmail.com

PROFILE

- Senior Product Leader with 25 years of overall experience in creating software.
- Successful in all phases of product innovation from ideation, product management to engineering to GTM, through implementation with clients.
- Managed expansion in company product lines and services to directly impact revenue growth through a customer first strategy..
- Led teams of up to 10 direct reports with over 50 indirect reports.
- Enjoy building and leading cross-functional teams directly and indirectly. Experienced in recruiting and talent management including off-shore and geographically-distributed teams as well as vendor management.

EXPERIENCE

O'Reilly Media, Sebastopol, CA

The world's most comprehensive technology and business learning platform

Principal Product Manager, Innovation & Mobile Apps June 2016 – present

- Leading transition to a mobile first strategy from a book publishing strategy.
- Scaled mobile apps from 40% to over 60% user base, while improving average app store ratings from 2.1 to 4.6
- Directing remote teams of 15 developers, designers, and qa engineers, and project managers.
- Personalized onboarding experiences for a 2% uplift in trial to paid conversion rates.
- Drove 2.4% increase in conversion rates from anonymous to trial through improvements in content and user experience.

Knock Knock, Austin, TX

Knock Knock's mission is to create the happiest landlords, renters, and property managers on the planet.

CEO/Founder July 2015 – July 2016

- Launched Knock Knock, a marketplace for renters, owners, and property managers to discover and connect.
- Created and launched Knock Knock Homes in the App Store, with 1 UX designer. Designed and built in Swift and Parse.
- Sole founder and managed all operations from legal, finance, marketing to business development.

Phunware, Austin, TX

The Phunware platform enables brands to engage users anytime and anywhere with tools like location marketing, blue dot wayfinding, and hyper-targeted push messaging.

Director, Product Oct 2014 – July 2015

- General manager of mobile marketing automation product platform focusing on location based technologies (GPS, beacons, wifi).
- Responsible for 100% YOY bookings growth for mobile marketing platform.
- Owned GTM, marketing collateral, and sales training & enablement to develop and grow sales pipeline.
- Developed product roadmap and priorities. Collaborate with engineering, customer success, marketing, and sales to position location marketing as a core product offering.

- Nurtured business development relationships with key partners such as Cisco, Motorola, and Senior Labs.

Waterfall (formerly Waterfall Mobile), Austin, TX

The Waterfall Platform represents the evolution of mobile marketing and CRM. Using Waterfall's software and services, companies create interactive relationships with their customers to maximize lifetime value.

VP, Product

Feb 2013 – Oct 2014

- Developed product roadmap and priorities. Drove the addition of marketing channels such as MMS, Facebook, Twitter, Push Notifications, and campaign data analytics to the product portfolio.
- Managed revenue growth of 30%+ through named accounts upsells and expanding scope of services within agency partnerships while maintaining < 2.4% YOY churn rate.
- Grew key partner relationships in the mobile coupon, offers, and wallet industry.
- Provided inspiring people leadership to build and mentor the product, engineering, and client services teams. Managed operations at the Austin office location.

Compass Learning, Austin, TX

2006-2013

Serving more than 11 million students to deliver personalized learning experiences through a suite of online learning solutions.

VP, Product Development

2010 – 2013

Director of Engineering

2006 – 2010

- Managed annual product development budgets of \$8-\$10M, with a cost savings upwards of \$400K, while releasing products on schedule.
- Developed and communicated the company's product strategic vision and plan to equity partners and senior management.
- Managed team of 40 full-time software developers, testers, product managers, program managers, writers, graphic artists, and video production employees to support the execution of the vision.
- Launched and grew a UX team to drive an innovative usability initiative to remove necessity for point and click training and to increase teacher and student utilization rates.
- Named General Manager of Renzulli Learning upon acquisition. Overall responsibility for P&L, relocation and integration of operations, resulting in 12.5% overall revenue growth for company.
- Transitioned product development team from a culture of maintenance and slow growth to culture of innovation and entrepreneurial spirit.

Applied Research Laboratories, Space & Geophysics Division, University of Texas, Austin, TX

Dedicated to improving our nation's military capability in applications of acoustics, electromagnetics, and information technology.

Engineering Scientist

2001-2005

- Assumed primary on-site consulting role for full implementation at DOD Command Centers in San Antonio and Ft. Belvoir, Virginia.
- Architected the only web based radio propagation software product used by DOD Command Centers.

EDUCATION

Master of Business Administration - University of Texas at Austin

Master of Science, Software Engineering - University of Texas at Austin

Bachelor of Science, Computer Engineering - University of Michigan at Ann Arbor

Desiree Adair

From: Rollingwood Texas <rollingwood-tx@municodeweb.com>
Sent: Wednesday, October 12, 2022 4:05 PM
To: Desiree Adair
Subject: Form submission from: Application for Boards and Commissions

Follow Up Flag: Follow up
Flag Status: Flagged

Submitted on Wednesday, October 12, 2022 - 4:04pm

Submitted by anonymous user: 107.77.217.106

Submitted values are:

Name Diana Marie Wallace
Street Address 2603 Rollingwood Drive
Home Phone Number (512) 327-0703
Cell Phone Number (512) 389-4977
E-mail Artemis@email.com

Employment

Employer Retired
Occupation Retired
Business Address None

Qualification for Boards and Commissions

Are you a United States Citizen? Yes
Are you eighteen (18) years of age or older? Yes
Are you a registered voter of the City? Yes
How long have you been a resident of Rollingwood? Intermittent 72 plus years
Have you resided continuously in the state for twelve (12) months immediately preceding today's date? Yes
Have you resided continuously in the City of Rollingwood for six (6) months immediately preceding today's date? Yes
Have you been determined by a final judgment of a court exercising probate jurisdiction to be: (A) totally mentally incapacitated; or (B) partially mentally incapacitated without the right to vote? No
Have you been finally convicted of a felony from which you have not been pardoned or otherwise released from the resulting disabilities? no

Experience

Please give a brief resume, including education, past employment, any special background or qualifications you have for service on Rollingwood Boards and Commissions. Use attachments if necessary. Long-term resident intermittently active in community interests.
Upload Resume (Optional)

nted by the Rollingwood City Council, on which Board(s)/Commission(s) would you be willing to serve? Park
Commission
Previous Service? No
If yes, which board or commission and how long?

Preferences

Please state why you wish to serve the City of Rollingwood as a member of one of the Boards and Commissions. Help preserve & maintain the jewel that is the city of Rollingwood for all it's residents (friends & neighbors, new & old).

The results of this submission may be viewed at:

<https://www.rollingwoodtx.gov/node/3451/submission/2451>

Desiree Adair

From: Rollingwood Texas <rollingwood-tx@municodeweb.com>
Sent: Monday, September 12, 2022 12:28 PM
To: Desiree Adair
Subject: Form submission from: Application for Boards and Commissions

Follow Up Flag: Follow up
Flag Status: Completed

Submitted on Monday, September 12, 2022 - 12:28pm

Submitted by anonymous user: 24.55.59.137

Submitted values are:

Name Amy Pattillo
Street Address 3 Rock Way Cove
Home Phone Number 5126339571
Cell Phone Number 5126339571
E-mail amyjpattillo@gmail.com

Employment

Employer AvecMode LLC
Occupation Chief Operating Officer
Business Address 4201 South Congress Avenue

Residency

How long have you been a resident of Rollingwood? 18_years

Experience

Please give a brief resume, including education, past employment, any special background or qualifications you have for service on Rollingwood Boards and Commissions. Use attachments if necessary. Former Rollingwood Council Member, Attorney

Upload Resume (Optional)

Previous Service? Yes

If yes, which board or commission and how long? Parks Commission

Preferences

If appointed by the Rollingwood City Council, on which Board(s)/Commission(s) would you be willing to serve? Planning and Zoning

Please state why you wish to serve the City of Rollingwood as a member of one of the Boards and Commissions. I look forward to serving again in the City of Rollingwood.

ults of this submission may be viewed at:

<https://www.rollingwoodtx.gov/node/3451/submission/2435>

Council Liaisons**2022-2023**

1. Police and Courts – Kevin Glasheen
2. Utility Commission – Phil McDuffee
3. Streets and Roadways – Sara Hutson
4. Park Commission – Alec Robinson
5. Personnel – Sara Hutson
6. Budget – Gavin Massingill
7. Planning and Zoning Commission – Brook Brown
8. Board of Adjustment – Sara Hutson
9. Rollingwood Community Development Corporation –
Kevin Glasheen

AGENDA ITEM SUMMARY SHEET
CITY OF ROLLINGWOOD, TEXAS
MEETING DATE: December 21, 2022

Agenda Item __: Requested legal opinion as to maximum height for residential properties - Ordinance 107-3 and 107-71.

Requested legal opinion: Is the defined term "building height, residential" correctly applied to determine the maximum height of a residential building under Code Section 107-71 in the absence of use of the term in Section 107-71?

Section 107-3 of the Rollingwood Code of Ordinances states:

"Sec. 107-3. - Definitions. The following words, terms and phrases, *when used in this chapter*, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning: ...

Building height, residential, means the vertical distance above a reference datum measured to the highest point of the building. The reference datum shall be selected by either of the following, whichever yields a greater height of the building:

(1)The elevation of the highest adjoining original native ground surface within a five-foot horizontal distance of the exterior wall of the building when such original native ground surface is not more than ten feet above the lowest grade; or

(2)An elevation of ten feet higher than the lowest grade when the original native ground surface described in subsection (1) of this section is more than ten feet above lowest grade."

Section 107-71 of the Rollingwood Code of Ordinances states:

"Sec. 107-71. - Maximum permissible height. No portion of any building or structure (except a chimney, attic vent, lightning rod, or any equipment required by the city building code) may exceed 35 feet in height. Except as may be required by applicable codes, no chimney, attic vent, lightning rod or required equipment may extend more than three feet above the highest point of the following: the coping of a flat roof, the deck line of a mansard roof, or the gable of a pitched or hipped roof."

Related documents:

City Ordinance - Section 107-3 defining "building height, residential".

https://library.municode.com/tx/rollingwood/codes/code_of_ordinances?nodeId=PTIILADECO_CH107ZO_ARTIINGE_S107-3DE

City Ordinance - Section 107-71 - Maximum permissible height.

https://library.municode.com/tx/rollingwood/codes/code_of_ordinances?nodeId=PTIILADECO_CH107ZO_ARTIIDIRE_DIV2REZODIR_S107-71MAPEHE

71. - Maximum permissible height.

No portion of any building or structure (except a chimney, attic vent, lightning rod, or any equipment required by the city building code) may exceed 35 feet in height. Except as may be required by applicable codes, no chimney, attic vent, lightning rod or required equipment may extend more than three feet above the highest point of the following: the coping of a flat roof, the deck line of a mansard roof, or the gable of a pitched or hipped roof.

(Code 1987, ch. 11, subch. G, art. V, § 5; Code 1995, § 14

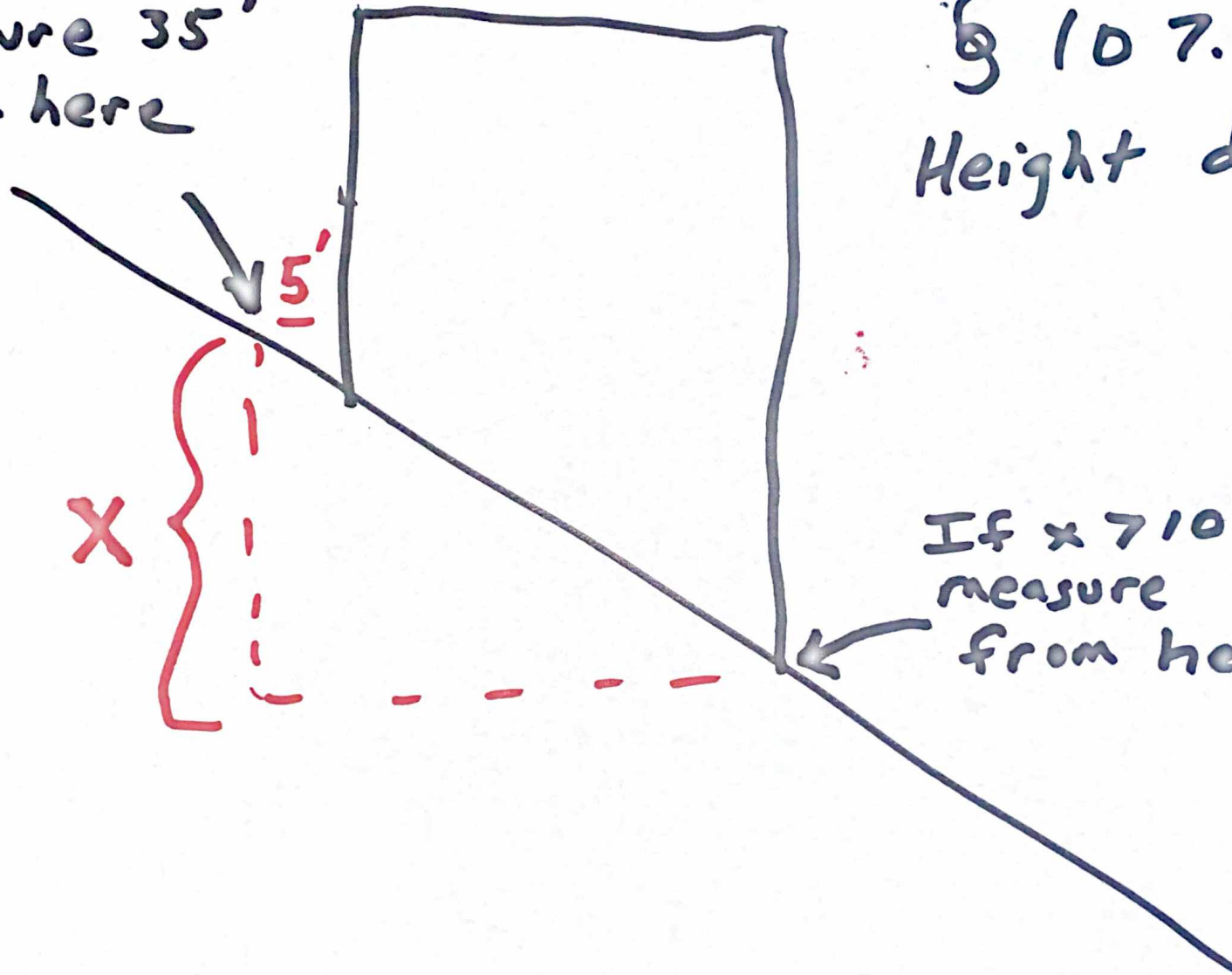
Rolling wood
Building Height

ding height, *residential*, means the vertical distance above a reference datum measured to the highest point of the building. The reference datum shall be selected by either the following, whichever yields a greater height of the building:

- (1) The elevation of the highest adjoining original native ground surface within a five-foot horizontal distance of the exterior wall of the building when such original native ground surface is not more than ten feet above the lowest grade; or
- (2) An elevation of ten feet higher than the lowest grade when the original native ground surface described in subsection (1) of this section is more than ten feet above lowest grade.

§ 107.3 Rollingwood
Height Definition

If $x < 10'$
measure 35'
from here



Rolling wood
§ 107.3
Height definition

If $x > 10'$
measure 45'
from here

§ 22.03.279 Height of structures.

- (a) Prohibition. No person shall build, construct or erect a structure at a height greater than that shown on the schedule of regulations contained in section 22.03.281 as being permitted in the zoning district in which the structure is located.
- (b) Measuring height. 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, than no part of any principal structure shall rise more than 32' above natural ground grade directly below.
- (c) Exposed foundations. Foundations with 4 vertical feet or more exposed must be concealed with dense, evergreen vegetative buffers if the exposed must be concealed with dense, evergreen vegetative buffers if the exposed foundation is readily visible from any street or property.
- (d) Roof appurtenances. All functional roof appurtenances and features such as electronic receiving devices, air-conditioning machinery, plumbing vents, and chimneys may exceed the maximum heights established in section 22.03.281(b) by no more than 6 feet. Chimneys may not have a horizontal component of more than 4 ft. If there is any dispute as to the "functionality" of a proposed roof appurtenance, the city administrator will make that decision subject to appeal to the city's board of adjustment.

(Ordinance 361 adopted 3/28/18)

West Lake Hills

Date: December 21, 2022

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 November 2022:

- As of November 30, 2022, 17% of the Fiscal Year has passed.
- Property taxes collected were up 14% from the amount collected in the same period in FY 21-22.
- Sales taxes collected were up 2% from the amount collected in the same period in FY 21-22.
- The Water Fund balance is currently at \$632,599. The General Fund balance is at \$1,834,587.

We expect to go live with the City Council Message Board this week. The message board will be linked to our website and we will share information with the community on how to access the message board. We also are excited to say that we now have a computer at city hall dedicated to resident access and review of building permits. This was an item that was requested and approved by the City Council during the budget process and we hope that it improves accessibility of information to the public.

A Draft Zilker Park Vision Plan has been released and is available on the City of Austin Website [HERE](#). The comment period for this draft plan is open through January 8, 2023, and there is an item on the agenda for the City Council to consider submitting comments on behalf of the City. We encourage residents to review and comment on the plan at the following link: <https://www.austintexas.gov/ZilkerVision>

While we don't expect precipitation this week, multiple days of freezing temperatures are in the forecast. We have taken steps at City Hall to prepare for the possibility of winter storms now through the rest of the winter months. As long as road conditions are safe, City Hall will remain open on regularly scheduled business days, though water to the field house and dog water fountain has been shut off until temperatures rise to avoid any line breaks. We will be prepared to notify residents through Swift911, our website and our social media channels if conditions change. Please see the attachments to this report for tips on preparing your home for freezing temperatures and what to do before and during a winter storm.

City Hall will be closed on Friday, December 23 and Monday, December 26 in observance of the Christmas Holiday. City Hall will also be closed on Monday, January 3 in observance of the New Year's Holiday. On behalf of the all of us here at City Hall, I want to wish you all a safe and happy holiday season!

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



THE CITY OF ROLLINGWOOD

Phone +1 (512) 327-1838

403 Nixon Dr, Rollingwood, TX 78746-5512

www.rollingwoodtx.gov



Tips to Prepare Your Pipes for Freezing Weather

Locate Your Water Shutoff

Locate the water main shutoff valve and keep it clear of debris and obstacles at all times. For most homes, the property owner's shutoff valve is on your side of the water meter at the meter box. For renters, please consult with your property manager. If you cannot find your shutoff valve, or if you only have a shutoff valve on the city side, contact the Rollingwood Public Works Department for shut-off.

Weatherize to Keep Out Cold Air

Make repairs to broken or drafty windows, doors, and walls. Seal all leaks in crawl spaces and basements. Winterize unheated spaces and be prepared to close garage doors for the duration of the freeze. Gather supplies to cover vents on your home's foundation.

Weatherize Exposed Pipes and Water Heaters

Prepare to insulate pipes in unheated and drafty areas, such as an attic or garage. Also check manufacturer recommendations for your tanked and tankless water heaters. Hardware and plumbing supply stores carry insulation to help keep pipes from freezing. Get all supplies now so you are ready to wrap pipes and water heaters when a winter storm is approaching.

Prepare supplies to wrap outside faucets with towels or a Styrofoam insulator.

Learn How to Drip Faucets Properly

After the measures above are taken, drip one cold water faucet slowly if you feel your pipes may still freeze. The faucet you choose should be the one that is the greatest distance from your main shutoff valve. It does not need to be a running trickle. You can capture the water used to drip faucets for future use. Open cabinet doors under sinks to allow warm air circulation around pipes.

Watch this Austin Water Video about How and When to Drip your Faucet during Winter Weather:

https://www.youtube.com/watch?v=gzcvjv_9KZk&t=1s

**Gather Supplies**

Have one gallon of water per person and pet per day for seven days. Create an emergency supply kit for home, work, and vehicle with supplies including but not limited to: food, water, batteries, flashlights/lanterns, blankets, baby supplies, warm clothing, personal hygiene items and medications.

Heat Your Home Safely

Only use generators and grills outdoors and away from windows. Never heat your home with a gas stove/oven to prevent carbon monoxide poisoning.

More Tips for Potential Freezing Weather from Austin Water:

<https://www.austintexas.gov/departments/cold-weather-tips-potential-freezing-weather>

Important Numbers:

Rollingwood City Hall: 512-327-1838

Rollingwood Police Department Non-Emergency Number: 512-328-1900 (Select option for the on-call officer)

Water or Wastewater Emergencies (Crossroads Utility Services): 512-246-1400



Winter Storm Checklist

Preparing your home PRIOR to a winter storm:

- Cover all hose bibs and insulate all exposed pipes
- Keep extra water (one gallon per person per day for 3 days) and non-perishable food items on hand to last several days if possible
- Double check carbon monoxide/smoke detectors to ensure they are in good working order
- Have emergency contact phone numbers readily available such as Rollingwood City Hall, Rollingwood Police Department, and family members
- Keep water meter box free of debris to allow accessibility
- Make sure house address number is displayed visibly on the home to allow effective and quick emergency services response
- Create an emergency supply kit for home, work, and vehicle with supplies included but not limited to: food, water, batteries, flashlights/lanterns, blankets, baby supplies, warm clothing, personal hygiene items, and medications
- Secure alternative ways for cooking such as using propane gas
- Keep gutters free from debris

What to do DURING a winter storm:

- Remember the 4 P's: People, Pets, Plants and Pipes
- Know where your water meter is located and know how to shut off if it is on the customer side. If your water meter is on the city side, please contact the Rollingwood Public Works Department for shut off.
- Only use generators and grills outdoors and away from windows. Never heat your home with a gas stovetop or oven to prevent carbon monoxide poisoning.
- Let your faucets drip to help prevent pipes from freezing
- Advise Public Works if you will be out of town as they can assist in turning off water from the main to prevent pipes from freezing.
- Minimize travel if possible

Important Numbers:

Rollingwood City Hall: 512-327-1838

Police Department Non-Emergency Number: 512-328-1900

Water or Wastewater Emergencies (Crossroads Utility Service): 512-246-1400

Police Department Report - November 2022

Staffing	
Authorized Staff:	10
Current Staff:	9
Hours Worked For Comp:	36
Comp Hours Spent:	38
Vacation Hours Spent:	28
Sick Hours Spent:	64
Holiday Hours Worked:	32
Holiday Hours Not Worked :	32
Hours Worked For Overtime:	0
Total Hours Worked:	966

Possible Liabilities (PD Employees Only)	
Comp Pool Liability (Dollars):	\$ 14,583
Vacation Pool Liability (Dollars):	\$ 3,616
Total Sick Pool Liability (Dollars):	\$ 25,837
Total Possible Liabilities:	\$ 44,036

Fleet	
Vehicles Authorized:	5
Vehicles Operational:	5
Gasoline Used (gal):	435.711
Total Miles Driven:	4554

Police Activity	
Calls for Service	
Calls Dispatched:	46
Self Assigned Calls:	32
Total Calls for Service:	78
Agency Assists:	51
Criminal Offense Reports:	4
Theft/Burglary Reports:	5
Arrests	
Misdemeanor Arrests:	0
Felony Arrests:	0
Total Arrests:	0
Proactive Citizen Contacts:	2
Vehicle Accidents	
Minor Accidents:	2
Major Accidents:	1
Total Vehicle Accidents:	3

Ordinance Violations	
Construction:	9
Solicitation:	1
Noise:	
Tree Related:	
Animal Related:	
All Others:	
Total Ordinance Violations:	10

Traffic Initiatives	
Location 1: Nixon	
Time spent (hours):	
Citations/Warnings issued at this Location:	1
Location 2: Hatley	
Time spent (hours):	
Citations/Warnings Issued at this Location:	1
Location 3: Wallis	
Time spent (hours):	
Citations/Warnings Issued at this Location:	0
Location 4: Timberline	
Time spent (hours):	
Citations/Warnings Issued at this Location:	0
Total time spent on traffic initiatives (hours):	0
Total Citations/Warnings issued during traffic initiatives:	2

Traffic Enforcement	
Total Citations issued:	54
Total Warnings issued:	33
Total Citations and Warnings:	87
Type of Violations:	
Parking Violations:	2
Moving Violations:	60
Equipment Violations:	25
Total Violations:	87
Location of Traffic Stops	
City Roadways:	16
Bee Caves Road:	62
Total Traffic Stops:	78

Chief's Blotter
Training : Officer Munoz attended Crisis Intervention Training. It was his last requirement to achieve his Intermediate Peace Officer License.

Chief of Police Report - 2022

Staffing:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Authorized Staff:	9	9	9	9	9	9	10	10	10	10	10	
Current Staff:	8	8	8	9	9	8	9	8	9	9	9	
Hours Worked For Comp:	34.6	14.5	53.5	25.5	63	18	16	47	35.25	12	36	
Comp Hours Spent:		10	29.7	15	12	24	82.1	8	6	18.5	38	
Vacation Hours Spent:		18	105	2	12	3	137.85	206.5		8	28	
Sick Hours Spent:	44	34	162	12	12	134	20	72	100.5	98.5	64	
Holiday Hours Worked:	69	16	56	24		16	56		32	16	32	
Holiday Hours Not Worked :	43	24	32	16		40	44		24	24	32	
Hours Worked For Overtime:		49	6	4	0.5	33	10	8	6			
Total Hours Worked:	711	829	1145	916		1041	841	879.5	1543.5	849	966	

Possible Liabilities (PD Employees Only)												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Comp Pool Liability (Dollars):	\$ 15,616	\$15,777	\$16,355	\$ 16,887	\$ 19,129	\$ 18,750	\$ 17,077	\$ 17,205	\$ 14,167	\$ 14,655	\$ 14,583	
Vacation Pool Liability (Dollars):	\$ 33,745	\$35,625	\$35,655	\$ 36,935	\$ 40,896	\$ 43,610	\$ 41,538	\$ 28,177	\$ 29,991	\$ 35,052	\$ 3,616	
Total Sick Pool Liability (Dollars):	\$ 58,108	\$60,401	\$59,024	\$ 60,130	\$ 61,990	\$ 59,123	\$ 58,983	\$ 46,544	\$ 26,538	\$ 26,465	\$ 25,837	
Total Possible Liabilities:	\$ 107,469	\$111,803	\$111,034	\$ 113,952	\$ 122,015	\$ 121,483	\$ 117,598	\$ 91,926	\$ 70,696	\$ 76,172	\$ 44,036	

Fleet:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Vehicles Authorized:	5	5	5	5	5	5	5	5	5	5	5	
Vehicles Operational:	5	5	5	5	5	5	5	5	5	5	5	
Gasoline Used (gal):	304	311	382.3	448.7	449.5	421	362	394.62	491.85	452.298	435.711	
Total Miles Driven:	3739	3,358	2990	5216	5216	4603	3831	4,297	5362	4504	4554	

Police Activity:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Calls for Service												
Call dispatched:	32	44	28	45	65	40	47	29	30	27	46	
Self assigned calls:	23	37	26	43	71	58	10	68	90	88	32	
Total Calls for Service:	55	81	54	88	136	98	57	97	120	115	78	
Total Agency Assists:	42	38	32	52	57	67	59	68	37	34	51	
Criminal Offense Reports:	8	11	9	16	13	15	17	11		2	4	
Theft/Burglary Reports:	2	4	2	4	1	6	4	2		5	5	
Arrests												
Misdemeanor Arrests:			3	2	2			1	1			
Felony Arrests:				1		2	2					
Total Arrests:			3	3	2	2	2	1	1			
Proactive Citizen Contacts:	12							4		4	2	
Vehicle Accidents												
Minor Accidents:		5	1	4	1	3	2		2	1	2	
Major Accidents:					3				2		1	
Total Vehicle Accidents:		5	1	4	4	3	2		4	1	3	

Ordinance Violations:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Construction:		1		1		1	1	3	2	3	9	
Solicitation:											1	
Noise:												
Tree Related:			2							1		
Animal Related:												
All Others:								1				
Total Ordinance Violations:		1	2	1		1	1	4	2	4	10	

Traffic Initiatives:

	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Total time spent on traffic initiatives (hours):												
Total Citations/Warnings issued during traffic initiatives:	5	32	49	72	74	44	8	15	90	6	2	

Traffic Enforcement:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Total Citations issued:	5	30	43	59	70	61	36	48	76	42	54	
Total Warnings issued:		9	11	23	18	20	9	10	30	45	33	
Total Citations and Warnings:	5	39	54	82	88	81	44	58	106	87	87	
Type of Violations												
Total Parking Violations:		6	5	17	6	1			1	34	2	
Moving Violations:	2	33	40	58	46	65	25	42	45	68	60	
Equipment Violations:	3	6	9	7	36	8	20	16	30	9	25	
Total Violations:	5	45	54	82	88	74	45	58	76	111	87	
Location of Traffic Stops												
City Roadways:	1	14	12	24	27	20	9	22	26	41	16	
Bee Caves Road:	4	25	42	38	45	54	36	26	76	77	62	
Total Traffic Stops:	5	39	54	62	72	74	45	48	102	118	78	

Municipal Court

[illegible][illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible]

Time Pmt. Plan - State		\$ -											\$ -
Warrant Fee	\$ 400.00	\$ -											\$ 400.00
Collection Agency Fee		\$ (21.60)											\$ (21.60)
Total Fees/Fines Paid	\$ 15,213.70	\$ 10,754.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,968.00
									\$ -				

2022-2023

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 11/30/2022; 16.67% 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	\$ 1,391,320	\$ 18,349	1%	\$ 128,405		14%
TELECOM TAXES	\$ 20,000	\$ 5,764	29%	\$ 5,412		107%
4-B SALES TAX	\$ 200,000	\$ 27,750	14%	\$ 27,297		102%
CITY SALES TAX	\$ 625,000	\$ 111,001	18%	\$ 109,190		102%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ 29,451	33%	\$ -	#DIV/0!	
BUILDING PERMIT FEES	\$ 150,000	\$ 18,471	12%	\$ 28,360		65%
COURT FINES	\$ 31,700	\$ 14,394	45%	\$ 7,186		200%
WATER SALES	\$ 1,354,000	\$ 287,818	21%	\$ 135,093		213%
STREET SALES TAX	\$ 200,000	\$ 27,750	14%	\$ 27,297		102%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,350	\$ 2,636	1%	\$ 18,801		14%
PROPERTY TAX-DEBT SERVICE 2012	\$ 313,235	\$ 4,134	1%	\$ 29,748		14%
PROPERTY TAX-DEBT SERVICE 2019	\$ 410,250	\$ 5,413	1%	\$ 37,251		15%
PROPERTY TAX-DEBT SERVICE 2020	\$ 314,775	\$ 4,154	1%	\$ 30,908		13%
WASTEWATER REVENUES	\$ 803,500	\$ 156,690	20%	\$ 59,582		263%
PUD SURCHARGE	\$ 98,160	\$ 16,359	17%	\$ 16,359		100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 3,157,388	\$ 238,013	8%	\$ 323,195		74%
EXPENDITURES	\$ 3,148,417	\$ 422,574	13%	\$ 448,747		94%
WATER FUND:						
REVENUE	\$ 1,354,350	\$ 288,216	21%	\$ 135,134		213%
EXPENDITURES	\$ 1,271,047	\$ 130,560	10%	\$ 211,718		62%
STREET MAINTENANCE FUND:						
REVENUE	\$ 256,115	\$ 27,749	11%	\$ 27,309		102%
EXPENDITURES	\$ 256,115	\$ -	0%	\$ -	#DIV/0!	
COURT SECURITY FUND:						
REVENUE	\$ 1,600	\$ 652	41%	\$ 255		255%
EXPENDITURES	\$ 1,000	\$ -	0%	\$ -	#DIV/0!	
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,600	\$ 534	33%	\$ 222		241%
EXPENDITURES	\$ 2,500	\$ 8	0%	\$ 3		291%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,250	\$ 2,636	1%	\$ 18,800		14%
EXPENDITURES	\$ 199,350	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 314,635	\$ 4,143	1%	\$ 29,748		14%
EXPENDITURES	\$ 313,635	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 411,650	\$ 5,425	1%	\$ 37,251		15%
EXPENDITURES	\$ 410,650	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 315,515	\$ 4,163	1%	\$ 30,908		13%
EXPENDITURES	\$ 315,015	\$ -	0%	\$ -	#DIV/0!	
DRAINAGE FUND:						
REVENUE	\$ 30,900	\$ 2,000	6%	\$ 22,728		9%
EXPENDITURES	\$ 58,000	\$ 59	0%	\$ 33,917		0%
WASTE WATER FUND:						
REVENUE	\$ 974,576	\$ 177,159	18%	\$ 78,068		227%
EXPENDITURES	\$ 974,576	\$ 107,228	11%	\$ 271,168		40%

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2022

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-1000	CLAIM ON POOLED CASH	1,658,495.57
100-1011	PETTY CASH - COURT	250.00
100-1014	CASH - TAX NOTES	2,005,099.50
100-1016	MERCHANT ACCT CASH	0.00
100-1018	CASH - DEVELOPMENT SERVICES	(1,000.00)
100-1030	TEX-POOL	176,091.43
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	112.95
100-1205	ALLOWANCE FOR UNCOLLECTIBLES	0.00
100-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(1,896.31)
100-1217	CENCOR PUD RECEIVABLE	0.01
100-1221	DUE FROM RCDC	39,542.19
100-1222	DUE FROM WATER FUND	3,169.25
100-1230	TAXES RECEIVABLE - GENERAL	20,905.97
100-1250	Due From Vendors	0.00
100-1350	SALES TAX RECEIVABLE	48,553.57
		<u>3,949,324.13</u>
TOTAL ASSETS		3,949,324.13
=====		
LIABILITIES		
=====		
100-2000	ACCOUNTS PAYABLE POOLED	0.00
100-2008	ACCOUNTS PAYABLE - OTHER	8,606.51
100-2010	HEALTH INSURANCE PAYABLE	15,523.44
100-2012	AFLAC INSURANCE PAYABLE	(18.04)
100-2015	EDC SALES TAX PAYABLE	0.00
100-2016	EMPLOYEE 457 CONTRIB PAYABLE	7,717.11
100-2020	FEDERAL WH PAYABLE	118.21
100-2030	UNEMPLOYMENT TAX PAYABLE	(3,608.63)
100-2035	SOCIAL SEC/MEDICARE PAYABLE	(2,913.00)
100-2050	APPEARANCE BOND RESERVE	(1,591.64)
100-2055	OMNIBASE PAYABLE	(116.69)
100-2060	RETIREMENT PAYOUT RESERVE	7,977.07
100-2070	DEFERRED REVENUE	4,281.02
100-2075	CHILD SUPPORT GARNISHMENT	0.00
100-2080	TMRS RETIREMENT WITHHELD	10,365.86
100-2110	COMPENSATED ABSENCE PAY	163.00
100-2115	WAGES PAYABLE	0.00
100-2117	UNCLAIMED PROPERTY	153.97
100-2122	ACCRUED INTEREST PAYABLE	0.00
100-2132	MY PARK DAY	921.96
100-2137	PARK PET PAVERS	2,025.57
100-2138	TAX NOTES PAYABLE-SR 2020	0.00
100-2139	DEFERRED REV-LEOSE FUNDS	0.00
100-2140	VEHICLE FINANCING NOTES	0.00
100-2141	ARPA Deferred Revenue	196,370.37

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2022

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
100-2249	DEFERRED REV-FIELD RENTAL	33,660.00	
100-2250	DEFERRED TAX REV=DELINQUENT TX	19,009.66	
100-2300	DUE TO DRAINAGE FUND	69,387.00	
100-2425	BLDG & MISC DEPOSITS	3,500.00	
100-2600	TRAFFIC FINE RESERVE	32,430.05	
	TOTAL LIABILITIES		403,962.80
EQUITY			
=====			
100-3000	FUND BALANCE-UNAPPROPRATED	5,019,397.32	
100-3030	AMOUNT TO BE PROVIDED FOR	(1,289,474.90)	
	TOTAL BEGINNING EQUITY		3,729,922.42
	TOTAL REVENUE	238,012.56	
	TOTAL EXPENSES	422,573.65	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(184,561.09)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,545,361.33
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,949,324.13
=====			

BALANCE

3,164,290.44

3,164,290.44

200-2000	ACCOUNTS PAYABLE POOLED	0.00
200-2008	ACCOUNTS PAYABLE OTHER	89,873.13
200-2010	HEALTH INSURANCE PAYABLE	1,172.02
200-2012	AFLAC INSURANCE PAYABLE	0.00
200-2015	ECONOMIC DEV SALES TAX	0.00
200-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
200-2020	FEDERAL WH PAYABLE	19.24
200-2030	UNEMPLOYMENT TAX PAYABLE	(198.34)
200-2035	SOC SEC/MEDICARE PAYABLE	2,878.55
200-2060	Retirement Payout Reserve	0.00
200-2080	TMRS RETIREMENT PAYABLE	2,087.29
200-2100	METER SERVICE DEPOSITS	0.00
200-2110	COMPENSATED ABSENCE PAYABLE	9,956.26
200-2115	WAGES PAYABLE	0.00
200-2120	BONDS PAYABLE-SR2014 WTR IMP	647,325.00
200-2121	BOND PREMIUM-SR2014 WTR IMPRV	34,459.76
200-2122	ACCRUED INTEREST PAYABLE	3,651.19
200-2123	GOVERNMENT CAPITAL LEASE	41,695.07
200-2128	DUE TO VENDORS	0.00
200-2140	DEFERRED INFLOWS OF RESOURCES	15,078.00
200-2142	RES STORM DISCHA PERMIT-ZONE 8	186.00

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2022

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
200-2145	OPEB LIABILITY	8,889.00	
200-2310	DUE TO MERCHANT ACCOUNT	3,169.25	
200-2400	CUSTOMER DEPOSITS PAYABLE	168,520.00	
200-2425	BLDG & MISC DEPOSITS	1,750.00	
	TOTAL LIABILITIES		<u>1,030,511.42</u>
EQUITY			
=====			
200-3000	FUND BALANCE-UNAPPROPRATED	719,356.98	
200-3600	INVEST IN FA NET RELATED DEBT	1,256,765.70	
	TOTAL BEGINNING EQUITY	1,976,122.68	
	TOTAL REVENUE	288,215.84	
	TOTAL EXPENSES	130,559.50	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	157,656.34	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,133,779.02</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,164,290.44
=====			

301-STREET MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
301-1000	CLAIM ON POOLED CASH	422,187.81	
301-1350	SALES TAX RECEIVABLE	<u>12,030.08</u>	
			<u>434,217.89</u>
TOTAL ASSETS			434,217.89
			=====
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>406,468.44</u>	
	TOTAL BEGINNING EQUITY	<u>406,468.44</u>	
TOTAL REVENUE		27,749.45	
TOTAL EXPENSES		<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>27,749.45</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>434,217.89</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			434,217.89
			=====

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2022

310-COURT SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
310-1000	CLAIM ON POOLED CASH	<u>10,530.10</u>	<u>10,530.10</u>
TOTAL ASSETS			<u>10,530.10</u>
			=====
LIABILITIES			
=====			
310-2000	ACCOUNTS PAYABLE POOLED	0.00	
310-2050	APPEARANCE BOND RESERVE	(9.00)	
310-2060	Retirement Payout Reserve	0.00	
310-2140	Vehicle Financing Notes	<u>0.00</u>	
TOTAL LIABILITIES			<u>(9.00)</u>
EQUITY			
=====			
310-3000	UNAPPROPRIATED FUND BALANCE	3,685.92	
310-3450	RESERVE FOR COURT TECHNOLOGY	(9,119.30)	
310-3451	RESERVE FOR COURT SECURITY	<u>15,320.85</u>	
TOTAL BEGINNING EQUITY		<u>9,887.47</u>	
TOTAL REVENUE		651.63	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		651.63	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>10,539.10</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>10,530.10</u>
			=====

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2022

320-COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-1000	CLAIM ON POOLED CASH	<u>10,096.92</u>	<u>10,096.92</u>
TOTAL ASSETS			<u>10,096.92</u>
			=====
LIABILITIES			
=====			
320-2000	ACCOUNTS PAYABLE POOLED	0.00	
320-2008	ACCOUNTS PAYABLE OTHER	23.33	
320-2050	APPEARANCE BOND RESERVE	(16.00)	
320-2060	Retirement Payout Reserve	0.00	
320-2140	Vehicle Financing Notes	<u>0.00</u>	
TOTAL LIABILITIES			<u>7.33</u>
EQUITY			
=====			
320-3450	FUND BALNCE - COURT TECH	<u>9,564.22</u>	
TOTAL BEGINNING EQUITY		<u>9,564.22</u>	
TOTAL REVENUE		533.53	
TOTAL EXPENSES		<u>8.16</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>525.37</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>10,089.59</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>10,096.92</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	
ASSETS			
=====			
430-1000	CLAIM ON POOLED CASH	3,394.23	
430-1007	CASH-DS SR2014 GO STREETS	(1.34)	
430-1009	CASH-DS SR2014 WATER IMPROV	1.34	
430-1206	ALLOWANCE FOR DOUBTFUL COLL	(813.24)	
430-1230	TAXES RECEIVABLE	<u>17,002.26</u>	
			<u>19,583.25</u>
TOTAL ASSETS			19,583.25
=====			
LIABILITIES			
=====			
430-2000	ACCOUNTS PAYABLE POOLED	0.00	
430-2060	Retirement Payout Reserve	0.00	
430-2140	Vehicle Financing Notes	0.00	
430-2250	DEFERRED TAX REV-DELINQUENT TX	<u>16,189.02</u>	
	TOTAL LIABILITIES		<u>16,189.02</u>
EQUITY			
=====			
430-3000	FUND BALANCE-UNAPPROPRATED	<u>757.93</u>	
	TOTAL BEGINNING EQUITY	<u>757.93</u>	
TOTAL REVENUE		2,636.30	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>2,636.30</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>3,394.23</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			19,583.25
=====			

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2022

440-DEBT SERVICE FUND 2012

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
440-1000	CLAIM ON POOLED CASH	<u>4,916.46</u>	<u>4,916.46</u>
	TOTAL ASSETS		<u>4,916.46</u>
			=====
LIABILITIES			
=====			
440-2000	ACCOUNTS PAYABLE POOLED	0.00	
440-2060	Retirement Payout Reserve	0.00	
440-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
440-3000	FUND BALANCE-UNAPPROPRATED	<u>773.56</u>	
	TOTAL BEGINNING EQUITY	<u>773.56</u>	
	TOTAL REVENUE	4,142.90	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>4,142.90</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>4,916.46</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>4,916.46</u>
			=====

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2022

450-DEBT SERVICE FUND 2019

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
450-1000	CLAIM ON POOLED CASH	<u>4,161.78</u>	<u>4,161.78</u>
	TOTAL ASSETS		<u>4,161.78</u>
			=====
LIABILITIES			
=====			
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>
EQUITY			
=====			
450-3000	FUND BALANCE-UNAPPROPRATED	(<u>1,263.25</u>)	
	TOTAL BEGINNING EQUITY	(<u>1,263.25</u>)	
	TOTAL REVENUE	5,425.03	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	<u>5,425.03</u>	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>4,161.78</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>4,161.78</u>
			=====

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2022

460-DEBT SERVICE FUND 2020

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
460-1000	CLAIM ON POOLED CASH	<u>8,366.11</u>	<u>8,366.11</u>
	TOTAL ASSETS		<u>8,366.11</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>4,202.99</u>	
	TOTAL BEGINNING EQUITY	<u>4,202.99</u>	
	TOTAL REVENUE	4,163.12	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>4,163.12</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>8,366.11</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>8,366.11</u>
			=====

702-DRAINAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
702-1000	CLAIM ON POOLED CASH	(145,543.00)
702-1016	MERCHANT ACCT CASH	6,275.00
702-1200	DUE FROM GENERAL FUND	<u>69,387.00</u>
		(69,881.00)
TOTAL ASSETS		(69,881.00)
		=====
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	(112,706.10)
	TOTAL BEGINNING EQUITY	(112,706.10)
TOTAL REVENUE		2,000.00
TOTAL EXPENSES		<u>58.90</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>1,941.10</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(110,765.00)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(69,881.00)
		=====

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
800-1000	CLAIM ON POOLED CASH	340,966.82
800-1030	TEX-POOL	305,746.45
800-1031	NET PENSION	(24,642.00)
800-1141	DEFERRED OUTFLOW OF RESOURCES	21,589.32
800-1142	DEFERRED OUTFLOWS-OPEB	2,392.00
800-1200	ACCOUNTS RECEIVABLE	105,932.03
800-1205	ALLOWANCE FOR UNCOLLECTIBLE	(9,000.00)
800-1213	MIRA VISTA PUD LIVE OAK	805.97
800-1215	OTHER RECEIVABLES (WATER)	4,821.40
800-1216	MIRA VISTA PUD RECEIVABLE	3,131.85
800-1217	CENCOR PUD RECEIVABLE	2,292.81
800-1218	ENDEAVOR PUD RECEIVABLE	10,760.87
800-1219	RESTITUTION RECEIVABLE	921.33
800-1611	ACCUM DEPREC - BUILDING	(3,440.00)
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	(1,152,338.88)
800-1721	LAND IMPROVEMENTS	43,000.00
		<u>10,282,355.18</u>
TOTAL ASSETS		10,282,355.18
		=====
LIABILITIES		
=====		
800-2000	ACCOUNTS PAYABLE POOLED	0.00
800-2008	ACCOUNTS PAYABLE OTHER	21,717.33
800-2010	HEALTH INSURANCE PAYABLE	999.56
800-2012	AFLAC INSURANCE PAYABLE	0.00
800-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
800-2020	FEDERAL WH PAYABLE	(545.09)
800-2030	UNEMPLOYMENT TAX PAYABLE	(533.69)
800-2035	SOC SEC/MEDICARE PAYABLE	620.15
800-2060	Retirement Payout Reserve	0.00
800-2080	TMRS RETIREMENT PAYABLE	1,437.13
800-2090	DEPERRED REV- PAVING ASSESS	0.00
800-2091	DEFERRED REVENUE-PAVING ASSES	323.48
800-2110	COMPENSATED ABSENCE PAYABLE	9,956.26
800-2115	WAGES PAYABLE	0.00
800-2122	ACCRUED INTEREST PAYABLE	53,264.00
800-2124	BONDS PAYABLE-SR2012A	605,000.00
800-2135	BONDS PAYABLE-2019 REFUNDING	9,150,000.00
800-2136	BOND PREMIUM-2019 REFUNDING	500,339.53
800-2140	DEFERRED INFLOWS OF RESOURCES	15,078.00
800-2142	RES STORM DISCHA PERMIT-ZONE 8	186.00
800-2145	OPEB LIABILITY	8,889.00
	TOTAL LIABILITIES	<u>10,366,731.66</u>

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2022

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
800-3000	FUND BALANCE-UNAPPROPRATED	(48,764.08)
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
	TOTAL BEGINNING EQUITY	(154,307.27)
	TOTAL REVENUE	177,159.03
	TOTAL EXPENSES	107,228.24
	TOTAL REVENUE OVER/(UNDER) EXPENSES	69,930.79
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(84,376.48)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	10,282,355.18
=====		

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

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100 FUND
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	2,550,573.00	94,576.77	203,987.65	8.00	2,346,585.35
DEVELOPMENT SERVICES	150,000.00	10,787.00	18,471.25	12.31	131,528.75
UTILITY BILLING	126,000.00	0.00	0.00	0.00	126,000.00
STREETS	256,115.00	0.00	0.00	0.00	256,115.00
POLICE	2,250.00	290.00	460.00	20.44	1,790.00
COURT	33,250.00	5,537.97	14,393.66	43.29	18,856.34
PARK DEPARTMENT	39,200.00	0.00	700.00	1.79	38,500.00
TOTAL REVENUES	3,157,388.00	111,191.74	238,012.56	7.54	2,919,375.44
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	722,145.00	51,621.50	87,376.51	12.10	634,768.49
DEVELOPMENT SERVICES	223,989.00	14,959.32	23,143.40	10.33	200,845.60
SANITATION	148,000.00	12,414.56	12,414.56	8.39	135,585.44
UTILITY BILLING	131,207.00	5,977.53	10,124.83	7.72	121,082.17
STREETS	256,115.00	3,620.35	8,954.96	3.50	247,160.04
POLICE	1,430,756.47	96,054.52	257,812.29	18.02	1,172,944.18
COURT	96,715.00	5,744.77	13,296.02	13.75	83,418.98
PARK DEPARTMENT	112,440.00	3,287.19	8,628.42	7.67	103,811.58
PUBLIC WORKS	27,050.00	722.81	822.66	3.04	26,227.34
TOTAL EXPENDITURES	3,148,417.47	194,402.55	422,573.65	13.42	2,725,843.82
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	8,970.53	(83,210.81)	(184,561.09)		193,531.62

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

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100 FUND

16.67% 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	1,391,320.00	18,235.88	18,348.79	1.32	1,372,971.21
100-4-10-4020 PENALTY & INTEREST ON TAXES	6,000.00	1.79	39.05	0.65	5,960.95
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	20,000.00	8,174.33	8,174.33	40.87	11,825.67
100-4-10-4035 TELECOMMUNICATIONS TAX	20,000.00	5,712.32	5,764.07	28.82	14,235.93
100-4-10-4036 MIXED BEVERAGE TAX	5,000.00	444.86	899.12	17.98	4,100.88
100-4-10-4037 4-B SALES TAX	200,000.00	12,117.30	27,750.17	13.88	172,249.83
100-4-10-4040 CITY SALES TAX	625,000.00	48,469.18	111,000.68	17.76	513,999.32
100-4-10-4050 FRANCHISE TAX (CABLE TV)	5,000.00	623.02	1,026.91	20.54	3,973.09
100-4-10-4051 ELECT UTIL FRANCHISE FEE	90,000.00	0.00	29,451.43	32.72	60,548.57
TOTAL TAXES	2,362,320.00	93,778.68	202,454.55	8.57	2,159,865.45
CHARGE FOR SERVICES					
100-4-10-4209 RCDC ADMINISTRATION FEES	77,000.00	0.00	0.00	0.00	77,000.00
100-4-10-4236 WATER FUND ADMIN FEE	40,000.00	0.00	0.00	0.00	40,000.00
100-4-10-4237 WASTEWATER FD ADMIN FEE	28,000.00	0.00	0.00	0.00	28,000.00
TOTAL CHARGE FOR SERVICES	145,000.00	0.00	0.00	0.00	145,000.00
LICENSE & PERMITS					
100-4-10-4316 SOLICITAION PERMIT FEES	100.00	0.00	0.00	0.00	100.00
TOTAL LICENSE & PERMITS	100.00	0.00	0.00	0.00	100.00
INVESTMENT INCOME					
100-4-10-4400 INTEREST INCOME	400.00	521.09	957.44	239.36	(557.44)
100-4-10-4401 INTEREST INCOME - CHECKING	750.00	112.21	240.59	32.08	509.41
100-4-10-4405 INTEREST INCOME - TAX NOTES	500.00	164.79	335.07	67.01	164.93
TOTAL INVESTMENT INCOME	1,650.00	798.09	1,533.10	92.92	116.90
MISCELLANEOUS REVENUE					
100-4-10-4540 MISCELLANEOUS RECEIPTS	50.00	0.00	0.00	0.00	50.00
100-4-10-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
100-4-10-4578 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	50.00	0.00	0.00	0.00	50.00
OTHER REVENUE					
100-4-10-4700 UNEXPENDED BALANCE TRANSFER	41,453.00	0.00	0.00	0.00	41,453.00
TOTAL OTHER REVENUE	41,453.00	0.00	0.00	0.00	41,453.00
TOTAL ADMINISTRATION	2,550,573.00	94,576.77	203,987.65	8.00	2,346,585.35
DEVELOPMENT SERVICES =====					

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

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGE FOR SERVICES</u>					
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
<u>LICENSE & PERMITS</u>					
100-4-15-4301 TREE REMOVAL AND REPLACEMENT	7,500.00	135.00	270.00	3.60	7,230.00
100-4-15-4302 INSPECTIONS	40,000.00	2,925.00	6,300.00	15.75	33,700.00
100-4-15-4303 BUILDING FEES	100,000.00	7,602.00	9,851.25	9.85	90,148.75
100-4-15-4304 ZONING CHANGE	0.00	0.00	0.00	0.00	0.00
100-4-15-4305 SIGN FEES	0.00	125.00	250.00	0.00 (	250.00)
100-4-15-4306 EMERGENCY & UTILITIES PERMITS	0.00	0.00	0.00	0.00	0.00
100-4-15-4310 PLAT FEES	2,000.00	0.00	1,800.00	90.00	200.00
100-4-15-4311 VARIANCE FEES	500.00	0.00	0.00	0.00	500.00
TOTAL LICENSE & PERMITS	150,000.00	10,787.00	18,471.25	12.31	131,528.75
TOTAL DEVELOPMENT SERVICES	150,000.00	10,787.00	18,471.25	12.31	131,528.75
<u>UTILITY BILLING</u> =====					
<u>MISCELLANEOUS REVENUE</u>					
100-4-25-4579 WATER REVENUE-TRANSFER IN	63,000.00	0.00	0.00	0.00	63,000.00
100-4-25-4580 WASTEWATER REV-TRANSFER IN	63,000.00	0.00	0.00	0.00	63,000.00
TOTAL MISCELLANEOUS REVENUE	126,000.00	0.00	0.00	0.00	126,000.00
TOTAL UTILITY BILLING	126,000.00	0.00	0.00	0.00	126,000.00
<u>STREETS</u> =====					
<u>OTHER REVENUE</u>					
100-4-30-4721 TRANSFER FROM STREET MAINT	256,115.00	0.00	0.00	0.00	256,115.00
100-4-30-4722 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	256,115.00	0.00	0.00	0.00	256,115.00
TOTAL STREETS	256,115.00	0.00	0.00	0.00	256,115.00
<u>POLICE</u> =====					
<u>MISCELLANEOUS REVENUE</u>					
100-4-40-4542 POLICE MISCELLANEOUS REVENUE	250.00	10.00	20.00	8.00	230.00
100-4-40-4558 VEHICLE OPERATIONS	1,000.00	280.00	440.00	44.00	560.00
100-4-40-4567 LEOSE FUNDS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS REVENUE	2,250.00	290.00	460.00	20.44	1,790.00
TOTAL POLICE	2,250.00	290.00	460.00	20.44	1,790.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

100 FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT =====					
COURT REVENUE					
100-4-50-4100 COURT FINES	25,000.00	4,263.80	11,162.38	44.65	13,837.62
100-4-50-4101 COLLECTION AGENCY FEES	1,000.00 (	21.60) (	21.60)	2.16-	1,021.60
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	2,500.00	551.88	1,572.71	62.91	927.29
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	294.12	663.80	66.38	336.20
100-4-50-4155 CHILD SAFETY REVENUE	2,000.00	161.16	293.86	14.69	1,706.14
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	5.82	13.17	26.34	36.83
TOTAL COURT REVENUE	31,700.00	5,255.18	13,684.32	43.17	18,015.68
MISCELLANEOUS REVENUE					
100-4-50-4526 CREDIT-DEBIT CARD FEES	1,500.00	282.79	709.34	47.29	790.66
100-4-50-4540 MISCELLANEOUS RECEIPTS	50.00	0.00	0.00	0.00	50.00
TOTAL MISCELLANEOUS REVENUE	1,550.00	282.79	709.34	45.76	840.66
TOTAL COURT	33,250.00	5,537.97	14,393.66	43.29	18,856.34
PARK DEPARTMENT =====					
LICENSE & PERMITS					
100-4-55-4319 COMMERCIAL PARK PERMITS	5,000.00	0.00	700.00	14.00	4,300.00
100-4-55-4320 FIELD LEASE	34,000.00	0.00	0.00	0.00	34,000.00
TOTAL LICENSE & PERMITS	39,000.00	0.00	700.00	1.79	38,300.00
MISCELLANEOUS REVENUE					
100-4-55-4523 DONATIONS-COMM EDUC GARGEN	100.00	0.00	0.00	0.00	100.00
100-4-55-4555 DONATIONS - PARK	100.00	0.00	0.00	0.00	100.00
TOTAL MISCELLANEOUS REVENUE	200.00	0.00	0.00	0.00	200.00
TOTAL PARK DEPARTMENT	39,200.00	0.00	700.00	1.79	38,500.00
TOTAL REVENUES	3,157,388.00	111,191.74	238,012.56	7.54	2,919,375.44
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CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

100 FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
=====					
PERSONNEL					
100-5-10-5000 SALARY	107,936.00	6,341.85	12,644.03	11.71	95,291.97
100-5-10-5002 HOLIDAY COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00
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	0.00	0.00	10,000.00
100-5-10-5020 HEALTH INSURANCE	11,900.00	496.04	984.70	8.27	10,915.30
100-5-10-5030 WORKERS COMP INSURANCE	3,000.00	0.00	2,936.82	97.89	63.18
100-5-10-5035 SOCIAL SECURITY/MEDICARE	8,257.00	673.32	1,155.43	13.99	7,101.57
100-5-10-5040 UNEMPLOYMENT COMP INSUR	100.00	0.00	4.62	4.62	95.38
100-5-10-5050 TX MUNICIPAL RETIREMENT SYS	12,952.00	758.38	1,512.03	11.67	11,439.97
100-5-10-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	174,145.00	8,269.59	19,237.63	11.05	154,907.37
SUPPLIES & OPERATION EXP					
100-5-10-5101 FAX / COPIER	2,500.00	148.50	297.00	11.88	2,203.00
100-5-10-5103 PRINTING & REPRODUCTION	3,000.00	187.56	187.56	6.25	2,812.44
100-5-10-5110 POSTAGE	2,000.00	0.00	0.00	0.00	2,000.00
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	0.00	0.00	0.00	5,000.00
100-5-10-5125 TRAVEL	3,000.00	62.89	62.89	2.10	2,937.11
100-5-10-5140 TELEPHONE	3,500.00	81.99	66.23	1.89	3,433.77
100-5-10-5157 RECORDS MANAGEMENT	3,000.00	306.43	480.74	16.02	2,519.26
100-5-10-5158 OFFICE SUPPLIES	6,000.00	822.35	1,260.67	21.01	4,739.33
100-5-10-5198 Maint & Supplies - Janitorial	6,000.00	510.00	890.00	14.83	5,110.00
TOTAL SUPPLIES & OPERATION EXP	34,000.00	2,119.72	3,245.09	9.54	30,754.91
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	90,000.00	0.00	0.00	0.00	90,000.00
100-5-10-5207 LEGAL SERVICES - CODE REVIEW	0.00	0.00	0.00	0.00	0.00
100-5-10-5210 LEGAL SERVICES	0.00	6,114.37	6,114.37	0.00	(6,114.37)
100-5-10-5211 LEGAL SERVICES - PPIA	7,500.00	0.00	0.00	0.00	7,500.00
100-5-10-5214 EMERGENCY NOTIFICATION SYS	2,400.00	1,275.00	1,275.00	53.13	1,125.00
100-5-10-5217 PAYROLL SERVICES	5,000.00	715.75	715.75	14.32	4,284.25
100-5-10-5226 DRUG TESTING	100.00	0.00	0.00	0.00	100.00
100-5-10-5230 AUDIT	20,000.00	0.00	0.00	0.00	20,000.00
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	15,000.00	1,543.80	7,543.80	50.29	7,456.20
100-5-10-5237 TAX ASSESSMENT / COLLECTION	2,500.00	0.00	0.00	0.00	2,500.00
100-5-10-5240 INSURANCE - PROP & GEN LIAB	10,650.00	0.00	10,489.70	98.49	160.30
100-5-10-5250 INSURANCE - OFFICIAL LIABILITY	4,000.00	0.00	3,772.02	94.30	227.98
100-5-10-5258 ACL Event	10,500.00	1,375.00	2,750.00	26.19	7,750.00
100-5-10-5260 APPRAISAL DISTRICT - T/C	10,000.00	0.00	0.00	0.00	10,000.00
100-5-10-5270 ENGINEERING SERVICES	20,000.00	(1,112.50)	(1,112.50)	5.56-	21,112.50
TOTAL CONTRACTUAL SERVICES	199,150.00	9,911.42	31,548.14	15.84	167,601.86

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

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100 FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-10-5300 COMPUTER SOFTWARE & SUPP	50,000.00	5,345.50	5,871.50	11.74	44,128.50
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	14,000.00	0.00	0.00	0.00	14,000.00
100-5-10-5302 WEBSITE SUPPORT	5,500.00	0.00	950.00	17.27	4,550.00
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	548.88	27.44	1,451.12
100-5-10-5330 ELECTION PUBLIC NOTICES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5331 ADVERTISING	2,000.00	10,157.55	10,157.55	507.88 (	8,157.55)
100-5-10-5332 COMPREHENSIVE LR PLAN	0.00	0.00	0.00	0.00	0.00
100-5-10-5340 MISCELLANEOUS	0.00	184.85	184.85	0.00 (	184.85)
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	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL MISCELLANEOUS OTHER EXP	112,850.00	15,687.90	17,712.78	15.70	95,137.22
<u>CAPITAL OUTLAY</u>					
100-5-10-5400 TRANSFER TO DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00
100-5-10-5413 FURNITURE	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5414 COMPUTERS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00
<u>OTHER NON-DEPARTMENTAL</u>					
100-5-10-5525 4B SALES TAX ALLOCATION	200,000.00	15,632.87	15,632.87	7.82	184,367.13
TOTAL OTHER NON-DEPARTMENTAL	200,000.00	15,632.87	15,632.87	7.82	184,367.13
TOTAL ADMINISTRATION	722,145.00	51,621.50	87,376.51	12.10	634,768.49
<u>DEVELOPMENT SERVICES</u>					
=====					
<u>PERSONNEL</u>					
100-5-15-5000 SALARY	91,915.00	5,478.60	10,910.02	11.87	81,004.98
100-5-15-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
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	9,300.00	641.84	1,393.43	14.98	7,906.57
100-5-15-5030 WORKERS COMP INSURANCE	950.00	0.00	929.99	97.89	20.01
100-5-15-5035 SOCIAL SECURITY/MEDICARE	7,031.00	191.35	606.85	8.63	6,424.15
100-5-15-5040 UNEMPLOYMENT COMP INSUR	113.00	0.00	0.00	0.00	113.00
100-5-15-5050 TX MUNICIPAL RETIREMENT SYS	11,030.00	655.24	1,304.85	11.83	9,725.15
100-5-15-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	122,339.00	6,967.03	15,145.14	12.38	107,193.86
<u>SUPPLIES & OPERATION EXP</u>					
100-5-15-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-15-5103 PRINTING & REPRODUCTION	350.00	1,264.12	1,264.12	361.18 (	914.12)
100-5-15-5110 POSTAGE	700.00	0.00	0.00	0.00	700.00
100-5-15-5114 COVID-19	0.00	0.00	0.00	0.00	0.00

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

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-15-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-15-5120 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
100-5-15-5125 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5140 TELEPHONE	1,000.00	27.33	24.91	2.49	975.09
100-5-15-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-15-5158 OFFICE SUPPLIES	200.00	5.26	9.82	4.91	190.18
100-5-15-5161 Tree Services	0.00	300.00	300.00	0.00 (	300.00)
100-5-15-5180 Signs and Barricades	800.00	0.00	0.00	0.00	800.00
100-5-15-5198 Office Supplies	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & OPERATION EXP	4,650.00	1,596.71	1,598.85	34.38	3,051.15
CONTRACTUAL SERVICES					
100-5-15-5200 BUILDING INSPECTION SERVICE	40,000.00	2,470.00	2,470.00	6.18	37,530.00
100-5-15-5210 LEGAL SERVICES	6,500.00	1,918.00	1,918.00	29.51	4,582.00
100-5-15-5251 BUILDING PLAN REVIEWS	10,000.00	2,003.75	2,003.75	20.04	7,996.25
100-5-15-5252 ZONING REVIEWS	20,000.00	0.00	0.00	0.00	20,000.00
100-5-15-5253 ARBORIST REVIEWS	2,500.00	0.00	0.00	0.00	2,500.00
100-5-15-5257 MY PERMIT NOW	6,000.00	0.00	0.00	0.00	6,000.00
100-5-15-5270 ENGINEERING SERVICES	7,000.00	0.00	0.00	0.00	7,000.00
100-5-15-5271 INTERIM DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	92,000.00	6,391.75	6,391.75	6.95	85,608.25
MISCELLANEOUS OTHER EXP					
100-5-15-5300 COMPUTER SOFTWARE & SUPPORT	4,000.00	3.83	7.66	0.19	3,992.34
100-5-15-5331 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	3.83	7.66	0.15	4,992.34
TOTAL DEVELOPMENT SERVICES	223,989.00	14,959.32	23,143.40	10.33	200,845.60
SANITATION					
=====					
CONTRACTUAL SERVICES					
100-5-20-5270 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-20-5286 SPRING CLEAN-UP	1,000.00	0.00	0.00	0.00	1,000.00
100-5-20-5287 STORM DEBRIS AND CLEAN-UP	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL CONTRACTUAL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
MISCELLANEOUS OTHER EXP					
100-5-20-5370 WASTE & DISPOSAL SERVICE	144,000.00	12,414.56	12,414.56	8.62	131,585.44
TOTAL MISCELLANEOUS OTHER EXP	144,000.00	12,414.56	12,414.56	8.62	131,585.44
TOTAL SANITATION	148,000.00	12,414.56	12,414.56	8.39	135,585.44
UTILITY BILLING					
=====					

100 FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-25-5000 SALARY	79,040.00	4,615.38	6,923.07	8.76	72,116.93
100-5-25-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-25-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-25-5010 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-25-5020 HEALTH INSURANCE	9,422.00	407.89	815.78	8.66	8,606.22
100-5-25-5030 WORKERS COMP INSURANCE	950.00	0.00	929.99	97.89	20.01
100-5-25-5035 SOCIAL SECURITY/MEDICARE	6,047.00	353.07	529.61	8.76	5,517.39
100-5-25-5040 UNEMPLOYMENT COMP INSUR	113.00	0.00	0.00	0.00	113.00
100-5-25-5050 TX MUNICIPAL RETIREMENT SYS	9,485.00	552.00	828.00	8.73	8,657.00
100-5-25-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	106,057.00	5,928.34	10,026.45	9.45	96,030.55
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	4,000.00	0.00	0.00	0.00	4,000.00
100-5-25-5110 POSTAGE	2,500.00	0.00	0.00	0.00	2,500.00
100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
100-5-25-5125 TRAVEL	500.00	0.00	0.00	0.00	500.00
100-5-25-5140 TELEPHONE	750.00	20.50	41.00	5.47	709.00
100-5-25-5158 OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00
TOTAL SUPPLIES & OPERATION EXP	8,950.00	20.50	41.00	0.46	8,909.00
CONTRACTUAL SERVICES					
100-5-25-5202 T TECH FEES	200.00	0.00	0.00	0.00	200.00
100-5-25-5210 LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00
TOTAL CONTRACTUAL SERVICES	700.00	0.00	0.00	0.00	700.00
MISCELLANEOUS OTHER EXP					
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	15,000.00	28.69	57.38	0.38	14,942.62
100-5-25-5331 ADVERTISING	500.00	0.00	0.00	0.00	500.00
TOTAL MISCELLANEOUS OTHER EXP	15,500.00	28.69	57.38	0.37	15,442.62
TOTAL UTILITY BILLING	131,207.00	5,977.53	10,124.83	7.72	121,082.17
STREETS					
=====					
PERSONNEL					
100-5-30-5000 SALARY	56,819.00	3,024.34	5,935.43	10.45	50,883.57
100-5-30-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-30-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-30-5010 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-30-5020 HEALTH INSURANCE	7,765.00	221.28	436.40	5.62	7,328.60
100-5-30-5030 WORKERS COMP INSURANCE	1,400.00	0.00	1,370.52	97.89	29.48
100-5-30-5035 SOCIAL SECURITY/MEDICARE	4,347.00	270.69	493.39	11.35	3,853.61
100-5-30-5040 UNEMPLOYMENT COMP INSUR	81.00	0.00	0.00	0.00	81.00
100-5-30-5050 TX MUNICIPAL RETIREMENT SYS	6,818.00	423.78	835.02	12.25	5,982.98

CITY OF ROLLINGWOOD
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100 FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-30-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	78,230.00	3,940.09	9,070.76	11.59	69,159.24
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	0.00	0.00	0.00	0.00	0.00
100-5-30-5130 UTILITIES	2,200.00	174.32	174.32	7.92	2,025.68
100-5-30-5140 TELEPHONE	1,000.00	13.67 (	10.91)	1.09-	1,010.91
100-5-30-5145 UNIFORMS & ACCESSORIES	1,500.00	0.00	0.00	0.00	1,500.00
100-5-30-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-30-5158 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-5-30-5161 TREE TRIMMING SERVICE	21,500.00	0.00	0.00	0.00	21,500.00
100-5-30-5162 STREET SWEEPING	0.00	0.00	0.00	0.00	0.00
100-5-30-5171 EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00
100-5-30-5180 SIGNS & BARRICADES	2,500.00	0.00	0.00	0.00	2,500.00
100-5-30-5181 EQUIPMENT RENTAL	5,000.00	0.00	0.00	0.00	5,000.00
100-5-30-5190 MATERIALS	2,500.00	0.00	0.00	0.00	2,500.00
100-5-30-5195 VEHICLE OPERATIONS	4,000.00	344.30	322.30	8.06	3,677.70
100-5-30-5196 VEHICLE MAINT & REPAIRS	750.00 (	4,367.28) (	4,367.28)	582.30-	5,117.28
TOTAL SUPPLIES & OPERATION EXP	55,950.00 (	3,834.99) (	3,881.57)	6.94-	59,831.57
CONTRACTUAL SERVICES					
100-5-30-5255 VEHICLE INSURANCE	250.00	0.00	250.52	100.21 (	0.52)
100-5-30-5270 ENGINEERING	23,000.00	0.00	0.00	0.00	23,000.00
100-5-30-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
TOTAL CONTRACTUAL SERVICES	23,450.00	0.00	250.52	1.07	23,199.48
MISCELLANEOUS OTHER EXP					
100-5-30-5350 TOOLS/EQUIPMENT & REPAIR	5,000.00	0.00	0.00	0.00	5,000.00
100-5-30-5355 STREET MAINT & REPAIRS	90,000.00	3,515.25	3,515.25	3.91	86,484.75
TOTAL MISCELLANEOUS OTHER EXP	95,000.00	3,515.25	3,515.25	3.70	91,484.75
CAPITAL OUTLAY					
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	2,700.00	0.00	0.00	0.00	2,700.00
TOTAL CAPITAL OUTLAY	3,485.00	0.00	0.00	0.00	3,485.00
TOTAL STREETS	256,115.00	3,620.35	8,954.96	3.50	247,160.04

POLICE
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CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

100 FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-40-5000 SALARY	804,351.00	67,748.63	133,105.07	16.55	671,245.93
100-5-40-5002 HOLIDAY COMPENSATION	27,000.00	0.00	0.00	0.00	27,000.00
100-5-40-5006 OVERTIME	13,000.00	0.00	368.64	2.84	12,631.36
100-5-40-5007 STIPEND	15,000.00	475.00	875.00	5.83	14,125.00
100-5-40-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	0.00	0.00	15,000.00
100-5-40-5010 TRAINING	10,000.00	35.07	298.08	2.98	9,701.92
100-5-40-5011 RESERVE OFFICER PAY	15,000.00	0.00	0.00	0.00	15,000.00
100-5-40-5012 LEOSE Training	897.00	0.00	0.00	0.00	897.00
100-5-40-5020 HEALTH INSURANCE	91,000.00	9,094.27	17,831.99	19.60	73,168.01
100-5-40-5030 WORKERS COMP INSURANCE	23,600.00	0.00	21,634.59	91.67	1,965.41
100-5-40-5035 SOCIAL SECURITY/MEDICARE	65,740.35	5,133.41	10,026.21	15.25	55,714.14
100-5-40-5040 UNEMPLOYMENT COMP INSUR	1,000.00	9.24	11.20	1.12	988.80
100-5-40-5050 TX MUNICIPAL RETIREMENT SYS	103,122.12	8,097.59	15,943.15	15.46	87,178.97
100-5-40-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-5-40-5070 POLICE PROFESSIONAL LIABILITY	8,500.00	0.00	7,829.22	92.11	670.78
TOTAL PERSONNEL	1,193,210.47	90,593.21	207,923.15	17.43	985,287.32
SUPPLIES & OPERATION EXP					
100-5-40-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-40-5103 PRINTING & REPRODUCTION	1,600.00	0.00	0.00	0.00	1,600.00
100-5-40-5105 TICKET WRITERS	0.00	0.00	0.00	0.00	0.00
100-5-40-5106 TICKET WRITER FEES	2,500.00	0.00	0.00	0.00	2,500.00
100-5-40-5107 POLICE QUALIFICATIONS	3,000.00	0.00	0.00	0.00	3,000.00
100-5-40-5108 PROPERTY & EVIDENCE	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5109 BICYCLE MAINTENANCE	250.00	0.00	0.00	0.00	250.00
100-5-40-5110 POSTAGE	250.00	0.00	0.00	0.00	250.00
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	0.00	0.00	0.00	0.00	0.00
100-5-40-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-40-5130 LEOSE FUNDS	0.00	0.00	0.00	0.00	0.00
100-5-40-5140 TELEPHONE	9,000.00	218.65	297.05	3.30	8,702.95
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	79.02	79.02	2.63	2,920.98
100-5-40-5145 UNIFORMS & ACCESSORIES	7,500.00	69.99	69.99	0.93	7,430.01
100-5-40-5157 RECORDS MANAGEMENT	5,800.00	0.00	0.00	0.00	5,800.00
100-5-40-5158 OFFICE SUPPLIES	1,000.00	52.62	98.20	9.82	901.80
100-5-40-5159 NATIONAL NIGHT OUT SUPPLIES	2,500.00	37.09	37.09	1.48	2,462.91
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	28,000.00	1,482.91	1,482.91	5.30	26,517.09
100-5-40-5196 VEHICLE MAINT & REPAIRS	5,000.00	98.78	98.78	1.98	4,901.22
TOTAL SUPPLIES & OPERATION EXP	75,650.00	2,039.06	2,163.04	2.86	73,486.96
CONTRACTUAL SERVICES					
100-5-40-5211 RADIO SERVICES	5,600.00	0.00	0.00	0.00	5,600.00
100-5-40-5216 DISPATCH SERVICES	29,979.00	0.00	0.00	0.00	29,979.00
100-5-40-5226 DRUG TESTING	200.00	40.00	40.00	20.00	160.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

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36.

100 FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-40-5238 APPLICANT TESTING	1,000.00	0.00	(10.21)	1.02-	1,010.21
100-5-40-5239 LABORATORY SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5255 VEHICLE INSURANCE	5,250.00	0.00	5,209.40	99.23	40.60
100-5-40-5258 ACL EVENT	34,000.00	0.00	39,089.61	114.97 (	5,089.61)
TOTAL CONTRACTUAL SERVICES	77,029.00	40.00	44,328.80	57.55	32,700.20
MISCELLANEOUS OTHER EXP					
100-5-40-5300 COMPUTER SOFTWARE & SUPPORT	46,865.00	3,382.25	3,397.30	7.25	43,467.70
TOTAL MISCELLANEOUS OTHER EXP	46,865.00	3,382.25	3,397.30	7.25	43,467.70
CAPITAL OUTLAY					
100-5-40-5404 PD RADIOS	0.00	0.00	0.00	0.00	0.00
100-5-40-5411 VIDEO CAMERS & MICROPHONES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5414 COMPUTERS	3,000.00	0.00	0.00	0.00	3,000.00
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	38,002.00	0.00	0.00	0.00	38,002.00
 TOTAL POLICE	 1,430,756.47	 96,054.52	 257,812.29	 18.02	 1,172,944.18
COURT =====					
PERSONNEL					
100-5-50-5000 SALARY	45,228.00	2,703.01	5,512.81	12.19	39,715.19
100-5-50-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
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	900.00	74.18	153.30	17.03	746.70
100-5-50-5030 WORKERS COMP INSURANCE	500.00	0.00	1,957.88	391.58 (	1,457.88)
100-5-50-5035 SOCIAL SECURITY/MEDICARE	3,460.00	204.75	534.45	15.45	2,925.55
100-5-50-5040 UNEMPLOYMENT COMP INSUR	200.00	0.00	0.00	0.00	200.00
100-5-50-5050 TX MUNICIPAL RETIREMENT SYS	5,427.00	323.28	659.33	12.15	4,767.67
100-5-50-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	56,715.00	3,305.22	8,817.77	15.55	47,897.23
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	1,100.00	0.00	0.00	0.00	1,100.00
100-5-50-5110 POSTAGE	250.00	0.00	34.76	13.90	215.24
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	100.00	0.00	0.00	0.00	100.00
100-5-50-5140 TELEPHONE	1,500.00	41.00	5.50	0.37	1,494.50
100-5-50-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-50-5158 OFFICE SUPPLIES	250.00	10.52	19.64	7.86	230.36
TOTAL SUPPLIES & OPERATION EXP	3,300.00	51.52	59.90	1.82	3,240.10

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

100 FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL SERVICES					
100-5-50-5201 COLLECTION AGENCY FEES	1,000.00	78.60	78.60	7.86	921.40
100-5-50-5206 INCODE ONLINE PMT PROCESSING	5,000.00	507.90	932.69	18.65	4,067.31
100-5-50-5210 LEGAL SERVICES	10,000.00	300.00	300.00	3.00	9,700.00
100-5-50-5212 PRESIDING JUDGE EXPENSE	18,000.00	1,500.00	3,000.00	16.67	15,000.00
100-5-50-5213 INTERPRETER FEES	1,100.00	0.00	0.00	0.00	1,100.00
TOTAL CONTRACTUAL SERVICES	35,100.00	2,386.50	4,311.29	12.28	30,788.71
MISCELLANEOUS OTHER EXP					
100-5-50-5300 COMPUTER SOFTWARE & SUPPORT	1,600.00	1.53	107.06	6.69	1,492.94
TOTAL MISCELLANEOUS OTHER EXP	1,600.00	1.53	107.06	6.69	1,492.94
TOTAL COURT	96,715.00	5,744.77	13,296.02	13.75	83,418.98
PARK DEPARTMENT					
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PERSONNEL					
100-5-55-5000 SALARY	36,930.00	1,688.45	3,364.60	9.11	33,565.40
100-5-55-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	3,000.00
100-5-55-5020 HEALTH INSURANCE	4,853.00	127.02	250.35	5.16	4,602.65
100-5-55-5030 WORKERS COMP INSURANCE	1,020.00	0.00	978.94	95.97	41.06
100-5-55-5035 SOCIAL SECURITY/MEDICARE	2,825.00	128.80	257.03	9.10	2,567.97
100-5-55-5040 UNEMPLOYMENT COMP INSUR	45.00	0.00	0.00	0.00	45.00
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	4,432.00	201.94	402.40	9.08	4,029.60
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	53,105.00	2,146.21	5,253.32	9.89	47,851.68
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	500.00	0.00	0.00	0.00	500.00
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	2,500.00	73.44	73.44	2.94	2,426.56
100-5-55-5140 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	250.00	5.26	9.82	3.93	240.18
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	3,000.00	0.00	0.00	0.00	3,000.00
100-5-55-5171 EQUIPMENT	8,000.00	165.55	165.55	2.07	7,834.45
100-5-55-5190 MATERIALS	6,500.00	380.82	380.82	5.86	6,119.18
100-5-55-5191 MAINTENANCE	8,000.00	0.00	0.00	0.00	8,000.00
100-5-55-5195 VEHICLE OPERATIONS	2,000.00	0.00	0.00	0.00	2,000.00
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

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100 GENERAL FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	420.00	800.00	8.89	8,200.00
TOTAL SUPPLIES & OPERATION EXP	40,750.00	1,045.07	1,429.63	3.51	39,320.37
CONTRACTUAL SERVICES					
100-5-55-5255 VEHICLE INSURANCE	600.00	0.00	0.00	0.00	600.00
TOTAL CONTRACTUAL SERVICES	600.00	0.00	0.00	0.00	600.00
MISCELLANEOUS OTHER EXP					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	500.00	0.96	0.52	0.10	499.48
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	1,500.00	0.96	0.52	0.03	1,499.48
CAPITAL OUTLAY					
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	5,000.00	0.00	1,850.00	37.00	3,150.00
100-5-55-5456 PLANTS FOR WALKING TRAIL	0.00	0.00	0.00	0.00	0.00
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	2,700.00	0.00	0.00	0.00	2,700.00
TOTAL CAPITAL OUTLAY	8,485.00	0.00	1,850.00	21.80	6,635.00
OTHER NON-DEPARTMENTAL					
100-5-55-5512 PLAYGROUND MULCH & MAINT	8,000.00	0.00	0.00	0.00	8,000.00
100-5-55-5515 MAINTENANCE BUILDING	0.00	94.95	94.95	0.00	(94.95)
TOTAL OTHER NON-DEPARTMENTAL	8,000.00	94.95	94.95	1.19	7,905.05
TOTAL PARK DEPARTMENT	112,440.00	3,287.19	8,628.42	7.67	103,811.58
PUBLIC WORKS					
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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	6,000.00	587.48	587.48	9.79	5,412.52
100-5-65-5140 TELEPHONE	300.00	8.20	12.45	4.15	287.55
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	127.13	222.73	22.27	777.27
100-5-65-5191 MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & OPERATION EXP	7,300.00	722.81	822.66	11.27	6,477.34
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

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

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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MISCELLANEOUS OTHER EXP					
100-5-65-5381 ANIMAL CONTROL/DISPOSAL	250.00	0.00	0.00	0.00	250.00
TOTAL MISCELLANEOUS OTHER EXP	250.00	0.00	0.00	0.00	250.00
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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
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OTHER NON-DEPARTMENTAL					
100-5-65-5515 MAINTENANCE BUILDING	9,000.00	0.00	0.00	0.00	9,000.00
TOTAL OTHER NON-DEPARTMENTAL	9,000.00	0.00	0.00	0.00	9,000.00
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TOTAL PUBLIC WORKS	27,050.00	722.81	822.66	3.04	26,227.34
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TOTAL EXPENDITURES	3,148,417.47	194,402.55	422,573.65	13.42	2,725,843.82
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REVENUES OVER/(UNDER) EXPENDITURES	8,970.53 (83,210.81) (184,561.09)		193,531.62

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

2022
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,354,350.00</u>	<u>103,867.46</u>	<u>288,215.84</u>	<u>21.28</u>	<u>1,066,134.16</u>
TOTAL REVENUES	<u>1,354,350.00</u>	<u>103,867.46</u>	<u>288,215.84</u>	<u>21.28</u>	<u>1,066,134.16</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,271,047.00</u>	<u>111,355.89</u>	<u>130,559.50</u>	<u>10.27</u>	<u>1,140,487.50</u>
TOTAL EXPENDITURES	<u>1,271,047.00</u>	<u>111,355.89</u>	<u>130,559.50</u>	<u>10.27</u>	<u>1,140,487.50</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	83,303.00 (	7,488.43)	157,656.34	(	74,353.34)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

200-WATER FUND

16.67% 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	150.00	180.48	331.61	221.07 (	181.61)
200-4-60-4401 INTEREST INCOME-CHECKING	200.00	37.29	72.18	36.09	127.82
TOTAL INVESTMENT INCOME	350.00	217.77	403.79	115.37 (	53.79)
MISCELLANEOUS REVENUE					
200-4-60-4578 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
UTILITY REVENUE					
200-4-60-4600 WATER SALES	1,350,000.00	103,655.69	287,818.05	21.32	1,062,181.95
200-4-60-4610 LATE CHARGES	3,000.00	0.00	0.00	0.00	3,000.00
200-4-60-4628 CONNECT FEE	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL UTILITY REVENUE	1,354,000.00	103,655.69	287,818.05	21.26	1,066,181.95
OTHER REVENUE					
200-4-60-4700 Fund Balance Transfer In	0.00	0.00	0.00	0.00	0.00
200-4-60-4718 TRANSFER FROM SR2014 DEBT SERV	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL					
	1,354,350.00	103,873.46	288,221.84	21.28	1,066,128.16
TOTAL REVENUES					
	1,354,350.00	103,873.46	288,221.84	21.28	1,066,128.16
	=====	=====	=====	=====	=====

200-WATER FUND

16.67% 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	214,195.00	10,881.46	21,284.06	9.94	192,910.94
200-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
200-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
200-5-60-5010 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00
200-5-60-5020 HEALTH INSURANCE	29,900.00	772.02	1,521.86	5.09	28,378.14
200-5-60-5030 WORKERS COMP INSURANCE	4,640.00	0.00	4,503.13	97.05	136.87
200-5-60-5035 SOCIAL SECURITY/MEDICARE	16,386.00	831.70	1,627.50	9.93	14,758.50
200-5-60-5040 UNEMPLOYMENT COMP INSUR	300.00	0.00	0.00	0.00	300.00
200-5-60-5050 TX MUNICIPAL RETIREMENT SYS	25,703.00	1,301.42	2,545.57	9.90	23,157.43
200-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	294,124.00	13,786.60	31,482.12	10.70	262,641.88
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	2,500.00	0.00	0.00	0.00	2,500.00
200-5-60-5110 POSTAGE	100.00	0.00	0.00	0.00	100.00
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	0.00	0.00	2,000.00
200-5-60-5140 TELEPHONE	700.00	13.67	9.80	1.40-	709.80
200-5-60-5145 UNIFORMS & ACCESSORIES	2,000.00	0.00	0.00	0.00	2,000.00
200-5-60-5153 CREDIT CARD SERVICES	0.00	0.00	0.00	0.00	0.00
200-5-60-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
200-5-60-5158 OFFICE SUPPLIES	300.00	10.53	19.63	6.54	280.37
200-5-60-5166 MAINTENANCE & REPAIRS	40,000.00	93.33	2,427.29	6.07	37,572.71
200-5-60-5167 ADMINISTRATIVE FEES	35,000.00	0.00	0.00	0.00	35,000.00
200-5-60-5168 Transfer to Utility Billing	63,785.00	0.00	0.00	0.00	63,785.00
200-5-60-5171 EQUIPMENT	30,500.00	0.00	0.00	0.00	30,500.00
200-5-60-5181 EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	1,500.00
200-5-60-5190 MATERIALS	1,500.00	0.00	0.00	0.00	1,500.00
200-5-60-5193 METER REPLACEMENT	34,500.00	0.00	1,775.00	5.14-	36,275.00
200-5-60-5194 Fire Hydrant Maint and Replace	20,000.00	0.00	0.00	0.00	20,000.00
200-5-60-5195 VEHICLE OPERATIONS	4,000.00	344.30	344.30	8.61	3,655.70
200-5-60-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL SUPPLIES & OPERATION EXP	239,635.00	461.83	1,006.42	0.42	238,628.58
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	2,000.00	0.00	0.00	0.00	2,000.00
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	6,750.00	8.33	74,250.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

200-WATER FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
200-5-60-5234 Crossroads Emerg/M&O Repairs	60,000.00	9,218.67	9,218.67	15.36	50,781.33
200-5-60-5241 EASEMENT IDENT & MAPPING	0.00	0.00	0.00	0.00	0.00
200-5-60-5255 VEHICLE INSURANCE	1,000.00	0.00	963.47	96.35	36.53
200-5-60-5270 ENGINEERING SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
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	200.00	0.00	0.00	0.00	200.00
200-5-60-5280 WATER PURCHASED	550,000.00	76,601.36	76,601.36	13.93	473,398.64
200-5-60-5296 TCEQ	3,000.00	0.00	0.00	0.00	3,000.00
200-5-60-5299 BOND INTEREST-SERIES 2014	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	726,200.00	92,570.03	93,533.50	12.88	632,666.50
MISCELLANEOUS OTHER EXP					
200-5-60-5300 COMPUTER SOFTWARE & SUPPORT	750.00	1.43	1.46	0.19	748.54
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	4,536.00	4,536.00	0.00	(4,536.00)
200-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	750.00	4,537.43	4,537.46	604.99	(3,787.46)
CAPITAL OUTLAY					
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	7,200.00	0.00	0.00	0.00	7,200.00
TOTAL CAPITAL OUTLAY	10,338.00	0.00	0.00	0.00	10,338.00
TOTAL NON-DEPARTMENTAL	1,271,047.00	111,355.89	130,559.50	10.27	1,140,487.50
TOTAL EXPENDITURES	1,271,047.00	111,355.89	130,559.50	10.27	1,140,487.50
REVENUES OVER/ (UNDER) EXPENDITURES	83,303.00	(7,482.43)	157,662.34		(74,359.34)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

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301-STREET MAINTENANCE
FINANCIAL SUMMARY

	16.67% OF FISCAL YEAR				
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>256,115.00</u>	<u>12,086.62</u>	<u>27,749.45</u>	<u>10.83</u>	<u>228,365.55</u>
TOTAL REVENUES	<u>256,115.00</u> =====	<u>12,086.62</u> =====	<u>27,749.45</u> =====	<u>10.83</u> =====	<u>228,365.55</u> =====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>256,115.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>256,115.00</u>
TOTAL EXPENDITURES	<u>256,115.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>256,115.00</u> =====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	12,086.62	27,749.45	(	27,749.45)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

301-STREET MAINTENANCE

16.67% 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	200,000.00	12,117.30	27,750.18	13.88	172,249.82
TOTAL TAXES	200,000.00	12,117.30	27,750.18	13.88	172,249.82
INVESTMENT INCOME					
301-4-60-4400 INTEREST INCOME	100.00	(30.68)	(0.73)	0.73-	100.73
TOTAL INVESTMENT INCOME	100.00	(30.68)	(0.73)	0.73-	100.73
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	56,015.00	0.00	0.00	0.00	56,015.00
TOTAL OTHER REVENUE	56,015.00	0.00	0.00	0.00	56,015.00
TOTAL NON-DEPARTMENTAL	256,115.00	12,086.62	27,749.45	10.83	228,365.55
TOTAL REVENUES	256,115.00	12,086.62	27,749.45	10.83	228,365.55
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

301-STREET MAINTENANCE

16.67% 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	256,115.00	0.00	0.00	0.00	256,115.00
TOTAL CAPITAL OUTLAY	256,115.00	0.00	0.00	0.00	256,115.00
TOTAL NON-DEPARTMENTAL	256,115.00	0.00	0.00	0.00	256,115.00
TOTAL EXPENDITURES	256,115.00	0.00	0.00	0.00	256,115.00
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	12,086.62	27,749.45	(	27,749.45)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

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31 SECURITY FUND
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	<u>1,600.00</u>	<u>289.30</u>	<u>651.63</u>	<u>40.73</u>	<u>948.37</u>
TOTAL REVENUES	<u>1,600.00</u>	<u>289.30</u>	<u>651.63</u>	<u>40.73</u>	<u>948.37</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	600.00	289.30	651.63	(	51.63)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

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310-COURT SECURITY FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
COURT REVENUE					
310-4-50-4104 COURT SECURITY FEE	1,500.00	286.30	648.63	43.24	851.37
310-4-50-4105 MUNI COURT BLDG SECURITY	100.00	3.00	3.00	3.00	97.00
TOTAL COURT REVENUE	<u>1,600.00</u>	<u>289.30</u>	<u>651.63</u>	<u>40.73</u>	<u>948.37</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>
<hr/>					
TOTAL COURT	1,600.00	289.30	651.63	40.73	948.37
<hr/>					
TOTAL REVENUES	1,600.00	289.30	651.63	40.73	948.37
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

310-COURT SECURITY FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT					
=====					
MISCELLANEOUS OTHER EXP					
310-5-50-5311 OFFICE SECURITY	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL COURT	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EXPENDITURES	1,000.00	0.00	0.00	0.00	1,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	600.00	289.30	651.63	(	51.63)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

320-COURT TECHNOLOGY FUND
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	<u>1,600.00</u>	<u>237.73</u>	<u>533.53</u>	<u>33.35</u>	<u>1,066.47</u>
TOTAL REVENUES	<u>1,600.00</u>	<u>237.73</u>	<u>533.53</u>	<u>33.35</u>	<u>1,066.47</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>2,500.00</u>	<u>4.78</u>	<u>8.16</u>	<u>0.33</u>	<u>2,491.84</u>
TOTAL EXPENDITURES	<u>2,500.00</u>	<u>4.78</u>	<u>8.16</u>	<u>0.33</u>	<u>2,491.84</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(900.00)	232.95	525.37		(1,425.37)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

320-COURT TECHNOLOGY FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT =====					
COURT REVENUE					
320-4-50-4102 COURT TECHNOLOGY FEE	1,500.00	237.73	533.53	35.57	966.47
320-4-50-4191 MUNI COURT TECHNOLOGY	100.00	0.00	0.00	0.00	100.00
TOTAL COURT REVENUE	1,600.00	237.73	533.53	33.35	1,066.47
TOTAL COURT	1,600.00	237.73	533.53	33.35	1,066.47
TOTAL REVENUES	1,600.00	237.73	533.53	33.35	1,066.47
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

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320-COURT TECHNOLOGY FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT					
=====					
MISCELLANEOUS OTHER EXP					
320-5-50-5300 COMPUTER SOFTWARE & SUPPORT	2,500.00	4.78	8.16	0.33	2,491.84
TOTAL MISCELLANEOUS OTHER EXP	2,500.00	4.78	8.16	0.33	2,491.84
CAPITAL OUTLAY					
320-5-50-5414 COMPUTERS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	2,500.00	4.78	8.16	0.33	2,491.84
TOTAL EXPENDITURES	2,500.00	4.78	8.16	0.33	2,491.84
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(900.00)	232.95	525.37		(1,425.37)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

330-COURT EFFICIENCY FUND
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

330-COURT EFFICIENCY FUND

16.67% 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	100.00	0.00	0.00	0.00	100.00
TOTAL COURT	100.00	0.00	0.00	0.00	100.00
TOTAL REVENUES	100.00	0.00	0.00	0.00	100.00
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

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330-COURT EFFICIENCY FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
SUPPLIES & OPERATION EXP					
330-5-50-5158 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES & OPERATION EXP	100.00	0.00	0.00	0.00	100.00
<hr/>					
TOTAL COURT	100.00	0.00	0.00	0.00	100.00
<hr/>					
TOTAL EXPENDITURES	100.00	0.00	0.00	0.00	100.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

430-DEBT SERVICE FUND 2014
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>200,250.00</u>	<u>2,613.60</u>	<u>2,636.30</u>	<u>1.32</u>	<u>197,613.70</u>
TOTAL REVENUES	<u>200,250.00</u>	<u>2,613.60</u>	<u>2,636.30</u>	<u>1.32</u>	<u>197,613.70</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>199,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>199,350.00</u>
TOTAL EXPENDITURES	<u>199,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>199,350.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	900.00	2,613.60	2,636.30	(	1,736.30)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

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430 VICE FUND 2014

16.67% 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	0.27	5.90	1.18	494.10
430-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	199,350.00	2,613.33	2,630.40	1.32	196,719.60
TOTAL TAXES	199,850.00	2,613.60	2,636.30	1.32	197,213.70
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	200,250.00	2,613.60	2,636.30	1.32	197,613.70
TOTAL REVENUES	200,250.00	2,613.60	2,636.30	1.32	197,613.70
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

430 DEPT SERVICE FUND 2014

16.67% 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	0.00	0.00	400.00
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	0.00	0.00	58,950.00
TOTAL CONTRACTUAL SERVICES	199,350.00	0.00	0.00	0.00	199,350.00
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	0.00	0.00	199,350.00
TOTAL EXPENDITURES	199,350.00	0.00	0.00	0.00	199,350.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	900.00	2,613.60	2,636.30	(	1,736.30)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

440-DEBT SERVICE FUND 2012
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>314,635.00</u>	<u>4,106.77</u>	<u>4,142.90</u>	<u>1.32</u>	<u>310,492.10</u>
TOTAL REVENUES	<u>314,635.00</u> =====	<u>4,106.77</u> =====	<u>4,142.90</u> =====	<u>1.32</u> =====	<u>310,492.10</u> =====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>313,635.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>313,635.00</u>
TOTAL EXPENDITURES	<u>313,635.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>313,635.00</u> =====
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	4,106.77	4,142.90	(	3,142.90)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

440-DEBT SERVICE FUND 2012

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
=====					
TAXES					
440-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	0.41	9.37	0.94	990.63
440-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	313,235.00	4,106.36	4,133.53	1.32	309,101.47
TOTAL TAXES	314,235.00	4,106.77	4,142.90	1.32	310,092.10
MISCELLANEOUS REVENUE					
440-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	400.00	0.00	0.00	0.00	400.00
440-4-60-4578 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					
	314,635.00	4,106.77	4,142.90	1.32	310,492.10
TOTAL REVENUES					
	314,635.00	4,106.77	4,142.90	1.32	310,492.10
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

440-DEBT SERVICE FUND 2012

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
=====					
CONTRACTUAL SERVICES					
440-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
440-5-60-5242 DEBT SERVICE-2012A INTEREST	8,235.00	0.00	0.00	0.00	8,235.00
440-5-60-5243 DEBT SERVICE-PRINCIPAL 2012A	305,000.00	0.00	0.00	0.00	305,000.00
440-5-60-5276 PAYING AGENT FEES	400.00	0.00	0.00	0.00	400.00
TOTAL CONTRACTUAL SERVICES	313,635.00	0.00	0.00	0.00	313,635.00
MISCELLANEOUS OTHER EXP					
440-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
440-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
440-5-60-5345 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					
440-5-60-5486 TRANSFER OUT TO WASTEWATER FD	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL					
	313,635.00	0.00	0.00	0.00	313,635.00
TOTAL EXPENDITURES					
	313,635.00	0.00	0.00	0.00	313,635.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	4,106.77	4,142.90	(	3,142.90)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

450-DEBT SERVICE FUND 2019
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>411,650.00</u>	<u>5,378.51</u>	<u>5,425.03</u>	<u>1.32</u>	<u>406,224.97</u>
TOTAL REVENUES	<u>411,650.00</u>	<u>5,378.51</u>	<u>5,425.03</u>	<u>1.32</u>	<u>406,224.97</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>410,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>410,650.00</u>
TOTAL EXPENDITURES	<u>410,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>410,650.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	5,378.51	5,425.03	(	4,425.03)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

450-DEBT SERVICE FUND 2019

16.67% 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	0.53	12.07	1.21	987.93
450-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	410,250.00	5,377.98	5,412.96	1.32	404,837.04
TOTAL TAXES	411,250.00	5,378.51	5,425.03	1.32	405,824.97
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	400.00	0.00	0.00	0.00	400.00
TOTAL NON-DEPARTMENTAL					
	411,650.00	5,378.51	5,425.03	1.32	406,224.97
TOTAL REVENUES					
	411,650.00	5,378.51	5,425.03	1.32	406,224.97
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

450-DEBT SERVICE FUND 2019

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
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	115,000.00	0.00	0.00	0.00	115,000.00
450-5-60-5208 BOND INTEREST - SERIES 2019	295,250.00	0.00	0.00	0.00	295,250.00
450-5-60-5276 PAYING AGENT FEES	400.00	0.00	0.00	0.00	400.00
TOTAL CONTRACTUAL SERVICES	410,650.00	0.00	0.00	0.00	410,650.00
MISCELLANEOUS OTHER EXP					
450-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
450-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
450-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
450-5-60-5462 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	410,650.00	0.00	0.00	0.00	410,650.00
<hr/>					
TOTAL EXPENDITURES	410,650.00	0.00	0.00	0.00	410,650.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	5,378.51	5,425.03	(	4,425.03)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

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460 ~~POST OFFICE~~ SERVICE FUND 2020
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>315,515.00</u>	<u>4,127.04</u>	<u>4,163.12</u>	<u>1.32</u>	<u>311,351.88</u>
TOTAL REVENUES	<u>315,515.00</u> =====	<u>4,127.04</u> =====	<u>4,163.12</u> =====	<u>1.32</u> =====	<u>311,351.88</u> =====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>315,015.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>315,015.00</u>
TOTAL EXPENDITURES	<u>315,015.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>315,015.00</u> =====
REVENUES OVER/ (UNDER) EXPENDITURES	500.00	4,127.04	4,163.12	(	3,663.12)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

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460 DEBT SERVICE FUND 2020

16.67% 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	500.00	0.40	9.35	1.87	490.65
460-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	314,775.00	4,126.64	4,153.77	1.32	310,621.23
TOTAL TAXES	315,275.00	4,127.04	4,163.12	1.32	311,111.88
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	240.00	0.00	0.00	0.00	240.00
TOTAL NON-DEPARTMENTAL	315,515.00	4,127.04	4,163.12	1.32	311,351.88
TOTAL REVENUES	315,515.00	4,127.04	4,163.12	1.32	311,351.88
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

460-DEBT SERVICE FUND 2020

16.67% 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	24,775.00	0.00	0.00	0.00	24,775.00
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX NTS	290,000.00	0.00	0.00	0.00	290,000.00
460-5-60-5276 PAYING AGENT FEES	240.00	0.00	0.00	0.00	240.00
TOTAL CONTRACTUAL SERVICES	315,015.00	0.00	0.00	0.00	315,015.00
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					
	315,015.00	0.00	0.00	0.00	315,015.00
TOTAL EXPENDITURES					
	315,015.00	0.00	0.00	0.00	315,015.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	500.00	4,127.04	4,163.12	(	3,663.12)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

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702 ~~GENERAL~~ FUND
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>REVENUE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>30,900.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>6.47</u>	<u>28,900.00</u>
TOTAL REVENUES	<u>30,900.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>6.47</u>	<u>28,900.00</u>
	=====	=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	<u>58,000.00</u>	<u>58.90</u>	<u>58.90</u>	<u>0.10</u>	<u>57,941.10</u>
TOTAL EXPENDITURES	<u>58,000.00</u>	<u>58.90</u>	<u>58.90</u>	<u>0.10</u>	<u>57,941.10</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(27,100.00)	1,941.10	1,941.10		(29,041.10)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

702-DRAINAGE FUND

16.67% 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 5	100.00	0.00	0.00	0.00	100.00
702-4-35-4224 RCDP Zone 8	100.00	0.00	0.00	0.00	100.00
702-4-35-4225 RSDP ZONE 5	100.00	0.00	0.00	0.00	100.00
702-4-35-4226 RSDP ZONE 3	100.00	0.00	0.00	0.00	100.00
702-4-35-4227 RSDP ZONE4	100.00	0.00	0.00	0.00	100.00
702-4-35-4228 RSDP ZONE 6	100.00	0.00	0.00	0.00	100.00
702-4-35-4229 RSDP ZONE 9	100.00	0.00	0.00	0.00	100.00
TOTAL CHARGE FOR SERVICES	900.00	0.00	0.00	0.00	900.00
LICENSE & PERMITS					
702-4-35-4360 DRAINAGE REVIEW REVENUE	30,000.00	2,000.00	2,000.00	6.67	28,000.00
TOTAL LICENSE & PERMITS	30,000.00	2,000.00	2,000.00	6.67	28,000.00
MISCELLANEOUS REVENUE					
702-4-35-4500 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
702-4-35-4578 FUND BALANCE TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS					
	30,900.00	2,000.00	2,000.00	6.47	28,900.00
TOTAL REVENUES					
	30,900.00	2,000.00	2,000.00	6.47	28,900.00
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

702-DRAINAGE FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
=====					
CONTRACTUAL SERVICES					
702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV	0.00	0.00	0.00	0.00	0.00
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN	0.00	0.00	0.00	0.00	0.00
702-5-35-5270 ENGINEERING SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
702-5-35-5274 NIXON PLEASANT DRAINAGE IMPROV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
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	58.90	58.90	0.74	7,941.10
TOTAL CAPITAL OUTLAY	8,000.00	58.90	58.90	0.74	7,941.10
TOTAL CAPITAL IMPROVEMENTS					
	58,000.00	58.90	58.90	0.10	57,941.10
TOTAL EXPENDITURES					
	58,000.00	58.90	58.90	0.10	57,941.10
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(27,100.00)	1,941.10	1,941.10		(29,041.10)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

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800-WASTE WATER FUND
FINANCIAL SUMMARY

FINANCIAL SUMMARY				16.67% OF FISCAL YEAR	
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>974,576.00</u>	<u>87,420.62</u>	<u>177,159.03</u>	<u>18.18</u>	<u>797,416.97</u>
TOTAL REVENUES	<u>974,576.00</u> =====	<u>87,420.62</u> =====	<u>177,159.03</u> =====	<u>18.18</u> =====	<u>797,416.97</u> =====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>974,576.00</u>	<u>87,128.10</u>	<u>107,228.24</u>	<u>11.00</u>	<u>867,347.76</u>
TOTAL EXPENDITURES	<u>974,576.00</u> =====	<u>87,128.10</u> =====	<u>107,228.24</u> =====	<u>11.00</u> =====	<u>867,347.76</u> =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	292.52	69,930.79	(	69,930.79)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

16.67% 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	250.00	904.76	1,662.39	664.96 (	1,412.39)
800-4-60-4401 INTEREST INCOME-CHECKING	150.00	86.28	110.00	73.33	40.00
TOTAL INVESTMENT INCOME	400.00	991.04	1,772.39	443.10 (	1,372.39)
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
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
UTILITY REVENUE					
800-4-60-4620 WASTEWATER	800,000.00	77,081.32	156,690.12	19.59	643,309.88
800-4-60-4628 CONNECT FEE	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL UTILITY REVENUE	803,500.00	77,081.32	156,690.12	19.50	646,809.88
OTHER REVENUE					
800-4-60-4700 UNEXPENDED BALANCE TRANSFER	61,516.00	0.00	0.00	0.00	61,516.00
800-4-60-4706 INDUSTRIAL WASTE SURCHARGE	11,000.00	1,168.74	2,337.48	21.25	8,662.52
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,160.00	8,179.52	16,359.04	16.67	81,800.96
800-4-60-4732 TRANSFER FROM 2012 DEBT SVC-FD	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	170,676.00	9,348.26	18,696.52	10.95	151,979.48
TOTAL NON-DEPARTMENTAL	974,576.00	87,420.62	177,159.03	18.18	797,416.97
TOTAL REVENUES	974,576.00	87,420.62	177,159.03	18.18	797,416.97
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	16.67% OF FISCAL YEAR % OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL =====						
PERSONNEL						
800-5-60-5000 SALARY		214,195.00	10,881.46	21,284.06	9.94	192,910.94
800-5-60-5002 HOLIDAY COMPENSATION		0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	2,500.00
800-5-60-5020 HEALTH INSURANCE		29,900.00	772.02	1,521.86	5.09	28,378.14
800-5-60-5030 WORKERS COMP INSURANCE		4,640.00	0.00	4,601.02	99.16	38.98
800-5-60-5035 SOCIAL SECURITY/MEDICARE		16,386.00	831.70	1,627.50	9.93	14,758.50
800-5-60-5040 UNEMPLOYMENT COMP INSUR		300.00	0.00	0.00	0.00	300.00
800-5-60-5050 TX MUNICIPAL RETIREMENT SYS		25,703.00	1,301.42	2,545.57	9.90	23,157.43
800-5-60-5060 STORM RELATED PAYROLL		0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		293,624.00	13,786.60	31,580.01	10.76	262,043.99
SUPPLIES & OPERATION EXP						
800-5-60-5103 PRINTING & REPRODUCTION		100.00	0.00	0.00	0.00	100.00
800-5-60-5125 TRAVEL		2,500.00	0.00	0.00	0.00	2,500.00
800-5-60-5130 UTILITIES		0.00	0.00	0.00	0.00	0.00
800-5-60-5145 UNIFORMS & ACCESSORIES		1,500.00	0.00	0.00	0.00	1,500.00
800-5-60-5163 GRINDER PUMP MAINT/REPLACEMENT		25,000.00	596.41	596.41	2.39	24,403.59
800-5-60-5166 MAINTENANCE & REPAIRS		47,000.00	1,709.53	2,307.89	4.91	44,692.11
800-5-60-5167 ADMINISTRATIVE FEES		28,000.00	0.00	0.00	0.00	28,000.00
800-5-60-5168 Transfer to Utility Billing		63,785.00	0.00	0.00	0.00	63,785.00
800-5-60-5171 EQUIPMENT		30,100.00	12,182.55	12,182.55	40.47	17,917.45
800-5-60-5193 METER REPLACEMENT		34,500.00	0.00	0.00	0.00	34,500.00
800-5-60-5195 VEHICLE OPERATIONS		2,000.00	344.30	344.30	17.22	1,655.70
TOTAL SUPPLIES & OPERATION EXP		234,485.00	14,832.79	15,431.15	6.58	219,053.85
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		2,000.00	0.00	0.00	0.00	2,000.00
800-5-60-5218 ANNUAL TELEVISIONING/SMOKE TEST		32,500.00	0.00	0.00	0.00	32,500.00
800-5-60-5219 UTILITY BILLING/COLLECTIONS		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	8,165.00	8.33	89,815.00
800-5-60-5234 Crossroads Emerg/M&O Repairs		40,000.00	5,446.24	5,446.24	13.62	34,553.76
800-5-60-5240 INSURANCE - PROP & GEN LIAB		1,450.00	0.00	425.32	29.33	1,024.68
800-5-60-5255 VEHICLE INSURANCE		1,000.00	0.00	1,287.25	128.73 (	287.25)
800-5-60-5270 ENGINEERING SERVICES		20,000.00	0.00	0.00	0.00	20,000.00
800-5-60-5271 RATE CONSULTING SERVICES		0.00	0.00	0.00	0.00	0.00
800-5-60-5290 WASTEWATER FEES		230,000.00	21,232.73	21,232.73	9.23	208,767.27
800-5-60-5292 INDUSTRIAL WASTE SURCHARGES		12,000.00	1,168.74	1,168.74	9.74	10,831.26
TOTAL CONTRACTUAL SERVICES		436,930.00	36,012.71	37,725.28	8.63	399,204.72

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

Page 167
800-WASTE WATER FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
MISCELLANEOUS OTHER EXP					
800-5-60-5300 COMPUTER SOFTWARE & SUPPORT	1,000.00	0.00 (	4.20)	0.42-	1,004.20
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
800-5-60-5342 DEBT SERVICE - 2012A INTEREST	0.00	0.00	0.00	0.00	0.00
800-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	<hr/> 1,000.00	<hr/> 0.00 (	<hr/>4.20)	<hr/> 0.42-	<hr/> 1,004.20
<hr/>					
CAPITAL OUTLAY					
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	5,400.00	0.00	0.00	0.00	5,400.00
800-5-60-5496 LIFT STATION AUTOMATION	0.00	0.00	0.00	0.00	0.00
800-5-60-5497 LIFT STATION EMERGENCY POWER	0.00	22,496.00	22,496.00	0.00 (	22,496.00)
TOTAL CAPITAL OUTLAY	<hr/> 8,537.00	<hr/> 22,496.00	<hr/> 22,496.00	<hr/> 263.51 (	<hr/>13,959.00)
<hr/>					
TOTAL NON-DEPARTMENTAL	974,576.00	87,128.10	107,228.24	11.00	867,347.76
<hr/>					
TOTAL EXPENDITURES	974,576.00	87,128.10	107,228.24	11.00	867,347.76
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	292.52	69,930.79	(	69,930.79)

RCDL
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 11/30/2022; 16.67% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
SALES TAX REVENUE	\$ 200,000	\$ 27,750	14%	\$ 27,297		102%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
ECONOMIC DEVELOPMENT:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 20,000	\$ -	0%	\$ -		#DIV/0!
NON-PROJECTED RELATED:						
REVENUE	\$ 200,000	\$ 28,473	14%	\$ 27,309		104%
EXPENDITURES	\$ 77,000	\$ -	0%	\$ -		#DIV/0!
ADDITIONAL NEW PROJECTS:						
REVENUE	\$ -	\$ -		\$ -		
EXPENDITURES	\$ 125,000	\$ -		\$ -		
RECAP:						
REVENUE	\$ 200,000	\$ 28,473	14%	\$ 27,309		104%
EXPENDITURES	\$ 222,000	\$ -	0%	\$ -		#DIV/0!

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2022

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
500-1000	RCDC OPERATING CASH	308,398.36	
500-1005	TEXPOOL	128,069.63	
500-1100	DUE FROM CITY	27,750.17	
500-1350	SALES TAX RECEIVABLE	0.00	
			464,218.16
TOTAL ASSETS			464,218.16
			=====
LIABILITIES			
=====			
500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	127,542.19	
500-2060	Retirement Payout Reserve	0.00	
500-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES		127,542.19
EQUITY			
=====			
500-3000	FUND BALANCE-UNAPPROPRATED	308,203.27	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
	TOTAL BEGINNING EQUITY	308,203.27	
TOTAL REVENUE		28,472.70	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		28,472.70	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			336,675.97
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			464,218.16
			=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

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500-RCDC
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-PROJECT RELATED	200,000.00	12,508.48	28,472.70	14.24	171,527.30
TOTAL REVENUES	200,000.00	12,508.48	28,472.70	14.24	171,527.30
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	20,000.00	0.00	0.00	0.00	20,000.00
NON-PROJECT RELATED	77,000.00	0.00	0.00	0.00	77,000.00
ADDITIONAL NEW PROJECTS	125,000.00	0.00	0.00	0.00	125,000.00
TOTAL EXPENDITURES	222,000.00	0.00	0.00	0.00	222,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(22,000.00)	12,508.48	28,472.70		(50,472.70)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

500-RCDC

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-PROJECT RELATED					
=====					
TAXES					
500-4-90-4000 SALES TAX REVENUE	200,000.00	12,117.30	27,750.17	13.88	172,249.83
TOTAL TAXES	200,000.00	12,117.30	27,750.17	13.88	172,249.83
INVESTMENT INCOME					
500-4-90-4400 INTEREST INCOME	0.00	378.99	696.32	0.00 (	696.32)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	12.19	26.21	0.00 (	26.21)
TOTAL INVESTMENT INCOME	0.00	391.18	722.53	0.00 (	722.53)
TOTAL NON-PROJECT RELATED	200,000.00	12,508.48	28,472.70	14.24	171,527.30
TOTAL REVENUES	200,000.00	12,508.48	28,472.70	14.24	171,527.30
	=====	=====	=====	=====	=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

500-RCDC

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT =====					
OTHER NON-DEPARTMENTAL					
500-5-80-5524 ROLLINGWOOD BUS PROMOTION	20,000.00	0.00	0.00	0.00	20,000.00
500-5-80-5527 COVID-19 RELIEF PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL ECONOMIC DEVELOPMENT					
	20,000.00	0.00	0.00	0.00	20,000.00
NON-PROJECT RELATED =====					
CONTRACTUAL SERVICES					
500-5-90-5275 ADMIN SERVICES AGREEMENT	72,000.00	0.00	0.00	0.00	72,000.00
TOTAL CONTRACTUAL SERVICES	72,000.00	0.00	0.00	0.00	72,000.00
MISCELLANEOUS OTHER EXP					
500-5-90-5380 LEGAL EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL NON-PROJECT RELATED					
	77,000.00	0.00	0.00	0.00	77,000.00
ADDITIONAL NEW PROJECTS =====					
MISCELLANEOUS OTHER EXP					
500-5-95-5387 MOPAC LEGAL EXPENSES	40,000.00	0.00	0.00	0.00	40,000.00
500-5-95-5388 PARK IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00
500-5-95-5389 COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00
500-5-95-5390 COMMERCIAL CODES UPDATES COMP	30,000.00	0.00	0.00	0.00	30,000.00
500-5-95-5391 MOBILITY, CONNECTIVITY & SAFET	55,000.00	0.00	0.00	0.00	55,000.00
TOTAL MISCELLANEOUS OTHER EXP	125,000.00	0.00	0.00	0.00	125,000.00
TOTAL ADDITIONAL NEW PROJECTS					
	125,000.00	0.00	0.00	0.00	125,000.00
TOTAL EXPENDITURES					
	222,000.00	0.00	0.00	0.00	222,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(22,000.00)	12,508.48	28,472.70		(50,472.70)

Sales Tax Revenue

FY 2022-2023	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total	Current Average
	82,262.51	93,797.25											176,060	88,030

FY 2021-2022	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total	12 Month Average
	72,380.73	79,529.64	84,255.00	81,958.78	82,911.62	128,709.17	65,708.05	76,333.56	76,333.56	86,675.43	89,293.24	173,811.51	1,097,900	91,492

Comparison by Month	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Total To Date
Total Increase or Decrease	9,882	14,268	-84,255	-81,959	-82,912	-128,709	-65,708	-76,334	-76,334	-86,675	-89,293	-173,812	-\$921,841
Total % Increase or Decrease	13.65%	17.94%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-194.65%	-229.86%

Sales Tax Revenues FY 2020-2021

Total: \$908,657

12 Mo. Avg. \$75,721.44

Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
70,776.65	74,920.30	79,286.51	77,436.97	65,213.56	69,320.28	61,788.83	97,371.56	80,219.56	70,604.82	78,433.91	83,284.29

Sales Tax Revenues FY 2019-2020

Total: \$953,312

12 Mo. Avg. \$79,442.63

Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
91,077	74,497	81,278	83,217	100,946	83,922	69,958	96,980	52,200	65,591	76,475	77,169.25

Sales Tax Revenues FY 2018-2019

Total: \$869,629

12 Mo. Avg. \$72,469

Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
67,571	73,123	77,158	71,452	80,971	72,136	96,237	79,896	91,090	72,701	87,223	70,733

Sales Tax Revenues FY 2017-2018

Total: \$846,033

12 Mo. Avg. \$70,503

Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
70,733	72,033	70,289	55,644	57,445	57,218	60,690	58,942	82,731	131,881	71,529	56,898

Sales Tax Revenues FY 2016-2017

Total: \$636,653

12 Mo. Avg. \$53,054

Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
60,763	52,993	50,776	58,251	58,466	48,582	57,935	53,949	50,885	53,050	58,131	58,131

Sales Tax Revenues FY 2015-2016

Total: \$636,653

12 Mo. Avg. \$53,054

Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	April-16	May-16	June-16	July-16	Aug-16	Sept-16
47,352	60,770	52,993	50,776	58,251	58,466	48,582	57,935	53,949	50,885	53,050	43,645

Sales Tax Revenues FY 2014-2015

Total: \$661,044

12 Mo. Avg. \$55,087

Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	April-15	May-15	June-15	July-15	Aug-15	Sept-15
52,711	53,417	60,449	55,382	70,179	60,870	43,543	51,854	60,473	48,865	51,030	52,271

Sales Tax Revenues FY 2013-2014

Total: \$637,361

12 Mo. Avg. \$53,113

Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	June-14	July-14	Aug-14	Sept-14
55,277	49,054	61,523	58,436	62,246	49,770	48,155	52,803	50,076	50,043	50,828	49,150

CITY OF ROLLINGWOOD, TEXAS

PAYMENT AUTHORIZATION

Date: 10/21/2022Budget Code: See BelowVendor: K Friese & Associates, Inc.1120 South Capital of Texas HwyCity View 2, Suite 100Austin, TX 78746Invoice No. See BelowInvoice Date See BelowAcct No. City of RollingwoodVendor Code: K Friese

Nature of Expense/Expenditure:

Engineering Services

Justification of Expense/Expenditure:

	MIP	INCODE	Description	Quantity	Unit Cost	Extended Cost
2208086	100-2008	100-5-10-5270	General Engineering	1	\$ 3,491.38	\$ 3,491.38
(09/14/2022)	100/5332/10	100-5-10-5332	RLWD Infrastructure Improve. Plan	1	\$ -	\$ -
	702-2008	702-5-35-5485	Rollingwood MS4	1	\$ 405.00	\$ 405.00
	100-2008	100-5-15-5252	Zoning Reviews	1	\$ 5,350.00	\$ 5,350.00
	702-2008	702-5-35-5270	Drainage	1	\$ 7,878.88	\$ 7,878.88
	702/5321/35	702-5-35-5221	Nixon-Pleasant Dainage Improv	1	\$ -	\$ -
	702/5322/35	702-5-35-5222	Hubbard-Hatley-Pickwick Drainage Improv	1	\$ -	\$ -
		702-5-35-5270	StormwaterGIS	1	\$ -	\$ -
	200-2008	200-5-60-5270	General Engineering	1	\$ 292.50	\$ 292.50
	800-2008	800-5-60-5270	General Engineering	1	\$ 112.50	\$ 112.50
	100-2008	100-5-15-5270	General Engineering	1	\$ 5,380.38	\$ 5,380.38
		100-5-30-5270	General Engineering	1	\$ -	\$ -
		100-5-15-5010	Training	1	\$ -	\$ -
Inv #2204096	100-2008	ACCOUNTS PAYABLE	1	\$ -	\$ -	
(05/12/2022)	200-2008	ACCOUNTS PAYABLE	1	\$ -	\$ -	
	702-2008	ACCOUNTS PAYABLE	1	\$ -	\$ -	
	800-2008	ACCOUNTS PAYABLE	1	\$ -	\$ -	
Inv #2112075	200-5-60-5272	Water CIP	1	\$ -	\$ -	
Inv #	702-5-35-5221	Nixon-Pleasant Dainage Improv	1	\$ -	\$ -	
					Total	\$ 22,910.64

Received By:

Date:

City Secretary:

Date:

Finance Dept:

Date:

10/21/2022

City Administrator:

Date:

10/24/22



City of Rollingwood
ATTN: Ashley Wayman
403 Nixon
Rollingwood, Texas 78746

Invoice Date 9/14/2022

Invoice No. 2208086

Project Name:	KFA Project No.	Current Invoice Amount	Period Covered
Rollingwood General Engineering Services	0764	\$ 22,910.64	August 2022
Total this Invoice		<u>\$ 22,910.64</u>	

Rollingwood General Engineering Services Monthly Progress Report

K Friese & Associates, Inc.

1120 S. Capital of Texas Highway, CityView 2, Suite 100, Austin, Texas 78746

Client: City of Rollingwood

Invoice No.: 2208026

Project Description: General Engineering Services

Project Reporting Period: August 1, 2022 – August 31, 2022

Project Manager: Abe Salinas, PE

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.	Intention will be to bid this package together with the Nixon/Pleasant project. KFA on hold pending easement coordination, design, coordination by City staff.	Property owner coordination may result in supplemental services. Final design to proceed once scope and easements are resolved. Easement/homeowner coordination.
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.	Intention will be to bid this package together with the Hubbard/Hatley project. KFA on hold pending easement coordination, design, coordination by City staff. Marking easement and improvement location in the field Addressing property owner concerns.	Property owner coordination may result in supplemental services. Final design to proceed once scope and easements are resolved. Easement/homeowner coordination.
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

Project	Project Summary	Status	Next steps
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. Entering permits into MPN.	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.	Ongoing GIS quarterly update. Reviewing water model and low-pressure concerns.	Updating models as needed.
Water/Wastewater System	Coordination/support with Crossroads regarding infrastructure such as valves, pressure planes, and infrastructure.	Provided Maps for public works. On-going data collection. Water emergency preparedness plan (EPP) preparation and submittal. Raw water contract discussion with LCRA.	Continue coordination to support mapping and KFA modeling efforts.
Stratford Drive / Riley Road Traffic Reconfiguration	Reconfigure City of Austin intersection at Stratford and Riley to prevent traffic from Zilker Park cutting across neighborhood. Explore potential traffic calming solutions. City/KFA coordination with City of Austin on design solution.	Approval and Implementation by City of Austin.	None.
GIS	KFA to send quarterly updates for the City GIS layers.	On-going Third party infrastructure layer. GIS exhibits and mapping updates as requested.	Receive direction for Quarterly Update September 2022.
MS4 Compliance	Coordination with City staff on compliance with the	On-going	Continue compliance coordination for 2022.

	Storm Water Management Permit for the 2022 calendar year.	Continue coordination and compliance efforts for permit compliance. City Council presentation preparation	
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K Friese & Associates, Inc.
1120 South Capital of Texas Highway
CityView 2, Suite 100
Austin, Texas 78746
(512) 338-1704

September 14, 2022
 Project No: 0764
 Invoice No: 2208086

Ashley Wayman
 City of Rollingwood
 403 Nixon
 Rollingwood, TX 78746

Project 0764 Rollingwood General Engineering Services

Professional Services from August 1, 2022 to August 31, 2022

Task 100 General Engineering

Professional Personnel

	Hours	Rate	Amount
Aguilar, Javier	.50	90.00	45.00
Ballard, Anna	.50	110.00	55.00
Melland, Brandon	5.25	170.00	892.50
Murphy, Dale	1.00	210.00	210.00
Salinas, III, Abelardo	2.00	220.00	440.00
Winek, Lauren	10.25	180.00	1,845.00
Totals	19.50		3,487.50
Total Labor			3,487.50

Reimbursable Expenses

Mileage	3.88
Total Reimbursables	3.88

Total this Task \$3,491.38

Task 101 Development Services

Professional Personnel

	Hours	Rate	Amount
Angel, Selina	11.25	100.00	1,125.00
Ballard, Anna	1.50	110.00	165.00
Melland, Brandon	11.25	170.00	1,912.50
Salinas, III, Abelardo	.50	220.00	110.00
Winek, Lauren	10.75	180.00	1,935.00
Totals	35.25		5,247.50
Total Labor			5,247.50

Reimbursable Expenses

Mileage	5.38
Total Reimbursables	5.38

Total this Task \$5,252.88

Task 102 Water

Project 0764 Rollingwood General Engineering Services Invoice 2208086

Professional Personnel

	Hours	Rate	Amount
Aguilar, Evelyn	.50		0.00
Blackburn, Gregory	1.00	180.00	180.00
Winek, Lauren	.50	180.00	90.00
Totals	2.00		270.00
Total Labor			270.00
Total this Task			\$270.00

Task 103 Wastewater

Professional Personnel

	Hours	Rate	Amount
Blackburn, Gregory	.50	180.00	90.00
Totals	.50		90.00
Total Labor			90.00
Total this Task			\$90.00

Task 105 MS4

Professional Personnel

	Hours	Rate	Amount
Winek, Lauren	2.25	180.00	405.00
Totals	2.25		405.00
Total Labor			405.00
Total this Task			\$405.00

Task 106 Drainage

Professional Personnel

	Hours	Rate	Amount
Ballard, Anna	3.50	110.00	385.00
Winek, Lauren	10.00	180.00	1,800.00
Totals	13.50		2,185.00
Total Labor			2,185.00

Reimbursable Expenses

Mileage			3.88
Total Reimbursables			3.88
Total this Task			\$2,188.88

Task 107 GIS

Professional Personnel

	Hours	Rate	Amount
Winek, Lauren	.25	180.00	45.00
Totals	.25		45.00
Total Labor			45.00
Total this Task			\$45.00

Task 300 Drainage Reviews General

Project 0764 Rollingwood General Engineering Services Invoice 2208086

Professional Personnel

	Hours	Rate	Amount
Salinas, III, Abelardo	.50	220.00	110.00
Winek, Lauren	1.75	180.00	315.00
Totals	2.25		425.00
Total Labor			425.00
Total this Task			\$425.00

Task 310 DR-4701 Timberline Drive

Professional Personnel

	Hours	Rate	Amount
Winek, Lauren	.50	180.00	90.00
Totals	.50		90.00
Total Labor			90.00
Total this Task			\$90.00

Task 311 DR-205 Ashworth

Professional Personnel

	Hours	Rate	Amount
Winek, Lauren	1.00	180.00	180.00
Totals	1.00		180.00
Total Labor			180.00
Total this Task			\$180.00

Task 315 DR-4919 Timberline

Professional Personnel

	Hours	Rate	Amount
Winek, Lauren	.25	180.00	45.00
Totals	.25		45.00
Total Labor			45.00
Total this Task			\$45.00

Task 329 DR-304 Vale

Professional Personnel

	Hours	Rate	Amount
Winek, Lauren	3.50	180.00	630.00
Totals	3.50		630.00
Total Labor			630.00
Total this Task			\$630.00

Task 332 DR-104 Riley Rd

Professional Personnel

	Hours	Rate	Amount
Melland, Brandon	.75	170.00	127.50
Totals	.75		127.50
Total Labor			127.50
Total this Task			\$127.50

Task 357 DR-1 Randolph

Project 0764 Rollingwood General Engineering Services Invoice 2208086

Professional Personnel

	Hours	Rate	Amount
Winek, Lauren	1.50	180.00	270.00
Totals	1.50		270.00
Total Labor			270.00
Total this Task			\$270.00

Task 373 DR-4814 Rollingwood

Professional Personnel

	Hours	Rate	Amount
Winek, Lauren	.50	180.00	90.00
Totals	.50		90.00
Total Labor			90.00
Total this Task			\$90.00

Task 378 DR-108 Kristi Drive

Professional Personnel

	Hours	Rate	Amount
Hernandez, Aldo	3.75	110.00	412.50
Melland, Brandon	2.00	170.00	340.00
Winek, Lauren	3.25	180.00	585.00
Totals	9.00		1,337.50
Total Labor			1,337.50
Total this Task			\$1,337.50

Task 382 DR-301 Pleasant Drive

Professional Personnel

	Hours	Rate	Amount
Winek, Lauren	2.00	180.00	360.00
Totals	2.00		360.00
Total Labor			360.00
Total this Task			\$360.00

Task 389 DR - 2604 Rollingwood

Professional Personnel

	Hours	Rate	Amount
Winek, Lauren	1.25	180.00	225.00
Totals	1.25		225.00
Total Labor			225.00
Total this Task			\$225.00

Task 393 DR-301 Pleasant

Professional Personnel

	Hours	Rate	Amount
Salinas, III, Abelardo	1.00	220.00	220.00
Winek, Lauren	2.00	180.00	360.00
Totals	3.00		580.00
Total Labor			580.00
Total this Task			\$580.00

Project 0764 Rollingwood General Engineering Services Invoice 2208086

Task 394 DR – 400 Farley

Professional Personnel

	Hours	Rate	Amount	
Hernandez, Aldo	1.25	110.00	137.50	
Williams, Philip	.50	110.00	55.00	
Winek, Lauren	3.00	180.00	540.00	
Totals	4.75		732.50	
Total Labor				732.50
Total this Task				\$732.50

Task 395 DR -5004 Timberline

Professional Personnel

	Hours	Rate	Amount	
Winek, Lauren	1.25	180.00	225.00	
Totals	1.25		225.00	
Total Labor				225.00
Total this Task				\$225.00

Task 397 DR -302 Vale

Professional Personnel

	Hours	Rate	Amount	
Hernandez, Aldo	3.00	110.00	330.00	
Melland, Brandon	.25	170.00	42.50	
Totals	3.25		372.50	
Total Labor				372.50
Total this Task				\$372.50

Task 600 Zoning Review General

Professional Personnel

	Hours	Rate	Amount	
Winek, Lauren	3.50	180.00	630.00	
Totals	3.50		630.00	
Total Labor				630.00
Total this Task				\$630.00

Task 612 ZR-205 Ashworth

Professional Personnel

	Hours	Rate	Amount	
Angel, Selina	1.00	100.00	100.00	
Totals	1.00		100.00	
Total Labor				100.00
Total this Task				\$100.00

Task 624 ZR-104 Riley Road

Professional Personnel

	Hours	Rate	Amount
Angel, Selina	1.50	100.00	150.00
Melland, Brandon	.75	170.00	127.50

Project	0764	Rollingwood General Engineering Services	Invoice	2208086
Winek, Lauren		.25 180.00	45.00	
Totals		2.50	322.50	
Total Labor				322.50
Total this Task				\$322.50

Task 644 ZR-3202 Pickwick Lane

Professional Personnel

	Hours	Rate	Amount	
Angel, Selina	4.25	100.00	425.00	
Melland, Brandon	1.00	170.00	170.00	
Totals	5.25		595.00	
Total Labor				595.00
Total this Task				\$595.00

Task 645 ZR-304 Vale

Professional Personnel

	Hours	Rate	Amount	
Angel, Selina	.25	100.00	25.00	
Melland, Brandon	3.50	170.00	595.00	
Winek, Lauren	.50	180.00	90.00	
Totals	4.25		710.00	
Total Labor				710.00
Total this Task				\$710.00

Task 650 ZR-1003 Ewing Circle

Professional Personnel

	Hours	Rate	Amount	
Angel, Selina	.25	100.00	25.00	
Totals	.25		25.00	
Total Labor				25.00
Total this Task				\$25.00

Task 657 ZR-4 Michele Circle

Professional Personnel

	Hours	Rate	Amount	
Melland, Brandon	.75	170.00	127.50	
Totals	.75		127.50	
Total Labor				127.50
Total this Task				\$127.50

Task 661 ZR-108 Kristi Drive

Professional Personnel

	Hours	Rate	Amount	
Angel, Selina	.75	100.00	75.00	
Melland, Brandon	.25	170.00	42.50	
Totals	1.00		117.50	
Total Labor				117.50
Total this Task				\$117.50

Task 664 ZR-301 Pleasant Drive

Project 0764 Rollingwood General Engineering Services Invoice 2208086

Professional Personnel

	Hours	Rate	Amount
Angel, Selina	1.75	100.00	175.00
Melland, Brandon	2.75	170.00	467.50
Totals	4.50		642.50
Total Labor			642.50
Total this Task			\$642.50

Task 666 ZR- 3 Grove Ct

Professional Personnel

	Hours	Rate	Amount
Angel, Selina	1.75	100.00	175.00
Totals	1.75		175.00
Total Labor			175.00
Total this Task			\$175.00

Task 667 ZR – 208 Ashworth

Professional Personnel

	Hours	Rate	Amount
Melland, Brandon	.50	170.00	85.00
Totals	.50		85.00
Total Labor			85.00
Total this Task			\$85.00

Task 668 ZR – 2604 Rollingwood

Professional Personnel

	Hours	Rate	Amount
Angel, Selina	3.25	100.00	325.00
Melland, Brandon	.25	170.00	42.50
Totals	3.50		367.50
Total Labor			367.50
Total this Task			\$367.50

Task 671 ZR – 3210 Pickwick

Professional Personnel

	Hours	Rate	Amount
Melland, Brandon	.50	170.00	85.00
Totals	.50		85.00
Total Labor			85.00
Total this Task			\$85.00

Task 674 ZR – 400 Farley

Professional Personnel

	Hours	Rate	Amount
Melland, Brandon	2.25	170.00	382.50
Totals	2.25		382.50
Total Labor			382.50
Total this Task			\$382.50

Task 675 ZR - 5004 Timberline Dr

Project 0764 Rollingwood General Engineering Services Invoice 2208086

Professional Personnel

	Hours	Rate	Amount
Angel, Selina	1.25	100.00	125.00
Melland, Brandon	.25	170.00	42.50
Totals	1.50		167.50
Total Labor			167.50
Total this Task			\$167.50

Task 676 ZR - 408 Wallis

Professional Personnel

	Hours	Rate	Amount
Angel, Selina	3.25	100.00	325.00
Totals	3.25		325.00
Total Labor			325.00
Total this Task			\$325.00

Task 677 ZR - 302 Wallis

Professional Personnel

	Hours	Rate	Amount
Angel, Selina	2.25	100.00	225.00
Melland, Brandon	.25	170.00	42.50
Totals	2.50		267.50
Total Labor			267.50
Total this Task			\$267.50

Task 678 ZR - 302 Vale

Professional Personnel

	Hours	Rate	Amount
Angel, Selina	2.25	100.00	225.00
Totals	2.25		225.00
Total Labor			225.00
Total this Task			\$225.00

Task 855 PR - 6 Timberline – Replat

Professional Personnel

	Hours	Rate	Amount
Melland, Brandon	.25	170.00	42.50
Totals	.25		42.50
Total Labor			42.50
Total this Task			\$42.50

Task 856 PR - 501 Riley – Minor Plat

Professional Personnel

	Hours	Rate	Amount
Melland, Brandon	.50	170.00	85.00
Totals	.50		85.00
Total Labor			85.00
Total this Task			\$85.00

Project	0764	Rollingwood General Engineering Services	Invoice	2208086
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Total this Invoice	\$22,910.64
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Outstanding Invoices

Number	Date	Balance
2207061	8/9/2022	19,463.88
Total		19,463.88

Total Now Due	\$42,374.52
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	Current	Prior	Total
Billings to Date	22,910.64	504,311.31	527,221.95

Project 0764 Rollingwood General Engineering Services Invoice 2208086

Billing Backup

K Friese & Associates, Inc.

Invoice 2208086

Project 0764 Rollingwood General Engineering Services

Task 100 General Engineering

Professional Personnel

		Hours	Rate	Amount
Aguilar, Javier	8/9/2022	.50	90.00	45.00
Ballard, Anna	8/3/2022	.50	110.00	55.00
Melland, Brandon	8/1/2022	.75	170.00	127.50
Melland, Brandon	8/2/2022	.50	170.00	85.00
Melland, Brandon	8/2/2022	.75	170.00	127.50
Melland, Brandon	8/8/2022	.50	170.00	85.00
Melland, Brandon	8/9/2022	.25	170.00	42.50
Melland, Brandon	8/17/2022	1.00	170.00	170.00
Melland, Brandon	8/18/2022	.25	170.00	42.50
Melland, Brandon	8/31/2022	.75	170.00	127.50
Melland, Brandon	8/31/2022	.50	170.00	85.00
Murphy, Dale	8/10/2022	1.00	210.00	210.00
Salinas, III, Abelardo	8/10/2022	.50	220.00	110.00
Salinas, III, Abelardo	8/24/2022	1.00	220.00	220.00
Salinas, III, Abelardo	8/29/2022	.50	220.00	110.00
Winek, Lauren	8/3/2022	.75	180.00	135.00
Winek, Lauren	8/8/2022	1.00	180.00	180.00
Winek, Lauren	8/9/2022	1.50	180.00	270.00
Winek, Lauren	8/10/2022	1.50	180.00	270.00
Winek, Lauren	8/15/2022	.50	180.00	90.00
Winek, Lauren	8/17/2022	3.00	180.00	540.00
Winek, Lauren	8/23/2022	.75	180.00	135.00
Winek, Lauren	8/24/2022	1.25	180.00	225.00
Totals		19.50		3,487.50
Total Labor				3,487.50

Reimbursable Expenses

Mileage				
EX 0004066	8/17/2022	Winek, Lauren / Attend Rollingwood City council meeting / 6.20 miles @ 0.625	3.88	
Total Reimbursables			3.88	3.88
Total this Task				\$3,491.38

Task 101 Development Services

Professional Personnel

		Hours	Rate	Amount
Angel, Selina	8/2/2022	.50	100.00	50.00
Angel, Selina	8/10/2022	.50	100.00	50.00
Angel, Selina	8/15/2022	.25	100.00	25.00
Angel, Selina	8/18/2022	.25	100.00	25.00
Angel, Selina	8/19/2022	.50	100.00	50.00
Angel, Selina	8/22/2022	1.00	100.00	100.00
Angel, Selina	8/24/2022	1.25	100.00	125.00
Angel, Selina	8/25/2022	1.75	100.00	175.00

Project	0764	Rollingwood General Engineering Services			Invoice	2208086
Angel, Selina		8/29/2022	1.75	100.00	175.00	
Angel, Selina		8/29/2022	1.50	100.00	150.00	
Angel, Selina		8/31/2022	1.75	100.00	175.00	
Angel, Selina		8/31/2022	.25	100.00	25.00	
Ballard, Anna		8/17/2022	1.50	110.00	165.00	
Melland, Brandon		8/1/2022	.25	170.00	42.50	
Melland, Brandon		8/1/2022	.25	170.00	42.50	
Melland, Brandon		8/2/2022	.25	170.00	42.50	
Melland, Brandon		8/8/2022	.25	170.00	42.50	
Melland, Brandon		8/9/2022	.25	170.00	42.50	
Melland, Brandon		8/9/2022	.25	170.00	42.50	
Melland, Brandon		8/10/2022	.25	170.00	42.50	
Melland, Brandon		8/10/2022	.25	170.00	42.50	
Melland, Brandon		8/10/2022	.50	170.00	85.00	
Melland, Brandon		8/11/2022	.50	170.00	85.00	
Melland, Brandon		8/15/2022	.50	170.00	85.00	
Melland, Brandon		8/16/2022	.50	170.00	85.00	
Melland, Brandon		8/17/2022	.25	170.00	42.50	
Melland, Brandon		8/17/2022	1.50	170.00	255.00	
Melland, Brandon		8/22/2022	.25	170.00	42.50	
Melland, Brandon		8/22/2022	.25	170.00	42.50	
Melland, Brandon		8/22/2022	.25	170.00	42.50	
Melland, Brandon		8/22/2022	.25	170.00	42.50	
Melland, Brandon		8/22/2022	.50	170.00	85.00	
Melland, Brandon		8/24/2022	1.25	170.00	212.50	
Melland, Brandon		8/24/2022	.50	170.00	85.00	
Melland, Brandon		8/25/2022	.50	170.00	85.00	
Melland, Brandon		8/25/2022	.25	170.00	42.50	
Melland, Brandon		8/25/2022	.25	170.00	42.50	
Melland, Brandon		8/26/2022	.25	170.00	42.50	
Melland, Brandon		8/29/2022	.50	170.00	85.00	
Melland, Brandon		8/29/2022	.50	170.00	85.00	
Salinas, III, Abelardo		8/31/2022	.50	220.00	110.00	
Winek, Lauren		8/1/2022	.50	180.00	90.00	
Winek, Lauren		8/4/2022	.25	180.00	45.00	
Winek, Lauren		8/8/2022	1.75	180.00	315.00	
Winek, Lauren		8/9/2022	.50	180.00	90.00	
Winek, Lauren		8/10/2022	1.00	180.00	180.00	
Winek, Lauren		8/11/2022	.50	180.00	90.00	
Winek, Lauren		8/16/2022	1.00	180.00	180.00	
Winek, Lauren		8/17/2022	2.75	180.00	495.00	
Winek, Lauren		8/18/2022	.50	180.00	90.00	
Winek, Lauren		8/22/2022	1.25	180.00	225.00	
Winek, Lauren		8/23/2022	.75	180.00	135.00	
Totals			35.25		5,247.50	
Total Labor						5,247.50
Reimbursable Expenses						
Mileage						
EX 0004066	8/17/2022	Winek, Lauren / Inspection of 3225 Park Hills and 601 Riley / 8.60 miles @ 0.625			5.38	
Total Reimbursables					5.38	5.38
Total this Task						\$5,252.88

Task 102 Water

Project 0764 Rollingwood General Engineering Services Invoice 2208086

Professional Personnel

		Hours	Rate	Amount	
Aguilar, Evelyn	8/12/2022	.50		0.00	
Blackburn, Gregory	8/3/2022	.50	180.00	90.00	
Blackburn, Gregory	8/4/2022	.50	180.00	90.00	
Winek, Lauren	8/3/2022	.50	180.00	90.00	
Totals		2.00		270.00	
Total Labor					270.00
Total this Task					\$270.00

Task 103 Wastewater

Professional Personnel

		Hours	Rate	Amount	
Blackburn, Gregory	8/4/2022	.50	180.00	90.00	
Totals		.50		90.00	
Total Labor					90.00
Total this Task					\$90.00

Task 105 MS4

Professional Personnel

		Hours	Rate	Amount	
Winek, Lauren	8/2/2022	.25	180.00	45.00	
Winek, Lauren	8/17/2022	2.00	180.00	360.00	
Totals		2.25		405.00	
Total Labor					405.00
Total this Task					\$405.00

Task 106 Drainage

Professional Personnel

		Hours	Rate	Amount	
Ballard, Anna	8/11/2022	3.50	110.00	385.00	
Winek, Lauren	8/1/2022	.75	180.00	135.00	
Winek, Lauren	8/2/2022	1.50	180.00	270.00	
Winek, Lauren	8/3/2022	1.25	180.00	225.00	
Winek, Lauren	8/4/2022	.25	180.00	45.00	
Winek, Lauren	8/9/2022	1.75	180.00	315.00	
Winek, Lauren	8/11/2022	3.75	180.00	675.00	
Winek, Lauren	8/18/2022	.75	180.00	135.00	
Totals		13.50		2,185.00	
Total Labor					2,185.00

Project 0764 Rollingwood General Engineering Services Invoice 2208086

Reimbursable Expenses

Mileage

EX 0004066 8/11/2022 Winek, Lauren / taking Public works staff
around rollingwood to look at drainage
concerns / 6.20 miles @ 0.625 3.88

Total Reimbursables 3.88 3.88

Total this Task \$2,188.88

Task 107 GIS

Professional Personnel

		Hours	Rate	Amount
Winek, Lauren	8/9/2022	.25	180.00	45.00
Totals		.25		45.00
Total Labor				45.00

Total this Task \$45.00

Task 300 Drainage Reviews General

Professional Personnel

		Hours	Rate	Amount
Salinas, III, Abelardo	8/3/2022	.50	220.00	110.00
Winek, Lauren	8/4/2022	.50	180.00	90.00
Winek, Lauren	8/9/2022	.50	180.00	90.00
Winek, Lauren	8/19/2022	.50	180.00	90.00
Winek, Lauren	8/22/2022	.25	180.00	45.00
Totals		2.25		425.00
Total Labor				425.00

Total this Task \$425.00

Task 310 DR-4701 Timberline Drive

Professional Personnel

		Hours	Rate	Amount
Winek, Lauren	8/22/2022	.50	180.00	90.00
Totals		.50		90.00
Total Labor				90.00

Total this Task \$90.00

Task 311 DR-205 Ashworth

Professional Personnel

		Hours	Rate	Amount
Winek, Lauren	8/18/2022	1.00	180.00	180.00
Totals		1.00		180.00
Total Labor				180.00

Project	0764	Rollingwood General Engineering Services	Invoice	2208086
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Total this Task	\$180.00
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Task	315	DR-4919 Timberline
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Professional Personnel

		Hours	Rate	Amount
Winek, Lauren	8/22/2022	.25	180.00	45.00
Totals		.25		45.00
Total Labor				45.00

Total this Task	\$45.00
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Task	329	DR-304 Vale
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Professional Personnel

		Hours	Rate	Amount
Winek, Lauren	8/2/2022	.50	180.00	90.00
Winek, Lauren	8/3/2022	.25	180.00	45.00
Winek, Lauren	8/4/2022	1.50	180.00	270.00
Winek, Lauren	8/13/2022	1.25	180.00	225.00
Totals		3.50		630.00
Total Labor				630.00

Total this Task	\$630.00
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Task	332	DR-104 Riley Rd
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Professional Personnel

		Hours	Rate	Amount
Melland, Brandon	8/31/2022	.75	170.00	127.50
Totals		.75		127.50
Total Labor				127.50

Total this Task	\$127.50
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Task	357	DR-1 Randolph
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Professional Personnel

		Hours	Rate	Amount
Winek, Lauren	8/11/2022	1.25	180.00	225.00
Winek, Lauren	8/18/2022	.25	180.00	45.00
Totals		1.50		270.00
Total Labor				270.00

Total this Task	\$270.00
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Task	373	DR-4814 Rollingwood
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Project 0764 Rollingwood General Engineering Services Invoice 2208086

Professional Personnel

		Hours	Rate	Amount
Winek, Lauren	8/8/2022	.50	180.00	90.00
Totals		.50		90.00
Total Labor				90.00
Total this Task				\$90.00

Task 378 DR-108 Kristi Drive

Professional Personnel

		Hours	Rate	Amount
Hernandez, Aldo	8/15/2022	1.00	110.00	110.00
Hernandez, Aldo	8/16/2022	.50	110.00	55.00
Hernandez, Aldo	8/25/2022	1.00	110.00	110.00
Hernandez, Aldo	8/26/2022	1.00	110.00	110.00
Hernandez, Aldo	8/30/2022	.25	110.00	27.50
Melland, Brandon	8/1/2022	.25	170.00	42.50
Melland, Brandon	8/29/2022	.25	170.00	42.50
Melland, Brandon	8/30/2022	1.50	170.00	255.00
Winek, Lauren	8/3/2022	.25	180.00	45.00
Winek, Lauren	8/4/2022	.75	180.00	135.00
Winek, Lauren	8/8/2022	.25	180.00	45.00
Winek, Lauren	8/11/2022	.25	180.00	45.00
Winek, Lauren	8/15/2022	1.00	180.00	180.00
Winek, Lauren	8/16/2022	.50	180.00	90.00
Winek, Lauren	8/25/2022	.25	180.00	45.00
Totals		9.00		1,337.50
Total Labor				1,337.50
Total this Task				\$1,337.50

Task 382 DR-301 Pleasant Drive

Professional Personnel

		Hours	Rate	Amount
Winek, Lauren	8/3/2022	1.00	180.00	180.00
Winek, Lauren	8/8/2022	.50	180.00	90.00
Winek, Lauren	8/9/2022	.25	180.00	45.00
Winek, Lauren	8/10/2022	.25	180.00	45.00
Totals		2.00		360.00
Total Labor				360.00
Total this Task				\$360.00

Task 389 DR - 2604 Rollingwood

Professional Personnel

		Hours	Rate	Amount
Winek, Lauren	8/9/2022	.75	180.00	135.00
Winek, Lauren	8/11/2022	.25	180.00	45.00
Winek, Lauren	8/15/2022	.25	180.00	45.00
Totals		1.25		225.00
Total Labor				225.00
Total this Task				\$225.00

Project 0764 Rollingwood General Engineering Services Invoice 2208086

Total this Task \$225.00

Task 393 DR-301 Pleasant

Professional Personnel

		Hours	Rate	Amount
Salinas, III, Abelardo	8/15/2022	1.00	220.00	220.00
Winek, Lauren	8/9/2022	.25	180.00	45.00
Winek, Lauren	8/15/2022	1.25	180.00	225.00
Winek, Lauren	8/18/2022	.50	180.00	90.00
Totals		3.00		580.00
Total Labor				580.00

Total this Task \$580.00

Task 394 DR – 400 Farley

Professional Personnel

		Hours	Rate	Amount
Hernandez, Aldo	8/16/2022	.75	110.00	82.50
Hernandez, Aldo	8/17/2022	.50	110.00	55.00
Williams, Philip	8/17/2022	.50	110.00	55.00
Winek, Lauren	8/3/2022	.50	180.00	90.00
Winek, Lauren	8/4/2022	.75	180.00	135.00
Winek, Lauren	8/16/2022	1.25	180.00	225.00
Winek, Lauren	8/17/2022	.50	180.00	90.00
Totals		4.75		732.50
Total Labor				732.50

Total this Task \$732.50

Task 395 DR -5004 Timberline

Professional Personnel

		Hours	Rate	Amount
Winek, Lauren	8/22/2022	1.25	180.00	225.00
Totals		1.25		225.00
Total Labor				225.00

Total this Task \$225.00

Task 397 DR -302 Vale

Professional Personnel

		Hours	Rate	Amount
Hernandez, Aldo	8/25/2022	3.00	110.00	330.00
Melland, Brandon	8/26/2022	.25	170.00	42.50
Totals		3.25		372.50
Total Labor				372.50

Project 0764 Rollingwood General Engineering Services Invoice 2208086

Total this Task \$372.50

Task 600 Zoning Review General

Professional Personnel

		Hours	Rate	Amount
Winek, Lauren	8/3/2022	2.00	180.00	360.00
Winek, Lauren	8/4/2022	.50	180.00	90.00
Winek, Lauren	8/9/2022	.50	180.00	90.00
Winek, Lauren	8/19/2022	.50	180.00	90.00
Totals		3.50		630.00
Total Labor				630.00

Total this Task \$630.00

Task 612 ZR-205 Ashworth

Professional Personnel

		Hours	Rate	Amount
Angel, Selina	8/18/2022	1.00	100.00	100.00
Totals		1.00		100.00
Total Labor				100.00

Total this Task \$100.00

Task 624 ZR-104 Riley Road

Professional Personnel

		Hours	Rate	Amount
Angel, Selina	8/15/2022	1.25	100.00	125.00
Angel, Selina	8/24/2022	.25	100.00	25.00
Melland, Brandon	8/16/2022	.50	170.00	85.00
Melland, Brandon	8/25/2022	.25	170.00	42.50
Winek, Lauren	8/16/2022	.25	180.00	45.00
Totals		2.50		322.50
Total Labor				322.50

Total this Task \$322.50

Task 644 ZR-3202 Pickwick Lane

Professional Personnel

		Hours	Rate	Amount
Angel, Selina	8/9/2022	1.25	100.00	125.00
Angel, Selina	8/10/2022	.25	100.00	25.00
Angel, Selina	8/11/2022	1.00	100.00	100.00
Angel, Selina	8/15/2022	.75	100.00	75.00
Angel, Selina	8/25/2022	.50	100.00	50.00
Angel, Selina	8/29/2022	.25	100.00	25.00
Angel, Selina	8/30/2022	.25	100.00	25.00

Project	0764	Rollingwood General Engineering Services			Invoice	2208086
Melland, Brandon	8/1/2022	.25	170.00		42.50	
Melland, Brandon	8/9/2022	.50	170.00		85.00	
Melland, Brandon	8/11/2022	.25	170.00		42.50	
	Totals	5.25			595.00	
	Total Labor					595.00
				Total this Task		\$595.00

Task 645 ZR-304 Vale

Professional Personnel

		Hours	Rate	Amount
Angel, Selina	8/15/2022	.25	100.00	25.00
Melland, Brandon	8/3/2022	.25	170.00	42.50
Melland, Brandon	8/4/2022	1.00	170.00	170.00
Melland, Brandon	8/5/2022	.25	170.00	42.50
Melland, Brandon	8/8/2022	.75	170.00	127.50
Melland, Brandon	8/12/2022	1.25	170.00	212.50
Winek, Lauren	8/2/2022	.25	180.00	45.00
Winek, Lauren	8/4/2022	.25	180.00	45.00
Totals		4.25		710.00
Total Labor				710.00

Task 650 ZR-1003 Ewing Circle

Professional Personnel

		Hours	Rate	Amount
Angel, Selina	8/31/2022	.25	100.00	25.00
	Totals	.25		25.00
	Total Labor			25.00

Task 657 ZR-4 Michele Circle

Professional Personnel

		Hours	Rate	Amount	
Melland, Brandon	8/8/2022	.75	170.00	127.50	
	Totals	.75		127.50	
	Total Labor				127.50

Task 661 ZR-108 Kristi Drive

Professional Personnel

		Hours	Rate	Amount
Angel, Selina	8/15/2022	.25	100.00	25.00
Angel, Selina	8/16/2022	.50	100.00	50.00

Project	0764	Rollingwood General Engineering Services	Invoice	2208086
Melland, Brandon	8/8/2022	.25	170.00	42.50
Totals		1.00		117.50
Total Labor				117.50
Total this Task				\$117.50

Task 664 ZR-301 Pleasant Drive

Professional Personnel

		Hours	Rate	Amount	
Angel, Selina	8/15/2022	1.75	100.00	175.00	
Melland, Brandon	8/8/2022	.25	170.00	42.50	
Melland, Brandon	8/9/2022	.25	170.00	42.50	
Melland, Brandon	8/15/2022	2.00	170.00	340.00	
Melland, Brandon	8/17/2022	.25	170.00	42.50	
Totals		4.50		642.50	
Total Labor					642.50
Total this Task					\$642.50

Task 666 ZR- 3 Grove Ct

Professional Personnel

		Hours	Rate	Amount	
Angel, Selina	8/15/2022	1.75	100.00	175.00	
Totals		1.75		175.00	
Total Labor					175.00
Total this Task					\$175.00

Task 667 ZR – 208 Ashworth

Professional Personnel

		Hours	Rate	Amount	
Melland, Brandon	8/8/2022	.25	170.00	42.50	
Melland, Brandon	8/9/2022	.25	170.00	42.50	
Totals		.50		85.00	
Total Labor					85.00
Total this Task					\$85.00

Task 668 ZR – 2604 Rollingwood

Professional Personnel

		Hours	Rate	Amount	
Angel, Selina	8/10/2022	1.25	100.00	125.00	
Angel, Selina	8/15/2022	1.25	100.00	125.00	
Angel, Selina	8/24/2022	.75	100.00	75.00	
Melland, Brandon	8/9/2022	.25	170.00	42.50	
Totals		3.50		367.50	
Total Labor					367.50

Project	0764	Rollingwood General Engineering Services	Invoice	2208086
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Total this Task	\$367.50
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Task	671	ZR – 3210 Pickwick
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Professional Personnel

		Hours	Rate	Amount
Melland, Brandon	8/10/2022	.50	170.00	85.00
Totals		.50		85.00
Total Labor				85.00

Total this Task	\$85.00
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Task	674	ZR – 400 Farley
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Professional Personnel

		Hours	Rate	Amount
Melland, Brandon	8/8/2022	.50	170.00	85.00
Melland, Brandon	8/10/2022	.50	170.00	85.00
Melland, Brandon	8/11/2022	.75	170.00	127.50
Melland, Brandon	8/16/2022	.50	170.00	85.00
Totals		2.25		382.50
Total Labor				382.50

Total this Task	\$382.50
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Task	675	ZR - 5004 Timberline Dr
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Professional Personnel

		Hours	Rate	Amount
Angel, Selina	8/9/2022	1.25	100.00	125.00
Melland, Brandon	8/9/2022	.25	170.00	42.50
Totals		1.50		167.50
Total Labor				167.50

Total this Task	\$167.50
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Task	676	ZR - 408 Wallis
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Professional Personnel

		Hours	Rate	Amount
Angel, Selina	8/18/2022	1.75	100.00	175.00
Angel, Selina	8/22/2022	.25	100.00	25.00
Angel, Selina	8/29/2022	1.00	100.00	100.00
Angel, Selina	8/30/2022	.25	100.00	25.00
Totals		3.25		325.00
Total Labor				325.00

Total this Task	\$325.00
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Task	677	ZR - 302 Wallis
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Project 0764 Rollingwood General Engineering Services Invoice 2208086

Professional Personnel

		Hours	Rate	Amount
Angel, Selina	8/22/2022	2.25	100.00	225.00
Melland, Brandon	8/29/2022	.25	170.00	42.50
Totals		2.50		267.50
Total Labor				267.50

Total this Task \$267.50

Task 678 ZR - 302 Vale

Professional Personnel

		Hours	Rate	Amount
Angel, Selina	8/22/2022	2.25	100.00	225.00
Totals		2.25		225.00
Total Labor				225.00

Total this Task \$225.00

Task 855 PR - 6 Timberline – Replat

Professional Personnel

		Hours	Rate	Amount
Melland, Brandon	8/29/2022	.25	170.00	42.50
Totals		.25		42.50
Total Labor				42.50

Total this Task \$42.50

Task 856 PR - 501 Riley – Minor Plat

Professional Personnel

		Hours	Rate	Amount
Melland, Brandon	8/29/2022	.50	170.00	85.00
Totals		.50		85.00
Total Labor				85.00

Total this Task \$85.00

Total this Project \$22,910.64

Total this Report \$22,910.64

CITY OF ROLLINGWOOD, TEXAS

PAYMENT AUTHORIZATION

Date: 11/23/2022Budget Code: See below

Vendor: Crossroads Utility Services
2601 Forest Creek Drive
Round Rock, TX 78665

Invoice No. 8832
 Invoice Date 11/8/2022
 Acct No. Rollingwood

Vendor Code: Crossroads

Nature of Expense/Expenditure: _____

Justification of Expense/Expenditure: _____

Description			Quantity	Unit Cost	Extended Cost
Basic Service	See Below		1	\$14,915.00	\$ 14,915.00
Lift Station	800-5-60-5234		1	\$ -	\$ -
Grinder Pump Maintenance	800-5-60-5163		1	\$ 596.41	\$ 596.41
Water - Hydrants	200-5-60-5194		1	\$ -	\$ -
Water Distribution	200-5-60-5234		1	\$ 9,218.67	\$ 9,218.67
Wastewater Distribution	800-5-60-5234		1	\$ 5,446.24	\$ 5,446.24
Administrative			1	\$ -	\$ -
Wastewater Site Pro Support	800-5-60-5496		1	\$ -	\$ -
Taps and Meters	200-5-60-5234		1	\$ -	\$ -
	Basic Svc	Admin		\$ -	\$ -
800-5-60-5233	\$ 8,165.00	\$ -			\$ -
200-5-60-5233	\$ 6,750.00	\$ -			
	\$14,915.00	\$ -			
Total					\$ 30,176.32

Received By: _____ Date: _____

City Secretary: _____ Date: _____

Finance Dept: _____ Date: 11/23/2022City Administrator: AW _____ Date: 11/28/22



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

Invoice 8832

Date: November 8, 2022

Bill To:

City of Rollingwood
 403 Nixon Avenue
 Rollingwood, TX 78746

DESCRIPTION	Oct-22
	Operations & Maintenance
DESCRIPTION	AMOUNT
Basic Service	\$ 14,915.00
Administrative	\$ 596.41
Lift Station	\$ 5,446.24
Water Distribution	\$ 9,218.67
Wastewater Collection	\$ -
Total	\$ 30,176.32

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: OCTOBER 2022
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
ADMINISTRATIVE									
357340A	10/14/22	10/14/22	IN DISTRICT ROLLINGWOOD	PURCHASED SUPPLIES, 4" GROMMET 5 UNITS OF MUSHROOM VENT CAPS.	9.51	0.00	0.00	586.90	596.41
ADMINISTRATIVE SUBTOTAL									596.41
BASIC SERVICE									
364056A	10/26/22	10/26/22	403 NIXON AVENUE	BASIC SERVICE	0.00	0.00	14,915.00	0.00	14,915.00
BASIC SERVICE SUBTOTAL									14,915.00
LIFT STATION									
356525A	08/18/22	10/12/22	CORW - L52 - HATLEY DR	CHECKED PUMP, PUMP 1 NOT WORKING IN AUTO. CHECKED FUSES AND RELAYS, PULLED CUT OFF FLOAT AND VERIFIED ITS WORKING. SWITCHED TO BACK UP MODE. VERIFIED ALL FLOATS WORKING. MONITORED THROUGH 3 CYCLES. TRANSDUCER MAY NEED REPLACED.	332.43	152.68	0.00	0.00	485.11
357706A	08/27/22	10/02/22	CORW - L54 - ROCKWAY COVE	RMS REPORTED PROBLEM. DIALER NOT ANSWERING.	55.13	29.40	0.00	0.00	84.53
357724A	08/29/22	10/14/22	CORW - L54 - ROCKWAY COVE	ELEC TECH WORK COMPLETED. TALKED TO OPERATOR THROUGH WEEKEND SPECIAL CHECKS. CHECKED DIALER AND PHONE LINE. FOUND PHONE LINE IS NOT ACTIVE, REPORTED OUTAGE TO AT&T.	170.16	76.34	0.00	0.00	246.50
356210A	09/01/22	10/14/22	CORW - L52 - HATLEY DR	ELEC TECH WORK COMPLETED. OPERATOR REPORTED DIALER PROBLEM. FOUND DIALER SHUTTING DOWN INTERMITTENTLY. ORDERED REPLACEMENT, PROBLEM HAS STOPPED OCCURRING.	501.06	229.02	3,900.02	0.00	4,630.10

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: OCTOBER 2022

LIFT STATION SUBTOTAL

5,446.24

WATER DISTRIBUTION

351147A	06/29/22	10/14/22	2600 HATLEY DR	HOUSELINE LEAK. EXPOSED 5" MAIN WITH PIN HOLE LEAK. WRAPPED IT WITH A C-CLAMP FOR REPAIR. BACKFILLED WITH SAND AND CLEANED.	910.06	1,028.04	471.36	0.00	2,409.46
352428A	07/14/22	10/13/22	1003 EWING CIR	WATER SYSTEM WORK COMPLETE. EXPOSED 1" LINE TO VERIFY NO KINKS WERE IN THE LINE. ALL GOOD.	1,701.01	1,145.10	0.00	0.00	2,846.11
357140A	08/23/22	10/13/22	IN DISTRICT ROLLINGWOOD	MAINT NEEDED TO LOCATE BLOW OFF VALVE. LOCATED VALVES FOR SHUT OUT FOR REPAIR AT 502 RILEY.	1,874.10	1,461.06	0.00	0.00	3,335.16
357686A	08/26/22	10/12/22	603 RILEY RD	CONCRETE WORK COMPLETED. FOUND VALVE BURIED. WE DUG OUT AROUND THE VALVE AND POURED CONCRETE SPARE AROUND LINE. WILL RETURN TO REMOVE FORM.	254.01	152.68	31.06	0.00	437.75
361118A	09/28/22	10/04/22	5015 TIMBERLINE DRIVE	WATER MAIN HIT - CALLED MAINTENANCE AND WAS ABLE TO ISOLATE WATERLINE.	55.13	29.40	0.00	0.00	84.53
361924A	09/29/22	10/07/22	5015 TIMBERLINE DRIVE	TOOK SPECIAL SAMPLE DUE TO WATERLINE REPAIR AND DELIVERED TO LAB	68.91	36.75	0.00	0.00	105.66

WATER DISTRIBUTION SUBTOTAL

9,218.67

LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS

5,931.51

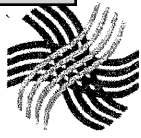
4,340.47

19,317.44

586.90

GRAND TOTAL

30,176.32



Crossroads
utility services

2601 Forest Creek Dr
Round Rock, TX 78665-1232

Statement #: 8832

Page 1

Statement

Month: OCTOBER 2022
Client: CITY OF ROLLINGWOOD
Statement Date: 11/08/22

Work Category	Amount
ADMINISTRATIVE	\$596.41
BASIC SERVICE	\$14,915.00
LIFT STATION	\$5,446.24
WATER DISTRIBUTION	\$9,218.67
Total This Statement:	\$30,176.32

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:

OCTOBER

Operations Fee - Wastewater System	\$8,165.00
------------------------------------	------------

Operations Fee - Water System	\$6,750.00
-------------------------------	------------

Total BASIC SERVICE

\$14,915.00

Crossroads Utility Services**Invoice Date:** 11/08/22 **Department:** FACILITIES**District:** CITY OF ROLLINGWOOD**Location:** IN DISTRICT ROLLINGWOOD**Reported By:****Telephone Number:****Date Completed:** 10/14/22

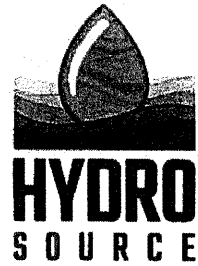
ADMINISTRATIVE

Description of Work Performed:

PURCHASED SUPPLIES. 4" GROMMET 5 UNITS OF MUSHROOM VENT CAPS.

Description	Qty	Price	Amount
Subcontract			
HYDRO SOURCE 5747	1.00	586.9025	586.90
Subcontract			586.90
Service Order Total:			586.90

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
USA

SHIP TO
ROLLINGWOOD
2601 FOREST CREEK
DRIVE
ROUND ROCK, TX 78665
USA

INVOICE # 5747
DATE 08/29/2022
TERMS Net 30

SHIP VIA
LANDON PICKED UP

PO
25270

ITEM	DESCRIPTION	QTY	EACH	EXTENDED
PARTS	REPLACEMENT PARTS CROSSROADS - PARTS ORDER PO#25270 9604 - GROMMET 4-INCH 5 units \$16.07 CTV2 - MUSHROOM VENT WITH ACTIVATED CARBON 5 units \$86.00 Parts Cost \$510.35	1	510.35	510.35T

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

SUBTOTAL	510.35
TAX	0.00
TOTAL	510.35
BALANCE DUE	\$510.35

Kerru

Crossroads Utility Services**Invoice Date:** 11/08/22 **Department:** ELECTRICAL TECH**District:** CITY OF ROLLINGWOOD**Location:** CORW - LS2 - HATLEY DR**Reported By:****Telephone Number:****Date Completed:** 10/14/22

LIFT STATION

Inv # 8832-3**BCycle** OCTOBER 2022**SvrOrd#** 358210**Page #** 1**Description of Work Performed:**

ELEC TECH WORK COMPLETED. OPERATOR REPORTED DIALER PROBLEM. FOUND DIALER SHUTTING DOWN INTERMITTENTLY. ORDERED REPLACEMENT, PROBLEM HAS STOPPED OCCURRING.

Description	Qty	Price	Amount
Material			
USA BB 098517	1.00	3,900.0180	3,900.02
Material			3,900.02
Service Order Total:			3,900.02

#358210

USABlueBook

Get the Best Treatment™

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

INVOICE

INVOICE NO.	PAGE NO.
098517	1 of 1
CUSTOMER NO.	DATE
992857	09/01/22

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: LGW PDV SVV

BILL TO: 992857

SHIP TO: 1

CROSSROADS UTILITY SERVICES
2601 FOREST CREEK DR
ROUND ROCK TX 78665
USA

CROSSROADS UTILITY SERVICES
2601 FOREST CREEK DR
ROUND ROCK TX 78665-1232
USA

Ordered by: 0033 KELSEY WARE

Attention: 0033 KELSEY WARE

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
25393	09/01/22	CMV	NET 30	TXEXEMPT	406079	01	PREPAID	FEDEXGRND		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
54091	RACO Verbatim Autodialer 8 Alarm Inputs			1	1	0	EA	3,370.95	EA	3,370.95

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
3,370.95	0.00	0.00	0.00	20.37	3,391.32

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred, plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account



*****IMPORTANT*****

Please include this customer #
on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
098517	992857	09/01/22	3,391.32

REMITTANCE ADDRESS

CROSSROADS UTILITY SERVICES
2601 FOREST CREEK DR
ROUND ROCK TX 78665
USA

USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004

Kenn

Crossroads Utility Services**Invoice Date:** 11/08/22 **Department:** LEAKS**District:** CITY OF ROLLINGWOOD**Location:** 2600 HATLEY DR**Reported By:** SEIDERS, RYAN**Date Completed:** 10/14/22**Description of Work Performed:**

HOUSELINE LEAK. EXPOSED 5" MAIN WITH PIN HOLE LEAK. WRAPPED IT WITH A C-CLAMP
FOR REPAIR. BACKFILLED WITH SAND AND CLEANED.

Inv # 8832-4**BCycle** OCTOBER 2022**SvrOrd#** 351147**Page #** 1**Telephone Number:**

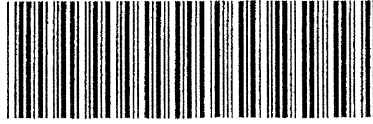
WATER DISTRIBUTION

Description	Qty	Price	Amount
Material			
TECHLINE 226-00052512-000	1.00	471.3620	471.36
Material			471.36
Service Order Total:			471.36

TECHLINE PIPE**ACKNOWLEDGEMENT**

39.

2259 Innovation Blvd. Hutto, TX 78634
 Phone: (512) 759-4290 Fax: (512) 759-4291



ACK DATE	ORDER NO.
06/28/22	1124494-00
P.O. NO.	PAGE #
5" clamp	1

CUST #: 1339

SHIP TO:

CROSSROADS UTILITY SERVICES
 2601 FROREST CREEK DR
 ROUND ROCK, TX 78665

Please remit all payments to:
 Techline Pipe, L.P.
 P.O. Box 4328
 Houston, TX 77210-4328

BILL TO:

CROSSROADS UTILITY SERVICES
 2601 FROREST CREEK DR
 ROUND ROCK, TX 78665

INSTRUCTIONS	
SHIP POINT	SHIP VIA
Techline Pipe Hutto	
SHIPPED	TERMS
	NET 30 DAYS

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY AVAILABLE	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	226-00052512-000 5" X 12" FULL CIRCLE CLAMP 5.22-5.62 OD	2	2	ea	204.94	409.88
1	Lines Total	Qty Shipped Total	2		Total	409.88
					Taxes	33.82
					Invoice Total	443.70

351147 ✓

Crossroads Utility Services**Invoice Date:** 11/08/22 **Department:** CONCRETE**District:** CITY OF ROLLINGWOOD**Location:** 603 RILEY RD**Reported By:** LEPORE, MELISSA**Date Completed:** 10/12/22**Description of Work Performed:**

CONCRETE WORK COMPLETED. FOUND VALVE BURRIED. WE DUG OUT AROUND THE VALVE
AND POURED CONCRETE SPARE AROUND LINE. WILL RETURN TO REMOVE FORM.

Inv # 8832-5**BCycle** OCTOBER 2022**SvrOrd#** 357686**Page #** 1**Telephone Number:**

WATER DISTRIBUTION

Description	Qty	Price	Amount
Material			
3/8" REBAR 1210R84	1.00	8.6020	8.60
RED BAGS OF CONCRETE 100450	1.00	22.4595	22.46
Material			31.06
Service Order Total:			31.06



**CITY OF ROLLINGWOOD
PAYMENT AUTHORIZATION**

Date: 12/5/2022 Budget Code: See below
 Vendor: ATS Engineers/Inspectors/Surveyors Invoice #: See below
4910 West Hwy 290 Invoice Date: See below
Austin, TX 78735 Account No. Rollingwood
 Vendor ID: ATS

Nature of expense/expenditure: _____

Justification of expense/expenditure: _____

Description	INCODE	Quantity	Extended Cost
Inv #409843 Building Plan Reviews 11/7/2022 100-5-15-5251		1	\$495.00 \$495.00
Inv #I-1145071 Inspections 11/30/2022 100-5-15-5200		1	\$1,625.00 \$1,625.00
		1	\$0.00 \$0.00
		1	\$0.00 \$0.00
		1	\$0.00 \$0.00
		1	\$0.00 \$0.00
		1	\$0.00 \$0.00
		0	
TOTAL COST			\$2,120.00

Approved by: _____

Department Supervisor: _____

Finance Dept: _____

City Secretary: _____

City Administrator: AW

Date: _____

Date: 12/05/22

Date: _____

Date: 12/7/22



ATS

Engineers | Inspectors | Surveyors

DATE	INVOICE
11/30/2022	I-1145071

City of Rollingwood
Attn: City Administrator
403 Nixon Drive
Rollingwood, TX 78746

P.O. #:	DUE DATE
	12/30/2022

DESCRIPTION	AMOUNT
Final Plumbing Inspection (Passed - 11/8/2022) at 104 Wallis Drive, Rollingwood	65.00
Mechanical, Electrical and/or Plumbing Inspection (Passed - 11/21/2022) at 2703 Hatley Drive, Rollingwood	65.00
Final Plumbing Inspection (Passed - 11/21/2022) at 2802 Rock Way, Rollingwood	65.00
Layout Inspection (Passed - 11/21/2022) at 2802 Vance, Rollingwood	65.00
Plumbing Rough Inspection (Passed - 11/22/2022) at 2803 Pickwick Lane, Rollingwood	65.00
Layout Inspection (Passed - 11/22/2022) at 2803 Pickwick Lane, Rollingwood	65.00
Temporary Power Inspection (Passed - 11/22/2022) at 2803 Pickwick Lane, Rollingwood	65.00
Layout Inspection (Passed - 11/21/2022) at 2803 Pool Pickwick Lane, Rollingwood	65.00
Frame-Mechanical-Electrical-Plumbing Inspection (Correct and Proceed - 11/4/2022) at 2810 Pickwick Lane, Rollingwood	65.00
Layout Inspection (Passed - 11/15/2022) at 301 Pool Pleasant Drive, Rollingwood	65.00
Plumbing Rough Inspection (Passed - 11/29/2022) at 304 Vale, Rollingwood	65.00
Final Inspection (Passed - 11/21/2022) at 3206 Park Hills Drive, Rollingwood	65.00
Final Inspection (Passed - 11/21/2022) at 3206 Park Hills Drive, Rollingwood	65.00
Final Inspection (Passed - 11/23/2022) at 3206 Park Hills Drive, Rollingwood	65.00
Wallboard Inspection (Passed - 11/9/2022) at 3207 Park Hills Drive, Rollingwood	65.00
Frame Inspection (Passed - 11/23/2022) at 3220 Park Hills Drive, Rollingwood	65.00
	Payments/Credits

Balance Due

4910 West Hwy 290, Austin Texas 78735
512-328-6995



ATS

Engineers | Inspectors | Surveyors

DATE	INVOICE
11/30/2022	I-1145071

City of Rollingwood
Attn: City Administrator
403 Nixon Drive
Rollingwood, TX 78746


P.O. #:	DUE DATE
	12/30/2022


[illegible]

4910 West Hwy 290, Austin Texas 78735
512-328-6995



PAYMENT AMOUNT
\$1,625.00 [Edit amount](#)





Debit

Credit

Card number
1234 5678 9000 0000

Exp date
MM/YY

CVV code
123

Name on card
First name Last name

ZIP code
12345

Save a payment method for faster future payments. Sign in or create account



By selecting **Pay**, I accept the [Terms of Service](#) and have read and acknowledge the [Privacy Statement](#). I also allow Intuit to charge \$1,625.00 to my card on December 2, 2022.

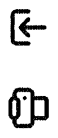
Pay \$1,625.00

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ATS Engineers, Inspectors, & Surveyors

Invoice	I-1145071
Due date	December 29, 2022
Invoice amount	\$1,625.00
Total	\$1,625.00

[View invoice](#)



Merchant details
Email: lucy_zamora@ats-engineers.com



 Information is protected and kept confidential

[Feedback](#)

From: Lupita Garcia <Lupita_Garcia@ats-engineers.com>
Sent: Thursday, December 1, 2022 2:19 PM
To: Development Services
Cc: Desiree Adair; Abel Campos
Subject: Invoice I-1145071 from ATS Engineers, Inspectors, & Surveyors
Attachments: Inv_I1145071_from_ATS_Engineers_Inspectors_Surveyors_9036.pdf

ATS Engineers, Inspectors, & Surveyors

Invoice

Due 12/30/2022

I-1145071

Amount Due:

\$1,625.00

Dear Customer:

Your invoice-I-1145071 for 1,625.00 is attached. Please remit payment at your earliest convenience.

Thank you for your business - we appreciate it very much.

Sincerely,
ATS Engineers, Inspectors, & Surveyors

512-328-6995
ATS-Engineers.com

View & Pay Invoice



ATS

Engineers | Inspectors | Surveyors

DATE	INVOICE
11/7/2022	409843

City of Rollingwood
Attn: City Administrator
403 Nixon Drive
Rollingwood, TX 78746

P.O. #:	DUE DATE
	12/31/2022

DESCRIPTION	AMOUNT
Residential Plan Review - 2022-122 Solar Panels 3210 Gentry Drive 11/7/22	100.00
Residential Plan Review - 2022-123 Generator 3212 Gentry Drive 11/7/22	100.00
Residential Plan Review - 2022-116 Remodel & Addition 2906 Hatley 11/11/22	100.00
Residential Plan Review - 2022-139 Solar Panels 3220 Park Hills Drive 11/28/22	100.00
Commercial Plan Review - 2022-111 Centre II Remodel 3101 Bee Caves Road Suite #200 1hr @ \$95/hr 11/29/22	95.00
Sales Tax	0.00
	Payments/Credits \$0.00
We accept cash, checks, Visa, Master Card, American Express, and Discover. You may call 512.328.6995 to charge by phone. A late fee will be added to the invoice total for \$15.00 or 10% of the invoice balance, whichever the greater, if payment is not received immediately.	
Balance Due	\$495.00

4910 West Hwy 290, Austin Texas 78735
512-328-6995

Abel Campos

From: Development Services
Sent: Thursday, December 1, 2022 2:14 PM
To: Abel Campos
Subject: FW: ATS Building Plan Review Monthly Invoice – November 2022
Attachments: Rollingwood_409843.pdf

Abel,
Please find the November ATS Plan review monthly invoice attached.

Thank you! Sincerely,

Nikki Dykes
Development Services Manager
City of Rollingwood
512.327.1838
www.rollingwoodtx.gov



From: Kathryn Cano <kathryn_cano@ats-engineers.com>
Sent: Thursday, December 1, 2022 8:25 AM
To: Development Services <developmentservices@rollingwoodtx.gov>; Nikki Dykes <ndykes@rollingwoodtx.gov>
Cc: Jaime Lanka <Jaime_Lanka@ats-engineers.com>
Subject: ATS Building Plan Review Monthly Invoice – November 2022

Nikki

Hello! Please find the attached ATS Plan Review monthly invoice for November 2022. Please let me know if you have any questions or if I can be of additional assistance.

Thank you!

Kathryn Cano
Building Plan Review Department Coordinator
ATS Engineers, Inspectors & Surveyors
4910 West Hwy. 290
Austin, TX 78735
512.636.4670 work cell
512.328.6995 ext. 160
512.328.6996 fax
TBPE Firm Reg. #2487
TBPLS Firm Reg. #10126000
www.ats-engineers.com



OPERATOR'S REPORT

City of Rollingwood



December 21, 2022



MEMORANDUM

To: Ms. Ashley Wayman, City Administrator, City of Rollingwood
From: Andrew Hunt, Crossroads Utility Services LLC
Subject: Monthly Report
Date: 12/13/22

Previous Directives

- *No directives*

Current Operations Report

I. **Utility Operations Report**

A. **Billing Report/ Water Accountability** – Please see enclosed water operations report

- a. Bac-t samples have been pulled for November 2022 – all clean samples

B. **Water System Operations and Maintenance** –

- a. 502 Riley – We repaired a tap leak
- b. 4831 Rollingwood – Repaired a 6-inch line hit by a contractor
- c. 5004 Timberline- We repaired a leaking service line
- d. 5015 Timberline – Repaired a damaged 6 inch main caused by builder
- e. 4705 Timberline – replaced a broken meter angle stop

C. **Wastewater Collection System Operations and Maintenance** -

- a. No issues

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 – 640.48 – Current Storage 525,518 acre-feet (46% full)
- b. The City of Austin is currently in Stage 1 watering restrictions – (twice per week watering)

City of Austin Stage 1 Restrictions – effective June 6, 2022

As a result of the combined storage in Lake Travis and Lake Buchanan falling below 1.4 million acre-feet, the City of Austin has implemented Drought Stage One Regulations of its Drought Contingency Plan effective June 6, 2022.

The City of Austin is currently in **Stage 1 Drought Water Use Restrictions**.

- Residential
 - **Hose-end Sprinklers** - two days per week - midnight to 8 a.m. and/or 7 p.m. to midnight
 - **Even address** - Thursday, Sunday
 - **Odd address** - Wednesday, Saturday
 - **Automatic Irrigation** -one day per week - midnight to 8 a.m. and/or 7 p.m. to midnight (*Residential customers may also water a second day with a hose-end sprinkler*)
 - **Even address** - Thursday
 - **Odd address** - Wednesday
- **Commercial / Multi-family / Public Schools**
 - **Hose-end Sprinklers or Automatic Irrigation** - one day per week - midnight to 8 a.m. and/or 7 p.m. to midnight
 - **Even address** - Tuesday
 - **Odd address** - Friday
- **Wasting water** is prohibited
- Washing vehicles at home is permitted with an auto shut-off hose or bucket
- Charity car washes may only be held at a commercial car wash
- Fountains must recirculate water
- Restaurants may not serve water unless requested by a customer
- Patio misters at commercial properties (*including restaurants and bars*) may only operate between 4 p.m. and midnight
- **Commercial power/pressure washing equipment** must meet efficiency requirements

**MEMORANDUM**

To: Ms. Ashley Wayman, City of Rollingwood
From: Andrew Hunt, Crossroads Utility Services LLC
Subject: Lift Station Report Detail
Date: 12/13/22

1. Lift Station 1 – Dellana Ln.
 - Reset pumps after power failure
 - Cleaned wet well
1. Lift Station 2 – Hatley Dr.
 - No issues to report
1. Lift Station 3 – Almarion Way
 - Cleaned wet well
 - Reset panel after a power failure
1. Lift Station 4- Rockway Cv.
 - No issues to report
2. Lift Station 5 – Vale Dr.
 - Cleaned wet well
3. Lift Station 6 – Pleasant Cv.
 - Cleaned wet well
4. Lift Station 7 – Nixon Dr.
 - Communication failure alarm
 - Cleaned wet well
 - Responded to power failure alarms

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: **November 2022**

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	0.474	16	0.386	Total
2	0.475	17	0.385	Monthly
3	0.438	18	0.271	Purchase: 9.601
4	0.312	19	0.272	
5	0.313	20	0.274	Average
6	0.314	21	0.282	Daily: 0.320
7	0.346	22	0.294	
8	0.375	23	0.272	Maximum
9	0.368	24	0.272	Daily: 0.475
10	0.359	25	0.272	
11	0.297	26	0.273	Minimum
12	0.298	27	0.271	Daily: 0.161
13	0.298	28	0.280	
14	0.307	29	0.288	
15	0.342	30	0.171	

DISTRIBUTION SYSTEM			
(DISINFECTANT RESIDUAL MONITORING)			
Minimum allowable disinfectant residual:	0.5	mg/L	Percentage of the measurements below the limit this month:
Total no. of measurements this month:	30		0% (1A)
No. of measurements below the limit:	0		
Percentage of the measurements below the limit last month:			0% (1B)

PUBLIC NOTIFICATION			
TREATMENT TECHNIQUE VIOLATION	Yes/No	If YES, Date when Notice was Given to the:	
		TCEQ	Customers*
More than 5.0% of the disinfectant residuals in the distribution system below acceptable levels for two consecutive months? - see (1A) and (1B)	NO		

* A sample copy of the Notice to the customers must accompany this report.

MASTER METER REPORT

DISTRICT: **City of Rollingwood**MONTH: **November 2022**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
Tue	1	901830	294.0	96759	166.0	460.0	0.474	2.2
Wed	2	902124	294.0	96925	167.0	461.0	0.475	2.2
Thu	3	902418	280.0	97092	158.0	438.0	0.438	2.2
Fri	4	902698	164.0	97250	137.0	301.0	0.312	2.3
Sat	5	902862	164.0	97387	138.0	302.0	0.313	2.2
Sun	6	903026	164.0	97525	138.0	302.0	0.314	2.2
Mon	7	903190	196.0	97663	133.0	329.0	0.346	2.4
Tue	8	903386	209.0	97796	149.0	358.0	0.375	2.1
Wed	9	903595	210.0	97945	150.0	360.0	0.368	2.1
Thu	10	903805	205.0	98095	144.0	349.0	0.359	2.2
Fri	11	904010	132.0	98239	155.0	287.0	0.297	2.1
Sat	12	904142	132.0	98394	156.0	288.0	0.298	2.0
Sun	13	904274	132.0	98550	156.0	288.0	0.298	2.3
Mon	14	904406	139.0	98706	150.0	289.0	0.307	2.4
Tue	15	904545	171.0	98856	149.0	320.0	0.342	2.3
Wed	16	904716	217.0	99005	151.0	368.0	0.386	2.4
Thu	17	904933	182.0	99156	178.0	360.0	0.385	2.6
Fri	18	905115	110.0	99334	150.0	260.0	0.271	1.9
Sat	19	905225	110.0	99484	151.0	261.0	0.272	2.4
Sun	20	905335	111.0	99635	151.0	262.0	0.274	2.5
Mon	21	905446	129.0	99786	152.0	281.0	0.282	2.4
Tue	22	905575	120.0	99938	154.0	274.0	0.294	2.2
Wed	23	905695	102.0	100092	148.0	250.0	0.272	2.3
Thu	24	905797	102.0	100240	148.0	250.0	0.272	2.3
Fri	25	905899	102.0	100388	148.0	250.0	0.272	2.3
Sat	26	906001	103.0	100536	148.0	251.0	0.273	2.3
Sun	27	906104	103.0	100684	146.0	249.0	0.271	2.4
Mon	28	906207	140.0	100830	138.0	278.0	0.300	2.3
Tue	29	906347	150.0	100968	128.0	278.0	0.300	2.1
Wed	30	906497	74.0	101096	65.0	139.0	0.161	2.5
Thu	1	906571		101161				
Total			4741.0		4402.0	9143.0	9.6	
Avg.			158.0		146.7	304.8	0.320	2.3
Max.			294.0		178.0	461.0	0.475	2.6
Min.			74.0		65.0	139.0	0.161	1.9

Operator: _____

MASTER METER REPORT

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40.

DISTRICT: **City of Rollingwood**

MONTH: **November 2022**

LOCATION: **Riley MM**

I.D. #: **2270016**

		METER No S/N	SIZE 6"	METER No S/N	SIZE 3"	TOTAL FLOW
DAY	DATE	A	TH GAL	B	TH GAL	TH GAL
Tue	1	471	0.0	3914	14.0	14.0
Wed	2	471	0.0	3928	14.0	14.0
Thu	3	471	0.0	3942	0.0	0.0
Fri	4	471	0.0	3942	11.0	11.0
Sat	5	471	0.0	3953	11.0	11.0
Sun	6	471	0.0	3964	12.0	12.0
Mon	7	471	0.0	3976	17.0	17.0
Tue	8	471	0.0	3993	17.0	17.0
Wed	9	471	0.0	4010	8.0	8.0
Thu	10	471	0.0	4018	10.0	10.0
Fri	11	471	0.0	4028	10.0	10.0
Sat	12	471	0.0	4038	10.0	10.0
Sun	13	471	0.0	4048	10.0	10.0
Mon	14	471	0.0	4058	18.0	18.0
Tue	15	471	0.0	4076	22.0	22.0
Wed	16	471	0.0	4098	18.0	18.0
Thu	17	471	0.0	4116	25.0	25.0
Fri	18	471	0.0	4141	11.0	11.0
Sat	19	471	0.0	4152	11.0	11.0
Sun	20	471	0.0	4163	12.0	12.0
Mon	21	471	0.0	4175	1.0	1.0
Tue	22	471	0.0	4176	20.0	20.0
Wed	23	471	0.0	4196	22.0	22.0
Thu	24	471	0.0	4218	22.0	22.0
Fri	25	471	0.0	4240	22.0	22.0
Sat	26	471	0.0	4262	22.0	22.0
Sun	27	471	0.0	4284	22.0	22.0
Mon	28	471	0.0	4306	2.0	2.0
Tue	29	471	0.0	4308	10.0	10.0
Wed	30	471	0.0	4318	32.0	32.0
Thu	1	471		4350		
Total			0.0		436.0	436.0
Avg.			0.0		14.5	14.5
Max.			0.0		32.0	32.0
Min.			0.0		0.0	0.0

Operator: _____

MASTER METER REPORT

DISTRICT: **City of Rollingwood**MONTH: **November 2022**LOCATION: **Hatley MM**I.D. #: **2270016**

		METER No S/n	SIZE 6"	METER #151074A	SIZE 3"	TOTAL FLOW
DAY	DATE	A	TH GAL	B	TH GAL	TH GAL
Tue	1	78	0.0	6826	0.0	0.0
Wed	2	78	0.0	6826	0.0	0.0
Thu	3	78	0.0	6826	0.0	0.0
Fri	4	78	0.0	6826	0.0	0.0
Sat	5	78	0.0	6826	0.0	0.0
Sun	6	78	0.0	6826	0.0	0.0
Mon	7	78	0.0	6826	0.0	0.0
Tue	8	78	0.0	6826	0.0	0.0
Wed	9	78	0.0	6826	0.0	0.0
Thu	10	78	0.0	6826	0.0	0.0
Fri	11	78	0.0	6826	0.0	0.0
Sat	12	78	0.0	6826	0.0	0.0
Sun	13	78	0.0	6826	0.0	0.0
Mon	14	78	0.0	6826	0.0	0.0
Tue	15	78	0.0	6826	0.0	0.0
Wed	16	78	0.0	6826	0.0	0.0
Thu	17	78	0.0	6826	0.0	0.0
Fri	18	78	0.0	6826	0.0	0.0
Sat	19	78	0.0	6826	0.0	0.0
Sun	20	78	0.0	6826	0.0	0.0
Mon	21	78	0.0	6826	0.0	0.0
Tue	22	78	0.0	6826	0.0	0.0
Wed	23	78	0.0	6826	0.0	0.0
Thu	24	78	0.0	6826	0.0	0.0
Fri	25	78	0.0	6826	0.0	0.0
Sat	26	78	0.0	6826	0.0	0.0
Sun	27	78	0.0	6826	0.0	0.0
Mon	28	78	0.0	6826	0.0	0.0
Tue	29	78	0.0	6826	0.0	0.0
Wed	30	78	0.0	6826	0.0	0.0
Thu	1	78		6826		
Total			0.0		0.0	0.0
Avg.			0.0		0.0	0.0
Max.			0.0		0.0	0.0
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 December 13, 2022

Includes Activities and Services from November 1, 2022 to November 30, 2022

1. Site Development Plans (Drainage) and RSDP Review

a. Drainage Plan Reviews

KFA Task No.	Project Address	Status	Date Returned
321	104 Riley Road	Returned with comments	11/18/2022
382	301 Pleasant Drive	Approved Approved revisions	10/25/2022 11/10/2022
388	208 Ashworth	Additional info requested	11/21/2022
390	2803 Pickwick	Approved	10/31/2022
397	302 Vale	Approved	11/2/2022
398	4808 Timberline Dr	Returned with comments Returned with comments	11/8/2022 11/21/2022
400	2801 Vance	Approved	11/9/2022
401	4707 Timberline Dr	Answered drainage questions	11/28/2022
402	4900 Rollingwood Dr	Returned with comments	11/15/2022
403	2906 Hatley	Returned with comments	11/16/2022
404	6 Timberline Ridge	Returned with comments	12/8/2022

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
337	8 South Peak	Approved	11/28/2022

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2. Zoning Reviews for Site Development Plans

KFA Task No.	Project Address	Status	Date Returned
675	5004 Timberline	Returned Comments Returned Comments Returned Comments Returned Comments Completed	8/9/2022 9/22/2022 10/18/2022 11/3/2022 11/9/2022
664	301 Pleasant	Returned Comments Returned Comments Completed per Nikki Returned Comments Returned Answers to Applicant Questions Returned Answers to Applicant Questions Returned Answers to Applicant Questions Completed	7/19/2022 8/8/2022 9/8/2022 10/12/2022 10/25/2022 10/27/2022 11/1/2022 11/9/2022
684	2801 Vance	Returned Comments Returned Comments Completed	9/22/2022 11/15/2022 11/16/2022
670	2803 Pickwick	Returned Comments Returned Comments Returned Answers to Applicant Questions Completed	10/4/2022 11/3/2022 11/1/2022 11/16/2022
678	302 Vale	Returned Comments Returned Answers to Applicants Questions Returned Comments Returned Answers to Applicant Questions Returned Answers to Applicant Questions Completed	8/22/2022 10/5/2022 11/1/2022 11/8/2022 11/16/2022 11/30/2022
660	5015 Timberline	Returned Answers to Applicant Questions	11/21/2022
680	2906 Hatley	Returned Comments Returned Answers to Applicant Questions	11/7/2022 11/14/2022
624	104 Riley Rd	Returned Comments Returned Comments Returned Comments	9/2/2022 10/31/2022 11/2/2022

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KFA Task No.	Project Address	Status	Date Returned
666	3 Grove Court	Returned Comments Returned Answers to Applicant Questions	8/15/2022 11/28/2022
681	4808 Timberline	Returned Comments Returned Answers to Applicant Questions Returned Comments Returned Comments	9/13/2022 9/22/2022 11/9/2022 11/29/2022
688	6 Timberline Ridge	Returned Comments	11/16/2022
687	4900 Rollingwood Drive	Returned Comments	11/7/2022
685	4707 Timberline	Returned Comments Returned Comments Stop Work Order Questions Answered Returned Comments Returned Comments Returned Comments	10/6/2022 10/10/2022 10/14/2022 11/7/2022 11/14/2022 11/29/2022
667	208 Ashworth	Returned Comments Returned Comments Returned Answers to Applicant Questions	9/13/2022 10/31/2022 11/14/2022

3. Plat Reviews

KFA Task No.	Project Address	Status	Date Returned
-	-	-	-

4. Right-of-Way Reviews

KFA Task No.	Project Address	Status	Date Returned
-	-	-	-

City of Rollingwood
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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.	Intention will be to bid this package together with the Nixon/Pleasant project. KFA on hold pending easement coordination, design, coordination by City staff. .	Property owner coordination may result in supplemental services. Final design to proceed once scope and easements are resolved. Easement/homeowner coordination.
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.	Intention will be to bid this package together with the Hubbard/Hatley project. KFA on hold pending easement coordination, design, coordination by City staff. Marking easement and improvement location in the field Addressing property owner concerns.	Property owner coordination may result in supplemental services. Final design to proceed once scope and easements are resolved. Easement/homeowner coordination.

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

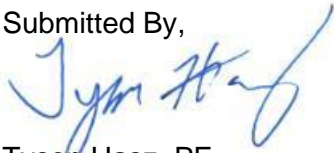
City of Rollingwood
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Task	Assignment Summary	Status	Next steps
Development Services	Coordination with City staff regarding on-going development services, MyPermitNow Support, and meeting with staff and applicants as requested.	Building and development services and coordination with staff. MyPermitNow (MPN) support and coordination with Development Services Manager. Entering permits into MPN.	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.
Stratford Drive / Riley Road Traffic Reconfiguration	Reconfigure City of Austin intersection at Stratford and Riley to prevent traffic from Zilker Park cutting across neighborhood. Explore potential traffic calming solutions. City/KFA coordination with City of Austin on design solution.	COA wants to remove left turn restrictions. Currently have removable delineators, pavement markings and no left turn signs to discourage left turns from Stratford Dr.	None.
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.

City of Rollingwood
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Task	Assignment Summary	Status	Next steps
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.	Continue compliance coordination for 2022.
Water Infrastructure Bond	Determine how to package the water projects associated with the water infrastructure bond.	KFA working to determine the best way to package water projects for the bond.	Continue working to package water projects.

Submitted By,



Tyson Hasz, PE
Project Engineer



December 1, 2022

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 December 2022:

1.	Cost of Purchased Gas @ 14.73 PSIA.....	\$8.5253
2.	Cost of Purchased Gas @ 14.65 PSIA.....	\$8.4790
3.	Purchase/Sales Ratio.....	1.0008
4.	Commodity Cost (Line 2 x Line 3).....	\$8.4858
5.	Reconciliation Factor.....	\$0.4805
6.	Other Cost.....	\$0.0000
7.	Subtotal (Line 4 + Line 5 + Line 6).....	\$8.9663
8.	Revenue-associated Fees and Taxes.....	\$0.0000
9.	Cost of Gas (Line 7 + Line 8).....	<u>\$8.9663 / Mcf</u> <u>\$0.8966 / Ccf</u>

Billings using the cost of gas as determined above will begin with meters read on and after November 28, 2022 and end with meters read on and after December 28, 2022.

Sincerely,

Lisa Wattinger

Lisa Wattinger, Manager
Gas Supply